PO_NO	CS_TOT_AMOUNT	CS_TOT_AMOUNT_PAID	CS_TOT_AMOUNT_LIQ	CS_AMOUNT_OPEN	VENDOR_NAME	VENDOR_NO	PO_DATE	REQUISITION_NO
14000231	400	400	400	0	MOYER & MOYER WORLDWIDE	101702	1-Jul-13	11580
14000232	2106	2266.83	2106	0	MCGRAW HILL INC.	21490	3-Jul-13	11582
14000233	4000	0	4000	0	NCS PEARSON INC.	24264	10-Jul-13	11584
14000234	474.63	474.63	474.63	0	SHOW ME CABLES	103632	11-Jul-13	11585
14000235	200	200	200	0	ACT INC.	235	16-Jul-13	11587
14000236	537	569.21	537	0	CDW COMPUTER CENTERS INC.	7440	16-Jul-13	11583
14000237	504.95	504.95	504.95	0	TIGER DIRECT	34611	16-Jul-13	11586
14000238	88	98.05	88	0	VISIPLEX, INC.	35603	18-Jul-13	11591
14000239	200	200	200	0	ACT INC.	235	22-Jul-13	11590
14000240	138	0	138	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jul-13	11589
14000241	350	350	350	0	BIG TEAMS/SCHEDULE STAR	30783	22-Jul-13	11588
14000242	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	24-Jul-13	11592
14000243	93.75	86.79	93.75	0	ADAMS SPECIALTY & PRINTING CO	5728	29-Jul-13	11529
14000244	255.23	255.23	255.23	0	CLASSROOM DIRECT	7069	29-Jul-13	11511
14000245	667.36	821.21	667.36	0	F. J. T. OFFICE SUPPLY	12075	29-Jul-13	11519
14000246	399.84	399.84	399.84	0	F. J. T. OFFICE SUPPLY	12075	29-Jul-13	11533
14000247	3750	3750	3750	0	F. J. T. OFFICE SUPPLY	12075	30-Jul-13	11528
14000248	2078	2078	2078	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Jul-13	11601
14000249	276.22	276.22	276.22	0	GRACE NESSLER	102784	31-Jul-13	11555
14000250	62.71	62.71	62.71	0	F. J. T. OFFICE SUPPLY	12075	1-Aug-13	11611
14000251	448.5	345.34	448.5	0	FOLLETT SCHOOL SOLUTIONS INC	106151	1-Aug-13	11613
14000252	72.6	72.6	72.6	0	TEACHER DIRECT	34252	1-Aug-13	11610
14000253	13580.85	0	13580.85	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	1-Aug-13	11599
14000254	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	1-Aug-13	11594
14000255	2760.24	2760.24	2760.24	0	CUNNINGHAM CHILDREN'S HOME	102504	1-Aug-13	11595
14000256	257.64	257.64	257.64	0	DAWN INGOLD	165	1-Aug-13	11598
14000257	4015.2	4015.2	4015.2	0	THE BABY FOLD	83020	1-Aug-13	11597
14000258	809.19	809.19	809.19	0	THE HOPE INSTITUTE	16755	1-Aug-13	11596
14000259	392.18	388.18	392.18	0	BLICK ART MATERIALS	3712	5-Aug-13	11629
14000260	1489.15	1489.15	1489.15	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Aug-13	11615
14000261	29.67	29.67	29.67	0	F. J. T. OFFICE SUPPLY	12075	5-Aug-13	11618
14000262	9.98	9.98	9.98	0	JANET ZEHR	97788	5-Aug-13	11630
14000263	5976	5976	5976	0	PREMIER SCHOOL AGENDAS INC.	28973	5-Aug-13	11627
14000264	2500	2500	2500	0	4 KICKS	13048	6-Aug-13	11593
14000265	2286.96	2286.96	2286.96	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Aug-13	11625
14000266	949	892.9	949	0	COLLINS SURGICAL COLLINS SPORTS MEDICINE	7307	6-Aug-13	11621
14000267	5216	5216	5216	0	CURT SMITH SPORTING GOODS INC	8847	6-Aug-13	11623
14000268	148.06	148.06	148.06	0	F. J. T. OFFICE SUPPLY	12075	6-Aug-13	11616
14000269	432.97	427.53	432.97	0	HENRY SCHEIN INC.	15620	6-Aug-13	11620
14000270	126.4	87.1	126.4	0	MEDCO SUPPLY COMPANY	21629	6-Aug-13	11619
14000271	799.86	799.86	799.86	0	PETER R. MARTIN	96070	6-Aug-13	11635
14000272	140	0	140	0	REDWOOD TOXICOLOGY LAB	102512	6-Aug-13	11626
14000273	241.44	353.77	241.44	0	SCHOOL HEALTH CORPORATION	31109	6-Aug-13	11628
14000274	310.75	310.75	310.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Aug-13	11614
14000275	35.77	35.77	35.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11605
14000276	15.66	15.66	15.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11606
14000277	91.16	91.16	91.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11636
14000278	196.6	196.6	196.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11637
14000279	168.66	168.66	168.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11638
14000280	37.25	37.25	37.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11639
14000281	54.95	54.95	54.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11640
14000282	3.88	3.88	3.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Aug-13	11641
14000283	415.8	415.8	415.8	0	F. J. T. OFFICE SUPPLY	12075	8-Aug-13	11642
14000284	25	25	25	0	JESSICA HELLER	92924	8-Aug-13	11603
14000285	167.19	167.19	167.19	0	TIMOTHY BEUTEL	92475	8-Aug-13	11604
14000286	647.4	647.4	647.4	0	TROPHY PRO SHOPPE	35073	8-Aug-13	11607
14000287	872.16	814.65	814.65	57.51	MCGRAW HILL INC.	21490	9-Aug-13	11661
14000288	1466.05	1466.05	1466.05	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	8-Aug-13	11617
14000289	13255.5	13255.5	13255.5	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	8-Aug-13	11646
14000290	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	8-Aug-13	11656
14000291	68.94	68.94	68.94	0	CASIE MCDOWELL	99230	9-Aug-13	11655
14000292	383.35	383.35	383.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Aug-13	11652
14000293	1750	1750	1750	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Aug-13	11653
14000294	24.4	24.4	24.4	0	F. J. T. OFFICE SUPPLY	12075	9-Aug-13	11651
14000295	27.9	27.9	27.9	0	FIVE STAR WATER	12681	9-Aug-13	11648
14000296	117.83	117.83	117.83	0	FOLLETT SCHOOL SOLUTIONS INC	106151	9-Aug-13	11647
14000297	37.55	37.55	37.55	0	HAMMOND & STEPHENS A SCHOOL SPECIALTY CO	14976	9-Aug-13	11654
14000298	62.21	62.21	62.21	0	THE SCHOOL HOUSE	82596	9-Aug-13	11649
14000299	2311.7	2311.7	2311.7	0	BRADFIELDS COMPUTER SUPPLY	4316	9-Aug-13	11663
14000300	41.95	41.95	41.95	0	CHRISTOPHER A. CARTER	98955	9-Aug-13	11664
14000301	124.32	124.32	124.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Aug-13	11665
14000302	497.5	0	497.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Aug-13	11669
14000303	30.31	30.31	30.31	0	LEE HOFFMAN	92926	9-Aug-13	11670
14000304	51.78	51.78	51.78	0	TIMOTHY BEUTEL	92475	9-Aug-13	11662
14000305	94.23	94.23	94.23	0	TIMOTHY BEUTEL	92475	9-Aug-13	11667
14000306	48.15	48.15	48.15	0	DONALD R. STURM	98830	12-Aug-13	11660
14000307	40.01	40.01	40.01	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-13	11622
14000308	34.42	34.42	34.42	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-13	11633
14000309	21.7	21.7	21.7	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-13	11644
14000310	208.5	208.5	208.5	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-13	11650
14000311	214.8	214.8	214.8	0	HOLLY RIGGINS	100803	12-Aug-13	11631
14000312	52	61.5	52	0	IDVILLE	16928	12-Aug-13	11632
14000313	250	250	250	0	ILLINOIS PRINCIPALS ASSOC.	17661	12-Aug-13	11658
14000314	182	182	182	0	ILLINOIS STATE LIBRARY	17725	12-Aug-13	11643
14000315	2303.6	2303.6	2303.6	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	12-Aug-13	11657
14000316	175.5	175.5	175.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11680
14000317	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11681
14000318	49.01	49.01	49.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11682
14000319	86.09	86.09	86.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11683
14000320	131.79	73.26	131.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11684
14000321	73.39	73.39	73.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-13	11685
14000322	50	50	50	0	FAITH WATERFIELD	99663	13-Aug-13	11677
14000323	34.28	34.28	34.28	0	SONDRA DOLE	98653	13-Aug-13	11678
14000324	75	75	75	0	TOM SANDER PIANO SERVICE	102148	13-Aug-13	11679
14000325	1995	1995	1995	0	MOYER ELECTRONICS INC.	82645	13-Aug-13	11692
14000326	174.9	174.9	174.9	0	ROYAL IMAGING SUPPLIES	30302	13-Aug-13	11634
14000327	21.87	21.87	21.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-13	11674
14000328	88.17	88.17	88.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-13	11675
14000329	49.85	49.85	49.85	0	DWIGHT E. SCHUCK	92757	15-Aug-13	11673
14000330	1192	1192	1192	0	F. J. T. OFFICE SUPPLY	12075	15-Aug-13	11671
14000331	56.4	77.86	56.4	0	WARDS SCIENCE	35862	15-Aug-13	11564
14000332	75.38	75.38	75.38	0	THE LIBRARY STORE INC.	20385	15-Aug-13	11672
14000333	277.94	0	277.94	0	VIRCO MFG. CORP.	35593	15-Aug-13	11563
14000334	159.99	159.99	159.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-13	11702
14000335	100	100	100	0	NATIONAL GEOGRAPHY BEE	82239	15-Aug-13	11700
14000336	151.88	151.88	151.88	0	OLIVIA MILLER	101966	15-Aug-13	11701
14000337	243.17	243.17	243.17	0	THE SCHOOL HOUSE	82596	15-Aug-13	11703
14000338	1095	1095	1095	0	MOYER ELECTRONICS INC.	82645	16-Aug-13	11716
14000339	18987.5	18987.5	18987.5	0	MOYER ELECTRONICS INC.	82645	16-Aug-13	11717
14000340	35.07	35.07	35.07	0	FAITH WATERFIELD	99663	19-Aug-13	11710
14000341	54.56	54.56	54.56	0	LESLIE WILLIS	101958	19-Aug-13	11709
14000342	975	973.48	975	0	LIGHTSPEED TECHNOLOGIES INC.	20403	19-Aug-13	11718
14000343	40.47	40.47	40.47	0	MICHAEL A. FINCK	92630	19-Aug-13	11708
14000344	624	0	624	0	NU TOYS LEISURE PRODUCTS	104248	19-Aug-13	11719
14000345	209.83	209.83	209.83	0	4IMPRINT	100102	20-Aug-13	11724
14000346	58.17	58.17	58.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11694
14000347	128.2	128.2	128.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11695
14000348	365.75	365.75	365.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11696
14000349	164.38	164.38	164.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11721
14000350	29.94	29.94	29.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11725
14000351	210	210	210	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11727
14000352	129.87	129.87	129.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-13	11728
14000353	255.78	255.78	255.78	0	HOUCHEN BINDERY LTD	16457	20-Aug-13	11693
14000354	110	110	110	0	IASA	104205	20-Aug-13	11676
14000355	36.75	36.75	36.75	0	JENNIFER RABE	98185	20-Aug-13	11729
14000356	37.64	37.64	37.64	0	JESSICA HELLER	92924	20-Aug-13	11730
14000357	239.95	239.95	239.95	0	KRISTIN HENRICHS	104230	20-Aug-13	11722

14000358	79.11	79.11	79.11	0	TIMOTHY BEUTEL	92475	20-Aug-13	11723
14000359	100	100	100	0	TOM SANDER PIANO SERVICE	102148	20-Aug-13	11726
14000360	1104.92	0	1104.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11734
14000361	27.99	27.99	27.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11735
14000362	6	6	6	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11739
14000363	179.61	179.61	179.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11740
14000364	33.98	33.98	33.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11741
14000365	10.18	10.18	10.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11742
14000366	42.97	42.97	42.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11743
14000367	241.79	241.79	241.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11744
14000368	18	18	18	0	ELITE SIGNS & GRAPHICS INC	11611	21-Aug-13	11736
14000369	335	335	335	0	ILLINOIS PRINCIPALS ASSOC.	17661	21-Aug-13	11732
14000370	54.56	54.56	54.56	0	LESLIE WILLIS	101958	21-Aug-13	11733
14000371	121	121	121	0	TROPHY PRO SHOPPE	35073	21-Aug-13	11737
14000372	52.5	52.5	52.5	0	TROPHY PRO SHOPPE	35073	21-Aug-13	11738
14000373	193	201.6	193	0	APPERSON	2186	21-Aug-13	11762
14000374	203	203	203	0	ARBOR MANAGEMENT, INC.	102890	21-Aug-13	11690
14000375	112.5	112.5	112.5	0	ARBOR MANAGEMENT, INC.	102890	21-Aug-13	11768
14000376	204.95	208	204.95	0	BRADFIELDS COMPUTER SUPPLY	4316	21-Aug-13	11687
14000377	1192.5	0	1192.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11749
14000378	626	626	626	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11764
14000379	147.01	147.01	147.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11774
14000380	390.09	390.09	390.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11775
14000381	184.51	176.56	184.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11776
14000382	1500	1500	1500	0	CRAIG FITZPATRICK	8367	21-Aug-13	11771
14000383	104.95	104.95	104.95	0	DONALD R. STURM	98830	21-Aug-13	11763
14000384	315.48	315.48	315.48	0	ELI'S COFFEE SHOP	11613	21-Aug-13	11766
14000385	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	21-Aug-13	11754
14000386	30.81	30.81	30.81	0	F. J. T. OFFICE SUPPLY	12075	21-Aug-13	11772
14000387	200	200	200	0	ILLINOIS ASSOCIATION OF TEACHERS OF ENGL	17330	21-Aug-13	11761
14000388	179	179	179	0	ILLINOIS PRINCIPALS ASSOC.	17661	21-Aug-13	11758
14000389	65.99	65.99	65.99	0	J.W. PEPPER & SON INC.	28014	21-Aug-13	11770
14000390	1500	1500	1500	0	KATHRYN LAMPE	92754	21-Aug-13	11773
14000391	50.42	50.42	50.42	0	LORI L. PRICHARD	97406	21-Aug-13	11765
14000392	250	250	250	0	MEGAN LEVITT	98470	21-Aug-13	11688
14000393	174	0	174	0	PITNEY BOWES PURCHASE POWER	28869	21-Aug-13	11752
14000394	500	500	500	0	ROBERT E. HORNSBY	94215	21-Aug-13	11769
14000395	4366.2	4366.2	4366.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Aug-13	11755
14000396	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Aug-13	11705
14000397	864	864	864	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Aug-13	11757
14000398	16.5	16.5	16.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11659
14000399	175	175	175	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-13	11713
14000400	3154.56	3154.56	3154.56	0	CUNNINGHAM CHILDREN'S HOME	102504	21-Aug-13	11756
14000401	448	448	448	0	MORTON POST OFFICE	23552	21-Aug-13	11731
14000402	5621.28	0	5621.28	0	THE BABY FOLD	83020	21-Aug-13	11711
14000403	5621.28	0	5621.28	0	THE BABY FOLD	83020	21-Aug-13	11712
14000404	275	284	275	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Aug-13	11779
14000405	266.91	266.91	266.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-13	11777
14000406	1421.4	1421.4	1421.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-13	11780
14000407	1091.99	1092.89	1091.99	0	F. J. T. OFFICE SUPPLY	12075	22-Aug-13	11767
14000408	179	179	179	0	ILLINOIS PRINCIPALS ASSOC.	17661	22-Aug-13	11760
14000409	250	250	250	0	MARCIA L. MAYS	96110	22-Aug-13	11778
14000410	169.99	169.99	169.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-13	11751
14000411	15.16	15.16	15.16	0	DONALD SWEARINGEN	98800	22-Aug-13	11748
14000412	14.64	12.99	14.64	0	JENNIFER DAWSON	98176	22-Aug-13	11747
14000413	20.58	20.58	20.58	0	JENNIFER DAWSON	98176	22-Aug-13	11750
14000414	1349.6	1349.6	1349.6	0	KOROSEAL INTERIOR PRODUCTS	19590	22-Aug-13	11720
14000415	660	660	660	0	NCS PEARSON INC.	24264	23-Aug-13	11807
14000416	3024	3024	3024	0	HEINEMANN	15425	23-Aug-13	11808
14000417	1111	1111	1111	0	HEINEMANN	15425	23-Aug-13	11809
14000418	1501.5	1501.5	1501.5	0	HEINEMANN	15425	23-Aug-13	11810
14000419	3024	3024	3024	0	HEINEMANN	15425	23-Aug-13	11811
14000420	344.85	367.75	344.85	0	4 KICKS	13048	26-Aug-13	11689
14000421	578	595	578	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Aug-13	11789
14000422	104.57	104.57	104.57	0	CDW COMPUTER CENTERS INC.	7440	26-Aug-13	11785
14000423	111.85	111.85	111.85	0	ELIZABETH A. NELSON	96908	26-Aug-13	11787
14000424	130.61	130.61	130.61	0	GRACE NESSLER	102784	26-Aug-13	11794
14000425	17.84	17.84	17.84	0	KATHY FUNKHOUSER	92765	26-Aug-13	11793
14000426	88.42	88.42	88.42	0	NEWMAN & ULLMAN INC.	25389	26-Aug-13	11799
14000427	53.77	53.77	53.77	0	SUSAN GRZANICH	98140	26-Aug-13	11792
14000428	58.28	58.28	58.28	0	VICKI S. HORN	94200	26-Aug-13	11790
14000431	484	492	484	0	BRADFIELDS COMPUTER SUPPLY	4316	27-Aug-13	11806
14000432	133.75	133.75	133.75	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	27-Aug-13	11836
14000433	72.29	72.29	72.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11827
14000434	1080.63	1080.63	1080.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11830
14000435	1688	1688	1688	0	CURT SMITH SPORTING GOODS INC	8847	27-Aug-13	11835
14000436	112.53	112.21	112.53	0	GRAPHIC EDGE	104353	27-Aug-13	11828
14000437	98	98	98	0	IAHPERD	82047	27-Aug-13	11825
14000438	200	200	200	0	ILLINOIS ASSOCIATION OF TEACHERS OF ENGL	17330	27-Aug-13	11795
14000439	135	135	135	0	ILLINOIS TECHNOLOGY CONFERENCE FOR EDUCA	17738	27-Aug-13	11826
14000440	135.39	135.39	135.39	0	MIDLAND PAPER COMPANY	5981	27-Aug-13	11834
14000441	98	98	98	0	PETER R. MARTIN	96070	27-Aug-13	11829
14000442	9.36	9.36	9.36	0	CHRISTOPHER A. CARTER	98955	27-Aug-13	11823
14000443	75.06	75.06	75.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11818
14000444	28.26	28.26	28.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11820
14000445	38.49	38.49	38.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11821
14000446	33.1	33.1	33.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11822
14000447	243	0	243	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-13	11824
14000448	30	30	30	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	27-Aug-13	11817
14000449	25.24	25.24	25.24	0	KATHERINE GINGRASS	101656	27-Aug-13	11786
14000450	92.5	92.5	92.5	0	KIDDER MUSIC CO.	19389	27-Aug-13	11800
14000451	92.5	92.5	92.5	0	KIDDER MUSIC CO.	19389	27-Aug-13	11802
14000452	860	860	860	0	KIDDER MUSIC CO.	19389	27-Aug-13	11803
14000453	226.5	226.5	226.5	0	KIDDER MUSIC CO.	19389	27-Aug-13	11805
14000454	112	112	112	0	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	24211	27-Aug-13	11813
14000455	174	174	174	0	TROPHY PRO SHOPPE	35073	27-Aug-13	11819
14000456	3835	4218.5	3835	0	BENCHMARK EDUCATION COMPANY	3315	28-Aug-13	11857
14000457	960	1056	960	0	BENCHMARK EDUCATION COMPANY	3315	28-Aug-13	11858
14000458	3835	4218.5	3835	0	BENCHMARK EDUCATION COMPANY	3315	28-Aug-13	11859
14000459	960	1056	960	0	BENCHMARK EDUCATION COMPANY	3315	28-Aug-13	11860
14000460	689	672	689	0	F. J. T. OFFICE SUPPLY	12075	28-Aug-13	11704
14000461	471.55	471.55	471.55	0	F. J. T. OFFICE SUPPLY	12075	28-Aug-13	11796
14000462	541.91	541.92	541.91	0	NCI BUSINESS SYSTEMS INC.	9396	28-Aug-13	11837
14000463	1152.17	1147.18	1152.17	0	QUILL CORPORATION	29376	28-Aug-13	11804
14000464	51.18	51.18	51.18	0	SCHOOL SPECIALTY INC	31229	28-Aug-13	11608
14000465	12424.1	12424.1	12424.1	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	28-Aug-13	11782
14000466	500	500	500	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Aug-13	11889
14000467	799.92	799.92	799.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-13	11870
14000468	99.99	99.99	99.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-13	11871
14000469	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-13	11873
14000470	22.14	22.14	22.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-13	11874
14000471	39	39	39	0	DEBORAH A. ELLIOTT	92455	29-Aug-13	11882
14000472	42.6	53.55	42.6	0	DEMCO INC.	9280	29-Aug-13	11887
14000473	74.42	74.42	74.42	0	HOLLY TATUM	102393	29-Aug-13	11885
14000474	39	39	39	0	JESSICA GUNN	99124	29-Aug-13	11884
14000475	39	39	39	0	JILL A. VESKAUF	99470	29-Aug-13	11883
14000476	358.62	358.62	358.62	0	NCI BUSINESS SYSTEMS INC.	9396	29-Aug-13	11886
14000477	44.85	47.54	44.85	0	PITNEY BOWES PURCHASE POWER	28869	29-Aug-13	11880
14000478	107.67	121.67	107.67	0	REALLY GOOD STUFF INC.	29656	29-Aug-13	11888
14000479	34.88	34.88	34.88	0	SHANE ROCKE	99771	29-Aug-13	11881
14000480	28	28	28	0	TROPHY PRO SHOPPE	35073	29-Aug-13	11872
14000481	188	188	188	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Aug-13	11841
14000482	539	539	539	0	CURT SMITH SPORTING GOODS INC	8847	30-Aug-13	11844
14000483	115	115	115	0	CURT SMITH SPORTING GOODS INC	8847	30-Aug-13	11845
14000484	410	410	410	0	CURT SMITH SPORTING GOODS INC	8847	30-Aug-13	11846
14000485	150	150	150	0	GLOBAL PRESS INC.	14026	30-Aug-13	11847
14000486	362.22	362.22	362.22	0	NCI BUSINESS SYSTEMS INC.	9396	30-Aug-13	11852
14000487	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	30-Aug-13	11850

14000488	79	79	79	0	STACEY BUESCHER	99795	30-Aug-13	11843
14000489	5.1	5.1	5.1	0	WENDY WRIGHT	104370	30-Aug-13	11842
14000490	88.02	88.02	88.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-13	11905
14000491	13.65	13.65	13.65	0	FAITH WATERFIELD	99663	30-Aug-13	11900
14000492	642.51	642.51	642.51	0	FOLLETT SCHOOL SOLUTIONS INC	106151	30-Aug-13	11904
14000493	364.45	364.45	364.45	0	FOLLETT SCHOOL SOLUTIONS INC	106151	30-Aug-13	11907
14000494	55	55	55	0	LESLIE WILLIS	101958	30-Aug-13	11899
14000495	338.54	338.54	338.54	0	MODERN METHODS LLC	22680	30-Aug-13	11902
14000496	385.13	385.13	385.13	0	NCI BUSINESS SYSTEMS INC.	9396	30-Aug-13	11906
14000497	17.05	17.05	17.05	0	SONDRA DOLE	98653	30-Aug-13	11901
14000498	44.95	52.44	44.95	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	30-Aug-13	11867
14000499	87.35	87.35	87.35	0	BARBARA J. ABERLE	90050	30-Aug-13	11840
14000500	509	489	509	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Aug-13	11848
14000501	229	229	229	0	BUREAU OF EDUCATION & RESEARCH	80362	30-Aug-13	11854
14000502	69.93	69.93	69.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-13	11891
14000503	5.99	5.99	5.99	0	DAVID GETZ	102024	30-Aug-13	11866
14000504	26.51	26.51	26.51	0	F. J. T. OFFICE SUPPLY	12075	30-Aug-13	11839
14000505	200	200	200	0	IDEAS IN EDUCATION LLC	104396	30-Aug-13	11892
14000506	230	230	230	0	ILLINOIS COUNCIL ON THE TEACHING OF FORE	17385	30-Aug-13	11851
14000507	120	120	120	0	ILLINOIS COUNCIL ON THE TEACHING OF FORE	17385	30-Aug-13	11853
14000508	180.61	180.61	180.61	0	LIGHTHOUSE AUTOMOTIVE	14401	30-Aug-13	11895
14000509	180.61	180.61	180.61	0	LIGHTHOUSE AUTOMOTIVE	14401	30-Aug-13	11896
14000510	41.49	41.49	41.49	0	LISA BARRA	96249	30-Aug-13	11865
14000511	158.5	158.5	158.5	0	LYNN K. RUDIN	97785	30-Aug-13	11876
14000512	77.98	77.98	77.98	0	MOLLY THOMPSON	104388	30-Aug-13	11838
14000513	1054.71	1054.71	1054.71	0	NCI BUSINESS SYSTEMS INC.	9396	30-Aug-13	11855
14000514	165	165	165	0	ILLINOIS TECHNOLOGY CONFERENCE FOR EDUCA	17738	3-Sep-13	11856
14000515	521.82	521.82	521.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-13	11897
14000516	145.06	176.01	145.06	0	INTERLIGHT	82355	3-Sep-13	11879
14000517	119.97	122.97	119.97	0	LAKESHORE LEARNING MATERIALS	19858	3-Sep-13	11875
14000518	71.99	71.99	71.99	0	QUILL CORPORATION	29376	3-Sep-13	11916
14000519	74.28	74.28	74.28	0	REALLY GOOD STUFF INC.	29656	3-Sep-13	11877
14000520	19850	19850	19850	0	JOHN DEERE FINANCIAL	9167	3-Sep-13	11923
14000521	609	609	609	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-13	11913
14000522	34.99	34.99	34.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-13	11919
14000523	205	205	205	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	3-Sep-13	11909
14000524	205	205	205	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	3-Sep-13	11910
14000525	135	135	135	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	3-Sep-13	11911
14000526	135	135	135	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	3-Sep-13	11912
14000527	115.5	115.5	115.5	0	IDVILLE	16928	3-Sep-13	11917
14000528	102.74	102.74	102.74	0	JENNIFER RABE	98185	3-Sep-13	11915
14000529	25	25	25	0	TOM E. HERRMANN	93680	3-Sep-13	11918
14000530	272.25	272.25	272.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Sep-13	11861
14000531	285	285	285	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Sep-13	11893
14000532	478.71	512.56	478.71	0	MCGRAW HILL INC.	21490	4-Sep-13	11898
14000533	65.6	65.6	65.6	0	NCI BUSINESS SYSTEMS INC.	9396	4-Sep-13	11863
14000534	33.94	33.94	33.94	0	VIRGINA CANOPY	104426	4-Sep-13	11920
14000535	3602	3602	3602	0	JOHNSON MECHANICAL SERVICE INC	18802	5-Sep-13	11967
14000536	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	5-Sep-13	11903
14000537	138.33	138.33	138.33	0	F. J. T. OFFICE SUPPLY	12075	5-Sep-13	11931
14000538	5621.28	5621.28	5621.28	0	THE BABY FOLD	83020	5-Sep-13	11929
14000539	803.04	803.04	803.04	0	THE BABY FOLD	83020	5-Sep-13	11930
14000540	63.68	63.68	63.68	0	BECKY A. BAZZETTA	90459	6-Sep-13	11939
14000541	2307	2307	2307	0	F. J. T. OFFICE SUPPLY	12075	6-Sep-13	11936
14000542	2676.28	2676.28	2676.28	0	F. J. T. OFFICE SUPPLY	12075	6-Sep-13	11938
14000543	39	39	39	0	JANINE S. WEYLAND	99774	6-Sep-13	11934
14000544	119.97	137.97	119.97	0	LAKESHORE LEARNING MATERIALS	19858	6-Sep-13	11940
14000545	17.45	17.45	17.45	0	LESLIE HOUSEHOLTER	93733	6-Sep-13	11942
14000546	51.62	62.57	51.62	0	REALLY GOOD STUFF INC.	29656	6-Sep-13	11941
14000547	75	75	75	0	TOM SANDER PIANO SERVICE	102148	6-Sep-13	11935
14000548	63.48	0	63.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-13	11922
14000549	245.12	245.13	245.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-13	11945
14000550	473.44	473.44	473.44	0	F. J. T. OFFICE SUPPLY	12075	9-Sep-13	11946
14000551	2176.14	2176.14	2176.14	0	F. J. T. OFFICE SUPPLY	12075	9-Sep-13	11971
14000552	85.39	85.39	85.39	0	THE SCHOOL HOUSE	82596	9-Sep-13	11944
14000553	100	100	100	0	GREG TERHARK	94691	9-Sep-13	11801
14000554	221.54	221.53	221.54	0	NCI BUSINESS SYSTEMS INC.	9396	9-Sep-13	11908
14000555	228.05	228.05	228.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11974
14000556	367.92	367.92	367.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11979
14000557	27.15	27.15	27.15	0	DONALD SWEARINGEN	98800	10-Sep-13	11978
14000558	1709.14	1709.14	1709.14	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-13	11972
14000559	944.4	944.4	944.4	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-13	11975
14000560	1116.48	1116.48	1116.48	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-13	11976
14000561	67.4	67.4	67.4	0	HOLLI PFEIFER	92875	10-Sep-13	11980
14000562	54.26	54.26	54.26	0	MELISSA L. TORTORELLA	95226	10-Sep-13	11988
14000563	40	40	40	0	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14300	10-Sep-13	11990
14000564	129	129	129	0	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14300	10-Sep-13	11991
14000565	14	14	14	0	RETHINKING SCHOOLS	102091	10-Sep-13	11989
14000566	115.4	115.4	115.4	0	SCHOOL SPECIALTY INC	31229	10-Sep-13	11987
14000567	57.9	57.9	57.9	0	SMARTSIGN	104507	10-Sep-13	11973
14000568	1297.2	1297.2	1297.2	0	TEACHER WEB	34259	10-Sep-13	11981
14000569	119	119	119	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	10-Sep-13	11957
14000570	128	128	128	0	ARBOR MANAGEMENT, INC.	102890	10-Sep-13	11955
14000571	509.99	489	509.99	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Sep-13	11956
14000572	13.78	13.78	13.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11926
14000573	32.52	32.52	32.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11927
14000574	55.19	55.19	55.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11928
14000575	120.89	120.89	120.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11959
14000576	2.77	2.77	2.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-13	11960
14000577	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-13	11961
14000578	98.89	98.89	98.89	0	FOLLETT SCHOOL SOLUTIONS INC	106151	10-Sep-13	11963
14000579	95	95	95	0	ILLINOIS COUNSELING ASSN.	17384	10-Sep-13	11958
14000580	32	32	32	0	KIDDER MUSIC CO.	19389	10-Sep-13	11925
14000581	79	79	79	0	KIDDER MUSIC CO.	19389	10-Sep-13	11962
14000582	210.5	210.5	210.5	0	MICRO TECH	82830	10-Sep-13	11954
14000583	42.6	42.6	42.6	0	NCI BUSINESS SYSTEMS INC.	9396	10-Sep-13	11924
14000584	172.5	172.5	172.5	0	ONE SOURCE EQUIPMENT RENTALS	26240	10-Sep-13	11964
14000585	172.5	172.5	172.5	0	ONE SOURCE EQUIPMENT RENTALS	26240	10-Sep-13	11965
14000586	172.5	172.5	172.5	0	ONE SOURCE EQUIPMENT RENTALS	26240	10-Sep-13	11966
14000587	773.76	845.49	773.76	0	PRAXAIR DISTRIBUTION INC.	24980	10-Sep-13	11968
14000588	77.8	77.8	77.8	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-13	11995
14000589	28.99	28.99	28.99	0	PROGRESSIVE BUSINESS PUBLICATIONS	29076	10-Sep-13	11983
14000590	145.08	145.08	145.08	0	QUILL CORPORATION	29376	10-Sep-13	11986
14000591	31.66	31.66	31.66	0	SHANE ROCKE	99771	10-Sep-13	11985
14000592	75	75	75	0	TOM SANDER PIANO SERVICE	102148	10-Sep-13	11984
14000593	299.83	300.84	299.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-13	11996
14000594	539.35	539.35	539.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-13	11997
14000595	105.31	105.31	105.31	0	OLIVIA MILLER	101966	11-Sep-13	11998
14000596	94.67	94.67	94.67	0	WENDY COLLINS	99840	11-Sep-13	11999
14000597	39	39	39	0	AMY FRICKLETON	97476	11-Sep-13	12020
14000598	140.06	140.06	140.06	0	CANDICE HARVEY	92221	11-Sep-13	12012
14000599	12.1	12.1	12.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-13	12014
14000600	29.76	29.76	29.76	0	DEBRA J. WEYHRICH	99770	11-Sep-13	12010
14000601	37.82	37.82	37.82	0	EMILY HAUTER	98810	11-Sep-13	12009
14000602	69	69	69	0	JESSICA GUNN	99124	11-Sep-13	12017
14000603	14	14	14	0	TROPHY PRO SHOPPE	35073	11-Sep-13	12011
14000604	175	175	175	0	ARBOR MANAGEMENT, INC.	102890	11-Sep-13	11952
14000605	1115.31	1115.31	1115.31	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-13	11947
14000606	916.58	916.58	916.58	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-13	11948
14000607	25.41	25.41	25.41	0	GRACE NESSLER	102784	11-Sep-13	11951
14000608	6.68	6.68	6.68	0	KATHY FUNKHOUSER	92765	11-Sep-13	11949
14000609	174.9	174.9	174.9	0	ROYAL IMAGING SUPPLIES	30302	11-Sep-13	11950
14000610	1583.7	1583.7	1583.7	0	KORNEY BOARD AIDS	19588	12-Sep-13	11970
14000611	62.7	62.7	62.7	0	PUMPKIN POSTAL PACKING AND SHIPPING	29201	12-Sep-13	11953
14000612	759.5	759.5	759.5	0	MOYER ELECTRONICS INC.	82645	12-Sep-13	12039
14000613	31.22	31.22	31.22	0	ANGELA L KUPFERSCHMID	102792	13-Sep-13	12031
14000614	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Sep-13	12029
14000615	100	100	100	0	FAITH WATERFIELD	99663	13-Sep-13	12030

14000616	9.36	9.36	9.36	0	LAURIE ZEHR	99471	13-Sep-13	12032
14000617	226.72	226.72	226.72	0	RHONDA HOWARD	90440	13-Sep-13	12033
14000618	225	225	225	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Sep-13	12013
14000619	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	13-Sep-13	12018
14000620	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	13-Sep-13	12034
14000621	159.28	159.28	159.28	0	FOLLETT SCHOOL SOLUTIONS INC	106151	13-Sep-13	12015
14000622	100	0	100	0	JOHN DONAHUE-GROSSMAN	104515	13-Sep-13	11992
14000623	413.12	413.12	413.12	0	R. SCOTT LYNN	95875	13-Sep-13	12016
14000624	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-Sep-13	12006
14000625	325	325	325	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-13	12005
14000626	257.64	257.64	257.64	0	DAWN INGOLD	165	16-Sep-13	12007
14000627	3271.2	3271.2	3271.2	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-Sep-13	12003
14000628	4579.68	4579.68	4579.68	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-Sep-13	12004
14000629	650	650	650	0	THE PROMPT INSTITUTE	104442	16-Sep-13	11937
14000630	399.8	399.8	399.8	0	LEARNING A-Z	20970	16-Sep-13	12058
14000631	658.38	659.61	658.38	0	MCGRAW HILL INC.	21490	16-Sep-13	12062
14000632	511.19	514.93	511.19	0	MCGRAW HILL INC.	21490	16-Sep-13	12063
14000633	489	48	489	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Sep-13	12022
14000634	479.2	479.2	479.2	0	F. J. T. OFFICE SUPPLY	12075	18-Sep-13	12060
14000635	257.9	257.9	257.9	0	JULIE ALBERS	104566	18-Sep-13	12059
14000636	473.6	473.6	473.6	0	NCI BUSINESS SYSTEMS INC.	9396	18-Sep-13	12046
14000637	23.53	23.53	23.53	0	SCHOOL SPECIALTY INC	31229	18-Sep-13	12021
14000638	15.74	15.74	15.74	0	SHANE ROCKE	99771	18-Sep-13	12047
14000639	99.9	99.9	99.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Sep-13	12056
14000640	39.32	39.32	39.32	0	DEIDRE D. RIPKA	99730	18-Sep-13	12040
14000641	68.14	68.14	68.14	0	FOLLETT SCHOOL SOLUTIONS INC	106151	18-Sep-13	12035
14000642	134.7	134.7	134.7	0	KIDDER MUSIC CO.	19389	18-Sep-13	12078
14000643	34.35	34.35	34.35	0	NCI BUSINESS SYSTEMS INC.	9396	18-Sep-13	12044
14000644	320.8	320.8	320.8	0	NCI BUSINESS SYSTEMS INC.	9396	18-Sep-13	12045
14000645	100	100	100	0	BLOOMINGTON JUNIOR H.S.	3775	19-Sep-13	12024
14000646	147.49	157.74	147.49	0	CDW COMPUTER CENTERS INC.	7440	19-Sep-13	12002
14000647	100	100	100	0	CENTRAL JUNIOR HIGH SCHOOL	6463	19-Sep-13	12025
14000648	10.31	10.31	10.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12000
14000649	17.19	17.19	17.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12027
14000650	78.76	78.76	78.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12073
14000651	35.99	35.99	35.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12076
14000652	21.5	21.5	21.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12079
14000653	120	120	120	0	DUNLAP MIDDLE SCHOOL	10228	19-Sep-13	12026
14000654	44.96	44.96	44.96	0	F. J. T. OFFICE SUPPLY	12075	19-Sep-13	12001
14000655	70	70	70	0	GERMANTOWN HILLS SCHOOL DISTRICT 69	104574	19-Sep-13	12074
14000656	77	77	77	0	KIRK SCHICK	19442	19-Sep-13	12028
14000657	60	60	60	0	MORTON JR. HIGH SCH. ACT. FUND	23484	19-Sep-13	12023
14000658	904	754	904	0	ACP DIRECT	725	19-Sep-13	12084
14000659	242.48	242.48	242.48	0	EDUCATORS OUTLET INC.	11373	19-Sep-13	12093
14000660	33	33	33	0	FAITH WATERFIELD	99663	19-Sep-13	12082
14000661	390.5	390.5	390.5	0	HEINEMANN	15425	19-Sep-13	12085
14000662	34.13	34.13	34.13	0	RHONDA HOWARD	90440	19-Sep-13	12083
14000663	6539	6539	6539	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	19-Sep-13	12049
14000664	2298	2298	2298	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	19-Sep-13	12051
14000665	171.72	171.72	171.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12038
14000666	93.83	87.9	93.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-13	12065
14000667	170.43	170.43	170.43	0	LESLEY ALBRIGHT	103896	19-Sep-13	12055
14000668	6.93	6.93	6.93	0	NANETTE M. CRAWFORD	97800	19-Sep-13	12064
14000669	19.99	24.05	19.99	0	PATTERSON MEDICAL	104604	19-Sep-13	12071
14000670	205.75	218.1	205.75	0	PEARSON EDUCATION INC.	32395	19-Sep-13	12037
14000671	97.65	107.05	97.65	0	PEARSON EDUCATION INC.	32395	19-Sep-13	12066
14000672	69.8	69.8	69.8	0	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	19-Sep-13	12070
14000673	21349.74	21349.74	21349.74	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	19-Sep-13	12089
14000674	2100.6	2100.6	2100.6	0	THE BABY FOLD	83020	19-Sep-13	12052
14000675	2658.3	2658.3	2658.3	0	THE BABY FOLD	83020	19-Sep-13	12053
14000676	39	39	39	0	ASHLIE REINERT	92716	20-Sep-13	12090
14000677	162.75	162.75	162.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Sep-13	12087
14000678	27	27	27	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Sep-13	12088
14000679	39	39	39	0	JON WHEAT	99790	20-Sep-13	12048
14000680	490.09	490.09	490.09	0	NCI BUSINESS SYSTEMS INC.	9396	20-Sep-13	12050
14000681	200	200	200	0	ACT INC.	235	23-Sep-13	12095
14000682	167.72	167.72	167.72	0	BARBARA J. ABERLE	90050	23-Sep-13	12094
14000683	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	23-Sep-13	12110
14000684	266.32	0	266.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-13	12096
14000685	335.65	394.61	335.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-13	12107
14000686	220	220	220	0	ILLINOIS MUSIC EDUCATION ASSOC DIST 4	17625	23-Sep-13	12101
14000687	31.54	31.54	31.54	0	J.W. PEPPER & SON INC.	28014	23-Sep-13	12092
14000688	100	100	100	0	JANET ZEHR	97788	23-Sep-13	12109
14000689	144	132	144	0	KELVIN LP	19336	23-Sep-13	12080
14000690	81.8	81.8	81.8	0	KIDDER MUSIC CO.	19389	23-Sep-13	12091
14000691	153.9	153.9	153.9	0	NATIONAL PEN CORPORATION	24565	23-Sep-13	12100
14000692	2395	2395	2395	0	RAILS	104760	23-Sep-13	12102
14000693	300	300	300	0	RAISING STUDENT ACHIEVEMENT CONFERENCE	29530	23-Sep-13	12097
14000694	900	900	900	0	RESOURCE SHARING ALLIANCE NFP	104752	23-Sep-13	12103
14000695	167.06	167.06	167.06	0	CDW COMPUTER CENTERS INC.	7440	23-Sep-13	12054
14000696	345.34	0	0	345.34	FOLLETT SCHOOL SOLUTIONS INC	106151	23-Sep-13	12043
14000697	148	0	0	148	FOLLETT SCHOOL SOLUTIONS INC	106151	23-Sep-13	12104
14000698	32.73	32.73	32.73	0	GREG TERHARK	94691	23-Sep-13	12068
14000699	1465	1465	1465	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	23-Sep-13	12130
14000700	15.68	15.68	15.68	0	KARILYN M. SCHLAPPI	97930	23-Sep-13	12075
14000701	43.95	43.95	43.95	0	PRO-ED INC	29075	23-Sep-13	12008
14000702	75	75	75	0	SUSAN GRZANICH	98140	23-Sep-13	12108
14000703	12.21	12.21	12.21	0	VICKI S. HORN	94200	23-Sep-13	12106
14000704	23.87	23.87	23.87	0	CARYN KICKERT	102431	23-Sep-13	12123
14000705	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	23-Sep-13	12126
14000706	207.99	207.99	207.99	0	PURCHASE POWER	28870	23-Sep-13	12127
14000707	14	14	14	0	TROPHY PRO SHOPPE	35073	23-Sep-13	12122
14000708	875	875	875	0	ELITE SIGNS & GRAPHICS INC	11611	25-Sep-13	12170
14000709	202.13	232.13	202.13	0	HEINEMANN	15425	25-Sep-13	12140
14000710	53.96	58.82	53.96	0	SCHOLASTIC INC.	30896	25-Sep-13	12139
14000711	1576.9	1576.9	1576.9	0	SCHOOL OUTFITTERS	31208	25-Sep-13	12138
14000712	101.41	101.41	101.41	0	GRACE NESSLER	102784	25-Sep-13	12160
14000713	546.91	551.27	546.91	0	NCI BUSINESS SYSTEMS INC.	9396	25-Sep-13	12132
14000714	51.7	51.7	51.7	0	POSITIVE PROMOTIONS INC.	28932	25-Sep-13	12151
14000715	225.5	225.5	225.5	0	STAFF DEVELOPMENT FOR EDUCATOR	31719	25-Sep-13	12156
14000716	54.98	54.98	54.98	0	SUSAN GRZANICH	98140	25-Sep-13	12134
14000717	65.46	65.46	65.46	0	THE CRITICAL THINKING COMPANY	104523	25-Sep-13	12137
14000718	74.97	74.97	74.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Sep-13	12121
14000719	25	25	25	0	DONALD SWEARINGEN	98800	26-Sep-13	12147
14000720	12.9	12.9	12.9	0	F. J. T. OFFICE SUPPLY	12075	26-Sep-13	12120
14000721	40	40	40	0	KATRINA FITZPATRICK	92776	26-Sep-13	12118
14000722	148.7	148.7	148.7	0	KATRINA FITZPATRICK	92776	26-Sep-13	12119
14000723	60	60	60	0	KIDDER MUSIC CO.	19389	26-Sep-13	12113
14000724	60	60	60	0	KIDDER MUSIC CO.	19389	26-Sep-13	12114
14000725	71.4	71.4	71.4	0	KIDDER MUSIC CO.	19389	26-Sep-13	12115
14000726	395	395	395	0	KIDDER MUSIC CO.	19389	26-Sep-13	12117
14000727	98.2	98.2	98.2	0	KIDDER MUSIC CO.	19389	26-Sep-13	12154
14000728	160	160	160	0	MORTON JR. HIGH SCH. ACT. FUND	23484	26-Sep-13	12112
14000729	1020.22	1020.21	1020.22	0	NCI BUSINESS SYSTEMS INC.	9396	26-Sep-13	12150
14000730	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	26-Sep-13	12155
14000731	267.01	267.01	267.01	0	SAFEGUARD BUSINESS SYSTEMS	30578	26-Sep-13	12081
14000732	5761.8	5761.8	5761.8	0	HEINEMANN	15425	26-Sep-13	12172
14000733	51.88	51.88	51.88	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-Sep-13	12175
14000734	66.12	66.12	66.12	0	BARBARA J. ABERLE	90050	27-Sep-13	12166
14000735	70.6	66.97	70.6	0	CARAVAN CANOPY INTERNATIONAL	6015	27-Sep-13	12168
14000736	22.53	22.53	22.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12149
14000737	172.56	172.56	172.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12161
14000738	81.16	81.16	81.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12162
14000739	40.58	40.58	40.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12163
14000740	10.84	10.84	10.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12164
14000741	75.28	75.28	75.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12165
14000742	147.01	294.02	147.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12169
14000743	379.98	379.98	379.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13	12174

14000744	368.16	368.16	368.16	0	FOLLETT SCHOOL SOLUTIONS INC	106151	27-Sep-13		12148
14000745	217.14	217.14	217.14	0	FOLLETT SCHOOL SOLUTIONS INC	106151	27-Sep-13		12176
14000746	420	420	420	0	GRIMM'S INC.	8854	27-Sep-13		12167
14000747	596	596	596	0	ILLINI GOLF INC.	17040	27-Sep-13		12057
14000748	14040	14788.39	14040	0	INTELITEK, INC.	104795	27-Sep-13		12146
14000749	305.4	305.4	305.4	0	KIDDER MUSIC CO.	19389	27-Sep-13		12177
14000750	1720.95	1720.95	1720.95	0	NCI BUSINESS SYSTEMS INC.	9396	27-Sep-13		12128
14000751	305.46	341.6	305.46	0	NCI BUSINESS SYSTEMS INC.	9396	27-Sep-13		12135
14000752	800	0	800	0	PITNEY BOWES PURCHASE POWER	28869	27-Sep-13		12131
14000753	1023.27	1023.27	1023.27	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	27-Sep-13		12019
14000754	1503.95	1503.95	1503.95	0	SIGN WAREHOUSE	32317	27-Sep-13		12136
14000755	19.28	19.28	19.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13		12142
14000756	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-13		12143
14000757	590	590	590	0	ILLINOIS PRINCIPALS ASSOC.	17661	27-Sep-13		12144
14000758	469.08	469.08	469.08	0	NCI BUSINESS SYSTEMS INC.	9396	27-Sep-13		12145
14000759	95	95	95	0	ORIENTAL TRADING COMPANY INC.	26282	27-Sep-13		12105
14000760	230.5	263.09	230.5	0	APPERSON	2186	1-Oct-13		12190
14000761	50	50	50	0	CARLS PROFESSIONAL BAND INC.	6070	1-Oct-13		12191
14000762	215.5	215.28	215.5	0	F. J. T. OFFICE SUPPLY	12075	1-Oct-13		12189
14000763	76	76	76	0	GRIMM'S INC.	8854	1-Oct-13		12173
14000764	35	35	35	0	PEORIA TYPEWRITER COMPANY	27968	1-Oct-13		12192
14000765	260	520	260	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-13		12184
14000766	260	520	260	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-13		12185
14000767	119.44	119.44	119.44	0	F. J. T. OFFICE SUPPLY	12075	1-Oct-13	0000f. j	
14000768	94.41	94.41	94.41	0	NCI BUSINESS SYSTEMS INC.	9396	1-Oct-13		12116
14000769	313.55	0	313.55	0	PEARSON EDUCATION INC.	32395	1-Oct-13		12158
14000770	1640	1640	1640	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	1-Oct-13		12099
14000771	667.9	667.9	667.9	0	THE HOPE INSTITUTE	16755	1-Oct-13		12186
14000772	13	13	13	0	THE LIBRARY STORE INC.	20385	1-Oct-13		12171
14000773	25	25	25	0	WOODFORD COUNTY SPECIAL EDUCATION ASSOCI	82151	1-Oct-13		12141
14000774	152.22	147.45	152.22	0	CDW COMPUTER CENTERS INC.	7440	2-Oct-13		12188
14000775	147.1	147.1	147.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-13		12212
14000776	2100.51	2163.53	2100.51	0	ERIC ARMIN INCORPORATED	10444	2-Oct-13		12201
14000777	127.27	89.51	127.27	0	ETA HAND2MIND	10410	2-Oct-13		12196
14000778	111.47	111.47	111.47	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-13		12187
14000779	86.18	86.18	86.18	0	LAKESHORE LEARNING MATERIALS	19858	2-Oct-13		12198
14000780	590.17	583.61	590.17	0	NASCO INTERNATIONAL INC.	24192	2-Oct-13		12200
14000781	363.35	363.35	363.35	0	NCI BUSINESS SYSTEMS INC.	9396	2-Oct-13		12202
14000782	235.54	235.54	235.54	0	REALLY GOOD STUFF INC.	29656	2-Oct-13		12199
14000783	691	691	691	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Oct-13		12152
14000784	977.39	977.39	977.39	0	NCI BUSINESS SYSTEMS INC.	9396	2-Oct-13		12129
14000785	72.66	72.66	72.66	0	AMY FUITEN	104825	3-Oct-13		12179
14000786	3790	3790	3790	0	APPLE COMPUTER INC.	2193	3-Oct-13		12178
14000787	45	45	45	0	CANDICE HARVEY	92221	3-Oct-13		12183
14000788	69.75	69.75	69.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Oct-13		12182
14000789	38.99	38.99	38.99	0	KELLY WEBB	104817	3-Oct-13		12180
14000790	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	3-Oct-13		12203
14000791	90	90	90	0	IL SCHOOL PSYCHOLOGY INTERNSHIP CONSORTI	104906	3-Oct-13		12234
14000792	25	25	25	0	WOODFORD COUNTY SPECIAL EDUCATION ASSOCI	82151	3-Oct-13		12236
14000793	51.34	51.34	51.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Oct-13		12214
14000794	4860	4860	4860	0	HEINEMANN	15425	3-Oct-13		12231
14000795	11200	11200	11200	0	GALESBURG SEWING CENTER	13327	3-Oct-13		12235
14000796	399	399	399	0	APPLE COMPUTER INC.	2193	4-Oct-13		12217
14000797	82.43	0	82.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12215
14000798	56.13	0	56.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12216
14000799	25	50	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12218
14000800	142.78	285.56	142.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12219
14000801	120	240	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12221
14000802	1331.41	2720.6	1331.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-13		12228
14000803	2022	2022	2022	0	CURT SMITH SPORTING GOODS INC	8847	4-Oct-13		12223
14000804	2278	2278	2278	0	CURT SMITH SPORTING GOODS INC	8847	4-Oct-13		12224
14000805	2278	2278	2278	0	CURT SMITH SPORTING GOODS INC	8847	4-Oct-13		12225
14000806	2278	2278	2278	0	CURT SMITH SPORTING GOODS INC	8847	4-Oct-13		12226
14000807	1155	1155	1155	0	ELITE SIGNS & GRAPHICS INC	11611	4-Oct-13		12229
14000808	27.06	27.06	27.06	0	KATHERINE GINGRASS	101656	4-Oct-13		12220
14000809	200	200	200	0	MORTON JR. HIGH SCH. ACT. FUND	23484	4-Oct-13		12222
14000810	230.44	230.44	230.44	0	SPORTDECALS INC.	80506	4-Oct-13		12227
14000811	151.8	151.8	151.8	0	PRO-ED INC	29075	7-Oct-13		12237
14000812	131.22	131.22	131.22	0	AMANDA RICKENBERG	1113	7-Oct-13		12197
14000813	616.05	615.25	616.05	0	F. J. T. OFFICE SUPPLY	12075	7-Oct-13		12241
14000814	373.12	114.07	373.12	0	FOLLETT SCHOOL SOLUTIONS INC	106151	7-Oct-13		12240
14000815	90.9	90.9	90.9	0	MEDCO SUPPLY COMPANY	21629	7-Oct-13		12208
14000816	251.95	258.95	251.95	0	APPLE COMPUTER INC.	2193	8-Oct-13		12245
14000817	285	285	285	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Oct-13		12195
14000818	97.32	194.64	97.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-13		12206
14000819	252	504	252	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-13		12243
14000820	113.97	113.97	113.97	0	DAVID GETZ	102024	8-Oct-13		12254
14000821	120	120	120	0	JEFFREY NEAVOR	96882	8-Oct-13		12244
14000822	30.38	30.38	30.38	0	KIDDER MUSIC CO.	19389	8-Oct-13		12248
14000823	36.8	36.8	36.8	0	KIDDER MUSIC CO.	19389	8-Oct-13		12249
14000824	49.99	49.99	49.99	0	KIDDER MUSIC CO.	19389	8-Oct-13		12250
14000825	34.35	34.35	34.35	0	NCI BUSINESS SYSTEMS INC.	9396	8-Oct-13		12210
14000826	34.35	34.35	34.35	0	NCI BUSINESS SYSTEMS INC.	9396	8-Oct-13		12246
14000827	107.28	112.28	107.28	0	NCI BUSINESS SYSTEMS INC.	9396	8-Oct-13		12247
14000828	800	800	800	0	PITNEY BOWES PURCHASE POWER	104930	8-Oct-13		12251
14000829	175	175	175	0	TROPHY PRO SHOPPE	35073	8-Oct-13		12252
14000830	169.56	327	169.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-13		12258
14000831	33	66	33	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-13		12263
14000832	1304.77	1304.77	1304.77	0	F. J. T. OFFICE SUPPLY	12075	8-Oct-13		12261
14000833	105.53	105.53	105.53	0	OLIVIA MILLER	101966	8-Oct-13		12259
14000834	19.99	19.99	19.99	0	WENDY COLLINS	99840	8-Oct-13		12260
14000835	2650	2650	2650	0	JOHNSON MECHANICAL SERVICE INC	18802	9-Oct-13		12275
14000836	90	105	90	0	FORMAL FASHIONS INC.	12949	9-Oct-13		12266
14000837	86.9	86.9	86.9	0	KIDDER MUSIC CO.	19389	9-Oct-13		12271
14000838	555	555	555	0	MARTIN SIGN SERVICE	21925	9-Oct-13		12264
14000839	219.84	219.84	219.84	0	RACHEL ADAMS	103128	9-Oct-13		12205
14000840	307.5	307.5	307.5	0	SUN MOUNTAIN	104108	9-Oct-13		12256
14000841	137	137	137	0	TROPHY PRO SHOPPE	35073	9-Oct-13		12253
14000842	358	716	358	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-13		12279
14000843	390.5	781	390.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-13		12280
14000844	37.1	37.1	37.1	0	KIM TALUC	104949	10-Oct-13		12281
14000845	10	10	10	0	VIRGINA CANOPY	104426	10-Oct-13		12282
14000846	59.13	59.13	59.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-13		12257
14000847	120	160	120	0	ALUMINUM ATHLETIC EQUIPMENT	104957	11-Oct-13		12272
14000848	93.3	0	93.3	0	EVERYTHING TRACK AND FIELD	104965	11-Oct-13		12273
14000849	42.38	42.38	42.38	0	CATHERINE WELCH	99740	15-Oct-13		12284
14000850	34.64	34.64	34.64	0	STACI LOYD	104973	15-Oct-13		12283
14000851	285	285	285	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Oct-13		12300
14000852	126.23	252.46	126.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13		12308
14000853	85.39	170.78	85.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13		12309
14000854	31.97	63.94	31.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13		12311
14000855	59.6	119.2	59.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13		12312
14000856	255	255	255	0	EASTERN ILLINOIS UNIVERSITY	10456	16-Oct-13		12328
14000857	7.9	7.9	7.9	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13		12298
14000858	404	404	404	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13		12303
14000859	98	98	98	0	KIDDER MUSIC CO.	19389	16-Oct-13		12278
14000860	57.6	57.6	57.6	0	KIDDER MUSIC CO.	19389	16-Oct-13		12301
14000861	2018.42	2228.39	2018.42	0	MIDLAND PAPER COMPANY	5981	16-Oct-13		12274
14000862	506.16	506.16	506.16	0	R. SCOTT LYNN	95875	16-Oct-13		12307
14000863	4596	4596	4596	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	16-Oct-13		12341
14000864	13078	13078	13078	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	16-Oct-13		12342
14000865	864	864	864	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-Oct-13		12270
14000866	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-Oct-13		12340
14000867	20.12	40.24	20.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13		12265
14000868	65.94	65.94	65.94	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13		12302
14000869	217	217	217	0	JO WASSELL	16815	16-Oct-13		12242
14000870	122.04	122.04	122.04	0	KAREN A. NIEBUR	96990	16-Oct-13		12276
14000871	262	262	262	0	LESLEY ALBRIGHT	103896	16-Oct-13		12255

14000872	71	71	71	0	NCI BUSINESS SYSTEMS INC.	9396	16-Oct-13	12269
14000873	14.69	14.69	14.69	0	STEVEN J. KLEIN	95312	16-Oct-13	12277
14000874	31350.46	31350.46	31350.46	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-Oct-13	12306
14000875	4201.2	4201.2	4201.2	0	THE BABY FOLD	83020	16-Oct-13	12267
14000876	5316.6	5316.6	5316.6	0	THE BABY FOLD	83020	16-Oct-13	12268
14000877	693.15	625.65	693.15	0	CAPSTONE/ CAPSTONE CLASSROOM	6002	16-Oct-13	12332
14000878	11.97	11.97	11.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12287
14000879	29.95	29.95	29.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12293
14000880	132.04	132.04	132.04	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13	12288
14000881	89.95	89.95	89.95	0	PRO-ED INC	29075	16-Oct-13	12313
14000882	1460.91	1460.91	1460.91	0	SCHOLASTIC INC.	30896	16-Oct-13	12289
14000883	4598.06	4575.35	4575.35	22.71	SCHOLASTIC INC.	30896	16-Oct-13	12315
14000884	56.75	56.75	56.75	0	SUSAN GRZANICH	98140	16-Oct-13	12296
14000885	120.32	120.32	120.32	0	ARBOR MANAGEMENT, INC.	102890	16-Oct-13	12352
14000886	200	400	200	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12317
14000887	17.25	34.5	17.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12318
14000888	124.95	249.9	124.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12319
14000889	27.45	54.9	27.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12320
14000890	40	80	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12321
14000891	14.22	28.44	14.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12322
14000892	120	240	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12329
14000893	80.21	160.42	80.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12330
14000894	32.38	64.76	32.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12331
14000895	79.55	159.1	79.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12351
14000896	15.36	30.72	15.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12353
14000897	480	480	480	0	CURT SMITH SPORTING GOODS INC	8847	16-Oct-13	12335
14000898	54	54	54	0	DONALD SWEARINGEN	98800	16-Oct-13	12334
14000899	928.88	928.88	928.88	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13	12325
14000900	288	288	288	0	GRIMM'S INC.	8854	16-Oct-13	12354
14000901	705	705	705	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	16-Oct-13	12349
14000902	25	25	25	0	KIRK SCHICK	19442	16-Oct-13	12326
14000903	165.34	165.34	165.34	0	NCI BUSINESS SYSTEMS INC.	9396	16-Oct-13	12316
14000904	99.47	99.47	99.47	0	PITNEY BOWES PURCHASE POWER	104930	16-Oct-13	12323
14000905	351.7	351.7	351.7	0	SAFEGUARD BUSINESS SYSTEMS	30578	16-Oct-13	12350
14000906	230.44	0	230.44	0	SPORTDECALS INC.	80506	16-Oct-13	12333
14000907	24.99	24.99	24.99	0	AMY FUITEN	104825	16-Oct-13	12292
14000908	328.5	787.7	328.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12285
14000909	106.24	212.48	106.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12290
14000910	28.81	57.62	28.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12294
14000911	7.98	15.96	7.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12297
14000912	89.99	179.98	89.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-13	12304
14000913	987.37	987.37	987.37	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-13	12305
14000914	175	175	175	0	NCI BUSINESS SYSTEMS INC.	9396	16-Oct-13	12286
14000915	698.44	698.45	698.44	0	NCI BUSINESS SYSTEMS INC.	9396	16-Oct-13	12295
14000916	44.85	44.85	44.85	0	PITNEY BOWES PURCHASE POWER	28869	16-Oct-13	12291
14000917	46.25	46.25	46.25	0	PEARSON EDUCATION INC.	32395	17-Oct-13	12204
14000918	313.55	313.55	313.55	0	PEARSON EDUCATION INC.	32395	17-Oct-13	12348
14000919	129.8	122.75	129.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-13	12345
14000920	96.5	96.5	96.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-13	12356
14000921	17.5	0	17.5	0	SCHMITT AMPLIFICATION	105007	18-Oct-13	12336
14000922	48.93	48.93	48.93	0	CALLOWAY HOUSE INC.	5848	21-Oct-13	12338
14000923	49.9	49.9	49.9	0	FOLLETT SCHOOL SOLUTIONS INC	106151	21-Oct-13	12324
14000924	195	195	195	0	MY BINDING	13533	21-Oct-13	12337
14000925	104.91	104.91	104.91	0	REALLY GOOD STUFF INC.	29656	21-Oct-13	12339
14000926	990	990	990	0	MILAM AUDIO	22343	22-Oct-13	12391
14000927	207	207	207	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Oct-13	12370
14000928	74.29	148.58	74.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-13	12372
14000929	50	100	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-13	12373
14000930	66.7	66.7	66.7	0	FIVE STAR WATER	12681	22-Oct-13	12369
14000931	594	594	594	0	JUNIOR LIBRARY GUILD	82284	22-Oct-13	12371
14000932	107	107	107	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Oct-13	12376
14000933	120	240	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-13	12380
14000934	224.94	449.88	224.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-13	12381
14000935	666.75	666.75	666.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-13	12382
14000936	43.48	86.96	43.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-13	12384
14000937	117.28	117.28	117.28	0	NCI BUSINESS SYSTEMS INC.	9396	23-Oct-13	12375
14000938	86.8	86.8	86.8	0	ATLAS PEN & PENCIL CORP.	2379	24-Oct-13	12396
14000939	138	138	138	0	MORTON POST OFFICE	23552	24-Oct-13	12344
14000940	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	24-Oct-13	12357
14000941	648.84	648.84	648.84	0	NCI BUSINESS SYSTEMS INC.	9396	24-Oct-13	12374
14000942	410.26	410.26	410.26	0	NCI BUSINESS SYSTEMS INC.	9396	24-Oct-13	12393
14000943	160	160	160	0	ALUMINUM ATHLETIC EQUIPMENT	104957	28-Oct-13	12412
14000944	89.9	98.89	89.9	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	28-Oct-13	12400
14000945	183	186.74	183	0	APPERSON	2186	28-Oct-13	12398
14000946	60.3	60.3	60.3	0	BARBARA J. ABERLE	90050	28-Oct-13	12422
14000947	275	284	275	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Oct-13	12362
14000948	50	61	50	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Oct-13	12417
14000949	509	489	509	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Oct-13	12431
14000950	115	115	115	0	BRIMFIELD HIGH SCHOOL	4719	28-Oct-13	12364
14000951	282.09	282.09	282.09	0	CDW COMPUTER CENTERS INC.	7440	28-Oct-13	12416
14000952	405.25	810.5	405.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12327
14000953	120.1	240.2	120.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12363
14000954	44.44	88.88	44.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12418
14000955	116.21	232.42	116.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12419
14000956	102.28	204.56	102.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12420
14000957	90.64	181.28	90.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12421
14000958	32.38	64.76	32.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12428
14000959	57	57	57	0	DONALD R. STURM	98830	28-Oct-13	12366
14000960	59	59	59	0	DONALD R. STURM	98830	28-Oct-13	12401
14000961	431.25	431.25	431.25	0	FOLLETT SCHOOL SOLUTIONS INC	106151	28-Oct-13	12427
14000962	540	540	540	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	28-Oct-13	12347
14000963	960	960	960	0	JOSTENS	18880	28-Oct-13	12404
14000964	31.85	31.85	31.85	0	KAREN GARDNER	96620	28-Oct-13	12423
14000965	9	9	9	0	KIDDER MUSIC CO.	19389	28-Oct-13	12414
14000966	61.5	61.5	61.5	0	KIDDER MUSIC CO.	19389	28-Oct-13	12415
14000967	625	270	625	0	KIDDER MUSIC CO.	19389	28-Oct-13	12424
14000968	36	36	36	0	KIDDER MUSIC CO.	19389	28-Oct-13	12425
14000969	34.35	34.35	34.35	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-13	12426
14000970	1191.28	1191.28	1191.28	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-13	12430
14000971	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	28-Oct-13	12432
14000972	868.95	868.95	868.95	0	PITNEY BOWES PURCHASE POWER	104930	28-Oct-13	12433
14000973	756.03	756.03	756.03	0	R K DIXON COMPANY	9909	28-Oct-13	12403
14000974	707.84	707.84	707.84	0	R. SCOTT LYNN	95875	28-Oct-13	12411
14000975	80	80	80	0	REDWOOD TOXICOLOGY LAB	102512	28-Oct-13	12405
14000976	88.9	88.9	88.9	0	SAM'S CLUB DIRECT	30682	28-Oct-13	12413
14000977	38.89	38.89	38.89	0	SCHOOL HEALTH CORPORATION	31109	28-Oct-13	12434
14000978	194.97	194.97	194.97	0	THE WEEK	34381	28-Oct-13	12365
14000979	104	104	104	0	TOBACCO FREE	34645	28-Oct-13	12402
14000980	220	220	220	0	UNIVERSITY OF ILLINOIS PLTW	100226	28-Oct-13	12367
14000981	279.8	251.92	279.8	0	VEX ROBOTICS INC.	35540	28-Oct-13	12429
14000982	588	588	588	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Oct-13	12385
14000983	147.1	0	147.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12360
14000984	434.78	415.38	434.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12397
14000985	33.96	33.96	33.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12408
14000986	9.97	9.97	9.97	0	GRACE NESSLER	102784	28-Oct-13	12359
14000987	19.97	19.97	19.97	0	GREG TERHARK	94691	28-Oct-13	12358
14000988	12.82	12.82	12.82	0	KATHY FUNKHOUSER	92765	28-Oct-13	12388
14000989	510.13	510.13	510.13	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-13	12390
14000990	50.7	50.7	50.7	0	PAMELA A. EVERETTS	92544	28-Oct-13	12389
14000991	1482.5	1482.5	1482.5	0	PARTNER IN EDUCATION	102610	28-Oct-13	12407
14000992	3367.1	3342.91	3367.1	0	SCHOLASTIC INC.	30896	28-Oct-13	12392
14000993	1553.68	1553.7	1553.68	0	SCHOLASTIC INC.	30896	28-Oct-13	12406
14000994	544.51	544.49	544.51	0	RENAISSANCE LEARNING INC.	666	28-Oct-13	12443
14000995	25	50	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-13	12409
14000996	120	120	120	0	GRIMM'S INC.	8854	28-Oct-13	12410
14000997	20.3	40.6	20.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12436
14000998	66	132	66	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12437
14000999	49	44.55	49	0	LIGHTSPEED TECHNOLOGIES INC.	20403	29-Oct-13	12399

14001000	1097	1186	1097	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Oct-13	12460
14001001	14.52	29.04	14.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12454
14001002	8.02	16.04	8.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12455
14001003	50	100	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12457
14001004	45.14	90.28	45.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12458
14001005	10.83	21.66	10.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-13	12459
14001006	14	14	14	0	TROPHY PRO SHOPPE	35073	29-Oct-13	12456
14001007	200	0	200	0	ALLIED BROADCAST GROUP, LLC	105058	29-Oct-13	12471
14001008	108.88	108.88	108.88	0	CDW COMPUTER CENTERS INC.	7440	30-Oct-13	12462
14001009	55.71	55.71	55.71	0	GRACE NESSLER	102784	30-Oct-13	12464
14001010	17.97	17.97	17.97	0	SUSAN GRZANICH	98140	30-Oct-13	12450
14001011	160.44	159.86	160.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Oct-13	12467
14001012	34	30.04	34	0	LIGHTSPEED TECHNOLOGIES INC.	20403	30-Oct-13	12468
14001013	12.95	12.95	12.95	0	THE SCHOOL HOUSE	82596	30-Oct-13	12466
14001014	642	642	642	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Oct-13	12446
14001015	645	645	645	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Oct-13	12448
14001016	105	210	105	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-13	12377
14001017	215	430	215	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-13	12445
14001018	71.7	143.4	71.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-13	12447
14001019	100	200	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-13	12449
14001020	12	0	12	0	GARBER HEATING & AIR COND.INC.	13424	31-Oct-13	12451
14001021	30.42	30.42	30.42	0	KATHERINE GINGRASS	101656	31-Oct-13	12444
14001022	10.5	10.5	10.5	0	KIDDER MUSIC CO.	19389	31-Oct-13	12452
14001023	7.46	7.46	7.46	0	KIDDER MUSIC CO.	19389	31-Oct-13	12453
14001024	298.72	278.33	298.72	0	MACKIN EDUCATIONAL RESOURCES	21279	31-Oct-13	12394
14001025	208	208	208	0	MORTON JR. HIGH SCH. ACT. FUND	23484	31-Oct-13	12379
14001026	630.45	630.35	630.45	0	NCI BUSINESS SYSTEMS INC.	9396	31-Oct-13	12395
14001027	1631.2	1631.2	1631.2	0	ADVOCATE HEALTH & HOSPITALS	11962	31-Oct-13	12438
14001028	184.53	184.53	184.53	0	ALYSON BAKER	104914	31-Oct-13	12368
14001029	63.61	63.61	63.61	0	NCI BUSINESS SYSTEMS INC.	9396	31-Oct-13	12383
14001030	3280	3280	3280	0	PEORIA PUBLIC SCHOOLS	27765	31-Oct-13	12361
14001031	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	31-Oct-13	12386
14001032	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	31-Oct-13	12387
14001033	10.7	10.7	10.7	0	SANDRA K. BUMP	91176	31-Oct-13	12440
14001034	817.9	817.9	817.9	0	THE HOPE INSTITUTE	16755	31-Oct-13	12439
14001035	25	25	25	0	WOODFORD COUNTY SPECIAL EDUCATION ASSOCI	82151	31-Oct-13	12441
14001036	530.75	530.75	530.75	0	HEINEMANN	15425	31-Oct-13	12485
14001037	530.75	530.75	530.75	0	HEINEMANN	15425	31-Oct-13	12486
14001038	468.24	468.24	468.24	0	ADVOCATE HEALTH & HOSPITALS	11962	31-Oct-13	12465
14001039	240	240	240	0	JANA BEHM	102083	31-Oct-13	12463
14001040	145.19	145.19	145.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Nov-13	12489
14001041	119	119	119	0	MORTON JR. HIGH SCH. ACT. FUND	23484	1-Nov-13	12378
14001042	1671.65	1671.65	1671.65	0	RENAISSANCE LEARNING INC.	666	1-Nov-13	12494
14001043	39.62	39.62	39.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Nov-13	12483
14001044	19.4	19.4	19.4	0	BETHANY SCROGGS	104345	4-Nov-13	12474
14001045	200	200	200	0	GARRY MOORE	105074	4-Nov-13	12476
14001046	1017.5	1017.5	1017.5	0	PIONEER VALLEY EDUCATIONAL PRESS INC.	28823	4-Nov-13	12479
14001047	1479.07	1478.83	1478.83	0.24	SCHOLASTIC INC.	30896	4-Nov-13	12482
14001048	738	738	738	0	STAFF DEVELOPMENT FOR EDUCATOR	31719	4-Nov-13	12470
14001049	267.73	267.73	267.73	0	VENTURA EDUCATIONAL SYSTEMS	105082	4-Nov-13	12480
14001050	373	384.49	373	0	APPERSON	2186	4-Nov-13	12493
14001051	299.97	299.97	299.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-13	12481
14001052	35.96	33.45	35.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-13	12513
14001053	471.24	445.14	471.24	0	F. J. T. OFFICE SUPPLY	12075	4-Nov-13	12517
14001054	180.8	200.8	180.8	0	G SPORTS WRESTLING WRESTLING AIDS	13314	4-Nov-13	12491
14001055	600	542.67	600	0	KARL WILLIAMS INC.	36810	4-Nov-13	12477
14001056	31	31	31	0	KIDDER MUSIC CO.	19389	4-Nov-13	12503
14001057	16.99	16.99	16.99	0	LISA BARRA	96249	4-Nov-13	12514
14001058	14.16	14.16	14.16	0	LORI L. PRICHARD	97406	4-Nov-13	12510
14001059	102.3	102.3	102.3	0	M-F ATHLETIC COMPANY	20999	4-Nov-13	12473
14001060	52.98	52.98	52.98	0	NCI BUSINESS SYSTEMS INC.	9396	4-Nov-13	12502
14001061	1272	1272	1272	0	PEORIA TYPEWRITER COMPANY	27968	4-Nov-13	12530
14001062	600	600	600	0	PITNEY BOWES PURCHASE POWER	104930	4-Nov-13	12461
14001063	293.68	293.68	293.68	0	SARAH GIBSON	95449	4-Nov-13	12495
14001065	304.93	304.93	304.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-13	12496
14001066	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-13	12499
14001067	42.05	42.05	42.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-13	12529
14001068	60	60	60	0	J.W. PEPPER & SON INC.	28014	5-Nov-13	12498
14001069	25	25	25	0	JACLYN HERR	97936	5-Nov-13	12497
14001070	122.5	122.5	122.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12500
14001071	27	27	27	0	KIDDER MUSIC CO.	19389	5-Nov-13	12501
14001072	119.5	119.5	119.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12504
14001073	47	47	47	0	KIDDER MUSIC CO.	19389	5-Nov-13	12505
14001074	819.5	819.5	819.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12506
14001075	235.5	235.5	235.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12507
14001076	25.5	25.5	25.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12508
14001077	3.1	3.1	3.1	0	KIDDER MUSIC CO.	19389	5-Nov-13	12509
14001078	125.85	125.85	125.85	0	KIDDER MUSIC CO.	19389	5-Nov-13	12511
14001079	115	115	115	0	KIDDER MUSIC CO.	19389	5-Nov-13	12515
14001080	45	45	45	0	KIDDER MUSIC CO.	19389	5-Nov-13	12516
14001081	106.5	106.5	106.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12518
14001082	132	132	132	0	KIDDER MUSIC CO.	19389	5-Nov-13	12519
14001083	50	50	50	0	KIDDER MUSIC CO.	19389	5-Nov-13	12520
14001084	45	45	45	0	KIDDER MUSIC CO.	19389	5-Nov-13	12521
14001085	45	45	45	0	KIDDER MUSIC CO.	19389	5-Nov-13	12522
14001086	35	35	35	0	KIDDER MUSIC CO.	19389	5-Nov-13	12523
14001087	50	50	50	0	KIDDER MUSIC CO.	19389	5-Nov-13	12524
14001088	192	192	192	0	KIDDER MUSIC CO.	19389	5-Nov-13	12525
14001089	95	95	95	0	KIDDER MUSIC CO.	19389	5-Nov-13	12526
14001090	33	33	33	0	KIDDER MUSIC CO.	19389	5-Nov-13	12527
14001091	5.5	5.5	5.5	0	KIDDER MUSIC CO.	19389	5-Nov-13	12528
14001092	389	389	389	0	NCI BUSINESS SYSTEMS INC.	9396	5-Nov-13	12531
14001093	1027	1061.4	1027	0	MILAM AUDIO	22343	5-Nov-13	12557
14001094	80.76	80.76	80.76	0	ALYSON BAKER	104914	5-Nov-13	12554
14001095	228.79	228.79	228.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-13	12552
14001096	4321.5	2158.5	4321.5	0	SCHOOLMART	31144	5-Nov-13	12556
14001097	220	220	220	0	UNIVERSITY BANDS WIU	105120	5-Nov-13	12553
14001098	95.8	95.8	95.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-13	12550
14001099	39.95	47.95	39.95	0	G SPORTS WRESTLING WRESTLING AIDS	13314	6-Nov-13	12555
14001100	53.77	53.77	53.77	0	BECKY A. BAZZETTA	90459	6-Nov-13	12539
14001101	63	63	63	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-13	12540
14001102	31.52	31.52	31.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-13	12541
14001103	1719.82	1719.82	1719.82	0	F. J. T. OFFICE SUPPLY	12075	6-Nov-13	12542
14001104	382.33	382.33	382.33	0	HILL RADIO, INC.	101320	7-Nov-13	12579
14001105	147.5	147.5	147.5	0	WESCO DISTRIBUTION INC.	103616	7-Nov-13	12582
14001106	210	210	210	0	ELI'S COFFEE SHOP	11613	7-Nov-13	12568
14001107	250	250	250	0	KIDDER MUSIC CO.	19389	7-Nov-13	12570
14001108	23.6	23.6	23.6	0	KIDDER MUSIC CO.	19389	7-Nov-13	12571
14001109	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	7-Nov-13	12572
14001110	1360	1360	1360	0	KIDDER MUSIC CO.	19389	7-Nov-13	12573
14001111	33.6	33.6	33.6	0	KIDDER MUSIC CO.	19389	7-Nov-13	12574
14001112	55	55	55	0	KIDDER MUSIC CO.	19389	7-Nov-13	12575
14001113	6.95	6.95	6.95	0	KIDDER MUSIC CO.	19389	7-Nov-13	12576
14001114	40	40	40	0	KIDDER MUSIC CO.	19389	7-Nov-13	12577
14001115	270.25	270.25	270.25	0	KNOWBUDDY RESOURCES	83001	7-Nov-13	12569
14001116	15.09	15.09	15.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-13	12559
14001117	151.99	151.99	151.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-13	12560
14001118	533.22	533.22	533.22	0	HUTTON COMMUNICATIONS INC.	16620	8-Nov-13	12603
14001119	578.95	578.95	578.95	0	MOYER ELECTRONICS INC.	82645	8-Nov-13	12604
14001120	1200	1200	1200	0	CARLSON SCHOOL IMPROV SERV.	103217	11-Nov-13	12578
14001121	271.13	271.13	271.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Nov-13	12478
14001122	91.98	91.98	91.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Nov-13	12585
14001123	1483.82	1483.82	1483.82	0	F. J. T. OFFICE SUPPLY	12075	11-Nov-13	12583
14001124	168.81	168.81	168.81	0	GRACE NESSLER	102784	11-Nov-13	12535
14001125	117.26	117.26	117.26	0	SCHOLASTIC INC.	30896	11-Nov-13	12584
14001126	440	440	440	0	THE CENTER	103020	11-Nov-13	12587
14001127	32.99	32.99	32.99	0	KIMBERLY J. KNOX	95376	11-Nov-13	12567
14001128	92	92	92	0	ADA BADMINTON & TENNIS	256	12-Nov-13	12558

14001129	11.96	11.96	11.96	0	BARBARA J. ABERLE	90050	12-Nov-13	12622
14001130	165	165	165	0	CARLS PROFESSIONAL BAND INC.	6070	12-Nov-13	12588
14001131	150	150	150	0	CARLS PROFESSIONAL BAND INC.	6070	12-Nov-13	12589
14001132	509.55	510.81	509.55	0	DEMCO INC.	9280	12-Nov-13	12563
14001133	79.49	79.49	79.49	0	DONALD R. STURM	98830	12-Nov-13	12536
14001134	49.99	49.99	49.99	0	DONALD R. STURM	98830	12-Nov-13	12537
14001135	16.45	16.45	16.45	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12532
14001136	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12533
14001137	24.9	24.9	24.9	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12534
14001138	7.99	7.99	7.99	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12551
14001139	79.81	79.81	79.81	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12599
14001140	15.34	15.34	15.34	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Nov-13	12564
14001141	1746	1746	1746	0	JUNIOR LIBRARY GUILD	82284	12-Nov-13	12561
14001142	69.4	69.4	69.4	0	KIDDER MUSIC CO.	19389	12-Nov-13	12591
14001143	17.5	17.5	17.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12592
14001144	22.5	22.5	22.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12593
14001145	140.6	140.6	140.6	0	KIDDER MUSIC CO.	19389	12-Nov-13	12594
14001146	89.5	89.5	89.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12595
14001147	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12596
14001148	60.5	60.5	60.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12623
14001149	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12625
14001150	67.5	67.5	67.5	0	KIDDER MUSIC CO.	19389	12-Nov-13	12626
14001151	62.29	62.29	62.29	0	LUCAS ALLEN	97663	12-Nov-13	12590
14001152	109.17	109.17	109.17	0	R. SCOTT LYNN	95875	12-Nov-13	12609
14001153	239.85	239.85	239.85	0	THE SUPPLY GUYS	34375	12-Nov-13	12562
14001154	12529.5	12479.5	12529.5	0	BENCHMARK EDUCATION COMPANY	3315	12-Nov-13	12605
14001155	5.8	5.8	5.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-13	12607
14001156	96.38	96.38	96.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-13	12608
14001157	12.15	12.15	12.15	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Nov-13	12606
14001158	886.73	886.73	886.73	0	NCI BUSINESS SYSTEMS INC.	9396	12-Nov-13	12612
14001159	3456	3456	3456	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	12-Nov-13	12492
14001160	1728	1728	1728	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	12-Nov-13	12598
14001161	343.52	343.52	343.52	0	DAWN INGOLD	165	12-Nov-13	12544
14001162	139.95	139.95	139.95	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12566
14001163	262	262	262	0	LESLEY ALBRIGHT	103896	12-Nov-13	12543
14001164	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	12-Nov-13	12547
14001165	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	12-Nov-13	12549
14001166	167.78	167.78	167.78	0	CDW COMPUTER CENTERS INC.	7440	12-Nov-13	12601
14001167	716	715	716	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-13	12600
14001168	61.54	61.54	61.54	0	MARY MILLS	96535	12-Nov-13	12565
14001169	420	420	420	0	PEORIA TYPEWRITER COMPANY	27968	12-Nov-13	12545
14001170	429	429	429	0	QUILL CORPORATION	29376	12-Nov-13	12602
14001171	219	219	219	0	ASSOCIATION FOR SUPERVISION AND CURRICUL	2345	12-Nov-13	12614
14001172	648.56	530.39	530.39	118.17	BARNES & NOBLE	2745	12-Nov-13	12629
14001173	346.08	346.08	346.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-13	12615
14001174	121.42	121.42	121.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-13	12621
14001175	297.98	297.83	297.98	0	LAKESHORE LEARNING MATERIALS	19858	12-Nov-13	12627
14001176	100.77	100.77	100.77	0	REALLY GOOD STUFF INC.	29656	12-Nov-13	12620
14001177	1690.69	1679.86	1679.86	10.83	SCHOLASTIC INC.	30896	12-Nov-13	12630
14001178	635.25	635.25	635.25	0	SUNDANCE/NEWBRIDGE PUBLISHING	33738	12-Nov-13	12624
14001179	24.08	24.08	24.08	0	JANET J. MARTIN	96064	13-Nov-13	12613
14001180	19.16	19.16	19.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12616
14001181	16.24	16.24	16.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12648
14001182	972.92	949.88	972.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12650
14001183	2117.42	2117.42	2117.42	0	F. J. T. OFFICE SUPPLY	12075	13-Nov-13	12651
14001184	7	7	7	0	JENNIFER DAWSON	98176	13-Nov-13	12580
14001185	610.18	610.18	610.18	0	KOROSEAL INTERIOR PRODUCTS	19590	13-Nov-13	12647
14001186	80	80	80	0	MORTON JR. HIGH SCH. ACT. FUND	23484	13-Nov-13	12617
14001187	252	252	252	0	NOODLE TOOLS INC.	25505	13-Nov-13	12649
14001188	136.99	136.99	136.99	0	SCHOOL LIBRARY JOURNAL	31115	13-Nov-13	12619
14001189	182.08	182.08	182.08	0	THE LIBRARY STORE INC.	20385	13-Nov-13	12618
14001190	1.99	1.99	1.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12635
14001191	125.46	125.46	125.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12636
14001192	30.07	30.07	30.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12637
14001193	44.81	44.81	44.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12638
14001194	28	28	28	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12639
14001195	24.12	24.12	24.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-13	12643
14001196	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Nov-13	12634
14001197	17.09	17.09	17.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Nov-13	12657
14001198	122.77	122.77	122.77	0	JILL LYONS	105155	15-Nov-13	12658
14001199	17.35	17.35	17.35	0	KIM TALUC	104949	15-Nov-13	12644
14001200	479.66	479.66	479.66	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	15-Nov-13	12669
14001201	46	46.46	46	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Nov-13	12675
14001202	43.08	43.08	43.08	0	JILL LYONS	105155	15-Nov-13	12659
14001203	86.66	86.66	86.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-13	12655
14001204	236.71	236.71	236.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-13	12674
14001205	2000	2000	2000	0	PIPPEN CONSULTING	101524	18-Nov-13	12653
14001206	174.9	174.9	174.9	0	ROYAL IMAGING SUPPLIES	30302	18-Nov-13	12652
14001207	71.73	77.19	71.73	0	THE LIBRARY STORE INC.	20385	18-Nov-13	12662
14001208	130.34	130.34	130.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Nov-13	12689
14001209	209.98	209.98	209.98	0	PALOS SPORTS INC.	26872	19-Nov-13	12690
14001210	79.98	79.98	79.98	0	ABC TEACH LLC	300	19-Nov-13	12696
14001211	84	84	84	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12676
14001212	41	41	41	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12677
14001213	39.14	39.14	39.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12678
14001214	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12679
14001215	106.24	106.24	106.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12681
14001216	195	195	195	0	CENTER FOR EDUCATION & EMP LAW	103292	20-Nov-13	12670
14001217	655.92	655.92	655.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12664
14001218	499	499	499	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-13	12686
14001219	75	75	75	0	CONJUGUEMOS	105198	20-Nov-13	12697
14001220	112	112	112	0	HEATHER BERGER	90520	20-Nov-13	12672
14001221	56.49	56.49	56.49	0	J.W. PEPPER & SON INC.	28014	20-Nov-13	12671
14001222	222.91	222.91	222.91	0	JEFFREY NEAVOR	96882	20-Nov-13	12680
14001223	105	105	105	0	MICHELLE D. DEBOER	91698	20-Nov-13	12654
14001224	380.88	380.88	380.88	0	NCI BUSINESS SYSTEMS INC.	9396	20-Nov-13	12663
14001225	113.09	113.09	113.09	0	PROCOMPUTING PRODUCTS	105180	20-Nov-13	12667
14001226	273	273	273	0	REDWOOD TOXICOLOGY LAB	102512	20-Nov-13	12656
14001227	1286.58	1286.58	1286.58	0	ADVOCATE HEALTH & HOSPITALS	11962	21-Nov-13	12701
14001228	5055.6	5055.6	5055.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Nov-13	12682
14001229	14454	14454	14454	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Nov-13	12683
14001230	93	93	93	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Nov-13	12685
14001231	2016	2016	2016	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Nov-13	12700
14001232	31.5	31.5	31.5	0	F. J. T. OFFICE SUPPLY	12075	21-Nov-13	12631
14001233	29.92	29.92	29.92	0	JENNIFER PARK	102334	21-Nov-13	12698
14001234	134.9	134.9	134.9	0	NATIONAL PEN CORPORATION	24565	21-Nov-13	12661
14001235	3444	3444	3444	0	PEORIA PUBLIC SCHOOLS	27765	21-Nov-13	12687
14001236	32075.98	32075.98	32075.98	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	21-Nov-13	12688
14001237	4411.26	4411.26	4411.26	0	THE BABY FOLD	83020	21-Nov-13	12665
14001238	5582.43	5582.43	5582.43	0	THE BABY FOLD	83020	21-Nov-13	12666
14001239	350	350	350	0	THE HOPE INSTITUTE	16755	21-Nov-13	12699
14001240	171.8	106	171.8	0	CARLS PROFESSIONAL BAND INC.	6070	21-Nov-13	12711
14001241	74.62	74.62	74.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-13	12694
14001242	264	264	264	0	CURT SMITH SPORTING GOODS INC	8847	21-Nov-13	12708
14001243	790	790	790	0	KIDDER MUSIC CO.	19389	21-Nov-13	12710
14001244	7157	0	7157	0	RESILITE SPORTS PRODUCTS INC.	29809	21-Nov-13	12709
14001245	75	75	75	0	SAMANTHA FREY	96630	21-Nov-13	12695
14001246	11.56	11.56	11.56	0	GRACE NESSLER	102784	21-Nov-13	12673
14001247	55.98	55.98	55.98	0	GRACE NESSLER	102784	21-Nov-13	12702
14001248	2500	2500	2500	0	JSL CONSULTING	105201	21-Nov-13	12692
14001249	252	252	252	0	SCHOLASTIC INC.	30896	21-Nov-13	12716
14001250	12.32	12.32	12.32	0	TERESA OAKS	99760	21-Nov-13	12684
14001251	365	365	365	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-13	12707
14001252	8.5	8.5	8.5	0	WENDY COLLINS	99840	21-Nov-13	12705
14001253	613.48	613.48	613.48	0	BROOKE BEHM	102342	25-Nov-13	12714
14001254	56.42	0	56.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Nov-13	12718
14001255	86.53	86.53	86.53	0	KELLY WEBB	104817	25-Nov-13	12722
14001256	217.53	217.53	217.53	0	KELLY WEBB	104817	25-Nov-13	12723

14001257	45	45	45	0	KELLY WEBB	104817	25-Nov-13	12724
14001258	225	225	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Nov-13	12736
14001259	17.04	17.04	17.04	0	OLIVIA MILLER	101966	25-Nov-13	12720
14001260	282.08	282.11	282.08	0	CDW COMPUTER CENTERS INC.	7440	26-Nov-13	12706
14001261	180.05	180.05	180.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12704
14001262	129.96	129.96	129.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12725
14001263	51.39	51.39	51.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12726
14001264	42.6	42.6	42.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12727
14001265	59.94	59.94	59.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12728
14001266	146.89	146.89	146.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12733
14001267	232.44	232.44	232.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12734
14001268	80.12	80.12	80.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12735
14001269	64	64	64	0	F. J. T. OFFICE SUPPLY	12075	26-Nov-13	12712
14001270	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	26-Nov-13	12717
14001271	220	220	220	0	MEGAN LEVITT	98470	26-Nov-13	12721
14001272	261.1	261.1	261.1	0	MORTON HIGH SCHOOL ACT. FUND	23450	26-Nov-13	12715
14001273	25621	25621	25621	0	MILAM AUDIO	22343	26-Nov-13	12752
14001274	190.56	190.56	190.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12731
14001275	42.32	28.32	42.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12732
14001276	235.94	235.94	235.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12743
14001277	769.37	769.37	769.37	0	NCI BUSINESS SYSTEMS INC.	9396	26-Nov-13	12745
14001278	62.95	62.95	62.95	0	NEVCO INC.	82105	26-Nov-13	12742
14001279	40	40	40	0	SMART MUSIC	32705	26-Nov-13	12744
14001280	225	225	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Nov-13	12740
14001281	477.66	477.66	477.66	0	NCI BUSINESS SYSTEMS INC.	9396	26-Nov-13	12741
14001282	138.09	138.09	138.09	0	BARBARA F. BLANCO	90710	2-Dec-13	12759
14001283	27	27	27	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12737
14001284	31.91	31.91	31.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12738
14001285	63.46	63.46	63.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12739
14001286	136.5	136.5	136.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12757
14001287	762.71	762.71	762.71	0	NCI BUSINESS SYSTEMS INC.	9396	2-Dec-13	12758
14001288	191.68	190.07	191.68	0	QUILL CORPORATION	29376	2-Dec-13	12693
14001289	28.6	8.63	28.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12730
14001290	152.18	152.18	152.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12761
14001291	37.37	37.37	37.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12762
14001292	122.62	122.62	122.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12765
14001293	10.97	10.97	10.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-13	12766
14001294	149.95	149.95	149.95	0	DONALD R. STURM	98830	2-Dec-13	12746
14001295	40.23	40.23	40.23	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Dec-13	12751
14001296	229	229	229	0	IDEAS UNLIMITED SEMINARS INC.	16742	2-Dec-13	12749
14001297	1172.12	1172.12	1172.12	0	NCI BUSINESS SYSTEMS INC.	9396	2-Dec-13	12750
14001298	27.92	27.92	27.92	0	SAM'S CLUB DIRECT	30682	2-Dec-13	12767
14001299	760.68	0	0	760.68	DELL MARKETING L. P. C/O DELL USA L.P.	9214	3-Dec-13	12779
14001300	57.46	57.46	57.46	0	THERESA HERMACINSKI	97775	3-Dec-13	12778
14001301	34.99	34.99	34.99	0	CAITLIN KELLY DALLAPIAZZA	92215	3-Dec-13	12785
14001302	47.16	47.16	47.16	0	JENNIFER RABE	98185	3-Dec-13	12786
14001303	500	0	500	0	PEARSON EDUCATION INC.	32395	3-Dec-13	12756
14001304	179.5	179.5	179.5	0	TROPHY PRO SHOPPE	35073	3-Dec-13	12787
14001305	635	635	635	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-13	12795
14001306	27.49	27.49	27.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12768
14001307	242.46	242.46	242.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12771
14001308	22.89	22.89	22.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12772
14001309	186.77	186.77	186.77	0	F. J. T. OFFICE SUPPLY	12075	5-Dec-13	12793
14001310	451.15	451.15	451.15	0	NCI BUSINESS SYSTEMS INC.	9396	5-Dec-13	12769
14001311	75.42	0	75.42	0	NCI BUSINESS SYSTEMS INC.	9396	5-Dec-13	12800
14001312	86.51	86.51	86.51	0	KATHERINE WYMAN	99885	5-Dec-13	12773
14001313	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	5-Dec-13	12763
14001314	46.74	46.74	46.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12754
14001315	169.99	169.99	169.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12760
14001316	64.63	64.63	64.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-13	12797
14001317	601.16	601.16	601.16	0	DAWN INGOLD	165	5-Dec-13	12792
14001318	209.6	209.6	209.6	0	LESLEY ALBRIGHT	103896	5-Dec-13	12775
14001319	131.21	135.3	131.21	0	MCGRAW HILL INC.	21490	5-Dec-13	12755
14001320	134.9	0	134.9	0	NATIONAL PEN CORPORATION	24565	5-Dec-13	12777
14001321	74.1	74.1	74.1	0	NCI BUSINESS SYSTEMS INC.	9396	5-Dec-13	12753
14001322	310	310	310	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Dec-13	12807
14001323	15.18	15.18	15.18	0	CARYN KICKERT	102431	5-Dec-13	12804
14001324	1271.78	1271.78	1271.78	0	F. J. T. OFFICE SUPPLY	12075	5-Dec-13	12805
14001325	90.79	90.79	90.79	0	MACKIN EDUCATIONAL RESOURCES	21279	5-Dec-13	12801
14001326	156.16	156.16	156.16	0	MACKIN EDUCATIONAL RESOURCES	21279	5-Dec-13	12802
14001327	207.99	237.98	207.99	0	PITNEY BOWES PURCHASE POWER	104930	5-Dec-13	12784
14001328	3680	3680	3680	0	IXL LEARNING	29373	5-Dec-13	12818
14001329	2337.15	2337.15	2337.15	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Dec-13	12791
14001330	180	180	180	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	6-Dec-13	12806
14001331	103.99	103.99	103.99	0	J.W. PEPPER & SON INC.	28014	6-Dec-13	12799
14001332	1589.78	1589.78	1589.78	0	JOSTENS	18880	6-Dec-13	12790
14001333	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	6-Dec-13	12808
14001334	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	6-Dec-13	12809
14001335	80.5	80.5	80.5	0	KIDDER MUSIC CO.	19389	6-Dec-13	12810
14001336	80.5	80.5	80.5	0	KIDDER MUSIC CO.	19389	6-Dec-13	12811
14001337	80.5	80.5	80.5	0	KIDDER MUSIC CO.	19389	6-Dec-13	12812
14001338	266	266	266	0	KIDDER MUSIC CO.	19389	6-Dec-13	12813
14001339	19.95	19.95	19.95	0	KIDDER MUSIC CO.	19389	6-Dec-13	12814
14001340	281.25	281.25	281.25	0	MIDLAND PAPER COMPANY	5981	6-Dec-13	12781
14001341	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	6-Dec-13	12782
14001342	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	6-Dec-13	12783
14001343	325	325	325	0	THE COLLEGE BOARD	7285	6-Dec-13	12822
14001344	16.91	16.91	16.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-13	12827
14001345	1545	1545	1545	0	CURT SMITH SPORTING GOODS INC	8847	9-Dec-13	12748
14001346	564	564	564	0	CURT SMITH SPORTING GOODS INC	8847	9-Dec-13	12798
14001347	82.28	82.28	82.28	0	NEFF COMPANY	25248	9-Dec-13	12747
14001348	20.45	20.45	20.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-13	12819
14001349	19.24	19.24	19.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-13	12821
14001350	39	39	39	0	DONNA ROTH	91355	9-Dec-13	12824
14001351	85.88	85.88	85.88	0	NANETTE M. BIRKY	90600	9-Dec-13	12774
14001352	39	39	39	0	SAMANTHA J. MCKEE	96649	9-Dec-13	12833
14001353	108	108	108	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Dec-13	12817
14001354	175	175	175	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-13	12834
14001355	1484.12	1484.12	1484.12	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-13	12836
14001356	753.95	753.95	753.95	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-13	12837
14001357	10.03	10.03	10.03	0	WENDY COLLINS	99840	10-Dec-13	12835
14001358	34.59	34.59	34.59	0	BECKY A. BAZZETTA	90459	10-Dec-13	12847
14001359	1999	1999.99	1999	0	MUSICIAN'S FRIEND INC.	23989	10-Dec-13	12846
14001360	243.32	344.19	243.32	0	HUTTON COMMUNICATIONS INC.	16620	10-Dec-13	12865
14001361	1152	1152	1152	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	11-Dec-13	12823
14001362	221.91	221.91	221.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Dec-13	12838
14001363	409.06	409.06	409.06	0	DANA ASHBY	97770	11-Dec-13	12845
14001364	195	195	195	0	ILLINOIS SCHOOL PSYCHOLOGISTS ASSOCIATIO	17700	11-Dec-13	12815
14001365	87.45	87.45	87.45	0	SANDRA CROSS	91580	11-Dec-13	12844
14001366	479.4	479.4	479.4	0	R K DIXON COMPANY	9909	11-Dec-13	12855
14001367	41	41	41	0	F. J. T. OFFICE SUPPLY	12075	12-Dec-13	12832
14001368	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	12-Dec-13	12831
14001369	82.92	82.92	82.92	0	APPERSON	2186	13-Dec-13	12871
14001370	95.8	95.8	95.8	0	BARBARA J. ABERLE	90050	13-Dec-13	12841
14001371	170.05	170.05	170.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12850
14001372	22.17	22.17	22.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12867
14001373	9.9	9.9	9.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12868
14001374	246.42	246.42	246.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12869
14001375	649.95	649.95	649.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12872
14001376	146.31	146.31	146.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12873
14001377	95.17	95.17	95.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12875
14001378	14.39	14.39	14.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12877
14001379	121.27	121.27	121.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12878
14001380	32.49	32.49	32.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12879
14001381	194	159.3	194	0	FLINN SCIENTIFIC INC.	12779	13-Dec-13	12840
14001382	230	279.44	230	0	KARL WILLIAMS INC.	36810	13-Dec-13	12828
14001383	85	85	85	0	KIDDER MUSIC CO.	19389	13-Dec-13	12856
14001384	56	56	56	0	KIDDER MUSIC CO.	19389	13-Dec-13	12857

14001385	217.44	191.81	217.44	0	KWIK CRAFTS, LTD	105287	13-Dec-13	12839
14001386	103.5	111.13	103.5	0	SCHOOL HEALTH CORPORATION	31109	13-Dec-13	12842
14001387	364	364	364	0	UNIVERSITY OF ILLINOIS	37050	13-Dec-13	12849
14001388	1447.16	1447.16	1447.16	0	VILLAGE OF MORTON	35584	13-Dec-13	12892
14001389	238.65	238.65	238.65	0	JULIE CASSIDY	105333	13-Dec-13	12858
14001390	1609	1609	1609	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Dec-13	12853
14001391	26.31	26.31	26.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12882
14001392	175	175	175	0	DUNLAP HIGH SCHOOL	82322	13-Dec-13	12883
14001393	1090.39	1090.39	1090.39	0	F. J. T. OFFICE SUPPLY	12075	13-Dec-13	12854
14001394	437.32	437.32	437.32	0	IDVILLE	16928	13-Dec-13	12864
14001395	125.5	125.5	125.5	0	KIDDER MUSIC CO.	19389	13-Dec-13	12859
14001396	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	13-Dec-13	12860
14001397	107	107	107	0	KIDDER MUSIC CO.	19389	13-Dec-13	12862
14001398	641.25	641.25	641.25	0	KIDDER MUSIC CO.	19389	13-Dec-13	12863
14001399	107	0	0	107	KIDDER MUSIC CO.	19389	13-Dec-13	12885
14001400	24.07	24.07	24.07	0	LEE HOFFMAN	92926	13-Dec-13	12852
14001401	33.94	33.94	33.94	0	PITNEY BOWES PURCHASE POWER	104930	13-Dec-13	12886
14001402	48.32	48.32	48.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-13	12888
14001403	121.44	137.57	121.44	0	MCGRAW HILL INC.	21490	13-Dec-13	12889
14001404	585.72	585.72	585.72	0	NCI BUSINESS SYSTEMS INC.	9396	13-Dec-13	12891
14001405	99	108.91	99	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	13-Dec-13	12890
14001406	20	20	20	0	VALERIE WILKES	105325	13-Dec-13	12887
14001407	173.99	173.99	173.99	0	JAY MAHANNAH	105350	17-Dec-13	12899
14001408	28.25	28.25	28.25	0	CAROL E. WILLIAMS	99830	17-Dec-13	12894
14001409	241.99	241.99	241.99	0	GALESBURG SEWING CENTER	13327	17-Dec-13	12880
14001410	14.13	14.13	14.13	0	NANETTE M. CRAWFORD	97800	17-Dec-13	12876
14001411	5050.77	5050.77	5050.77	0	THE BABY FOLD	83020	17-Dec-13	12896
14001412	3781.08	3781.08	3781.08	0	THE BABY FOLD	83020	17-Dec-13	12897
14001413	1067.03	1067.03	1067.03	0	ADVOCATE HEALTH & HOSPITALS	11962	18-Dec-13	12911
14001414	29.95	0	29.95	0	BARNES & NOBLE	2745	18-Dec-13	12905
14001415	83.65	83.65	83.65	0	DEBRA VORNKAHL	105376	18-Dec-13	12901
14001416	31.9	31.9	31.9	0	DEBRA VORNKAHL	105376	18-Dec-13	12902
14001417	155	155	155	0	TOBII DYNAVOX LLC	10336	18-Dec-13	12904
14001418	167.4	167.4	167.4	0	PEARSON EDUCATION INC.	32395	18-Dec-13	12932
14001419	31.64	31.64	31.64	0	SANDRA K. BUMP	91176	18-Dec-13	12916
14001420	27669.5	27669.5	27669.5	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	18-Dec-13	12906
14001421	49.98	49.98	49.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-13	12903
14001422	168.45	168.45	168.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-13	12922
14001423	92.66	92.66	92.66	0	KATY GINGERICH	101974	18-Dec-13	12921
14001424	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Dec-13	12908
14001425	98.96	98.9	98.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-13	12870
14001426	154.35	143.12	154.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-13	12909
14001427	2575.13	2575.13	2575.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-13	12910
14001428	63.18	63.18	63.18	0	BECKY A. BAZZETTA	90459	18-Dec-13	12919
14001429	10.91	10.91	10.91	0	CARYN KICKERT	102431	18-Dec-13	12920
14001430	26.63	26.63	26.63	0	KATHY J. SHAW	98136	18-Dec-13	12918
14001431	510	510	510	0	CURT SMITH SPORTING GOODS INC	8847	18-Dec-13	12939
14001432	384	382	384	0	GTM SPORTSWEAR	14645	18-Dec-13	12934
14001433	4480	4410	4480	0	GTM SPORTSWEAR	14645	18-Dec-13	12938
14001434	273	273	273	0	REDWOOD TOXICOLOGY LAB	102512	18-Dec-13	12913
14001435	2624	2624	2624	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	19-Dec-13	12964
14001436	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	19-Dec-13	12960
14001437	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	19-Dec-13	12962
14001438	245	245	245	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	19-Dec-13	12963
14001439	6246	6246	6246	0	BRADFIELDS COMPUTER SUPPLY	4316	19-Dec-13	12933
14001440	131.18	131.18	131.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12943
14001441	480.64	480.64	480.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12955
14001442	13.58	0	13.58	0	THE LIBRARY STORE INC.	20385	19-Dec-13	12941
14001443	4860	4860	4860	0	HEINEMANN	15425	19-Dec-13	12956
14001444	54.17	54.17	54.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12898
14001445	275	275	275	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12924
14001446	169.26	169.26	169.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12926
14001447	86.2	86.2	86.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12927
14001448	155.19	155.19	155.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12930
14001449	6.59	6.59	6.59	0	ELIZABETH A. SPANIOL	92755	19-Dec-13	12928
14001450	23.73	23.73	23.73	0	JESSICA HELLER	92924	19-Dec-13	12923
14001451	14	0	14	0	KATHERINE GINGRASS	101656	19-Dec-13	12929
14001452	26.55	26.55	26.55	0	KIM SERRURIER	100242	19-Dec-13	12925
14001453	373.75	373.75	373.75	0	ANIXTER INC.	2169	19-Dec-13	12981
14001454	13284.19	13284.19	13284.19	0	JOHNSON MECHANICAL SERVICE INC	18802	19-Dec-13	12967
14001455	64.1	64.1	64.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12944
14001456	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12945
14001457	94.95	94.95	94.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12953
14001458	193.45	193.45	193.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-13	12961
14001459	81.36	81.36	81.36	0	CHRISTOPHER A. CARTER	98955	20-Dec-13	12983
14001460	124.22	124.22	124.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12969
14001461	36.59	36.59	36.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12970
14001462	43.07	43.07	43.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12973
14001463	117.66	117.66	117.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12974
14001464	91.6	91.6	91.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12977
14001465	3.8	3.8	3.8	0	ELIZABETH A. SPANIOL	92755	20-Dec-13	12976
14001466	254.99	254.99	254.99	0	FIRST TO THE FINISH	12650	20-Dec-13	12978
14001467	169	169	169	0	G SPORTS WRESTLING WRESTLING AIDS	13314	20-Dec-13	12979
14001468	40	40	40	0	JENNIFER DAWSON	98176	20-Dec-13	12971
14001469	11.09	11.09	11.09	0	JENNIFER RABE	98185	20-Dec-13	12975
14001470	27.95	27.95	27.95	0	KIDDER MUSIC CO.	19389	20-Dec-13	12984
14001471	110.4	110.4	110.4	0	LEE HOFFMAN	92926	20-Dec-13	12972
14001472	63.28	63.28	63.28	0	LEE HOFFMAN	92926	20-Dec-13	12982
14001473	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	20-Dec-13	12985
14001474	63.42	63.42	63.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12950
14001475	98.42	98.42	98.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-13	12957
14001476	38.58	38.58	38.58	0	ERIN CHAN	92646	20-Dec-13	12947
14001477	134.5	134.5	134.5	0	ERIN CHAN	92646	20-Dec-13	12948
14001478	562.5	561.7	562.5	0	F. J. T. OFFICE SUPPLY	12075	20-Dec-13	12966
14001479	12.71	12.71	12.71	0	SHANE ROCKE	99771	20-Dec-13	12949
14001480	40.68	40.68	40.68	0	BRENDA CALMER	93301	6-Jan-14	12997
14001481	129.58	129.58	129.58	0	FOLLETT SCHOOL SOLUTIONS INC	106151	6-Jan-14	12992
14001482	137.43	137.43	137.43	0	MCGRAW HILL INC.	21490	6-Jan-14	12995
14001483	54.04	54.04	54.04	0	MICHAEL A. FINCK	92630	6-Jan-14	12996
14001484	235	235	235	0	BUREAU OF EDUCATION & RESEARCH	80362	7-Jan-14	12936
14001485	42.74	42.74	42.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Jan-14	12907
14001486	53.12	53.12	53.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Jan-14	12935
14001487	315.72	315.72	315.72	0	DRAMATIC PUBLISHING	82159	7-Jan-14	12917
14001488	218.9	218.9	218.9	0	F. J. T. OFFICE SUPPLY	12075	7-Jan-14	12940
14001489	500	500	500	0	JOHN DONAHUE-GROSSMAN	104515	7-Jan-14	12998
14001490	140.5	140.5	140.5	0	KIDDER MUSIC CO.	19389	7-Jan-14	12931
14001491	421	416.82	421	0	MAKERBOT STORE	105392	7-Jan-14	12958
14001492	1170	1170	1170	0	MORTON HIGH SCHOOL ACT. FUND	23450	7-Jan-14	12942
14001493	177.48	177.48	177.48	0	ROSE M. DURAND	97840	7-Jan-14	12965
14001494	408.05	443.22	408.05	0	THE LIBRARY STORE INC.	20385	7-Jan-14	12912
14001495	81.5	71.5	81.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13003
14001496	585.69	585.69	585.69	0	NCI BUSINESS SYSTEMS INC.	9396	9-Jan-14	13004
14001497	80	80	80	0	SHANE ROCKE	99771	9-Jan-14	13005
14001498	34.45	34.45	34.45	0	ALYSON BAKER	104914	9-Jan-14	12991
14001499	166.12	166.12	166.12	0	AMANDA BUNTING	1105	9-Jan-14	12993
14001500	12351.6	12351.6	12351.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	9-Jan-14	12986
14001501	3906.6	3906.6	3906.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	9-Jan-14	12987
14001502	3217.2	3217.2	3217.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	9-Jan-14	13007
14001503	12220.2	12220.2	12220.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	9-Jan-14	13008
14001504	3168	3168	3168	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	9-Jan-14	13012
14001505	18.95	18.95	18.95	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-14	13016
14001506	175	175	175	0	ILLINOIS ALLIANCE OF ADMINIS. OF SPECIAL	17107	9-Jan-14	12988
14001507	160.86	160.86	160.86	0	JENNIFER PARK	102334	9-Jan-14	12989
14001508	196.65	196.65	196.65	0	LESLEY ALBRIGHT	103896	9-Jan-14	13015
14001509	160.47	160.47	160.47	0	LESLIE WILLIS	101958	9-Jan-14	12994
14001510	64.09	64.09	64.09	0	NCI BUSINESS SYSTEMS INC.	9396	9-Jan-14	13006
14001511	20.91	20.91	20.91	0	PETER KLINKNER	96065	9-Jan-14	12990
14001512	61.16	0	61.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13002

14001513	133.25	133.25	133.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13025
14001514	125	125	125	0	ENCHANTED LEARNING LLC	11791	9-Jan-14	13000
14001515	666	666	666	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-14	13026
14001516	387.86	387.86	387.86	0	NCI BUSINESS SYSTEMS INC.	9396	9-Jan-14	13027
14001517	47.95	47.95	47.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13019
14001518	32.29	32.29	32.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13020
14001519	12.1	12.1	12.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-14	13022
14001520	661.56	661.56	661.56	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-14	13024
14001521	221.32	221.32	221.32	0	NCI BUSINESS SYSTEMS INC.	9396	9-Jan-14	13023
14001522	30.9	30.9	30.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-14	13032
14001523	46	46	46	0	DANIEL GASHAW	105520	13-Jan-14	13021
14001524	995.77	995.77	995.77	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-14	13036
14001525	32.61	32.61	32.61	0	JESSICA HELLER	92924	13-Jan-14	13033
14001526	573.9	573.9	573.9	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-14	13013
14001527	84.92	84.92	84.92	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-14	13035
14001528	45	45	45	0	TIMOTHY BEUTEL	92475	13-Jan-14	13034
14001529	4.76	4.76	4.76	0	AFFILIATED HOME CENTER	720	13-Jan-14	13048
14001530	584.1	584.1	584.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-14	13049
14001531	43.98	43.98	43.98	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-14	13010
14001532	34.6	34.6	34.6	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-14	13037
14001533	604.14	604.14	604.14	0	JEFFREY NEAVOR	96882	13-Jan-14	13001
14001534	60.6	60.6	60.6	0	KIDDER MUSIC CO.	19389	13-Jan-14	13044
14001535	440.5	440.5	440.5	0	KIDDER MUSIC CO.	19389	13-Jan-14	13045
14001536	74.5	74.5	74.5	0	KIDDER MUSIC CO.	19389	13-Jan-14	13046
14001537	65.5	65.5	65.5	0	KIDDER MUSIC CO.	19389	13-Jan-14	13047
14001538	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-14	13011
14001539	1391.37	1391.37	1391.37	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-14	13018
14001540	2698.49	2710.02	2698.49	0	PALOS SPORTS INC.	26872	13-Jan-14	13054
14001541	800	800	800	0	PITNEY BOWES PURCHASE POWER	104930	13-Jan-14	13038
14001542	280	280	280	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Jan-14	13042
14001543	44.85	44.85	44.85	0	PITNEY BOWES PURCHASE POWER	28869	13-Jan-14	13041
14001544	137.75	137.75	137.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-14	13050
14001545	62.29	62.29	62.29	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-14	13052
14001546	52.9	52.9	52.9	0	FIVE STAR WATER	12681	13-Jan-14	13053
14001547	290.39	290.39	290.39	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-14	13051
14001548	14.93	14.93	14.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-14	13055
14001549	402.42	402.42	402.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-14	13058
14001550	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	14-Jan-14	13009
14001551	800	800	800	0	JEFFREY NEAVOR	96882	14-Jan-14	13061
14001552	286	0	286	0	NORMAL WEST BAND	100854	14-Jan-14	13066
14001553	34.77	34.77	34.77	0	R. SCOTT LYNN	95875	14-Jan-14	13056
14001554	140	140	140	0	REDWOOD TOXICOLOGY LAB	102512	14-Jan-14	13062
14001555	449	449	449	0	TROPHY PRO SHOPPE	35073	14-Jan-14	12999
14001556	56.59	56.59	56.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-14	13065
14001557	184.69	184.69	184.69	0	QUILL CORPORATION	29376	15-Jan-14	13080
14001558	3436.68	3436.68	3436.68	0	BRAIN POP LLC	4439	15-Jan-14	13084
14001559	65.89	65.89	65.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-14	13075
14001560	635	635	635	0	F. J. T. OFFICE SUPPLY	12075	15-Jan-14	13064
14001561	22.12	22.12	22.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-14	13057
14001562	221.98	221.98	221.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-14	13059
14001563	48.8	48.8	48.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-14	13060
14001564	494	494	494	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Jan-14	13090
14001565	84	0	84	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Jan-14	13091
14001566	71.4	71.4	71.4	0	JAMI KAISERSHOT	120	16-Jan-14	13089
14001567	1401.08	1401.08	1401.08	0	ADVOCATE HEALTH & HOSPITALS	11962	16-Jan-14	13092
14001568	576	576	576	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-Jan-14	13029
14001569	41.65	41.65	41.65	0	F. J. T. OFFICE SUPPLY	12075	16-Jan-14	13085
14001570	3987.45	3987.45	3987.45	0	THE BABY FOLD	83020	16-Jan-14	13078
14001571	3150.9	3150.9	3150.9	0	THE BABY FOLD	83020	16-Jan-14	13079
14001572	2512.8	2512.8	2512.8	0	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	17-Jan-14	13095
14001573	53.85	53.85	53.85	0	ANIXTER INC.	2169	17-Jan-14	13102
14001574	458	458	458	0	BUREAU OF EDUCATION & RESEARCH	80362	21-Jan-14	13088
14001575	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13070
14001576	177	177	177	0	ELI'S COFFEE SHOP	11613	22-Jan-14	13069
14001577	38.5	38.5	38.5	0	HEATHER BERGER	90520	22-Jan-14	13067
14001578	209	209	209	0	NCI BUSINESS SYSTEMS INC.	9396	22-Jan-14	13039
14001579	28.94	28.94	28.94	0	REALLY GOOD STUFF INC.	29656	22-Jan-14	13068
14001580	202.95	202.95	202.95	0	WORLD RESEARCH COMPANY	105627	22-Jan-14	13074
14001581	79.95	102.97	79.95	0	AMERICAN BUTTON MACHINES	105643	22-Jan-14	13086
14001582	98.25	98.25	98.25	0	BARBARA J. ABERLE	90050	22-Jan-14	13120
14001583	448	448	448	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13103
14001584	108.5	108.5	108.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13119
14001585	160	160	160	0	ELI'S COFFEE SHOP	11613	22-Jan-14	13077
14001586	89	89	89	0	F. J. T. OFFICE SUPPLY	12075	22-Jan-14	13101
14001587	30	30	30	0	JEFFREY NEAVOR	96882	22-Jan-14	13100
14001588	109.99	104.98	109.99	0	LAMINATORSCOM	105635	22-Jan-14	13083
14001589	100	100	100	0	PROSPECT BAND BOOSTER ASSOCIATION	105651	22-Jan-14	13087
14001590	28.52	28.52	28.52	0	R. SCOTT LYNN	95875	22-Jan-14	13099
14001591	43.58	43.58	43.58	0	CAITLIN KELLY DALLAPIAZZA	92215	22-Jan-14	13105
14001592	122.12	122.12	122.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13073
14001593	27.26	27.26	27.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13106
14001594	92.99	92.99	92.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13115
14001595	1345.52	0	1345.52	0	DELL FINANCIAL SERVICES	9215	22-Jan-14	13104
14001596	599	599	599	0	F. J. T. OFFICE SUPPLY	12075	22-Jan-14	13096
14001597	44.5	44.5	44.5	0	KIDDER MUSIC CO.	19389	22-Jan-14	13107
14001598	8	8	8	0	KIDDER MUSIC CO.	19389	22-Jan-14	13108
14001599	35.5	35.5	35.5	0	KIDDER MUSIC CO.	19389	22-Jan-14	13109
14001600	165.5	165.5	165.5	0	KIDDER MUSIC CO.	19389	22-Jan-14	13110
14001601	3.39	3.39	3.39	0	KIDDER MUSIC CO.	19389	22-Jan-14	13113
14001602	27.95	0	27.95	0	KIDDER MUSIC CO.	19389	22-Jan-14	13114
14001603	128	128	128	0	MORTON JR. HIGH SCH. ACT. FUND	23484	22-Jan-14	13071
14001604	65	65	65	0	MORTON JR. HIGH SCH. ACT. FUND	23484	22-Jan-14	13072
14001605	600	600	600	0	PITNEY BOWES PURCHASE POWER	104930	22-Jan-14	13081
14001606	22.74	0	22.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13093
14001607	49.55	49.55	49.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13117
14001608	239.97	239.97	239.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-14	13118
14001609	819.07	819.07	819.07	0	SCHOOL OUTFITTERS	31208	22-Jan-14	13133
14001610	275	275	275	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-14	13098
14001611	33022	33022	33022	0	METHODIST MEDICAL CENTER	21841	23-Jan-14	13043
14001612	219.64	219.64	219.64	0	NCI BUSINESS SYSTEMS INC.	9396	23-Jan-14	13134
14001613	308.35	308.35	308.35	0	NCI BUSINESS SYSTEMS INC.	9396	24-Jan-14	13130
14001614	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	24-Jan-14	13131
14001615	518.38	518.38	518.38	0	QUILL CORPORATION	29376	24-Jan-14	13141
14001616	221.76	221.76	221.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-14	13140
14001617	184	184	184	0	GRACE NESSLER	102784	27-Jan-14	13094
14001618	172.79	172.79	172.79	0	NCI BUSINESS SYSTEMS INC.	9396	27-Jan-14	13132
14001619	159	159	159	0	MACHINEABLE WAX COM INC	105732	29-Jan-14	13142
14001620	377.49	377.49	377.49	0	DONALD R. STURM	98830	29-Jan-14	13143
14001621	75	75	75	0	KELVIN LP	19336	29-Jan-14	13137
14001622	40.45	40.45	40.45	0	MEDCO SUPPLY COMPANY	21629	29-Jan-14	13136
14001623	52.9	52.9	52.9	0	MEDCO SUPPLY COMPANY	21629	29-Jan-14	13144
14001624	947.59	947.59	947.59	0	NCI BUSINESS SYSTEMS INC.	9396	29-Jan-14	13139
14001625	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	29-Jan-14	13138
14001626	990	990	990	0	TNT SPORTS	105660	29-Jan-14	13122
14001627	124.77	140.86	124.77	0	HUTTON COMMUNICATIONS INC.	16620	29-Jan-14	13161
14001628	30.71	30.71	30.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-14	13125
14001629	105	105	105	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-14	13126
14001630	126.93	126.93	126.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-14	13166
14001631	334.94	334.94	334.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-14	13167
14001632	125.8	125.8	125.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-14	13169
14001633	70	70	70	0	ILLINOIS COUNCIL FOR THE SOCIAL STUDIES	17378	30-Jan-14	13168
14001634	13.14	13.14	13.14	0	JENNIFER RABE	98185	30-Jan-14	13128
14001635	80	80	80	0	KATRINA FITZPATRICK	92776	30-Jan-14	13124
14001636	29.64	29.64	29.64	0	LEE HOFFMAN	92926	30-Jan-14	13127
14001637	123	123	123	0	LOCKER ROOM	105759	30-Jan-14	13172
14001638	18.12	18.12	18.12	0	MEGAN HURLEY	105678	30-Jan-14	13123
14001639	65	0	65	0	MORTON JR. HIGH SCH. ACT. FUND	23484	30-Jan-14	13129
14001640	451.57	451.57	451.57	0	NCI BUSINESS SYSTEMS INC.	9396	30-Jan-14	13171

14001641	254	254	254	0	TROPHY PRO SHOPPE	35073	30-Jan-14	13170
14001642	1959	1959	1959	0	MILAM AUDIO	22343	30-Jan-14	13178
14001643	252	252	252	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-14	13164
14001644	242.99	242.99	242.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-14	13181
14001645	114.7	114.7	114.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-14	13182
14001646	193.51	193.51	193.51	0	GRACE NESSLER	102784	31-Jan-14	13148
14001647	19.66	19.66	19.66	0	KATHY FUNKHOUSER	92765	31-Jan-14	13146
14001648	97.11	97.11	97.11	0	SUSAN GRZANICH	98140	31-Jan-14	13147
14001649	22.5	22.5	22.5	0	VICKI S. HORN	94200	31-Jan-14	13145
14001650	84	84	84	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Jan-14	13149
14001651	32.25	33.25	32.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-14	13150
14001652	119.41	119.41	119.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-14	13151
14001653	175	175	175	0	NCI BUSINESS SYSTEMS INC.	9396	31-Jan-14	13153
14001654	550.47	550.47	550.47	0	NCI BUSINESS SYSTEMS INC.	9396	31-Jan-14	13154
14001655	78.4	78.4	78.4	0	SARA DIRKS	100048	31-Jan-14	13155
14001656	139.99	139.99	139.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-14	13175
14001657	229	229	229	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-14	13180
14001658	150	150	150	0	EUREKA MIDDLE SCHOOL	11970	3-Feb-14	13183
14001659	5	5	5	0	KATHERINE GINGRASS	101656	3-Feb-14	13179
14001660	112	112	112	0	PETER R. MARTIN	96070	3-Feb-14	13176
14001661	44	0	0	44	PETER R. MARTIN	96070	3-Feb-14	13177
14001662	102	102	102	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-14	13162
14001663	334.8	334.4	334.8	0	F. J. T. OFFICE SUPPLY	12075	3-Feb-14	13157
14001664	100.2	100.2	100.2	0	NCI BUSINESS SYSTEMS INC.	9396	3-Feb-14	13163
14001665	88	88	88	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Feb-14	13173
14001666	85	85	85	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-14	13158
14001667	45	45	45	0	J.W. PEPPER & SON INC.	28014	3-Feb-14	13188
14001668	205.24	205.24	205.24	0	KAREN GARDNER	96620	3-Feb-14	13190
14001669	89	89	89	0	KIDDER MUSIC CO.	19389	3-Feb-14	13203
14001670	10	10	10	0	MORTON HIGH SCHOOL ACT. FUND	23450	3-Feb-14	13204
14001671	230.04	230.04	230.04	0	NCI BUSINESS SYSTEMS INC.	9396	3-Feb-14	13186
14001672	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-14	13159
14001673	169.59	169.59	169.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-14	13189
14001674	398	398	398	0	EDUCATORS TRAINING NETWORK	11331	4-Feb-14	13165
14001675	1750	0	1750	0	JOHNSON MECHANICAL SERVICE INC	18802	4-Feb-14	13210
14001676	3600	0	3600	0	KIRTLEY TECHNOLOGY CORP.	19451	4-Feb-14	13213
14001677	10510	10510	10510	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	4-Feb-14	13214
14001678	1850	1850	1850	0	JOHNSON MECHANICAL SERVICE INC	18802	4-Feb-14	13217
14001679	18.49	18.49	18.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-14	13206
14001680	6.85	6.85	6.85	0	HILLARY A BETTENHAUSEN	105163	6-Feb-14	13191
14001681	196.8	196.8	196.8	0	CARLS PROFESSIONAL BAND INC.	6070	6-Feb-14	13215
14001682	10.97	10.97	10.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-14	13212
14001683	1500	1500	1500	0	JOHN ELLIOTT	105775	6-Feb-14	13209
14001684	109	109	109	0	PETER R. MARTIN	96070	6-Feb-14	13208
14001685	71.68	71.68	71.68	0	TIMOTHY BEUTEL	92475	6-Feb-14	13201
14001686	4.99	4.99	4.99	0	TIMOTHY BEUTEL	92475	6-Feb-14	13205
14001687	132.22	132.22	132.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-14	13227
14001688	80.18	80.18	80.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-14	13228
14001689	14.01	14.01	14.01	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-14	13221
14001690	49.98	49.98	49.98	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-14	13222
14001691	213	213	213	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-14	13223
14001692	30.68	30.68	30.68	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-14	13226
14001693	106.57	0	106.57	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-14	13229
14001694	1095.26	1095.26	1095.26	0	JOSTENS	18880	7-Feb-14	13231
14001695	496.01	621.4	496.01	0	M-F ATHLETIC COMPANY	20999	7-Feb-14	13230
14001696	272	272	272	0	MAKEMUSIC INC	21270	7-Feb-14	13225
14001697	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	7-Feb-14	13224
14001698	67.96	28.79	67.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-14	13241
14001699	24.92	32.87	24.92	0	DEMCO INC.	9280	10-Feb-14	13242
14001700	1518.08	1518.08	1518.08	0	F. J. T. OFFICE SUPPLY	12075	10-Feb-14	13240
14001701	453.8	453.8	453.8	0	NCI BUSINESS SYSTEMS INC.	9396	10-Feb-14	13239
14001702	1798.5	1798.5	1798.5	0	HEINEMANN	15425	10-Feb-14	13220
14001703	390	425.21	390	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Feb-14	13200
14001704	185	185	185	0	F. J. T. OFFICE SUPPLY	12075	10-Feb-14	13232
14001705	91.18	91.18	91.18	0	GRACE NESSLER	102784	10-Feb-14	13211
14001706	53.98	53.98	53.98	0	GRACE NESSLER	102784	10-Feb-14	13233
14001707	3600	0	0	3600	WEIDENHAMMER SYSTEMS CORP.	36040	11-Feb-14	13261
14001708	55.98	55.98	55.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-14	13235
14001709	14.24	14.24	14.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-14	13262
14001710	75.48	75.48	75.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-14	13263
14001711	1539.52	1539.52	1539.52	0	DELL FINANCIAL SERVICES	9215	11-Feb-14	13264
14001712	310	310	310	0	ELITE SIGNS & GRAPHICS INC	11611	11-Feb-14	13243
14001713	25.66	25.66	25.66	0	HOLLI PFEIFER	92875	11-Feb-14	13260
14001714	23	23	23	0	KIDDER MUSIC CO.	19389	11-Feb-14	13234
14001715	243.45	243.45	243.45	0	M-R MUSIC INC	105805	11-Feb-14	13236
14001716	2512.34	2512.34	2512.34	0	THE LIBRARY STORE INC.	20385	11-Feb-14	13265
14001717	196.04	196.04	196.04	0	F. J. T. OFFICE SUPPLY	12075	13-Feb-14	13249
14001718	37.09	37.09	37.09	0	OLIVIA MILLER	101966	13-Feb-14	13251
14001719	109.5	91.52	109.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13246
14001720	237	237	237	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13247
14001721	115.98	115.98	115.98	0	F. J. T. OFFICE SUPPLY	12075	18-Feb-14	13248
14001722	804.13	804.13	804.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	18-Feb-14	13274
14001723	90.91	90.91	90.91	0	GRACE NESSLER	102784	18-Feb-14	13275
14001724	319	319	319	0	ILLINOIS READING COUNCIL	80785	18-Feb-14	13266
14001725	874	874	874	0	4 KICKS	13048	18-Feb-14	13276
14001726	515	537.47	515	0	APPERSON	2186	18-Feb-14	13277
14001727	106.57	106.57	106.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13238
14001728	80.9	80.9	80.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13244
14001729	797.91	797.91	797.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13279
14001730	48.73	48.73	48.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13280
14001731	30.16	30.16	30.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13281
14001732	72.56	72.56	72.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13282
14001733	412	412	412	0	F. J. T. OFFICE SUPPLY	12075	18-Feb-14	13237
14001734	61.45	61.45	61.45	0	F. J. T. OFFICE SUPPLY	12075	18-Feb-14	13245
14001735	695	695	695	0	F. J. T. OFFICE SUPPLY	12075	18-Feb-14	13259
14001736	182.53	182.53	182.53	0	F. J. T. OFFICE SUPPLY	12075	18-Feb-14	13283
14001737	1002.13	1002.13	1002.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	18-Feb-14	13271
14001738	200	200	200	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	18-Feb-14	13255
14001739	50	50	50	0	JANET ZEHR	97788	18-Feb-14	13278
14001740	95	95	95	0	JEFFREY NEAVOR	96882	18-Feb-14	13252
14001741	45.96	45.96	45.96	0	JON WHEAT	99790	18-Feb-14	13269
14001742	25	25	25	0	KEVIN HODEL	91500	18-Feb-14	13285
14001743	152.53	152.53	152.53	0	R. SCOTT LYNN	95875	18-Feb-14	13254
14001744	189	189	189	0	THE INSTRUMENTALIST COMPANY	18390	18-Feb-14	13286
14001745	629.15	629.15	629.15	0	VILLAGE OF MORTON	35584	18-Feb-14	13267
14001746	572.78	572.78	572.78	0	VILLAGE OF MORTON	35584	18-Feb-14	13268
14001747	27.27	27.27	27.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-14	13284
14001748	171.8	0	171.8	0	CARLS PROFESSIONAL BAND INC.	6070	20-Feb-14	13273
14001749	199	199	199	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-14	13305
14001750	36.38	36.38	36.38	0	F. J. T. OFFICE SUPPLY	12075	20-Feb-14	13289
14001751	1501.13	1501.13	1501.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	20-Feb-14	13310
14001752	50	50	50	0	J.W. PEPPER & SON INC.	28014	20-Feb-14	13306
14001753	399.36	399.36	399.36	0	KATRINA FITZPATRICK	92776	20-Feb-14	13287
14001754	30	30	30	0	KATRINA FITZPATRICK	92776	20-Feb-14	13309
14001755	4	4	4	0	KIDDER MUSIC CO.	19389	20-Feb-14	13293
14001756	185	185	185	0	KIDDER MUSIC CO.	19389	20-Feb-14	13294
14001757	29.2	29.2	29.2	0	KIDDER MUSIC CO.	19389	20-Feb-14	13295
14001758	65.3	65.3	65.3	0	KIDDER MUSIC CO.	19389	20-Feb-14	13296
14001759	97.48	97.48	97.48	0	KRISTIN HENRICHS	104230	20-Feb-14	13288
14001760	155.84	155.84	155.84	0	NCI BUSINESS SYSTEMS INC.	9396	20-Feb-14	13290
14001761	58.45	58.45	58.45	0	PITNEY BOWES PURCHASE POWER	104930	20-Feb-14	13291
14001762	108	108	108	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Feb-14	13302
14001763	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Feb-14	13303
14001764	1083.47	1083.47	1083.47	0	4IMPRINT	100102	24-Feb-14	13341
14001765	10.28	10.28	10.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-14	13339
14001766	48.36	48.36	48.36	0	JENNIFER RABE	98185	24-Feb-14	13340
14001767	116.06	116.06	116.06	0	MACKIN EDUCATIONAL RESOURCES	21279	24-Feb-14	13336
14001768	218.52	218.52	218.52	0	PERMA-BOUND	28156	24-Feb-14	13335

14001769	550	550	550	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13316
14001770	37.4	37.4	37.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13318
14001771	9.85	18.65	9.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13319
14001772	9.85	9.85	9.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13320
14001773	169	169	169	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13322
14001774	61.78	61.78	61.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13323
14001775	41.83	41.83	41.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13324
14001776	75.07	75.07	75.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13325
14001777	32.95	32.95	32.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13326
14001778	51.93	51.93	51.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13327
14001779	28.45	28.45	28.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13333
14001780	1500	1500	1500	0	CRAIG FITZPATRICK	8367	25-Feb-14	13315
14001781	2100	2100	2100	0	CURT SMITH SPORTING GOODS INC	8847	25-Feb-14	13311
14001782	176.97	176.97	176.97	0	F. J. T. OFFICE SUPPLY	12075	25-Feb-14	13308
14001783	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	25-Feb-14	13331
14001784	255.3	255.3	255.3	0	JOHN ERIC LYONS	104191	25-Feb-14	13313
14001785	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	25-Feb-14	13298
14001786	103.5	103.5	103.5	0	KIDDER MUSIC CO.	19389	25-Feb-14	13299
14001787	245.5	245.5	245.5	0	KIDDER MUSIC CO.	19389	25-Feb-14	13300
14001788	485.5	485.5	485.5	0	KIDDER MUSIC CO.	19389	25-Feb-14	13301
14001789	77.84	79.61	77.84	0	MAKERBOT STORE	105392	25-Feb-14	13314
14001790	133	133	133	0	REDWOOD TOXICOLOGY LAB	102512	25-Feb-14	13312
14001791	300.94	300.94	300.94	0	SADDLEBACK EDUCATIONAL PUBL.	30554	25-Feb-14	13307
14001792	48.7	48.7	48.7	0	SAM'S CLUB DIRECT	30682	25-Feb-14	13321
14001793	47.58	47.58	47.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-14	13297
14001794	125	125	125	0	ENCHANTED LEARNING LLC	11791	25-Feb-14	13304
14001795	658	658	658	0	SCHOOL HEALTH CORPORATION	31109	25-Feb-14	13292
14001796	82.56	82.56	82.56	0	SHANE ROCKE	99771	25-Feb-14	13216
14001797	4049	4049	4049	0	JOHNSON MECHANICAL SERVICE INC	18802	25-Feb-14	13368
14001798	390.83	390.83	390.83	0	NCI BUSINESS SYSTEMS INC.	9396	25-Feb-14	13338
14001799	133.43	133.43	133.43	0	THE SCHOOL HOUSE	82596	25-Feb-14	13347
14001800	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-14	13361
14001801	84.83	84.83	84.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-14	13362
14001802	80.43	80.43	80.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-14	13365
14001803	125	125	125	0	GLENWOOD MIDDLE SCHOOL	14040	26-Feb-14	13367
14001804	634.83	634.82	634.83	0	NCI BUSINESS SYSTEMS INC.	9396	26-Feb-14	13345
14001805	4472.45	4472.45	4472.45	0	MIDCO INC.	22060	27-Feb-14	13378
14001806	62.55	62.55	62.55	0	ACP DIRECT	725	27-Feb-14	13329
14001807	51.59	51.59	51.59	0	BARNES & NOBLE	2745	27-Feb-14	13359
14001808	302.98	302.98	302.98	0	BEARPORT PUBLISHING	105813	27-Feb-14	13360
14001809	294.68	267.89	267.89	26.79	CAPSTONE/ CAPSTONE CLASSROOM	6002	27-Feb-14	13354
14001810	51.12	51.12	51.12	0	CLASSROOM DIRECT	7069	27-Feb-14	13356
14001811	15.52	15.52	15.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13334
14001812	68.26	68.45	68.26	0	DIDAX	9438	27-Feb-14	13352
14001813	4860	4860	4860	0	HEINEMANN	15425	27-Feb-14	13328
14001814	265	265	265	0	ILLINOIS READING COUNCIL	80785	27-Feb-14	13330
14001815	68.98	68.98	68.98	0	LAKESHORE LEARNING MATERIALS	19858	27-Feb-14	13349
14001816	398.58	398.58	398.58	0	NCI BUSINESS SYSTEMS INC.	9396	27-Feb-14	13358
14001817	671.8	600.35	600.35	71.45	OLIVER & ANDY'S BOOK COMPANY	26150	27-Feb-14	13353
14001818	318	318	318	0	REGIONAL OFFICE OF EDUCATION #45	103454	27-Feb-14	13332
14001819	40.94	36.29	40.94	0	SCHOOL SPECIALTY INC	31229	27-Feb-14	13351
14001820	70.82	70.82	70.82	0	BECKY A. BAZZETTA	90459	27-Feb-14	13380
14001821	3.04	3.04	3.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13375
14001822	55	55	55	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13376
14001823	25.45	25.45	25.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13383
14001824	27.25	27.25	27.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13387
14001825	9.07	9.07	9.07	0	DWIGHT E. SCHUCK	92757	27-Feb-14	13385
14001826	18	18	18	0	ELITE SIGNS & GRAPHICS INC	11611	27-Feb-14	13379
14001827	116.88	116.88	116.88	0	FOLLETT SCHOOL SOLUTIONS INC	106151	27-Feb-14	13381
14001828	39	39	39	0	JAMI KAISERSHOT	120	27-Feb-14	13386
14001829	49.99	49.99	49.99	0	JON WHEAT	99790	27-Feb-14	13388
14001830	155.84	155.84	155.84	0	NCI BUSINESS SYSTEMS INC.	9396	27-Feb-14	13384
14001831	285.5	316.88	285.5	0	APPERSON	2186	27-Feb-14	13374
14001832	62.96	62.96	62.96	0	BARBARA J. ABERLE	90050	27-Feb-14	13342
14001833	380	380	380	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-14	13344
14001834	758.58	637.04	758.58	0	FOLLETT SCHOOL SOLUTIONS INC	106151	27-Feb-14	13371
14001835	29.99	29.99	29.99	0	J.W. PEPPER & SON INC.	28014	27-Feb-14	13357
14001836	40.55	40.55	40.55	0	JACOB TIERNEY	97955	27-Feb-14	13343
14001837	455.55	455.55	455.55	0	JOAL STANFIELD	16810	27-Feb-14	13390
14001838	1193.26	1193.26	1193.26	0	NCI BUSINESS SYSTEMS INC.	9396	27-Feb-14	13346
14001839	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	27-Feb-14	13373
14001840	1851.5	1851.5	1851.5	0	TEAM WORKS BY HOLZHAUER INC.	34251	27-Feb-14	13372
14001841	35.02	35.02	35.02	0	AMY FUITEN	104825	28-Feb-14	13406
14001842	42.77	42.77	42.77	0	LAURA CRAIG	105830	28-Feb-14	13405
14001843	335	0	335	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Feb-14	13396
14001844	31.98	31.98	31.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Feb-14	13399
14001845	79	79	79	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Feb-14	13404
14001846	257.29	257.29	257.29	0	JENNIFER RABE	98185	28-Feb-14	13394
14001847	179	179	179	0	KIDDER MUSIC CO.	19389	28-Feb-14	13398
14001848	302.28	258.54	302.28	0	MACKIN EDUCATIONAL RESOURCES	21279	28-Feb-14	13382
14001849	35.78	35.78	35.78	0	MEGAN HURLEY	105678	28-Feb-14	13397
14001850	36	36	36	0	TROPHY PRO SHOPPE	35073	28-Feb-14	13395
14001851	229	229	229	0	BUREAU OF EDUCATION & RESEARCH	80362	3-Mar-14	13363
14001852	235	235	235	0	BUREAU OF EDUCATION & RESEARCH	80362	3-Mar-14	13364
14001853	662.4	661.55	662.4	0	F. J. T. OFFICE SUPPLY	12075	3-Mar-14	13366
14001854	286.19	289.99	286.19	0	FOLLETT SCHOOL SOLUTIONS INC	106151	3-Mar-14	13393
14001855	75.47	75.47	75.47	0	MARY MILLS	96535	3-Mar-14	13370
14001856	664.76	664.76	664.76	0	NCI BUSINESS SYSTEMS INC.	9396	3-Mar-14	13369
14001857	138.1	138.1	138.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-14	13403
14001858	22.74	22.74	22.74	0	KIMBERLY J. KNOX	95376	3-Mar-14	13402
14001859	14.98	14.98	14.98	0	SONDRA DOLE	98653	3-Mar-14	13377
14001860	186.86	186.86	186.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13409
14001861	2800	2800	2800	0	EDVENTURE GA LLC	105864	4-Mar-14	13421
14001862	34.79	34.79	34.79	0	F. J. T. OFFICE SUPPLY	12075	4-Mar-14	13412
14001863	44.6	44.6	44.6	0	JEFFREY NEAVOR	96882	4-Mar-14	13408
14001864	138.88	138.88	138.88	0	MARJORIE JOHNSON	97115	4-Mar-14	13391
14001865	138.88	138.88	138.88	0	MARY HOLMGREN	94127	4-Mar-14	13392
14001866	1593.73	1593.73	1593.73	0	MIDWEST PROMOTIONAL GROUP	105856	4-Mar-14	13407
14001867	65.37	65.37	65.37	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-14	13422
14001868	35	35	35	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13410
14001869	54.46	54.46	54.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13411
14001870	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13413
14001871	93.02	93.02	93.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13414
14001872	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-14	13415
14001873	36.28	36.28	36.28	0	GRACE NESSLER	102784	4-Mar-14	13401
14001874	1798.5	1798.5	1798.5	0	HEINEMANN	15425	4-Mar-14	13389
14001875	989.25	989.25	989.25	0	JOHNSON MECHANICAL SERVICE INC	18802	4-Mar-14	13437
14001876	35.24	35.24	35.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-14	13418
14001877	1834.3	1834.3	1834.3	0	F. J. T. OFFICE SUPPLY	12075	5-Mar-14	13419
14001878	257.4	257.4	257.4	0	PRO-ED INC	29075	5-Mar-14	13457
14001879	505.05	505.05	505.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-14	13435
14001880	154.99	154.99	154.99	0	QUILL CORPORATION	29376	6-Mar-14	13436
14001881	28.25	28.25	28.25	0	BENJAMIN VANDENBERG	90471	6-Mar-14	13426
14001882	5.63	5.63	5.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-14	13427
14001883	199	199	199	0	F. J. T. OFFICE SUPPLY	12075	6-Mar-14	13428
14001884	1072.33	1072.33	1072.33	0	F. J. T. OFFICE SUPPLY	12075	6-Mar-14	13429
14001885	22.42	22.42	22.42	0	F. J. T. OFFICE SUPPLY	12075	6-Mar-14	13446
14001886	119.34	119.34	119.34	0	MEGAN HASLER	98460	6-Mar-14	13425
14001887	318.5	318.5	318.5	0	MORTON JR. HIGH SCH. ACT. FUND	23484	6-Mar-14	13458
14001888	72.95	72.95	72.95	0	SUBSCRIPTION SERVICES OF AMERICA INC.	33739	6-Mar-14	13447
14001889	677	677	677	0	APPLE COMPUTER INC.	2193	6-Mar-14	13453
14001890	166.93	166.93	166.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-14	13430
14001891	624.99	624.99	624.99	0	F. J. T. OFFICE SUPPLY	12075	6-Mar-14	13431
14001892	84.89	84.89	84.89	0	GRACE NESSLER	102784	6-Mar-14	13424
14001893	12	12	12	0	SUSAN GRZANICH	98140	6-Mar-14	13423
14001894	636	636	636	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-14	13441
14001895	89.4	89.4	89.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-14	13442
14001896	7.51	7.51	7.51	0	THE LIBRARY STORE INC.	20385	7-Mar-14	13440

14001897	50.08	50.08	50.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-14	13463
14001898	100	100	100	0	ILLINOIS STATE UNIVERSITY	17724	7-Mar-14	13462
14001899	45.5	45.5	45.5	0	KIDDER MUSIC CO.	19389	7-Mar-14	13465
14001900	25.3	25.3	25.3	0	KIDDER MUSIC CO.	19389	7-Mar-14	13466
14001901	83	83	83	0	KIDDER MUSIC CO.	19389	7-Mar-14	13467
14001902	92.5	92.5	92.5	0	KIDDER MUSIC CO.	19389	7-Mar-14	13468
14001903	100.5	100.5	100.5	0	KIDDER MUSIC CO.	19389	7-Mar-14	13469
14001904	92.5	92.5	92.5	0	KIDDER MUSIC CO.	19389	7-Mar-14	13470
14001905	109.5	109.5	109.5	0	KIDDER MUSIC CO.	19389	7-Mar-14	13471
14001906	45	45	45	0	KIDDER MUSIC CO.	19389	7-Mar-14	13473
14001907	68	68	68	0	KIDDER MUSIC CO.	19389	7-Mar-14	13474
14001908	62.7	62.7	62.7	0	KIDDER MUSIC CO.	19389	7-Mar-14	13475
14001909	21.04	21.04	21.04	0	MELISSA L. TORTORELLA	95226	7-Mar-14	13464
14001910	79.88	79.88	79.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-14	13417
14001911	564	564	564	0	F. J. T. OFFICE SUPPLY	12075	7-Mar-14	13416
14001912	138.6	138.6	138.6	0	HEINEMANN	15425	10-Mar-14	13479
14001913	638	638	638	0	BRADFIELDS COMPUTER SUPPLY	4316	12-Mar-14	13478
14001914	130.96	130.96	130.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-14	13481
14001915	439.1	439.1	439.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-14	13486
14001916	128.04	128.04	128.04	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Mar-14	13490
14001917	29.45	29.45	29.45	0	BARBARA J. ABERLE	90050	13-Mar-14	13448
14001918	548	460.43	548	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Mar-14	13444
14001919	588	588	588	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Mar-14	13512
14001920	292.99	292.99	292.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13438
14001921	450	450	450	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13439
14001922	126.24	126.24	126.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13449
14001923	6.43	6.43	6.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13450
14001924	127.18	127.18	127.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13451
14001925	63.85	63.85	63.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13452
14001926	44.19	44.19	44.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13460
14001927	5.18	5.18	5.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13461
14001928	238.7	238.7	238.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13476
14001929	790	790	790	0	COUNTY INN & SUITES BY CARLSON	105902	13-Mar-14	13443
14001930	16.32	16.32	16.32	0	DONALD R. STURM	98830	13-Mar-14	13506
14001931	217.12	217.12	217.12	0	DONALD R. STURM	98830	13-Mar-14	13507
14001932	249.12	249.12	249.12	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-14	13434
14001933	139	139	139	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-14	13477
14001934	77.99	77.99	77.99	0	J.W. PEPPER & SON INC.	28014	13-Mar-14	13433
14001935	14.88	14.88	14.88	0	PATRICIA MUNSON	96075	13-Mar-14	13472
14001936	1201.25	1101.25	1201.25	0	PAXTON/PATTERSON	101010	13-Mar-14	13495
14001937	3000	3000	3000	0	PROJECT LEAD THE WAY	29090	13-Mar-14	13513
14001938	5993	5993	5993	0	PROJECT LEAD THE WAY	29090	13-Mar-14	13514
14001939	16.92	16.92	16.92	0	ROSE M. DURAND	97840	13-Mar-14	13483
14001940	99	99	99	0	SOUNDZABOUND MUSIC LIBRARY	33021	13-Mar-14	13510
14001941	577.05	563.86	577.05	0	VALLEY LITHO SUPPLY COMPANY	35496	13-Mar-14	13480
14001942	85.96	85.96	85.96	0	VEX ROBOTICS INC.	35540	13-Mar-14	13505
14001943	132.54	132.54	132.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13498
14001944	87.99	87.99	87.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13502
14001945	210	210	210	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13504
14001946	33.48	33.48	33.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13516
14001947	62.53	62.53	62.53	0	DONALD SWEARINGEN	98800	13-Mar-14	13499
14001948	541	541	541	0	ELITE SIGNS & GRAPHICS INC	11611	13-Mar-14	13503
14001949	39.99	39.99	39.99	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-14	13497
14001950	102.49	87.49	102.49	0	J.W. PEPPER & SON INC.	28014	13-Mar-14	13496
14001951	98.21	98.21	98.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-14	13455
14001952	57.68	57.68	57.68	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-14	13508
14001953	98.5	98.5	98.5	0	JOHNSONS FLORAL	18752	13-Mar-14	13454
14001954	23.98	23.98	23.98	0	KIDDER MUSIC CO.	19389	14-Mar-14	13518
14001955	725.53	725.53	725.53	0	NCI BUSINESS SYSTEMS INC.	9396	14-Mar-14	13484
14001956	33.35	33.35	33.35	0	SARA DIRKS	100048	14-Mar-14	13489
14001957	196	196	196	0	BETTER BEVERAGE, INC.	3437	17-Mar-14	13487
14001958	999.62	994.37	994.37	5.25	BOOKSOURCE	105996	17-Mar-14	13515
14001959	489	498	489	0	BRADFIELDS COMPUTER SUPPLY	4316	17-Mar-14	13488
14001960	369.12	0	0	369.12	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13493
14001961	291.48	291.48	291.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13537
14001962	21.4	21.4	21.4	0	KATHY FUNKHOUSER	92765	17-Mar-14	13538
14001963	435.22	435.22	435.22	0	LAKESHORE LEARNING MATERIALS	19858	17-Mar-14	13491
14001964	770.46	770.44	770.46	0	LAKESHORE LEARNING MATERIALS	19858	17-Mar-14	13525
14001965	1160.35	1160.35	1160.35	0	LAKESHORE LEARNING MATERIALS	19858	17-Mar-14	13539
14001966	1098.23	1098.23	1098.23	0	LAKESHORE LEARNING MATERIALS	19858	17-Mar-14	13540
14001967	517.5	495	517.5	0	MONDO PUBLISHING	105988	17-Mar-14	13522
14001968	36.88	36.88	36.88	0	PAMELA A. EVERETTS	92544	17-Mar-14	13494
14001969	1106.35	1106.35	1106.35	0	SCHOLASTIC READING COUNTS	30882	17-Mar-14	13492
14001970	17.96	17.96	17.96	0	SUSAN GRZANICH	98140	17-Mar-14	13509
14001971	133.8	133.8	133.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13524
14001972	90.74	90.74	90.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13526
14001973	140	0	140	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13529
14001974	118.56	118.56	118.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-14	13530
14001975	180.44	180.44	180.44	0	KRISTINA PEIFER	97247	17-Mar-14	13528
14001976	4.01	4.01	4.01	0	PITNEY BOWES PURCHASE POWER	28869	17-Mar-14	13532
14001977	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-14	13543
14001978	897	897	897	0	F. J. T. OFFICE SUPPLY	12075	18-Mar-14	13542
14001979	135	135	135	0	KELLY WEBB	104817	18-Mar-14	13544
14001980	1950	1950	1950	0	CURT SMITH SPORTING GOODS INC	8847	18-Mar-14	13567
14001981	250	250	250	0	ASSOCIATED MUSIC PUBLICATIONS INC	106054	20-Mar-14	13581
14001982	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-14	13551
14001983	168	167	168	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-14	13552
14001984	678.2	640.04	678.2	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	20-Mar-14	13587
14001985	5.93	5.93	5.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13558
14001986	18.94	18.94	18.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13559
14001987	31.29	31.29	31.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13560
14001988	30.69	30.69	30.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13561
14001989	30.73	30.73	30.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13562
14001990	350	350	350	0	COPYCAT MUSIC LICENSING LLC	106062	20-Mar-14	13582
14001991	32.87	32.87	32.87	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-14	13555
14001992	25.05	23.59	25.05	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-14	13563
14001993	300	300	300	0	HAL LEONARD CORPORATION	14885	20-Mar-14	13564
14001994	37.27	37.27	37.27	0	KIDDER MUSIC CO.	19389	20-Mar-14	13553
14001995	35.7	35.7	35.7	0	KIDDER MUSIC CO.	19389	20-Mar-14	13556
14001996	58.8	58.8	58.8	0	KIDDER MUSIC CO.	19389	20-Mar-14	13557
14001997	826.61	826.61	826.61	0	PALOS SPORTS INC.	26872	20-Mar-14	13550
14001998	750	800	750	0	PITNEY BOWES PURCHASE POWER	104930	20-Mar-14	13554
14001999	757.91	793.77	757.91	0	PRAXAIR DISTRIBUTION INC.	24980	20-Mar-14	13547
14002000	298.17	298.17	298.17	0	PRESIDENTS CHALLENGE	29057	20-Mar-14	13577
14002001	125.91	170.72	125.91	0	U.S. GAMES	35138	20-Mar-14	13578
14002002	120	138.64	120	0	WOODCRAFER.COM	106038	20-Mar-14	13580
14002003	16.35	16.35	16.35	0	BROOKE BEHM	102342	20-Mar-14	13565
14002004	17476.2	17476.2	17476.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	20-Mar-14	13535
14002005	4366.2	4366.2	4366.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	20-Mar-14	13536
14002006	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	20-Mar-14	13534
14002007	864	864	864	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	20-Mar-14	13566
14002008	273	273	273	0	JO WASSELL	16815	20-Mar-14	13533
14002009	98	98	98	0	MORTON POST OFFICE	23552	20-Mar-14	13531
14002010	27031.49	27031.49	27031.49	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	20-Mar-14	13541
14002011	3781.08	3781.08	3781.08	0	THE BABY FOLD	83020	20-Mar-14	13519
14002012	4784.94	4784.94	4784.94	0	THE BABY FOLD	83020	20-Mar-14	13520
14002013	498	498	498	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-14	13569
14002014	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-14	13570
14002015	68.3	68.3	68.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13545
14002016	57.81	57.81	57.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13546
14002017	197.58	197.58	197.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13568
14002018	54	54	54	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-14	13572
14002019	79.59	79.59	79.59	0	DANIEL GASHAW	105520	20-Mar-14	13571
14002020	1100	1100	1100	0	ELSENPETER PRODUCTIONS	106070	20-Mar-14	13592
14002021	147	0	147	0	PITNEY BOWES PURCHASE POWER	28869	20-Mar-14	13593
14002022	802.59	802.59	802.59	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-14	13594
14002023	336.94	336.94	336.94	0	NCI BUSINESS SYSTEMS INC.	9396	20-Mar-14	13595
14002024	29.99	29.9	29.99	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-14	13604

14002025	94.23	89.59	94.23	0	THE LIBRARY STORE INC.	20385	21-Mar-14	13611
14002026	358.3	358.3	358.3	0	CARYN KICKERT	102431	21-Mar-14	13576
14002027	13.81	13.81	13.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-14	13573
14002028	360	360	360	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-14	13588
14002029	6.72	6.72	6.72	0	F. J. T. OFFICE SUPPLY	12075	21-Mar-14	13574
14002030	112.28	112.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	21-Mar-14	13575
14002031	20.48	20.48	20.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13597
14002032	171.48	171.48	171.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13598
14002033	113.28	113.28	113.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13599
14002034	55.8	55.8	55.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13600
14002035	277.56	277.56	277.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13608
14002036	200	200	200	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-14	13612
14002037	1086.5	929.22	1086.5	0	EBSCO SUBSCRIPTION SERVICE	10544	24-Mar-14	13610
14002038	9.89	9.89	9.89	0	F. J. T. OFFICE SUPPLY	12075	24-Mar-14	13601
14002039	329.5	329.5	329.5	0	KIDDER MUSIC CO.	19389	24-Mar-14	13609
14002040	1350	1158.01	1350	0	MENARDS INC.	21736	24-Mar-14	13591
14002041	1113.07	1113.07	1113.07	0	NCI BUSINESS SYSTEMS INC.	9396	24-Mar-14	13596
14002042	138	115	138	0	TROPHY PRO SHOPPE	35073	24-Mar-14	13607
14002043	97.44	97.44	97.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-14	13623
14002044	30.82	30.82	30.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-14	13626
14002045	60	60	60	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-14	13627
14002046	85	85	85	0	KIDDER MUSIC CO.	19389	25-Mar-14	13628
14002047	19.95	19.95	19.95	0	KIDDER MUSIC CO.	19389	25-Mar-14	13630
14002048	18.6	18.6	18.6	0	KIDDER MUSIC CO.	19389	25-Mar-14	13631
14002049	95	95	95	0	KIDDER MUSIC CO.	19389	25-Mar-14	13632
14002050	39.5	39.5	39.5	0	KIDDER MUSIC CO.	19389	25-Mar-14	13633
14002051	27.5	27.5	27.5	0	KIDDER MUSIC CO.	19389	25-Mar-14	13634
14002052	56	56	56	0	KIDDER MUSIC CO.	19389	25-Mar-14	13635
14002053	35.5	0	35.5	0	KIDDER MUSIC CO.	19389	25-Mar-14	13636
14002054	161.5	161.5	161.5	0	KIDDER MUSIC CO.	19389	25-Mar-14	13637
14002055	165.5	0	165.5	0	KIDDER MUSIC CO.	19389	25-Mar-14	13638
14002056	9	9	9	0	LEE HOFFMAN	92926	25-Mar-14	13622
14002057	695.13	695.13	695.13	0	NCI BUSINESS SYSTEMS INC.	9396	25-Mar-14	13639
14002058	303.97	329.57	303.97	0	PALOS SPORTS INC.	26872	25-Mar-14	13625
14002059	272	299.74	272	0	THE LIBRARY STORE INC.	20385	25-Mar-14	13629
14002060	99.95	116.94	99.95	0	U.S. GAMES	35138	25-Mar-14	13624
14002061	171.69	171.69	171.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-14	13615
14002062	22.21	22.21	22.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-14	13616
14002063	550	0	550	0	ILLINOIS PRINCIPALS ASSOC.	17661	26-Mar-14	13619
14002064	107.44	107.44	107.44	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Mar-14	13647
14002065	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Mar-14	13649
14002066	529.49	529.49	529.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-14	13643
14002067	11.99	11.99	11.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-14	13644
14002068	400	400	400	0	DUNLAP VALLEY MIDDLE SCHOOL	100986	26-Mar-14	13648
14002069	39.2	39.2	39.2	0	JESSICA HELLER	92924	26-Mar-14	13646
14002070	19.16	19.16	19.16	0	MEGAN HURLEY	105678	26-Mar-14	13645
14002071	79.2	79.2	79.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-14	13640
14002072	275.18	275.18	275.18	0	SAFEGUARD BUSINESS SYSTEMS	30578	26-Mar-14	13642
14002073	52.02	52.02	52.02	0	SARA DIRKS	100048	26-Mar-14	13641
14002074	544.83	544.83	544.83	0	MIDCO INC.	22060	26-Mar-14	13667
14002075	118.88	118.88	118.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-14	13658
14002076	40.94	40.94	40.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-14	13675
14002077	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-14	13686
14002078	4	4	4	0	KIDDER MUSIC CO.	19389	28-Mar-14	13659
14002079	24.5	24.5	24.5	0	F. J. T. OFFICE SUPPLY	12075	28-Mar-14	13681
14002080	39	39	39	0	GRACE NESSLER	102784	28-Mar-14	13651
14002081	115.8	115.8	115.8	0	JACQUELINE J. SEATON	98088	28-Mar-14	13614
14002082	632.5	621	621	11.5	MONDO PUBLISHING	105988	28-Mar-14	13613
14002083	415.58	415.58	415.58	0	NCI BUSINESS SYSTEMS INC.	9396	28-Mar-14	13617
14002084	243	196	243	0	SCHOLASTIC INC.	30896	28-Mar-14	13618
14002085	349	390.92	349	0	MILAM AUDIO	22343	28-Mar-14	13688
14002086	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-14	13652
14002087	160.47	160.47	160.47	0	F. J. T. OFFICE SUPPLY	12075	28-Mar-14	13679
14002088	1433.97	1431	1433.97	0	APPLE COMPUTER INC.	2193	31-Mar-14	13671
14002089	63.15	63.15	63.15	0	BARBARA J. ABERLE	90050	31-Mar-14	13657
14002090	89	88	89	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Mar-14	13670
14002091	619.99	619.99	619.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	31-Mar-14	13583
14002092	22.99	22.99	22.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13654
14002093	52.86	52.86	52.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13685
14002094	121.8	121.8	121.8	0	ELECTRONIX EXPRESS RSR ELECTRONICS	106127	31-Mar-14	13664
14002095	6504	6375.28	6504	0	FOLLETT SCHOOL SOLUTIONS INC	106151	31-Mar-14	13669
14002096	299.9	318.89	299.9	0	HUMAN RELATIONS MEDIA	16596	31-Mar-14	13653
14002097	103.75	103.75	103.75	0	JAY MAHANNAH	105350	31-Mar-14	13692
14002098	137	137	137	0	KIDDER MUSIC CO.	19389	31-Mar-14	13655
14002099	112	112	112	0	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	24211	31-Mar-14	13656
14002100	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	31-Mar-14	13682
14002101	1262.82	1004.19	1262.82	0	SCHOOL SPECIALTY	431	31-Mar-14	13668
14002102	200	46	200	0	TROPHY PRO SHOPPE	35073	31-Mar-14	13693
14002103	492.5	492.5	492.5	0	WILLIAM SWAIN	100668	31-Mar-14	13695
14002104	11.99	11.99	11.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13673
14002105	17.08	17.08	17.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13674
14002106	218.64	218.64	218.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13676
14002107	22.39	22.39	22.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-14	13678
14002108	44.85	44.85	44.85	0	PITNEY BOWES PURCHASE POWER	28869	31-Mar-14	13677
14002109	54	54	54	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-14	13689
14002110	40.24	40.24	40.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-14	13690
14002111	43.47	43.47	43.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Apr-14	13691
14002112	567.8	567.8	567.8	0	F. J. T. OFFICE SUPPLY	12075	2-Apr-14	13672
14002113	619.66	619.66	619.66	0	NCI BUSINESS SYSTEMS INC.	9396	2-Apr-14	13606
14002114	80	80	80	0	CARLS PROFESSIONAL BAND INC.	6070	3-Apr-14	13726
14002115	140	140	140	0	CARYN ANNE GOSS	91164	3-Apr-14	13718
14002116	583.21	583.21	583.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Apr-14	13723
14002117	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Apr-14	13724
14002118	39.18	39.18	39.18	0	JAMIE ZWAGA	93450	3-Apr-14	13725
14002119	131.98	131.38	131.98	0	TIMOTHY BEUTEL	92475	3-Apr-14	13719
14002120	1319.85	1319.85	1319.85	0	ADVOCATE HEALTH & HOSPITALS	11962	4-Apr-14	13584
14002121	153.68	153.68	153.68	0	ALYSON BAKER	104914	4-Apr-14	13620
14002122	78.77	78.77	78.77	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13666
14002123	71.81	71.81	71.81	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-14	13605
14002124	2952	2952	2952	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	4-Apr-14	13585
14002125	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	4-Apr-14	13660
14002126	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	4-Apr-14	13661
14002127	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	4-Apr-14	13662
14002128	213.9	213.9	213.9	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13747
14002129	731460.4	0	731460.4	0	APPLE COMPUTER INC.	2193	4-Apr-14	13804
14002130	83	89.48	83	0	ALA GRAPHICS AMERICAN LIBRARY ASSOC	352	4-Apr-14	13698
14002131	160.5	163.88	160.5	0	APPERSON	2186	4-Apr-14	13750
14002132	59.95	59.95	59.95	0	APPLE COMPUTER INC.	2193	4-Apr-14	13709
14002133	99	99	99	0	APPLE COMPUTER INC.	2193	4-Apr-14	13748
14002134	271.95	271.95	271.95	0	ATTAINMENT CO.	2384	4-Apr-14	13720
14002135	88	88	88	0	BRADFIELDS COMPUTER SUPPLY	4316	4-Apr-14	13734
14002136	75.6	75.6	75.6	0	BRITTANY MCNULTY	98115	4-Apr-14	13739
14002137	912.8	870.79	870.79	42.01	CAROLINA BIOLOGICAL SUPPLY CO.	6080	4-Apr-14	13762
14002138	245.91	245.91	245.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13729
14002139	520	520	520	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13738
14002140	119.7	119.7	119.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13753
14002141	13.02	13.02	13.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13754
14002142	516.21	516.21	516.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13755
14002143	77.76	77.76	77.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13756
14002144	100.8	100.8	100.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13757
14002145	96.32	96.32	96.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13764
14002146	77.29	77.29	77.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13765
14002147	268.09	268.09	268.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13766
14002148	135.28	135.28	135.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13770
14002149	71.64	71.64	71.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13771
14002150	307.03	0	307.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-14	13772
14002151	100	98.2	100	0	COURTNEY EDDLEMAN	96286	4-Apr-14	13735
14002152	166.97	166.97	166.97	0	COURTNEY EDDLEMAN	96286	4-Apr-14	13736

14002153	39.95	39.95	39.95	0	COURTNEY EDDLEMAN	96286	4-Apr-14	13737
14002154	199.85	200.04	199.85	0	CYNMAR LLC	103667	4-Apr-14	13740
14002155	50	50	50	0	DONALD R. STURM	98830	4-Apr-14	13730
14002156	45.93	45.93	45.93	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13722
14002157	207.67	188.49	207.67	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13732
14002158	500	334.92	500	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13749
14002159	103.95	103.95	103.95	0	F. J. T. OFFICE SUPPLY	12075	4-Apr-14	13799
14002160	445.65	365.09	445.65	0	FLINN SCIENTIFIC INC.	12779	4-Apr-14	13742
14002161	1000	991.17	1000	0	FOLLETT SCHOOL SOLUTIONS INC	106151	4-Apr-14	13696
14002162	1149.68	1196.56	1149.68	0	GOODHEART-WILLCOX PUBLISHER INC.	82689	4-Apr-14	13707
14002163	325	325	325	0	HOLLY RIGGINS	100803	4-Apr-14	13712
14002164	500	500	500	0	ILLINOIS STATE UNIVERSITY	17726	4-Apr-14	13711
14002165	20.69	20.69	20.69	0	JOI L. MONFERDINI	94233	4-Apr-14	13721
14002166	36.28	36.28	36.28	0	JOSTENS	18880	4-Apr-14	13731
14002167	621.02	635.23	621.02	0	KARL WILLIAMS INC.	36810	4-Apr-14	13704
14002168	405	405	405	0	KIDDER MUSIC CO.	19389	4-Apr-14	13773
14002169	34100	34100	34100	0	KIDDER MUSIC CO.	19389	4-Apr-14	13774
14002170	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13776
14002171	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13777
14002172	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13778
14002173	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13779
14002174	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13780
14002175	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13783
14002176	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13784
14002177	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13785
14002178	42	42	42	0	KIDDER MUSIC CO.	19389	4-Apr-14	13786
14002179	110.5	110.5	110.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13787
14002180	55.5	55.5	55.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13788
14002181	110.5	110.5	110.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13792
14002182	55.5	55.5	55.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13793
14002183	110.5	110.5	110.5	0	KIDDER MUSIC CO.	19389	4-Apr-14	13794
14002184	128.26	128.26	128.26	0	LORI L. PRICHARD	97406	4-Apr-14	13710
14002185	130	130	130	0	LYNN K. RUDIN	97785	4-Apr-14	13768
14002186	220	220	220	0	MARCIA L. MAYS	96110	4-Apr-14	13703
14002187	800	428	800	0	MICRO TECH	82830	4-Apr-14	13746
14002188	475.62	427.98	475.62	0	MIDLAND PAPER COMPANY	5981	4-Apr-14	13728
14002189	432.65	432.65	432.65	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-14	13751
14002190	394	394	394	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-14	13752
14002191	310.46	310.46	310.46	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-14	13767
14002192	82.5	90	82.5	0	PASCO	106194	4-Apr-14	13761
14002193	2125.4	2132.9	2125.4	0	PERFECTION LEARNING CORP.	28096	4-Apr-14	13700
14002194	343.55	343.55	343.55	0	REDWOOD TOXICOLOGY LAB	102512	4-Apr-14	13708
14002195	197.96	168.26	197.96	0	SCHOOL SPECIALTY	431	4-Apr-14	13713
14002196	143.94	122.34	143.94	0	SCHOOL SPECIALTY	431	4-Apr-14	13714
14002197	104.53	83.51	104.53	0	SCHOOL SPECIALTY	431	4-Apr-14	13715
14002198	19.8	28.86	19.8	0	WARDS SCIENCE	35862	4-Apr-14	13745
14002199	130	130	130	0	STACEY BUESCHER	99795	4-Apr-14	13769
14002200	176.67	165.53	176.67	0	THE LIBRARY STORE INC.	20385	4-Apr-14	13697
14002201	553.4	553.4	553.4	0	THE SUPPLY GUYS	34375	4-Apr-14	13699
14002202	687	681.7	687	0	TROPHY PRO SHOPPE	35073	4-Apr-14	13775
14002203	545	545	545	0	UNIVERSITY OF ILLINOIS BANDS	100862	4-Apr-14	13763
14002204	114.49	128.37	114.49	0	WARDS SCIENCE	35862	4-Apr-14	13743
14002205	302.5	309.56	302.5	0	WARDS SCIENCE	35862	4-Apr-14	13744
14002206	287.72	287.72	287.72	0	WILLIAM H. DUNN	92280	4-Apr-14	13706
14002207	327	299.97	327	0	ZAGG INC	106186	4-Apr-14	13758
14002208	25.43	25.43	25.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-14	13727
14002209	37.84	37.84	37.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-14	13760
14002210	224.4	224.4	224.4	0	NCI BUSINESS SYSTEMS INC.	9396	7-Apr-14	13741
14002211	77.73	77.73	77.73	0	QUILL CORPORATION	29376	7-Apr-14	13759
14002212	98.5	98.5	98.5	0	F. J. T. OFFICE SUPPLY	12075	7-Apr-14	13796
14002213	56.6	56.6	56.6	0	FIVE STAR WATER	12681	7-Apr-14	13798
14002214	112.28	112.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	7-Apr-14	13803
14002215	36355	36355	36355	0	MAX INTERACTIVE INC	106216	7-Apr-14	13819
14002216	2997	2997	2997	0	APPLE COMPUTER INC.	2193	9-Apr-14	13834
14002217	1200	1200	1200	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	9-Apr-14	13827
14002218	140	140	140	0	CENTRAL ILL VALLEY IPA	6465	9-Apr-14	13837
14002219	100.38	100.38	100.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13807
14002220	49.7	49.7	49.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13808
14002221	100.11	100.11	100.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13812
14002222	1994	1853	1994	0	F. J. T. OFFICE SUPPLY	12075	9-Apr-14	13821
14002223	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	9-Apr-14	13825
14002224	1494.22	1494.22	1494.22	0	KIDDER MUSIC CO.	19389	9-Apr-14	13823
14002225	1134	1134	1134	0	KIDDER MUSIC CO.	19389	9-Apr-14	13824
14002226	100.5	100.5	100.5	0	KIDDER MUSIC CO.	19389	9-Apr-14	13831
14002227	99.6	99.6	99.6	0	KIDDER MUSIC CO.	19389	9-Apr-14	13832
14002228	21.9	21.9	21.9	0	KIDDER MUSIC CO.	19389	9-Apr-14	13833
14002229	44.02	44.02	44.02	0	NCI BUSINESS SYSTEMS INC.	9396	9-Apr-14	13822
14002230	8644	8644	8644	0	NEVCO INC.	82105	9-Apr-14	13826
14002231	7795	7795	7795	0	RESILITE SPORTS PRODUCTS INC.	29809	9-Apr-14	13829
14002232	220.3	220.3	220.3	0	SMALLWOOD LOCKSMITH & SUPPLY	32646	9-Apr-14	13805
14002233	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13818
14002234	47.86	47.86	47.86	0	FAITH WATERFIELD	99663	9-Apr-14	13817
14002235	96.73	96.73	96.73	0	BECKY A. BAZZETTA	90459	9-Apr-14	13811
14002236	57.01	57.01	57.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13813
14002237	88.16	88.16	88.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13814
14002238	1026.05	126.05	1026.05	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	9-Apr-14	13815
14002239	1239.99	1239.99	1239.99	0	F. J. T. OFFICE SUPPLY	12075	9-Apr-14	13809
14002240	71.96	71.96	71.96	0	MICHELLE D. DEBOER	91698	9-Apr-14	13810
14002241	17.3	17.3	17.3	0	R K DIXON COMPANY	9909	9-Apr-14	13816
14002242	91.71	100.72	91.71	0	THE LIBRARY STORE INC.	20385	9-Apr-14	13820
14002243	68	68	68	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-14	13800
14002244	49	49	49	0	F. J. T. OFFICE SUPPLY	12075	9-Apr-14	13701
14002245	719	0	719	0	TODDY GEAR	106224	9-Apr-14	13828
14002246	144.75	113.5	144.75	0	WCEPS STORE	106119	9-Apr-14	13665
14002247	1200	1200	1200	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	10-Apr-14	13702
14002248	698	698	698	0	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	10-Apr-14	13705
14002249	1866.9	1866.9	1866.9	0	MIDCO INC.	22060	10-Apr-14	13845
14002250	18921.6	18921.6	18921.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	10-Apr-14	13839
14002251	4825.8	4825.8	4825.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	10-Apr-14	13840
14002252	900	900	900	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	10-Apr-14	13842
14002253	78.13	78.13	78.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13841
14002254	233.82	233.82	233.82	0	LESLEY ALBRIGHT	103896	10-Apr-14	13838
14002255	187.97	187.97	187.97	0	AMY FRICKLETON	97476	10-Apr-14	13846
14002256	68.12	68.12	68.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13844
14002257	10	10	10	0	ILLINOIS SCHOOL LIBRARY MEDIA ASSOCIATIO	17694	10-Apr-14	13856
14002258	721.74	721.74	721.74	0	NCI BUSINESS SYSTEMS INC.	9396	10-Apr-14	13849
14002259	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	10-Apr-14	13843
14002260	10	10	10	0	REBECCA CAUDILL (RCYRBA)	102423	10-Apr-14	13847
14002261	99	99	99	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Apr-14	13854
14002262	21.19	21.19	21.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13789
14002263	13.42	13.42	13.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13790
14002264	322.58	322.58	322.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13791
14002265	45.42	45.42	45.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13801
14002266	15.71	15.71	15.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13850
14002267	31.3	31.3	31.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13851
14002268	72.85	72.85	72.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-14	13852
14002269	1702.8	1702.8	1702.8	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-14	13853
14002270	890	890	890	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	10-Apr-14	13795
14002271	943	943	943	0	KELLY GLASS INC.	21731	10-Apr-14	13855
14002272	129.68	139.68	129.68	0	MIDCO INC.	22060	10-Apr-14	13861
14002273	449.76	449.76	449.76	0	BATTERIES PLUS	2909	22-Apr-14	13869
14002274	170	170	170	0	ARBOR MANAGEMENT, INC.	102890	22-Apr-14	13859
14002275	53	39	53	0	F. J. T. OFFICE SUPPLY	12075	22-Apr-14	13867
14002276	550	550	550	0	JANET ZEHR	97788	22-Apr-14	13868
14002277	20	20	20	0	MARJORIE JOHNSON	97115	22-Apr-14	13863
14002278	81.09	81.09	81.09	0	WILLIAM SWAIN	100668	22-Apr-14	13865
14002279	119.84	119.84	119.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-14	13806
14002280	465.2	465.2	465.2	0	SCHOOL HEALTH CORPORATION	31109	22-Apr-14	13875

14002281	65.93	65.93	65.93	0	SHANE ROCKE	99771	22-Apr-14	13874
14002282	577.7	577.7	577.7	0	ACP DIRECT	725	24-Apr-14	13857
14002283	873.18	873.18	873.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13835
14002284	71.4	71.4	71.4	0	GRACE NESSLER	102784	24-Apr-14	13858
14002285	42.96	42.96	42.96	0	GRACE NESSLER	102784	24-Apr-14	13872
14002286	50.42	50.42	50.42	0	BECKY A. BAZZETTA	90459	24-Apr-14	13912
14002287	65.4	65.4	65.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13911
14002288	11.68	13.68	11.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13921
14002289	339.54	339.54	339.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13925
14002290	225	225	225	0	ELITE SIGNS & GRAPHICS INC	11611	24-Apr-14	13922
14002291	396	396	396	0	APPLE COMPUTER INC.	2193	24-Apr-14	13895
14002292	347.9	317.9	347.9	0	APPLE COMPUTER INC.	2193	24-Apr-14	13901
14002293	90	95.63	90	0	CAMBRIDGESOFT CORPORATION	106267	24-Apr-14	13927
14002294	63.97	63.55	63.97	0	CDW COMPUTER CENTERS INC.	7440	24-Apr-14	13900
14002295	64.29	64.29	64.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13884
14002296	198.17	198.17	198.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13885
14002297	87.57	87.57	87.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13886
14002298	126.22	126.22	126.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13887
14002299	250.16	235.44	250.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13915
14002300	244.64	244.64	244.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13917
14002301	236	236	236	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13918
14002302	209.85	209.85	209.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13919
14002303	1061.55	1061.55	1061.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-14	13926
14002304	829.94	792.7	829.94	0	DICK POND ATHLETICS INC.	101273	24-Apr-14	13879
14002305	210	210	210	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-14	13883
14002306	289	289	289	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-14	13893
14002307	199	199	199	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-14	13899
14002308	967.5	797.53	967.5	0	FLINN SCIENTIFIC INC.	12779	24-Apr-14	13903
14002309	14984.95	14984.95	14984.95	0	ILLINOIS CYCLE & FITNESS	17401	24-Apr-14	13896
14002310	5863	5863	5863	0	TURNITIN LLC	111112	24-Apr-14	13878
14002311	455	455	455	0	JOSTENS	18880	24-Apr-14	13880
14002312	192.5	192.5	192.5	0	MORTON HIGH SCHOOL ACT. FUND	23450	24-Apr-14	13888
14002313	424.96	424.86	424.96	0	NEFF COMPANY	25248	24-Apr-14	13881
14002314	252	252	252	0	NOODLE TOOLS INC.	25505	24-Apr-14	13914
14002315	1006.81	1007.59	1006.81	0	PALOS SPORTS INC.	26872	24-Apr-14	13890
14002316	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	24-Apr-14	13929
14002317	38.49	38.49	38.49	0	SAM'S CLUB DIRECT	30682	24-Apr-14	13882
14002318	2610	2610	2610	0	SCHOOLMART	31144	24-Apr-14	13897
14002319	6387.5	6387.5	6387.5	0	SCHOOLMART	31144	24-Apr-14	13898
14002320	863.87	864.86	863.87	0	U.S. GAMES	35138	24-Apr-14	13892
14002321	696.6	700.8	696.6	0	SCHOOL OUTLET.COM	106259	24-Apr-14	13928
14002322	30	30	30	0	TROPHY PRO SHOPPE	35073	24-Apr-14	13930
14002323	57.49	54.99	57.49	0	GREAT IDEAS FOR TEACHING	14357	25-Apr-14	13889
14002324	20	20	20	0	MID-ILLINI EDUCATIONAL COOP.	82431	25-Apr-14	13877
14002325	64.07	64.07	64.07	0	SARA DIRKS	100048	25-Apr-14	13891
14002326	40.88	40.88	40.88	0	SUSAN GRZANICH	98140	25-Apr-14	13871
14002327	193.43	192.28	193.43	0	THE LIBRARY STORE INC.	20385	25-Apr-14	13876
14002328	41514.3	42439.65	41514.3	0	MCGRAW HILL INC.	21490	25-Apr-14	13939
14002329	7552.85	7278.74	7552.85	0	VISTA HIGHER LEARNING	106321	25-Apr-14	13940
14002330	16857.45	16136.13	16857.45	0	VISTA HIGHER LEARNING	106321	25-Apr-14	13941
14002331	1829	0	1829	0	COMMITTEE FOR CHILDREN	106291	28-Apr-14	13946
14002332	987	987	987	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Apr-14	13934
14002333	113.98	0	0	113.98	COMMERCE BANK	106283	28-Apr-14	13933
14002334	28.75	0	0	28.75	COMMERCE BANK	106283	28-Apr-14	13935
14002335	26.45	0	0	26.45	COMMERCE BANK	106283	28-Apr-14	13936
14002336	15.13	15.13	15.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-14	13864
14002337	107.28	0	0	107.28	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-14	13902
14002338	107.28	0	0	107.28	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-14	13904
14002339	169.84	169.84	169.84	0	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-14	13913
14002340	1168.17	1168.17	1168.17	0	ADVOCATE HEALTH & HOSPITALS	11962	28-Apr-14	13907
14002341	450	450	450	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	28-Apr-14	13862
14002342	600	600	600	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	28-Apr-14	13873
14002343	114.93	114.93	114.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-14	13924
14002344	112.19	112.19	112.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-14	13931
14002345	10070.67	0	10070.67	0	DEER CREEK-MACKINAW CUSD 701	9185	28-Apr-14	13932
14002346	38.94	38.94	38.94	0	F. J. T. OFFICE SUPPLY	12075	28-Apr-14	13860
14002347	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	28-Apr-14	13908
14002348	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	28-Apr-14	13909
14002349	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	28-Apr-14	13910
14002350	628.2	628.2	628.2	0	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	28-Apr-14	13866
14002351	25979.33	25979.33	25979.33	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	28-Apr-14	13870
14002352	3360.96	3360.96	3360.96	0	THE BABY FOLD	83020	28-Apr-14	13905
14002353	4253.28	4253.28	4253.28	0	THE BABY FOLD	83020	28-Apr-14	13906
14002354	196.44	196.44	196.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13942
14002355	1313.85	1313.85	1313.85	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-14	13966
14002356	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-14	13968
14002357	800	800	800	0	PITNEY BOWES PURCHASE POWER	104930	29-Apr-14	13955
14002358	1000	1000	1000	0	PITNEY BOWES PURCHASE POWER	104930	29-Apr-14	13956
14002359	26.45	26.45	26.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13947
14002360	28.75	28.75	28.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13949
14002361	113.98	113.98	113.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13950
14002362	210.88	210.88	210.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13957
14002363	19.5	19.5	19.5	0	KIDDER MUSIC CO.	19389	29-Apr-14	13960
14002364	19.5	19.5	19.5	0	KIDDER MUSIC CO.	19389	29-Apr-14	13961
14002365	15.45	15.45	15.45	0	KIDDER MUSIC CO.	19389	29-Apr-14	13962
14002366	52.5	52.5	52.5	0	KIDDER MUSIC CO.	19389	29-Apr-14	13963
14002367	429.05	429.05	429.05	0	KIDDER MUSIC CO.	19389	29-Apr-14	13964
14002368	49.5	49.5	49.5	0	KIDDER MUSIC CO.	19389	29-Apr-14	13965
14002369	19	19	19	0	KIDDER MUSIC CO.	19389	29-Apr-14	13967
14002370	20	20	20	0	MID-ILLINI EDUCATIONAL COOP.	82431	29-Apr-14	13959
14002371	7420	7420	7420	0	MORTON JR. HIGH SCH. ACT. FUND	23484	29-Apr-14	13958
14002372	112.28	112.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-14	13951
14002373	112.28	112.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-14	13952
14002374	10748.24	0	10748.24	0	RENAISSANCE LEARNING INC.	666	29-Apr-14	13969
14002375	47.66	0	47.66	0	COMMERCE BANK	106283	29-Apr-14	13938
14002376	389	389	389	0	BUREAU OF EDUCATION & RESEARCH	80362	29-Apr-14	13980
14002377	67.56	67.56	67.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13977
14002378	47.66	47.66	47.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-14	13979
14002379	404.98	404.98	404.98	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-14	13981
14002380	223.95	213.95	223.95	0	CLASSROOM DIRECT	7069	30-Apr-14	13974
14002381	202.96	192.96	202.96	0	CLASSROOM DIRECT	7069	30-Apr-14	13976
14002382	9.75	15.94	9.75	0	MCDONALD PUBLISHING COMPANY	21369	30-Apr-14	13975
14002383	152.63	98.48	152.63	0	SCHOOL SPECIALTY	431	30-Apr-14	13978
14002384	36.85	36.85	36.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-14	13943
14002385	1008.74	1008.83	1008.74	0	F. J. T. OFFICE SUPPLY	12075	30-Apr-14	13982
14002386	25.4	0	25.4	0	COMMERCE BANK	106283	1-May-14	13954
14002387	13.8	13.8	13.8	0	LAURA CRAIG	105830	1-May-14	13953
14002388	10379	10378.99	10378.99	0.01	APPLE COMPUTER INC.	2193	1-May-14	14007
14002389	173.28	173.28	173.28	0	F. J. T. OFFICE SUPPLY	12075	2-May-14	14011
14002390	49.95	59.9	49.95	0	JAGUAR EDUCATIONAL	17765	2-May-14	13992
14002391	13	13	13	0	TROPHY PRO SHOPPE	35073	2-May-14	14013
14002392	30.05	0	0	30.05	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-14	13937
14002393	866.45	866.45	866.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-14	13991
14002394	860.5	860.5	860.5	0	F. J. T. OFFICE SUPPLY	12075	2-May-14	13945
14002395	422.63	422.63	422.63	0	NCI BUSINESS SYSTEMS INC.	9396	2-May-14	13987
14002396	2562.94	2562.94	2562.94	0	SCHOOL OUTFITTERS	31208	2-May-14	13990
14002397	27.42	0	27.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-14	14003
14002398	74.49	74.49	74.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-14	14004
14002399	3316.22	3316.22	3316.22	0	F. J. T. OFFICE SUPPLY	12075	5-May-14	14014
14002400	3000	0	3000	0	NCI BUSINESS SYSTEMS INC.	9396	5-May-14	14002
14002401	765.72	765.72	765.72	0	NCI BUSINESS SYSTEMS INC.	9396	5-May-14	14005
14002402	47.86	50.67	47.86	0	SCHOOL SPECIALTY	431	5-May-14	13993
14002403	105.42	71.66	105.42	0	SCHOOL SPECIALTY	431	5-May-14	13994
14002404	147.02	116.49	147.02	0	SCHOOL SPECIALTY	431	5-May-14	13995
14002405	138.47	99.42	138.47	0	SCHOOL SPECIALTY	431	5-May-14	13999
14002406	1178.45	936.63	1178.45	0	SCHOOL SPECIALTY	431	5-May-14	14000
14002407	1837.56	1837.56	1837.56	0	SCHOOL SPECIALTY	431	5-May-14	14016
14002408	114	114	114	0	ARBOR MANAGEMENT, INC.	102890	5-May-14	14001

14002409	61.38	61.38	61.38	0	BARBARA J. ABERLE	90050	5-May-14	13970
14002410	181.35	181.35	181.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-14	13973
14002411	452.58	452.58	452.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-14	13986
14002412	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-14	14018
14002413	17.6	17.6	17.6	0	F. J. T. OFFICE SUPPLY	12075	5-May-14	13971
14002414	183.74	183.74	183.74	0	MICHELLE D. DEBOER	91698	5-May-14	13988
14002415	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	5-May-14	14006
14002416	1409.53	1409.53	1409.53	0	F. J. T. OFFICE SUPPLY	12075	6-May-14	14010
14002417	23	23	23	0	JAMI KAISERSHOT	120	6-May-14	14017
14002418	74	74	74	0	JESSICA GUNN	99124	6-May-14	14015
14002419	21.2	21.2	21.2	0	JILL A. VESKAUF	99470	6-May-14	14008
14002420	103.75	103.75	103.75	0	LIBRARIAN'S CHOICE	20370	6-May-14	14009
14002421	38139.4	38139.4	38139.4	0	HOUGHTON MIFFLIN HARCOURT	16512	7-May-14	14045
14002422	2740.2	0	2740.2	0	SUPREME RADIO COMMUNICATIONS INC.	33750	7-May-14	14048
14002423	554.8	618.12	554.8	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	7-May-14	14019
14002424	21.14	21.14	21.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14028
14002425	350	350	350	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14031
14002426	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14046
14002427	396.43	396.43	396.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14051
14002428	217.3	217.3	217.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14052
14002429	188.93	188.93	188.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-14	14053
14002430	162	162	162	0	DUNLAP VALLEY MIDDLE SCHOOL	100986	7-May-14	14022
14002431	307.5	307.5	307.5	0	DUNLAP VALLEY MIDDLE SCHOOL	100986	7-May-14	14029
14002432	23.91	23.91	23.91	0	F. J. T. OFFICE SUPPLY	12075	7-May-14	14023
14002433	1112.98	1112.98	1112.98	0	F. J. T. OFFICE SUPPLY	12075	7-May-14	14027
14002434	240	240	240	0	MORTON JR. HIGH SCH. ACT. FUND	23484	7-May-14	14030
14002435	833	833	833	0	MILAM AUDIO	22343	7-May-14	14055
14002436	12	0	12	0	COMMERCE BANK	106283	8-May-14	14044
14002437	790.8	781.31	790.8	0	LIGHTSPEED TECHNOLOGIES INC.	20403	8-May-14	13989
14002438	812.34	812.34	812.34	0	NCI BUSINESS SYSTEMS INC.	9396	8-May-14	14042
14002439	565.11	563.73	565.11	0	F. J. T. OFFICE SUPPLY	12075	8-May-14	14034
14002440	35	35	35	0	SCHOLASTIC INC.	30896	8-May-14	14047
14002441	60	60	60	0	SUSAN GRZANICH	98140	8-May-14	14021
14002442	286.39	0	286.39	0	TRIUMPH LEARNING LLC	10857	8-May-14	14024
14002443	1537.38	1537.38	1537.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-May-14	14041
14002444	2740.2	2740.2	2740.2	0	MOTOROLA SOLUTIONS INC	106380	8-May-14	14080
14002445	937	937	937	0	LIGHTSPEED TECHNOLOGIES INC.	20403	9-May-14	14076
14002446	36.7	36.7	36.7	0	BECKY A. BAZZETTA	90459	9-May-14	14040
14002447	13.93	13.93	13.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-May-14	14039
14002448	50.97	50.97	50.97	0	THERESA HERMACINSKI	97775	9-May-14	14038
14002449	1026.4	1026.4	1026.4	0	LEARNING A-Z	20970	12-May-14	14123
14002450	1185	1211.1	1185	0	TONER CABLE EQUIPMENT INC.	34715	12-May-14	14125
14002451	275	292	275	0	BRADFIELDS COMPUTER SUPPLY	4316	12-May-14	14075
14002452	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14050
14002453	4.57	4.57	4.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14066
14002454	123.12	123.12	123.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14068
14002455	60.7	60.7	60.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14069
14002456	70.65	70.65	70.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14070
14002457	42.12	42.12	42.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14071
14002458	10.76	10.76	10.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14073
14002459	234.84	234.84	234.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14074
14002460	34.16	34.16	34.16	0	JANET ZEHR	97788	12-May-14	14043
14002461	43.09	43.09	43.09	0	LIGHTHOUSE AUTOMOTIVE	14401	12-May-14	14026
14002462	363.79	363.79	363.79	0	MIDLAND PAPER COMPANY	5981	12-May-14	14097
14002463	23	23	23	0	TROPHY PRO SHOPPE	35073	12-May-14	14035
14002464	24	24	24	0	TROPHY PRO SHOPPE	35073	12-May-14	14036
14002465	20.92	20.92	20.92	0	MARY MILLS	96535	12-May-14	14049
14002466	962.96	962.96	962.96	0	PERMA-BOUND	28156	12-May-14	14089
14002467	45.65	45.65	45.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-14	14081
14002468	406.65	447.31	406.65	0	HIGH NOON BOOKS	15673	12-May-14	14122
14002469	297.31	289.11	297.31	0	CLASSROOM DIRECT	7069	12-May-14	14103
14002470	349.99	349.99	349.99	0	DEMCO INC.	9280	12-May-14	14111
14002471	268.91	268.91	268.91	0	ERIC ARMIN INCORPORATED	10444	12-May-14	14094
14002472	723	511.79	723	0	FISHER SCIENTIFIC	12671	12-May-14	14104
14002473	297.84	297.84	297.84	0	LAKESHORE LEARNING MATERIALS	19858	12-May-14	14092
14002474	1838.66	1838.66	1838.66	0	MUSICIAN'S FRIEND INC.	23989	12-May-14	14113
14002475	118.3	118.3	118.3	0	NASCO INTERNATIONAL INC.	24192	12-May-14	14101
14002476	1257.97	1257.83	1257.97	0	SCHOLASTIC READING COUNTS	30882	12-May-14	14139
14002477	391.27	391.27	391.27	0	SCHOOL SPECIALTY	431	12-May-14	14115
14002478	228.71	228.71	228.71	0	TEACHER DIRECT	34252	12-May-14	14093
14002479	264.74	0	0	264.74	WARD'S SCIENCE	35862	12-May-14	14112
14002480	748.8	840.07	748.8	0	MCGRAW HILL INC.	21490	12-May-14	14140
14002481	1482.5	1482.5	1482.5	0	PARTNER IN EDUCATION	102610	13-May-14	14020
14002482	37.16	37.16	0	37.16	CAROLINA BIOLOGICAL SUPPLY CO.	6080	13-May-14	14135
14002483	736.39	736.39	736.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-14	14129
14002484	818.9	818.9	818.9	0	TROPHY PRO SHOPPE	35073	13-May-14	14138
14002485	250	0	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-14	14120
14002486	20	20	20	0	MID-ILLINI EDUCATIONAL COOP.	82431	13-May-14	14056
14002487	2570	1770	2570	0	JOHNSON MECHANICAL SERVICE INC	18802	13-May-14	14077
14002488	0	0	69.99	-69.99	STAPLES CREDIT PLAN	33262	14-May-14	14146
14002489	56.24	56.24	56.24	0	WEIGHTED BLANKETS PLUS	106402	14-May-14	14144
14002490	213.99	213.99	213.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-14	14153
14002491	421.07	121.65	121.65	299.42	MACKIN EDUCATIONAL RESOURCES	21279	14-May-14	14158
14002492	175	175	175	0	NCI BUSINESS SYSTEMS INC.	9396	14-May-14	14154
14002493	581.19	581.19	581.19	0	NCI BUSINESS SYSTEMS INC.	9396	14-May-14	14155
14002494	504	504	504	0	F. J. T. OFFICE SUPPLY	12075	15-May-14	14163
14002495	179.07	179.07	179.07	0	SHELBY LEAKE	106470	15-May-14	14166
14002496	52.51	52.51	52.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-May-14	14159
14002497	402.29	298.64	298.64	103.65	COMMERCE BANK COMMERCIAL CARDS	7360	15-May-14	14161
14002498	141.54	141.54	141.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-May-14	14174
14002499	2474	2474	2474	0	F. J. T. OFFICE SUPPLY	12075	15-May-14	14171
14002500	179.46	179.46	179.46	0	JACQUEY AKERS	10161	15-May-14	14160
14002501	314.17	314.17	314.17	0	MUSIC TREASURES COMPANY	23971	15-May-14	14164
14002502	613.66	613.66	613.66	0	SWEETWATER	33788	15-May-14	14165
14002503	2399	2399	2399	0	AGILE SPORTS TECHNOLOGIES DBA HUDL	106496	15-May-14	14175
14002504	412.5	412.5	412.5	0	ACADEMIC THERAPY PUBLICATIONS	106410	15-May-14	14151
14002505	3906.6	3906.6	3906.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	15-May-14	14128
14002506	13402.8	13402.8	13402.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	15-May-14	14130
14002507	1200	1200	1200	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	15-May-14	14152
14002508	44.38	44.38	44.38	0	KARA POWERS	95590	15-May-14	14142
14002509	207.84	207.84	207.84	0	LESLEY ALBRIGHT	103896	15-May-14	14131
14002510	25.78	25.78	25.78	0	LESLIE WILLIS	101958	15-May-14	14127
14002511	203.48	214.11	203.48	0	MCGRAW HILL INC.	21490	15-May-14	14167
14002512	98	98	98	0	MORTON POST OFFICE	23552	15-May-14	14091
14002513	2952	2952	2952	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	15-May-14	14126
14002514	202.5	202.5	202.5	0	PHONAK HEARING SYSTEMS	28529	15-May-14	14149
14002515	130	130	130	0	TAZEWELL COUNTY RESOURCE CENTER INC.	82180	15-May-14	14143
14002516	28708.65	28708.65	28708.65	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	15-May-14	14162
14002517	5582.43	5582.43	5582.43	0	THE BABY FOLD	83020	15-May-14	14133
14002518	4411.26	4411.26	4411.26	0	THE BABY FOLD	83020	15-May-14	14134
14002519	26.4	26.4	26.4	0	TIMES NEWSPAPERS	34637	15-May-14	14141
14002520	86.9	89	86.9	0	BRADFIELDS COMPUTER SUPPLY	4316	16-May-14	14176
14002521	22.5	22.5	22.5	0	KIDDER MUSIC CO.	19389	16-May-14	14178
14002522	156.85	172.52	156.85	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	19-May-14	14200
14002523	43.15	43.15	43.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-14	14197
14002524	260.49	260.49	260.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-14	14199
14002525	100	100	100	0	DR MARIO PELUSI	106500	19-May-14	14196
14002526	39.9	47.85	39.9	0	EDUCATIONAL INNOVATIONS INC.	10645	19-May-14	14202
14002527	202.07	201.63	202.07	0	FLINN SCIENTIFIC INC.	12779	19-May-14	14201
14002528	193.06	193.06	193.06	0	KEVIN HODEL	91500	19-May-14	14177
14002529	32.95	32.85	32.95	0	KIDDER MUSIC CO.	19389	19-May-14	14192
14002530	45	45	45	0	KIDDER MUSIC CO.	19389	19-May-14	14193
14002531	50	50	50	0	KIDDER MUSIC CO.	19389	19-May-14	14195
14002532	59.5	59.5	59.5	0	KIDDER MUSIC CO.	19389	19-May-14	14208
14002533	259	259	259	0	REDWOOD TOXICOLOGY LAB	102512	19-May-14	14207
14002534	40.6	40.6	40.6	0	WILLIAM H. DUNN	92280	19-May-14	14198
14002535	99.97	99.97	99.97	0	ASSOC FOR MIDDLE LEVEL EDUCATION	100196	19-May-14	14206
14002536	1467	1467	1467	0	BRADFIELDS COMPUTER SUPPLY	4316	19-May-14	14204

14002537	45	45	45	0	CAITLIN KELLY DALLAPIAZZA	92215	19-May-14	14188
14002538	133	133	133	0	CARLS PROFESSIONAL BAND INC.	6070	19-May-14	14181
14002539	49.95	49.95	49.95	0	COACH AND ATHLETIC DIRECTOR	106518	19-May-14	14212
14002540	35.09	35.09	35.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-14	14187
14002541	513.17	513.17	513.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-14	14205
14002542	994	994	994	0	CURT SMITH SPORTING GOODS INC	8847	19-May-14	14189
14002543	350	350	350	0	CURT SMITH SPORTING GOODS INC	8847	19-May-14	14190
14002544	30	30	30	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	19-May-14	14183
14002545	13.08	13.08	13.08	0	MEGAN HURLEY	105678	19-May-14	14186
14002546	800	800	800	0	MORTON JR. HIGH SCH. ACT. FUND	23484	19-May-14	14185
14002547	112	112	112	0	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	24211	19-May-14	14182
14002548	3000	3000	3000	0	NCI BUSINESS SYSTEMS INC.	9396	19-May-14	14180
14002549	500	500	500	0	PEARSON EDUCATION INC.	32395	19-May-14	14179
14002550	675.75	675.75	675.75	0	TROPHY PRO SHOPPE	35073	19-May-14	14209
14002551	954.08	954.08	954.08	0	TROPHY PRO SHOPPE	35073	19-May-14	14210
14002552	5950	5950	5950	0	APEX LEARNING	2214	19-May-14	14213
14002553	402.7	399.7	402.7	0	TRIUMPH LEARNING LLC	10857	20-May-14	14217
14002554	450	450	450	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-May-14	14221
14002555	269.92	269.92	269.92	0	DANA ASHBY	97770	21-May-14	14238
14002556	110	110	110	0	DANA ASHBY	97770	21-May-14	14239
14002557	510.72	510.72	510.72	0	DAWN INGOLD	165	21-May-14	14136
14002558	680.96	680.96	680.96	0	DAWN INGOLD	165	21-May-14	14137
14002559	105.96	105.96	105.96	0	F. J. T. OFFICE SUPPLY	12075	21-May-14	14168
14002560	1301.2	1241.1	1301.2	0	PEARSON EDUCATION INC.	32395	21-May-14	14145
14002561	4600	4600	4600	0	SCHOLASTIC EDUCATION CENTRAL REGION	30881	21-May-14	14150
14002562	105.77	105.77	105.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-14	14170
14002563	87.96	98.91	87.96	0	REALLY GOOD STUFF INC.	29656	21-May-14	14173
14002564	25.96	25.96	25.96	0	ERIN CHAN	92646	21-May-14	14216
14002565	33.27	33.27	33.27	0	LINDA D. HAMILTON	93500	21-May-14	14184
14002566	154	154	154	0	NCI BUSINESS SYSTEMS INC.	9396	21-May-14	14219
14002567	704.82	704.82	704.82	0	NCI BUSINESS SYSTEMS INC.	9396	21-May-14	14242
14002568	15.92	15.92	15.92	0	SHANE ROCKE	99771	21-May-14	14215
14002569	42.44	42.44	42.44	0	AIMEE ONEAL	106534	22-May-14	14257
14002570	63.86	0	63.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-14	14255
14002571	24.55	24.55	24.55	0	JEANETTE GRANT	95399	22-May-14	14253
14002572	56	56	56	0	TROPHY PRO SHOPPE	35073	22-May-14	14256
14002573	84.21	84.21	84.21	0	GRACE NESSLER	102784	23-May-14	14156
14002574	283.7	283.7	283.7	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-14	14279
14002575	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-14	14251
14002576	258	258	258	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-14	14252
14002577	14.97	14.97	14.97	0	WENDY COLLINS	99840	23-May-14	14214
14002578	13.5	13.5	13.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14289
14002579	23.11	23.11	23.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14290
14002580	594.22	594.22	594.22	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-14	14294
14002581	166.47	166.47	166.47	0	TOM E. HERRMANN	93680	27-May-14	14287
14002582	159.55	159.55	159.55	0	TROPHY PRO SHOPPE	35073	27-May-14	14291
14002583	295.31	301.26	295.31	0	TRIUMPH LEARNING LLC	10857	27-May-14	14278
14002584	109.95	109.95	109.95	0	CENTER FOR EDUCATION & EMP LAW	103292	27-May-14	14293
14002585	23.22	23.22	23.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14226
14002586	16.14	16.14	16.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14227
14002587	8.77	8.77	8.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14228
14002588	180.03	180.03	180.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14229
14002589	10.4	10.4	10.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14230
14002590	65.87	65.87	65.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14231
14002591	138.24	138.24	138.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14232
14002592	182.04	182.04	182.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14308
14002593	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	27-May-14	14224
14002594	8.8	8.8	8.8	0	F. J. T. OFFICE SUPPLY	12075	27-May-14	14225
14002595	4246	4246	4246	0	ILLINOIS CENTRAL COLLEGE	82327	27-May-14	14305
14002596	550	550	550	0	MILAM AUDIO	22343	27-May-14	14263
14002597	969.41	969.41	969.41	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-14	14241
14002598	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-14	14275
14002599	793.27	793.27	793.27	0	PEORIA TYPEWRITER COMPANY	27968	27-May-14	14220
14002600	24.79	24.79	24.79	0	TERESA WETTSTEIN	106739	27-May-14	14306
14002601	29.29	29.29	29.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14284
14002602	113.51	113.51	113.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-14	14285
14002603	1307.28	1307.28	1307.28	0	F. J. T. OFFICE SUPPLY	12075	27-May-14	14282
14002604	1621.31	1621.31	1621.31	0	ADVOCATE HEALTH & HOSPITALS	11962	27-May-14	14316
14002605	72.52	72.52	72.52	0	JENNIFER PARK	102334	27-May-14	14260
14002606	21.83	21.83	21.83	0	LAUREN PRATT	102822	27-May-14	14244
14002607	34.97	34.97	34.97	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-14	14245
14002608	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	27-May-14	14258
14002609	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	27-May-14	14259
14002610	42.94	42.94	42.94	0	SANDRA K. BUMP	91176	27-May-14	14243
14002611	799.7	799.7	799.7	0	WESTERN PSYCHOLOGICAL SERVICES	36400	27-May-14	14247
14002612	754.1	774.1	754.1	0	MIDCO INC.	22060	28-May-14	14324
14002613	157.25	157.25	157.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14269
14002614	17.23	17.23	17.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14270
14002615	5.57	5.57	5.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14271
14002616	86.11	77.22	77.22	8.89	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14272
14002617	22.72	22.72	22.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14273
14002618	79.5	79.5	79.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14300
14002619	53.25	53.25	53.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14301
14002620	238.01	238.01	238.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14321
14002621	1127.6	1129.49	1127.6	0	PEARSON EDUCATION INC.	32395	28-May-14	14254
14002622	85	85	85	0	TOM SANDER PIANO SERVICE	102148	28-May-14	14268
14002623	539	539	539	0	BRADFIELDS COMPUTER SUPPLY	4316	28-May-14	14303
14002624	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14261
14002625	66.55	66.55	66.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14262
14002626	288.23	288.23	288.23	0	FAITH WATERFIELD	99663	28-May-14	14299
14002627	83.31	83.31	83.31	0	ALYSON BAKER	104914	28-May-14	14331
14002628	900	900	900	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	28-May-14	14320
14002629	258.5	238.5	238.5	20	PEARSON EDUCATION INC.	32395	28-May-14	14246
14002630	689.51	689.51	689.51	0	THE HOPE INSTITUTE	16755	28-May-14	14319
14002631	122.09	122.09	122.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14311
14002632	72.35	0	72.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14313
14002633	246.5	246.5	246.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-14	14323
14002634	105	105	105	0	TWO RIVERS PROFESSIONAL	35131	28-May-14	14314
14002635	105	105	105	0	TWO RIVERS PROFESSIONAL	35131	28-May-14	14315
14002636	29.25	29.25	29.25	0	BECKY A. BAZZETTA	90459	30-May-14	14335
14002637	57.22	57.22	57.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-14	14336
14002638	76.37	76.37	76.37	0	SARA DIRKS	100048	30-May-14	14334
14002639	340	340	340	0	CLARK W. INGWERSEN	94460	30-May-14	14377
14002640	78.92	78.92	78.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-14	14339
14002641	135.09	135.09	135.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-14	14341
14002642	37.23	37.23	37.23	0	FAITH WATERFIELD	99663	2-Jun-14	14337
14002643	66.3	66.3	66.3	0	RHONDA HOWARD	90440	2-Jun-14	14338
14002644	118.86	118.86	118.86	0	ASHLEY SARVER	103870	2-Jun-14	14395
14002645	225.4	225.4	225.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-14	14379
14002646	13.98	13.98	13.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-14	14380
14002647	111.96	111.96	111.96	0	LAURA CRAIG	105830	2-Jun-14	14394
14002648	122.34	122.34	122.34	0	MARGARET J. SHAFER	98098	2-Jun-14	14396
14002649	8.35	8.35	8.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-14	14386
14002650	106.5	106.5	106.5	0	TROPHY PRO SHOPPE	35073	2-Jun-14	14385
14002651	129.95	142.95	129.95	0	HUMAN RELATIONS MEDIA	16596	2-Jun-14	14404
14002652	211.95	211.95	211.95	0	JOHNSONS FLORAL	18752	2-Jun-14	14389
14002653	308.31	308.31	308.31	0	STUDIES WEEKLY	33701	2-Jun-14	14332
14002654	195.55	195.55	195.55	0	F. J. T. OFFICE SUPPLY	12075	2-Jun-14	14317
14002655	861.3	851.73	861.3	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Jun-14	14326
14002656	425.26	425.26	425.26	0	PHOENIX LEARNING RESOURCES	28542	2-Jun-14	14327
14002657	1981.35	1981.35	1981.35	0	COMMERCE BANK	106283	3-Jun-14	14450
14002658	190	190	190	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-14	14344
14002659	59.83	59.83	59.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-14	14346
14002660	44.88	44.88	44.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-14	14348
14002661	251.2	251.29	251.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-14	14493
14002662	70	70	70	0	LEE HOFFMAN	92926	4-Jun-14	14494
14002663	13.64	13.64	13.64	0	MEGAN HURLEY	105678	4-Jun-14	14347
14002664	318.76	318.76	318.76	0	PERMA-BOUND	28156	4-Jun-14	14358

14002665	24.34	24.34	24.34	0	SHANE ROCKE	99771	4-Jun-14	14328
14002666	3.42	3.42	3.42	0	SHANE ROCKE	99771	4-Jun-14	14357
14002667	1102.84	1374.3	1102.84	0	CLASSROOM DIRECT	7069	4-Jun-14	14447
14002668	590	590	590	0	EDUCATIONAL DESIGN LLC	106763	4-Jun-14	14407
14002669	9.19	9.19	9.19	0	GRACE NESSLER	102784	4-Jun-14	14405
14002670	44.2	44.2	44.2	0	LEARNING WITHOUT TEARS	15026	4-Jun-14	14446
14002671	2847.81	2847.81	2847.81	0	SCHOOL OUTFITTERS	31208	4-Jun-14	14440
14002672	842.95	842.95	842.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-14	14452
14002673	84.99	84.99	84.99	0	LITERACY RESOURCES INC.	20626	4-Jun-14	14457
14002674	18.95	18.95	18.95	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-14	14547
14002675	3532.09	3532.05	3532.09	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Jun-14	14567
14002676	10233	10233	10233	0	HEINEMANN	15425	5-Jun-14	14571
14002677	979.74	979.73	979.74	0	KAEDEN BOOKS	19184	5-Jun-14	14570
14002678	369	369	369	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-14	14530
14002679	187.14	187.14	187.14	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-14	14563
14002680	37.47	37.47	37.47	0	KELLEY FRIEDRICH	101605	5-Jun-14	14529
14002681	87.36	87.36	87.36	0	ASHLIE REINERT	92716	5-Jun-14	14569
14002682	44.88	44.88	44.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-14	14565
14002683	938.49	938.49	938.49	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-14	14566
14002684	69.99	69.99	69.99	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-14	14568
14002685	35.5	35.5	35.5	0	MY BINDING	13533	5-Jun-14	14573
14002686	28	28	28	0	TROPHY PRO SHOPPE	35073	5-Jun-14	14564
14002687	31.36	31.36	31.36	0	BRENDA CALMER	93301	9-Jun-14	14603
14002688	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jun-14	14602
14002689	58.17	58.17	58.17	0	FAITH WATERFIELD	99663	9-Jun-14	14598
14002690	8.31	8.31	8.31	0	GORDON LOFTON	106836	9-Jun-14	14600
14002691	49.89	49.89	49.89	0	JODI HOELSCHER	91890	9-Jun-14	14582
14002692	8.31	8.31	8.31	0	TIM J. EPKINS	92492	9-Jun-14	14599
14002693	2327.9	2297.91	2297.91	29.99	DELL MARKETING L. P. C/O DELL USA L.P.	9214	9-Jun-14	14589
14002694	59.75	59.75	59.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jun-14	14593
14002695	563	563	563	0	F. J. T. OFFICE SUPPLY	12075	9-Jun-14	14592
14002696	4208.2	4208.2	4208.2	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	9-Jun-14	14612
14002697	501.96	501.96	501.96	0	F. J. T. OFFICE SUPPLY	12075	10-Jun-14	14556
14002698	1874	1874	1874	0	LIGHTSPEED TECHNOLOGIES INC.	20403	10-Jun-14	14590
14002699	2592.67	2592.67	2592.67	0	SCHOLASTIC INC.	30896	10-Jun-14	14591
14002700	186.2	186.2	186.2	0	AMANDA BUNTING	1105	10-Jun-14	14465
14002701	450	450	450	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	10-Jun-14	14610
14002702	893.76	893.76	893.76	0	DAWN INGOLD	165	10-Jun-14	14607
14002703	86.8	86.8	86.8	0	DEBRA VORNKAHL	105376	10-Jun-14	14466
14002704	55.98	55.98	55.98	0	F. J. T. OFFICE SUPPLY	12075	10-Jun-14	14471
14002705	87.64	87.64	87.64	0	LAUREN PRATT	102822	10-Jun-14	14467
14002706	186.48	186.48	186.48	0	LESLIE WILLIS	101958	10-Jun-14	14525
14002707	27.44	27.44	27.44	0	NANETTE M. CRAWFORD	97800	10-Jun-14	14476
14002708	6232	6232	6232	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	10-Jun-14	14584
14002709	26.32	26.32	26.32	0	PETER KLINKNER	96065	10-Jun-14	14526
14002711	1570	1570	1570	0	F. J. T. OFFICE SUPPLY	12075	10-Jun-14	14616
14002712	442.66	442.66	442.66	0	NCI BUSINESS SYSTEMS INC.	9396	10-Jun-14	14618
14002713	14	14	14	0	TROPHY PRO SHOPPE	35073	10-Jun-14	14636
14002714	68.57	68.57	68.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Jun-14	14606
14002715	33.03	33.03	33.03	0	HAMMOND & STEPHENS A SCHOOL SPECIALTY CO	14976	11-Jun-14	14611
14002716	6472.4	6472.4	6472.4	0	SCHOOL OUTFITTERS	31208	11-Jun-14	14623
14002717	16556.4	16556.4	16556.4	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12-Jun-14	14625
14002718	4825.8	4825.8	4825.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12-Jun-14	14627
14002719	450	600	450	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	12-Jun-14	14629
14002720	803	0	803	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	12-Jun-14	14632
14002721	13.99	13.99	13.99	0	F. J. T. OFFICE SUPPLY	12075	12-Jun-14	14641
14002722	259.8	259.8	259.8	0	LESLEY ALBRIGHT	103896	12-Jun-14	14659
14002723	1662.44	1662.44	1662.44	0	ADVOCATE HEALTH & HOSPITALS	11962	16-Jun-14	14669
14002724	1400	1200	1400	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-Jun-14	14670
14002725	32865.13	32865.13	32865.13	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-Jun-14	14667
14002726	12.52	12.52	12.52	0	FAITH WATERFIELD	99663	18-Jun-14	14673
14002727	215.92	215.92	215.92	0	NCI BUSINESS SYSTEMS INC.	9396	18-Jun-14	14674
14002728	1150	1150	1150	0	SCHEFFTECH PRODUCTIONS LLC	106909	23-Jun-14	14678
14002729	170	170	170	0	SCHEFFTECH PRODUCTIONS LLC	106909	23-Jun-14	14679
14002730	450	450	450	0	SCHEFFTECH PRODUCTIONS LLC	106909	23-Jun-14	14680
14002731	43786.32	43786.32	43786.32	0	MIDCO INC.	22060	26-Jun-14	14682
14002732	6570	6570	6570	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	26-Jun-14	14681
17000210	428	428	428	0	STONEWARE, INC	103659	1-Jul-16	20731
17000211	6885	6885	6885	0	RAGAN COMMUNICATIONS	112615	7-Jul-16	20733
17000212	512	512	512	0	MILAM AUDIO	22343	19-Jul-16	20736
17000213	8585	8585	8585	0	THOMPSON ELECTRONICS CO. INC.	34464	19-Jul-16	20738
17000214	625	625	625	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jul-16	20739
17000215	2206.66	2136.66	2206.66	0	MEDCO SUPPLY COMPANY	21629	21-Jul-16	20735
17000216	70	70	70	0	MEDCO SUPPLY COMPANY	21629	21-Jul-16	20737
17000217	17.09	17.09	17.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jul-16	20746
17000218	265	265	265	0	COUNCIL FOR EXCEPTIONAL CHILDREN	82693	21-Jul-16	20744
17000219	130	130	130	0	ILLINOIS ALLIANCE OF ADMINIS. OF SPECIAL	17107	21-Jul-16	20743
17000220	1541	1541	1541	0	PHONAK HEARING SYSTEMS	28529	21-Jul-16	20741
17000221	202.45	162.45	202.45	0	SCHOOL SPECIALTY	431	21-Jul-16	20745
17000222	81	93.95	81	0	ULTIMATE OFFICE	35168	21-Jul-16	20742
17000223	5624.4	5624.4	5624.4	0	HEINEMANN	15425	25-Jul-16	20755
17000224	520	520	520	0	NCS PEARSON INC.	24264	25-Jul-16	20758
17000225	2525.04	2525.04	2525.04	0	WILSON LANG. TRAIN. CORP.	36879	25-Jul-16	20756
17000226	2500	2500	2500	0	CSC LEARNING PROFESSIONAL DEVELOPMENT CT	8775	26-Jul-16	20761
17000227	2500	2500	2500	0	CSC LEARNING PROFESSIONAL DEVELOPMENT CT	8775	26-Jul-16	20762
17000228	1721.13	1530.9	1721.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-Jul-16	20760
17000229	238.35	238.35	238.35	0	LAKESHORE LEARNING MATERIALS	19858	26-Jul-16	20668
17000230	10808.72	10808.72	10808.72	0	CHADDOCK	112682	26-Jul-16	20763
17000231	20378.52	20378.52	20378.52	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	26-Jul-16	20749
17000232	252.84	252.84	252.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jul-16	20764
17000233	214.46	0	214.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jul-16	20769
17000234	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	26-Jul-16	20748
17000235	329.25	329.25	329.25	0	LESLEY ALBRIGHT	103896	26-Jul-16	20751
17000236	308.88	308.88	308.88	0	SARAH TRYGAR	110302	26-Jul-16	20754
17000237	9525.46	9525.46	9525.46	0	THE BABY FOLD	83020	26-Jul-16	20750
17000238	95.67	95.67	95.67	0	CURRICULUM ASSOCIATES INC.	8820	27-Jul-16	20783
17000239	818	818	818	0	MILAM AUDIO	22343	28-Jul-16	20804
17000240	631.11	0	631.11	0	MIDCO INC.	22060	29-Jul-16	20814
17000241	925	925	925	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	1-Aug-16	20786
17000242	308.16	308.16	308.16	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	1-Aug-16	20787
17000243	92	92	92	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	1-Aug-16	20788
17000244	322	322	322	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	1-Aug-16	20789
17000245	8600	8600	8600	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	1-Aug-16	20790
17000246	1260	1260	1260	0	KRATZ SPORTING GOODS	112712	1-Aug-16	20800
17000247	3134.8	3141.64	3134.8	0	NEFF COMPANY	25248	1-Aug-16	20779
17000248	461.3	461.3	461.3	0	TENNIS WAREHOUSE	34336	1-Aug-16	20782
17000249	2876.03	2876.03	2876.03	0	WASHINGTON HIGH SCHOOL	82553	1-Aug-16	20781
17000250	185.34	179.33	185.34	0	B & H PHOTO-VIDEO	2450	1-Aug-16	20810
17000251	42.12	42.12	42.12	0	BARBARA L. KATZ	94760	1-Aug-16	20768
17000252	1126.81	1109.06	1126.81	0	BLICK ART MATERIALS	3712	1-Aug-16	20809
17000253	33.4	33.4	33.4	0	CODY PULLIUM	112690	1-Aug-16	20770
17000254	122.36	122.29	122.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Aug-16	20797
17000255	209.49	209.49	209.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Aug-16	20813
17000256	328.2	328.2	328.2	0	F. J. T. OFFICE SUPPLY	12075	1-Aug-16	20778
17000257	57.95	57.95	57.95	0	F. J. T. OFFICE SUPPLY	12075	1-Aug-16	20798
17000258	19.57	19.57	19.57	0	JANET ZEHR	97788	1-Aug-16	20796
17000259	65.93	65.92	65.93	0	KIDDER MUSIC CO.	19389	1-Aug-16	20792
17000260	169.7	162.66	169.7	0	MODERN SCHOOL SUPPLIES INC.	22720	1-Aug-16	20784
17000261	172.92	0	172.92	0	PITNEY BOWES PURCHASE POWER	104930	1-Aug-16	20776
17000262	394	394	394	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Aug-16	20794
17000263	349.83	349.83	349.83	0	GOPHER	14232	2-Aug-16	20803
17000264	329.88	329.88	329.88	0	SCHOOL SPECIALTY	431	2-Aug-16	20802
17000265	355.9	355.9	355.9	0	ANIXTER INC.	2169	2-Aug-16	20825
17000266	250	250	250	0	COMPUTER SPORTS MEDICINE INC	112755	3-Aug-16	20823
17000267	7.92	7.92	7.92	0	F. J. T. OFFICE SUPPLY	12075	3-Aug-16	20818
17000268	58.8	58.8	58.8	0	F. J. T. OFFICE SUPPLY	12075	3-Aug-16	20828
17000269	750	750	750	0	ILLINOIS PRINCIPALS ASSOC.	17661	3-Aug-16	20817
17000270	4354.95	0	4354.95	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	3-Aug-16	20820

17000271	4648.44	0	4648.44	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	3-Aug-16	20821
17000272	175	175	175	0	TROPHY PRO SHOPPE	35073	3-Aug-16	20822
17000273	124.1	124.1	124.1	0	CASIE MCDOWELL	99230	3-Aug-16	20816
17000274	189	189	189	0	CASIE MCDOWELL	99230	3-Aug-16	20833
17000275	22.41	22.41	22.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-16	20811
17000276	64.22	64.22	64.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-16	20812
17000277	209	209	209	0	KELLEY BRADFORD	92732	3-Aug-16	20834
17000278	170.17	170.17	170.17	0	STUDIES WEEKLY	33701	3-Aug-16	20826
17000279	13.56	0	13.56	0	THE SCHOOL HOUSE	82596	3-Aug-16	20799
17000280	50.45	50.45	50.45	0	THE SCHOOL HOUSE	82596	3-Aug-16	20815
17000281	57.5	57.5	57.5	0	TROPHY PRO SHOPPE	35073	3-Aug-16	20832
17000282	92.8	92.8	92.8	0	ASSOCIATION FOR SUPERVISION AND CURRICUL	2345	4-Aug-16	20829
17000283	335.13	335.13	335.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Aug-16	20808
17000284	354.71	354.71	354.71	0	GRACE NESSLER	102784	4-Aug-16	20807
17000285	206.11	206.11	206.11	0	KATHERINE WYMAN	99885	4-Aug-16	20806
17000286	172.44	172.43	172.44	0	LAKESHORE LEARNING MATERIALS	19858	4-Aug-16	20831
17000287	920.76	920.76	920.76	0	REALLY GOOD STUFF INC.	29656	4-Aug-16	20830
17000288	907.1	883.6	907.1	0	F. J. T. OFFICE SUPPLY	12075	11-Aug-16	20759
17000289	1012.96	1012.96	1012.96	0	QUILL CORPORATION	29376	11-Aug-16	20819
17000290	1139	1139	1139	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Aug-16	20838
17000291	264.65	264.65	264.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Aug-16	20841
17000292	39	39	39	0	F. J. T. OFFICE SUPPLY	12075	11-Aug-16	20835
17000293	48.45	48.45	48.45	0	MARJORIE JOHNSON	97115	11-Aug-16	20850
17000294	617.8	0	617.8	0	PAPER DIRECT	26938	11-Aug-16	20839
17000295	820	820	820	0	PINE LAKES GOLF COURSE	28703	11-Aug-16	20847
17000296	400	400	400	0	AGILE SPORTS TECHNOLOGIES DBA HUDL	106496	12-Aug-16	20893
17000297	12.09	12.09	12.09	0	AMY ZIMMERMAN	110426	12-Aug-16	20905
17000298	1000	1000	1000	0	ANN NEAVOR	112836	12-Aug-16	20909
17000299	80	80	80	0	ARBOR MANAGEMENT, INC.	102890	12-Aug-16	20867
17000300	245.25	245.25	245.25	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	12-Aug-16	20898
17000301	119.73	119.73	119.73	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-16	20888
17000302	18.9	18.9	18.9	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-16	20900
17000303	482.33	482.33	482.33	0	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	12-Aug-16	20868
17000304	237.3	237.3	237.3	0	KIDDER MUSIC CO.	19389	12-Aug-16	20891
17000305	50	50	50	0	KIDDER MUSIC CO.	19389	12-Aug-16	20892
17000306	171.75	171.75	171.75	0	MARJORIE JOHNSON	97115	12-Aug-16	20869
17000307	499	499	499	0	PORTA PHONE	28920	12-Aug-16	20899
17000308	141.56	141.56	141.56	0	RAFAEL RODRIGUEZ	110663	12-Aug-16	20906
17000309	34.58	22.43	34.58	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-16	20910
17000310	23.56	25.96	23.56	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-16	20911
17000311	424.98	424.98	424.98	0	MUSIC SHOPPE	23936	12-Aug-16	20907
17000312	50.81	50.81	50.81	0	CLASSROOM DIRECT	7069	12-Aug-16	20903
17000313	124.97	124.97	124.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20896
17000314	17.24	17.24	17.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20897
17000315	66.84	66.84	66.84	0	ERIN CHAN	92646	12-Aug-16	20895
17000316	47.94	47.94	47.94	0	QUILL CORPORATION	29376	12-Aug-16	20902
17000317	13.94	13.94	13.94	0	REALLY GOOD STUFF INC.	29656	12-Aug-16	20901
17000318	189	189	189	0	BRENNA STORK	110574	12-Aug-16	20840
17000319	13.56	0	13.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20856
17000320	73.14	73.14	73.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20860
17000321	32.36	32.36	32.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20861
17000322	17423.1	17423.1	17423.1	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12-Aug-16	20886
17000323	4158	4158	4158	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	12-Aug-16	20842
17000324	15505	15505	15505	0	GREAT CIRCLE	112801	12-Aug-16	20887
17000325	249	249	249	0	IXL LEARNING	29373	12-Aug-16	20805
17000326	10026.8	10026.8	10026.8	0	THE BABY FOLD	83020	12-Aug-16	20885
17000327	521.86	511.86	521.86	0	BLICK ART MATERIALS	3712	12-Aug-16	20870
17000328	1734	1734	1734	0	CARLS PROFESSIONAL BAND INC.	6070	12-Aug-16	20904
17000329	19.98	19.98	19.98	0	CHRISTOPHER A. CARTER	98955	12-Aug-16	20857
17000330	174.03	174.03	174.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20855
17000331	108.93	108.93	108.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20858
17000332	144.89	144.89	144.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-16	20859
17000333	150	150	150	0	CURT SMITH SPORTING GOODS INC	8847	12-Aug-16	20848
17000334	224	302.4	224	0	GREAT LAKES CLAY COMPANY	107620	12-Aug-16	20871
17000335	44.65	44.65	44.65	0	NEVCO INC.	82105	12-Aug-16	20849
17000336	479.4	439.45	479.4	0	PURITY PLUS WATER SYSTEMS	110671	12-Aug-16	20851
17000337	3610.71	3610.71	3610.71	0	WORTHINGTON DIRECT	37016	12-Aug-16	20853
17000338	2304.44	2304.44	2304.44	0	HOUGHTON MIFFLIN HARCOURT	16512	15-Aug-16	20918
17000339	1489.55	1499.2	1489.55	0	MCGRAW HILL INC.	21490	15-Aug-16	20917
17000340	169.69	170.41	169.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-16	20864
17000341	9.89	9.89	9.89	0	F. J. T. OFFICE SUPPLY	12075	15-Aug-16	20843
17000342	24.65	0	24.65	0	FOLLETT SCHOOL SOLUTIONS INC	106151	15-Aug-16	20862
17000343	232	232	232	0	ROYAL IMAGING SUPPLIES	30302	15-Aug-16	20844
17000344	84.99	84.99	84.99	0	U.S. GAMES	35138	15-Aug-16	20845
17000345	59.82	59.82	59.82	0	ASHLIE REINERT	92716	16-Aug-16	20875
17000346	53.76	53.76	53.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Aug-16	20873
17000347	133.64	133.64	133.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Aug-16	20874
17000348	11.9	11.9	11.9	0	F. J. T. OFFICE SUPPLY	12075	16-Aug-16	20878
17000349	1036	1036	1036	0	F. J. T. OFFICE SUPPLY	12075	16-Aug-16	20880
17000350	262.97	262.97	262.97	0	F. J. T. OFFICE SUPPLY	12075	16-Aug-16	20881
17000351	179	0	179	0	F. J. T. OFFICE SUPPLY	12075	16-Aug-16	20882
17000352	177	0	177	0	F. J. T. OFFICE SUPPLY	12075	16-Aug-16	20883
17000353	72.17	81.12	72.17	0	REALLY GOOD STUFF INC.	29656	16-Aug-16	20876
17000354	219.95	193.56	219.95	0	SCHOOL SPECIALTY	431	16-Aug-16	20877
17000355	121.5	121.5	121.5	0	TROPHY PRO SHOPPE	35073	16-Aug-16	20879
17000356	495	495	495	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20865
17000357	149.99	149.99	149.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20872
17000358	148.53	148.53	148.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20884
17000359	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20889
17000360	53.86	53.86	53.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20929
17000361	17.49	17.49	17.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20930
17000362	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20943
17000363	126.32	126.32	126.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20961
17000364	172.44	172.44	172.44	0	KAPLAN EARLY LEARNING COMPANY	19156	17-Aug-16	20863
17000365	81.4	81.4	81.4	0	OLIVIA MILLER	101966	17-Aug-16	20960
17000366	142.43	142.43	142.43	0	OLIVIA MILLER	101966	17-Aug-16	20964
17000367	158.88	158.88	158.88	0	THE SCHOOL HOUSE	82596	17-Aug-16	20890
17000368	62.63	62.63	62.63	0	THE SCHOOL HOUSE	82596	17-Aug-16	20894
17000369	287	287	287	0	BRADFIELDS COMPUTER SUPPLY	4316	17-Aug-16	20920
17000370	25	25	25	0	BRANDON PARROTT	101613	17-Aug-16	20926
17000371	599.99	599.99	599.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20928
17000372	461.49	461.49	461.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20931
17000373	177.25	177.25	177.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20932
17000374	36.93	36.93	36.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20934
17000375	25.31	25.31	25.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20936
17000376	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20937
17000377	95.72	95.72	95.72	0	DYLAN STORK	112860	17-Aug-16	20949
17000378	49	49	49	0	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	80512	17-Aug-16	20925
17000379	375	375	375	0	ILLINOIS PRINCIPALS ASSOC.	17661	17-Aug-16	20924
17000380	11.99	11.99	11.99	0	JENNIFER DAWSON	98176	17-Aug-16	20922
17000381	37.34	37.34	37.34	0	JENNIFER RABE	98185	17-Aug-16	20945
17000382	25	25	25	0	KIRK SCHICK	19442	17-Aug-16	20921
17000383	25	25	25	0	LESLIE D. GRAY	93280	17-Aug-16	20923
17000384	99.97	115.97	99.97	0	PALOS SPORTS INC.	26872	17-Aug-16	20919
17000385	69.88	69.88	69.88	0	TIMOTHY BEUTEL	92475	17-Aug-16	20927
17000386	66.43	66.43	66.43	0	TOM E. HERRMANN	93680	17-Aug-16	20938
17000387	750.9	750.9	750.9	0	UTRECHT ART SUPPLIES	112852	17-Aug-16	20946
17000388	897	897	897	0	AMERICAN EXPRESS	107077	17-Aug-16	20942
17000389	28.24	28.24	28.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20915
17000390	271.11	271.11	271.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20952
17000391	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20958
17000392	130.38	130.38	130.38	0	F. J. T. OFFICE SUPPLY	12075	17-Aug-16	20941
17000393	219.2	219.2	219.2	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	17-Aug-16	20914
17000394	19.99	19.99	19.99	0	MARJORIE JOHNSON	97115	17-Aug-16	20916
17000395	82.25	82.25	82.25	0	MARY HOLMGREN	94127	17-Aug-16	20955
17000396	1600.86	1600.86	1600.86	0	MUSIC SHOPPE	23936	17-Aug-16	20913
17000397	475.2	475.2	475.2	0	NOODLE TOOLS INC.	25505	17-Aug-16	20940
17000398	800	806.5	800	0	PITNEY BOWES PURCHASE POWER	104930	17-Aug-16	20956

17000399	1475	1032.5	1475	0	TENNIS WAREHOUSE	34336	17-Aug-16	20939
17000400	354.35	18.95	354.35	0	ACP DIRECT	725	17-Aug-16	20933
17000401	221.3	221.3	221.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-16	20951
17000402	125.84	125.84	125.84	0	KATHERINE WYMAN	99885	17-Aug-16	20953
17000403	266	266	266	0	MELISSA DANNER	112879	17-Aug-16	20944
17000404	14757.86	14757.86	14757.86	0	CHADDOCK	112682	18-Aug-16	20959
17000405	301.69	301.69	301.69	0	F. J. T. OFFICE SUPPLY	12075	18-Aug-16	20991
17000406	1512.6	1645.58	1512.6	0	MCGRAW HILL INC.	21490	18-Aug-16	20993
17000407	38	43.95	38	0	WILSON LANG. TRAIN. CORP.	36879	18-Aug-16	20969
17000408	462.9	512.9	462.9	0	G SPORTS WRESTLING WRESTLING AIDS	13314	18-Aug-16	20947
17000409	175	0	175	0	TENNIS EXPRESS LP	112887	18-Aug-16	20965
17000410	60.99	60.99	60.99	0	ALEX BISHOP	106143	19-Aug-16	20979
17000411	99.99	99.99	99.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-16	20978
17000412	150	150	150	0	DUNLAP MIDDLE SCHOOL	10228	19-Aug-16	21001
17000413	1511	1511	1511	0	F. J. T. OFFICE SUPPLY	12075	19-Aug-16	20976
17000414	234.41	234.41	234.41	0	F. J. T. OFFICE SUPPLY	12075	19-Aug-16	20977
17000415	46.99	46.99	46.99	0	JENNIFER RABE	98185	19-Aug-16	20983
17000416	25	25	25	0	JORDAN WILLIAMS	112909	19-Aug-16	21019
17000417	77	77	77	0	KIDDER MUSIC CO.	19389	19-Aug-16	20982
17000418	400	400	400	0	KIDDER MUSIC CO.	19389	19-Aug-16	20989
17000419	125	125	125	0	METAMORA GRADE SCHOOL	21830	19-Aug-16	21000
17000420	100	100	100	0	PEKIN BROADMOOR JR HIGH SCHOOL	112917	19-Aug-16	21018
17000421	150	150	150	0	WASHINGTON CENTRAL INTERMEDIATE SCHOOL	107280	19-Aug-16	21003
17000422	113.43	113.43	113.43	0	AMERICAN EXPRESS	107077	19-Aug-16	20970
17000423	279.7	279.7	279.7	0	ARBOR MANAGEMENT, INC.	102890	19-Aug-16	20990
17000424	44.52	44.52	44.52	0	BOB GRIMM CHEVROLET	14400	19-Aug-16	20974
17000425	752.95	772.55	752.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-16	20992
17000426	545.78	536.18	545.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-16	20994
17000427	5.9	5.9	5.9	0	F. J. T. OFFICE SUPPLY	12075	19-Aug-16	20962
17000428	198	198	198	0	F. J. T. OFFICE SUPPLY	12075	19-Aug-16	20967
17000429	259	259	259	0	F. J. T. OFFICE SUPPLY	12075	19-Aug-16	20968
17000430	268.75	268.75	268.75	0	FOLLETT SCHOOL SOLUTIONS INC	106151	19-Aug-16	21004
17000431	230.98	230.98	230.98	0	HEATHER BERGER	90520	19-Aug-16	20975
17000432	53.92	53.92	53.92	0	JANET ZEHR	97788	19-Aug-16	20973
17000433	1615	0	1615	0	ALEKS CORPORATION	112941	22-Aug-16	21024
17000434	401	401	401	0	F. J. T. OFFICE SUPPLY	12075	22-Aug-16	21033
17000435	13732.8	13732.8	13732.8	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	22-Aug-16	21026
17000436	2342.41	0	2342.41	0	TEACHING STRATEGIES	112925	22-Aug-16	21027
17000437	662.26	662.26	662.26	0	TODAYS CLASSROOM	112895	22-Aug-16	21007
17000438	25.86	25.86	25.86	0	ABBY SCHWARTING	100099	22-Aug-16	20972
17000439	111	111	111	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Aug-16	20966
17000440	205	205	205	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	20957
17000441	687.25	687.25	687.25	0	F. J. T. OFFICE SUPPLY	12075	22-Aug-16	21042
17000442	104.67	104.67	104.67	0	JULIE ALBERS	104566	22-Aug-16	21043
17000443	107.27	107.27	107.27	0	SHANE ROCKE	99771	22-Aug-16	20971
17000444	105.3	105.3	105.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	20985
17000445	35	35	35	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	20987
17000446	17.37	17.37	17.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	20988
17000447	109.94	109.94	109.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	20996
17000448	39.99	39.99	39.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	21005
17000449	59.9	59.9	59.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	21008
17000450	65.99	65.99	65.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	21009
17000451	375	375	375	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Aug-16	21022
17000452	34.11	34.11	34.11	0	HEIDI LYNXWILER	110264	22-Aug-16	21016
17000453	35.4	35.4	35.4	0	JAYNE EISENMANN	92439	22-Aug-16	20986
17000454	16.32	16.32	16.32	0	JEANETTE GRANT	95399	22-Aug-16	20998
17000455	63	63	63	0	JESSICA GUNN	99124	22-Aug-16	20981
17000456	39	39	39	0	JESSICA GUNN	99124	22-Aug-16	21020
17000457	39	39	39	0	JILL A. VESKAUF	99470	22-Aug-16	21021
17000458	255.97	255.97	255.97	0	NCI BUSINESS SYSTEMS INC.	9396	22-Aug-16	21017
17000459	66.62	75.57	66.62	0	REALLY GOOD STUFF INC.	29656	22-Aug-16	20984
17000460	56.37	56.37	56.37	0	THERESA HERMACINSKI	97775	22-Aug-16	21002
17000461	52.95	52.95	52.95	0	VANESSA NOREEN	107425	22-Aug-16	20995
17000462	2105.01	0	2105.01	0	CONTACT BAND STORAGE	112950	23-Aug-16	21045
17000463	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	23-Aug-16	21025
17000464	91.82	91.82	91.82	0	HALL SIGNS INC	111716	23-Aug-16	21030
17000465	1150.68	1189.16	1150.68	0	MIDLAND PAPER COMPANY	5981	23-Aug-16	21028
17000466	1286.85	51.84	1286.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21053
17000467	169.98	169.98	169.98	0	LAKESHORE LEARNING MATERIALS	19858	24-Aug-16	21056
17000468	69.32	69.32	69.32	0	NCI BUSINESS SYSTEMS INC.	9396	24-Aug-16	21054
17000469	149	149	149	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21029
17000470	55.02	55.02	55.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21034
17000471	117	117	117	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21036
17000472	65.95	65.95	65.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21038
17000473	329.97	329.97	329.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21039
17000474	479.61	479.61	479.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21040
17000475	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21041
17000476	35	35	35	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	24-Aug-16	21035
17000477	38.14	38.14	38.14	0	KRISTIN HENRICHS	104230	24-Aug-16	21037
17000478	334.43	334.43	334.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	20999
17000479	66.76	66.76	66.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21013
17000480	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21047
17000481	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21048
17000482	52.95	52.95	52.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21049
17000483	1169.4	1169.4	1169.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-16	21050
17000484	581	581	581	0	ILLINOIS PRINCIPALS ASSOC.	17661	24-Aug-16	21011
17000485	6.78	6.78	6.78	0	WENDY COLLINS	99840	24-Aug-16	21044
17000486	208.35	230.02	208.35	0	MCGRAW HILL INC.	21490	25-Aug-16	21057
17000487	152	152	152	0	NEWS 2 YOU	25402	25-Aug-16	21066
17000488	750	750	750	0	HOUGHTON MIFFLIN HARCOURT	16512	25-Aug-16	21079
17000489	1221.19	1221.19	1221.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-16	21055
17000490	73.75	73.75	73.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-16	21075
17000491	184.59	184.59	184.59	0	ILLINOIS HEARTLAND LIBRARY SYSTEM	17509	26-Aug-16	21060
17000492	12	12	12	0	KIDDER MUSIC CO.	19389	26-Aug-16	21052
17000493	17.9	17.9	17.9	0	KIDDER MUSIC CO.	19389	26-Aug-16	21077
17000494	538.3	538.3	538.3	0	NCI BUSINESS SYSTEMS INC.	9396	26-Aug-16	21059
17000495	2772	2772	2772	0	RAILS	104760	26-Aug-16	21063
17000496	900	900	900	0	RESOURCE SHARING ALLIANCE NFP	104752	26-Aug-16	21062
17000497	134.5	134.5	134.5	0	TEAM CONNECTION INC.	34230	26-Aug-16	21074
17000498	93.87	93.87	93.87	0	AMERICAN EXPRESS	107077	26-Aug-16	21061
17000499	579.23	579.23	579.23	0	NCI BUSINESS SYSTEMS INC.	9396	26-Aug-16	21064
17000500	107.4	107.4	107.4	0	SCHOOL KIDS HEALTHCARE	113042	26-Aug-16	21069
17000501	398	398	398	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-16	21068
17000502	25	25	25	0	COURTNEY EDDLEMAN	96286	29-Aug-16	21095
17000503	117	117	117	0	DAVID GETZ	102024	29-Aug-16	21082
17000504	564.3	564.3	564.3	0	F. J. T. OFFICE SUPPLY	12075	29-Aug-16	21078
17000505	311.29	311.29	311.29	0	MIDLAND PAPER COMPANY	5981	29-Aug-16	21080
17000506	455.08	450.08	455.08	0	NCI BUSINESS SYSTEMS INC.	9396	29-Aug-16	21090
17000507	198.77	198.77	198.77	0	CANDICE HARVEY	92221	30-Aug-16	21125
17000508	179.8	179.8	179.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21110
17000509	24.95	24.95	24.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21111
17000510	24.95	24.95	24.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21112
17000511	24.95	24.95	24.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21116
17000512	24.95	24.95	24.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21117
17000513	59.9	59.9	59.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21120
17000514	78.2	78.2	78.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Aug-16	21123
17000515	44.93	44.93	44.93	0	F. J. T. OFFICE SUPPLY	12075	30-Aug-16	21108
17000516	79	94	79	0	F. J. T. OFFICE SUPPLY	12075	30-Aug-16	21119
17000517	28	28	28	0	TROPHY PRO SHOPPE	35073	30-Aug-16	21124
17000518	54.8	54.8	54.8	0	ARBOR MANAGEMENT, INC.	102890	31-Aug-16	21131
17000519	112.04	113.07	112.04	0	BEST BLANKS	102997	31-Aug-16	21126
17000520	505.44	505.44	505.44	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	31-Aug-16	21132
17000521	91.64	91.64	91.64	0	CARAVAN CANOPY INTERNATIONAL	6015	31-Aug-16	21046
17000522	101.61	101.61	101.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21100
17000523	1684	1684	1684	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21101
17000524	20.74	20.74	20.74	0	EMILY WEGNER	110272	31-Aug-16	21138
17000525	94.8	94.8	94.8	0	MUSIC SHOPPE	23936	31-Aug-16	21121
17000526	839	839	839	0	PURE FITNESS INNOVATIONS	104078	31-Aug-16	21102

17000527	896.55	896.55	896.55	0	WOODWIND & BRASSWIND	37002	31-Aug-16	21109
17000528	20150.96	13150.96	20150.96	0	POWERSCHOOL GROUP LLC	110787	31-Aug-16	21160
17000529	200	200	200	0	8 TO 18	111635	31-Aug-16	21085
17000530	106.56	106.56	106.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21070
17000531	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21073
17000532	264.28	264.28	264.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21084
17000533	64	64	64	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21088
17000534	463.98	573.64	463.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21089
17000535	31.35	31.35	31.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21098
17000536	135	135	135	0	CURT SMITH SPORTING GOODS INC	8847	31-Aug-16	21094
17000537	25	25	25	0	DYLAN STORK	112860	31-Aug-16	21086
17000538	26.99	26.99	26.99	0	JENNIFER RABE	98185	31-Aug-16	21097
17000539	230	230	230	0	NCI BUSINESS SYSTEMS INC.	9396	31-Aug-16	21087
17000540	435.38	435.38	435.38	0	NCI BUSINESS SYSTEMS INC.	9396	31-Aug-16	21096
17000541	85	85	85	0	SHELLEY REICHERT	97136	31-Aug-16	21083
17000542	368.8	368.8	368.8	0	AMERICAN EXPRESS	107077	31-Aug-16	21156
17000543	838.55	838.55	838.55	0	CHADDOCK	112682	31-Aug-16	21151
17000544	85.14	85.14	85.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21153
17000545	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21164
17000546	8508.39	8508.39	8508.39	0	DEER CREEK-MACKINAW CUSD 701	9185	31-Aug-16	21144
17000547	305	305	305	0	IAASE	17075	31-Aug-16	21162
17000548	1615	1615	1615	0	MCGRAW HILL INC.	21490	31-Aug-16	21152
17000549	51.77	51.77	51.77	0	MCGRAW HILL INC.	21490	31-Aug-16	21154
17000550	500	500	500	0	TEACHING STRATEGIES	112925	31-Aug-16	21148
17000551	142.75	142.75	142.75	0	ASHLEY PARKER	107433	31-Aug-16	21105
17000552	461.93	461.93	461.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21015
17000553	141.7	141.7	141.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21107
17000554	19.63	19.63	19.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Aug-16	21114
17000555	219.58	219.58	219.58	0	GRACE NESSLER	102784	31-Aug-16	21010
17000556	392.16	392.16	392.16	0	GRACE NESSLER	102784	31-Aug-16	21104
17000557	140.64	140.64	140.64	0	LEARNING WITHOUT TEARS	15026	31-Aug-16	21023
17000558	2295	2295	2295	0	IXL LEARNING	29373	31-Aug-16	21118
17000559	190.49	190.49	190.49	0	NCI BUSINESS SYSTEMS INC.	9396	31-Aug-16	21115
17000560	119.94	119.94	119.94	0	PAT LOWDER	110434	31-Aug-16	21106
17000561	49.5	49.5	49.5	0	AMERICAN EXPRESS	107077	2-Sep-16	21146
17000562	49.5	49.5	49.5	0	AMERICAN EXPRESS	107077	2-Sep-16	21147
17000563	73.08	73.08	73.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-16	21141
17000564	60	60	60	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-16	21142
17000565	42.51	42.51	42.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-16	21143
17000566	21.3	21.3	21.3	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Sep-16	21140
17000567	189.83	189.83	189.83	0	KELLY WEBB	104817	2-Sep-16	21145
17000568	145	145	145	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-16	21182
17000569	50	50	50	0	EASTERN ILLINOIS UNIVERSITY	10456	2-Sep-16	21166
17000570	545	545	545	0	F. J. T. OFFICE SUPPLY	12075	2-Sep-16	21178
17000571	719.97	719.97	719.97	0	F. J. T. OFFICE SUPPLY	12075	2-Sep-16	21183
17000572	132.09	132.09	132.09	0	JORDAN WILLIAMS	112909	2-Sep-16	21170
17000573	1387.2	1387.2	1387.2	0	JUNIOR LIBRARY GUILD	106887	2-Sep-16	21179
17000574	197	197	197	0	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14300	2-Sep-16	21168
17000575	82.99	82.99	82.99	0	SCHOOL LIBRARY JOURNAL	31115	2-Sep-16	21181
17000576	80.77	0	80.77	0	COMMERCE BANK	106283	2-Sep-16	21165
17000577	276	256	276	0	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	80512	2-Sep-16	21129
17000578	277.1	277.1	277.1	0	NCI BUSINESS SYSTEMS INC.	9396	2-Sep-16	21139
17000579	25	25	25	0	ASHLEY KING	110914	6-Sep-16	21172
17000580	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21103
17000581	620.14	620.14	620.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21158
17000582	91.95	91.95	91.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21161
17000583	30.67	30.67	30.67	0	KELLEY BRADFORD	92732	6-Sep-16	21065
17000584	179.7	179.69	179.7	0	NCI BUSINESS SYSTEMS INC.	9396	6-Sep-16	21058
17000585	51.92	51.92	51.92	0	REALLY GOOD STUFF INC.	29656	6-Sep-16	21157
17000586	2964	2500	2964	0	4 KICKS	13048	6-Sep-16	21113
17000587	245.25	0	245.25	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21127
17000588	595.99	595.99	595.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21133
17000589	780	780	780	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21134
17000590	78	78	78	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21135
17000591	186	186	186	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21136
17000592	3250	3300	3250	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Sep-16	21155
17000593	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	6-Sep-16	21167
17000594	22.5	22.5	22.5	0	J.W. PEPPER & SON INC.	28014	6-Sep-16	21169
17000595	53.9	53.9	53.9	0	KIDDER MUSIC CO.	19389	6-Sep-16	21159
17000596	852	908.89	852	0	ROCKSTAR INDUSTRIES LLP	113115	6-Sep-16	21171
17000597	610.88	610.88	610.88	0	SPORTS DEPOT INC.	82719	6-Sep-16	21137
17000598	31.98	31.98	31.98	0	AMERICAN EXPRESS	107077	6-Sep-16	21192
17000599	15.99	15.99	15.99	0	AMERICAN EXPRESS	107077	6-Sep-16	21200
17000600	87.96	87.96	87.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21189
17000601	89.49	89.49	89.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21190
17000602	53.45	53.45	53.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Sep-16	21191
17000603	1568	1568	1568	0	F. J. T. OFFICE SUPPLY	12075	6-Sep-16	21202
17000604	35.95	42.45	35.95	0	LEARNING WITHOUT TEARS	15026	6-Sep-16	21196
17000605	12.85	12.85	12.85	0	JESSICA GUNN	99124	6-Sep-16	21201
17000606	17.82	17.82	17.82	0	MARY BETH SHOOK	110140	6-Sep-16	21193
17000607	4.96	4.96	4.96	0	MARY BETH SHOOK	110140	6-Sep-16	21194
17000608	10.08	10.08	10.08	0	PAMELA ADDAMS	97575	6-Sep-16	21199
17000609	957.18	957.18	957.18	0	ACP DIRECT	725	7-Sep-16	21216
17000610	199.58	199.58	199.58	0	ALLISON BOHNHOFF	113140	7-Sep-16	21223
17000611	202.64	202.64	202.64	0	AMERICAN EXPRESS	107077	7-Sep-16	21221
17000612	47.94	47.94	47.94	0	BARNES & NOBLE	2745	7-Sep-16	21225
17000613	1460.94	1459.44	1460.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Sep-16	21218
17000614	27.52	27.52	27.52	0	KATHERINE WYMAN	99885	7-Sep-16	21222
17000615	273.33	273.33	273.33	0	REALLY GOOD STUFF INC.	29656	7-Sep-16	21217
17000616	144.38	144.38	144.38	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	7-Sep-16	21227
17000617	169	169	169	0	AMERICAN EXPRESS	107077	7-Sep-16	21234
17000618	35	35	35	0	ARIANE TAFT	113190	7-Sep-16	21231
17000619	517.34	517.34	517.34	0	BLESSED SACRAMENT SCHOOL	3701	7-Sep-16	21230
17000620	540	540	540	0	CHECKER CAB OF BLOOMINGTON INC	113220	7-Sep-16	21239
17000621	133.27	133.27	133.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Sep-16	21240
17000622	154.84	154.84	154.84	0	F. J. T. OFFICE SUPPLY	12075	7-Sep-16	21241
17000623	175	175	175	0	IAASE	17075	7-Sep-16	21232
17000624	1930.55	1930.55	1930.55	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	7-Sep-16	21233
17000625	23.1	23.1	23.1	0	AMY ZIMMERMAN	110426	8-Sep-16	21184
17000626	980	980	980	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-16	21176
17000627	654.91	654.91	654.91	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	8-Sep-16	21188
17000628	173	198	173	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-16	21187
17000629	1116	1116	1116	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-16	21212
17000630	2324	2324	2324	0	ILLINOIS CHARTER	113158	8-Sep-16	21206
17000631	23.98	23.98	23.98	0	MARY HOLMGREN	94127	8-Sep-16	21186
17000632	84.49	84.49	84.49	0	MIDLAND PAPER COMPANY	5981	8-Sep-16	21203
17000633	43.25	43.25	43.25	0	NCI BUSINESS SYSTEMS INC.	9396	8-Sep-16	21204
17000634	348.5	348.5	348.5	0	R. SCOTT LYNN	95875	8-Sep-16	21205
17000635	321.41	321.41	321.41	0	SAM'S CLUB DIRECT	30682	8-Sep-16	21185
17000636	177.5	177.5	177.5	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Sep-16	21236
17000637	227.93	9.59	227.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-16	21238
17000638	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-16	21220
17000639	59.98	59.98	59.98	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-16	21237
17000640	25	25	25	0	RACHEL ADAMS	103128	8-Sep-16	21224
17000641	70	70	70	0	REDWOOD TOXICOLOGY LAB	102512	8-Sep-16	21219
17000642	389.81	389.81	389.81	0	EDHELPER.COM	10623	8-Sep-16	21262
17000643	398	398	398	0	ALLIED 100 LLC	113034	9-Sep-16	21263
17000644	1500	1500	1500	0	CRAIG FITZPATRICK	8367	9-Sep-16	21259
17000645	900	900	900	0	DANIELLE GEIER	109789	9-Sep-16	21256
17000646	378	363.8	378	0	ILLINOIS PRINCIPALS ASSOC.	17661	9-Sep-16	21248
17000647	500	500	500	0	ROBERT E. HORNSBY	94215	9-Sep-16	21258
17000648	209.92	209.92	209.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21250
17000649	123.96	123.96	123.96	0	F. J. T. OFFICE SUPPLY	12075	12-Sep-16	21245
17000650	15.9	15.9	15.9	0	F. J. T. OFFICE SUPPLY	12075	12-Sep-16	21268
17000651	39.1	39.1	39.1	0	HEATHER BERGER	90520	12-Sep-16	21265
17000652	155	155	155	0	IAHPERD	82047	12-Sep-16	21266
17000653	380	380	380	0	THE COLLEGE BOARD	7285	12-Sep-16	21261
17000654	267.58	267.58	267.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21174

17000655	145	145	145	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21175
17000656	148.05	148.05	148.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21177
17000657	299.63	299.63	299.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21197
17000658	62.16	62.16	62.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21198
17000659	267.54	267.54	267.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21213
17000660	306.8	306.8	306.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21214
17000661	145	0	145	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21243
17000662	25	25	25	0	FAITH WATERFIELD	99663	12-Sep-16	21235
17000663	52.9	52.9	52.9	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Sep-16	21208
17000664	52.95	52.95	52.95	0	LEARNING WITHOUT TEARS	15026	12-Sep-16	21210
17000665	80.77	80.77	80.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-16	21195
17000666	108.73	108.73	108.73	0	DIANE PUETZ	97295	12-Sep-16	21207
17000667	46.05	46.05	46.05	0	SCHOOL SPECIALTY	431	12-Sep-16	21209
17000668	26.62	26.62	26.62	0	SHANE ROCKE	99771	12-Sep-16	21211
17000669	50.33	50.33	50.33	0	SHANE ROCKE	99771	12-Sep-16	21215
17000670	128	0	128	0	ASSOCIATION FOR SUPERVISION AND CURRICUL	2345	13-Sep-16	21270
17000671	735	735	735	0	BUREAU OF EDUCATION & RESEARCH	80362	13-Sep-16	21271
17000672	105.91	105.91	105.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Sep-16	21272
17000673	117	117	117	0	FOLLETT SCHOOL SOLUTIONS INC	106151	13-Sep-16	21267
17000674	84.93	84.93	84.93	0	AMERICAN EXPRESS	107077	14-Sep-16	21302
17000675	84.93	84.93	84.93	0	AMERICAN EXPRESS	107077	14-Sep-16	21303
17000676	26.73	26.73	26.73	0	AMERICAN EXPRESS	107077	14-Sep-16	21304
17000677	13.23	13.23	13.23	0	AMERICAN EXPRESS	107077	14-Sep-16	21305
17000678	29.94	29.94	29.94	0	AMERICAN EXPRESS	107077	14-Sep-16	21306
17000679	27.72	27.72	27.72	0	AMERICAN EXPRESS	107077	14-Sep-16	21307
17000680	27.72	27.72	27.72	0	AMERICAN EXPRESS	107077	14-Sep-16	21308
17000681	27.72	27.72	27.72	0	AMERICAN EXPRESS	107077	14-Sep-16	21309
17000682	145	145	145	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Sep-16	21315
17000683	199	199	199	0	F. J. T. OFFICE SUPPLY	12075	14-Sep-16	21314
17000684	89.82	89.82	89.82	0	F. J. T. OFFICE SUPPLY	12075	14-Sep-16	21316
17000685	105	105	105	0	JAYNE EISENMANN	92439	14-Sep-16	21312
17000686	433.53	433.53	433.53	0	NCI BUSINESS SYSTEMS INC.	9396	14-Sep-16	21310
17000687	64.29	64.29	64.29	0	NCI BUSINESS SYSTEMS INC.	9396	14-Sep-16	21311
17000688	14	14	14	0	TROPHY PRO SHOPPE	35073	14-Sep-16	21313
17000689	1607	1607	1607	0	IXL LEARNING	29373	14-Sep-16	21285
17000690	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	14-Sep-16	21287
17000691	83.47	83.47	83.47	0	SHANE ROCKE	99771	14-Sep-16	21288
17000692	25	25	25	0	SMEKENS EDUCATION SOLUTIONS	32725	14-Sep-16	21283
17000693	22.67	22.67	22.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Sep-16	21253
17000694	39	39	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Sep-16	21254
17000695	59	59	59	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Sep-16	21323
17000696	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Sep-16	21324
17000697	276.2	276.2	276.2	0	HOUGHTON MIFFLIN HARCOURT	16512	14-Sep-16	21249
17000698	96.06	96.06	96.06	0	JENNIFER RABE	98185	14-Sep-16	21325
17000699	35.49	35.49	35.49	0	KATRINA FITZPATRICK	92776	14-Sep-16	21326
17000700	61	61	61	0	KRISTIN HENRICHS	104230	14-Sep-16	21255
17000701	773.95	773.95	773.95	0	OPTIMA INC	26258	14-Sep-16	21252
17000702	1935	1935	1935	0	SHAR PRODUCTS COMPANY	107743	14-Sep-16	21251
17000703	1935	1935	1935	0	SHAR PRODUCTS COMPANY	107743	14-Sep-16	21322
17000704	374	396.74	374	0	APPERSON	2186	15-Sep-16	21284
17000705	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21278
17000706	128	128	128	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21290
17000707	704	704	704	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21292
17000708	28.71	28.71	28.71	0	AMERICAN EXPRESS	107077	15-Sep-16	21282
17000709	4.99	4.99	4.99	0	AMERICAN EXPRESS	107077	15-Sep-16	21286
17000710	133.29	133.29	133.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21269
17000711	53.75	53.75	53.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21289
17000712	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-16	21294
17000713	199	199	199	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-16	21273
17000714	113.98	113.98	113.98	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-16	21274
17000715	147.48	147.48	147.48	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-16	21275
17000716	175.63	175.63	175.63	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-16	21276
17000717	877.38	877.38	877.38	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-16	21277
17000718	1148	1148	1148	0	IXL LEARNING	29373	15-Sep-16	21279
17000719	255.96	255.96	255.96	0	WILSON LANG. TRAIN. CORP.	36879	15-Sep-16	21293
17000720	24.75	24.75	24.75	0	AMERICAN EXPRESS	107077	19-Sep-16	21328
17000721	299	299	299	0	F. J. T. OFFICE SUPPLY	12075	19-Sep-16	21338
17000722	138.24	138.24	138.24	0	GOPHER	14232	19-Sep-16	21356
17000723	657	657	657	0	SMEKENS EDUCATION SOLUTIONS	32725	19-Sep-16	21327
17000724	78.5	78.5	78.5	0	AMERICAN EXPRESS	107077	19-Sep-16	21299
17000725	399	0	399	0	BUREAU OF EDUCATION & RESEARCH	80362	19-Sep-16	21229
17000726	52.69	36.39	52.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-16	21296
17000727	34.68	34.68	34.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-16	21298
17000728	432.89	432.89	432.89	0	F. J. T. OFFICE SUPPLY	12075	19-Sep-16	21260
17000729	130.33	130.33	130.33	0	GRACE NESSLER	102784	19-Sep-16	21318
17000730	597	597	597	0	HEINEMANN	15425	19-Sep-16	21291
17000731	120	120	120	0	ILLINOIS MATHEMATICS LEAGUE	17568	19-Sep-16	21319
17000732	75.85	75.85	75.85	0	LAKESHORE LEARNING MATERIALS	19858	19-Sep-16	21280
17000733	77.93	77.93	77.93	0	NANETTE M. CRAWFORD	97800	19-Sep-16	21264
17000734	219	219	219	0	RESOURCES FOR EDUCATORS INC.	29816	19-Sep-16	21295
17000735	450	450	450	0	SMEKENS EDUCATION SOLUTIONS	32725	19-Sep-16	21228
17000736	15.99	0	15.99	0	AMERICAN EXPRESS	107077	19-Sep-16	21346
17000737	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-16	21343
17000738	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Sep-16	21351
17000739	40	40	40	0	JAYNE EISENMANN	92439	19-Sep-16	21344
17000740	95	95	95	0	JESSICA GUNN	99124	19-Sep-16	21352
17000741	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	19-Sep-16	21355
17000742	72.18	72.18	72.18	0	ELIZABETH ANTONACCI	113336	19-Sep-16	21345
17000743	103.17	118.65	103.17	0	LAKESHORE LEARNING MATERIALS	19858	19-Sep-16	21337
17000744	31.8	31.8	31.8	0	OLIVIA MILLER	101966	19-Sep-16	21333
17000745	9.18	0	9.18	0	OLIVIA MILLER	101966	19-Sep-16	21358
17000746	798	798	798	0	BUREAU OF EDUCATION & RESEARCH	80362	20-Sep-16	21369
17000747	140	140	140	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Sep-16	21368
17000748	270	270	270	0	REGIONAL OFFICE OF EDUCATION STAFF DEVEL	29714	20-Sep-16	21379
17000749	106.48	106.48	106.48	0	ARCON OFFICE FORMS CO.	2208	21-Sep-16	21350
17000750	57	57	57	0	BRADFIELDS COMPUTER SUPPLY	4316	21-Sep-16	21332
17000751	60	60	60	0	CARLS PROFESSIONAL BAND INC.	6070	21-Sep-16	21335
17000752	70	70	70	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21330
17000753	31.28	31.28	31.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21336
17000754	210	210	210	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21347
17000755	107.96	107.96	107.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21349
17000756	198	198	198	0	F. J. T. OFFICE SUPPLY	12075	21-Sep-16	21331
17000757	40	40	40	0	KIDDER MUSIC CO.	19389	21-Sep-16	21339
17000758	89.82	89.82	89.82	0	KIDDER MUSIC CO.	19389	21-Sep-16	21340
17000759	105	105	105	0	KIDDER MUSIC CO.	19389	21-Sep-16	21341
17000760	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	21-Sep-16	21329
17000761	283	283	283	0	WENGER CORPORATION	36080	21-Sep-16	21348
17000762	158.16	158.16	158.16	0	CLASSROOM DIRECT	7069	21-Sep-16	21390
17000763	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21387
17000764	39.95	39.95	39.95	0	GOPHER	14232	21-Sep-16	21378
17000765	172.64	172.64	172.64	0	MARY MILLS	96535	21-Sep-16	21388
17000766	1007.97	1007.96	1007.97	0	QUILL CORPORATION	29376	21-Sep-16	21383
17000767	80	80	80	0	SPRING VALLEY DISTRICT 99	113360	21-Sep-16	21373
17000768	1662.84	1662.84	1662.84	0	ADVOCATE HEALTH & HOSPITALS	11962	21-Sep-16	21360
17000769	19.5	19.5	19.5	0	ARIANE TAFT	113190	21-Sep-16	21375
17000770	12409.92	12409.92	12409.92	0	CHADDOCK	112682	21-Sep-16	21367
17000771	15100.02	15100.02	15100.02	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Sep-16	21384
17000772	7938	7938	7938	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Sep-16	21372
17000773	27.98	27.98	27.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21362
17000774	33.45	33.45	33.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21363
17000775	500	500	500	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Sep-16	21364
17000776	221.48	221.48	221.48	0	F. J. T. OFFICE SUPPLY	12075	21-Sep-16	21366
17000777	10933.51	10933.51	10933.51	0	GREAT CIRCLE	112801	21-Sep-16	21371
17000778	180	0	180	0	MORTON HIGH SCHOOL	23444	21-Sep-16	21396
17000779	140.4	140.4	140.4	0	SARAH TRYGAR	110302	21-Sep-16	21376
17000780	536.7	536.7	536.7	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	21-Sep-16	21365
17000781	29675.88	29675.88	29675.88	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	21-Sep-16	21381
17000782	6032.59	6032.59	6032.59	0	THE BABY FOLD	83020	21-Sep-16	21374

17000783	135	135	135	0	REGIONAL OFFICE OF EDUCATION STAFF DEVEL	29714	22-Sep-16	21407
17000784	3.98	3.98	3.98	0	AMERICAN EXPRESS	107077	22-Sep-16	21393
17000785	300.57	300.57	300.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-16	21382
17000786	403.71	373.68	403.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-16	21406
17000787	40	40	40	0	SPRING VALLEY DISTRICT 99	113360	22-Sep-16	21386
17000788	276	0	276	0	THOMPSON ELECTRONICS CO. INC.	34464	22-Sep-16	21421
17000789	1045	1021.36	1045	0	APPERSON	2186	23-Sep-16	21403
17000790	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Sep-16	21317
17000791	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Sep-16	21357
17000792	72.36	72.36	72.36	0	CHRISTINA KIENITZ	113379	23-Sep-16	21380
17000793	55.56	55.56	55.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21301
17000794	117.43	117.43	117.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21353
17000795	802.77	802.77	802.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21354
17000796	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21400
17000797	24.95	24.95	24.95	0	KIDDER MUSIC CO.	19389	23-Sep-16	21397
17000798	100	100	100	0	KIWANIS INTERNATIONAL	19453	23-Sep-16	21359
17000799	181	181	181	0	MORTON HIGH SCHOOL ACT. FUND	23450	23-Sep-16	21413
17000800	49	49	49	0	MUSIC SHOPPE	23936	23-Sep-16	21416
17000801	27.64	27.64	27.64	0	AMANDA DERRICK	96315	23-Sep-16	21415
17000802	135	135	135	0	ASHLIE REINERT	92716	23-Sep-16	21411
17000803	135	135	135	0	CANDICE HARVEY	92221	23-Sep-16	21409
17000804	51.29	51.29	51.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21399
17000805	300	300	300	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21410
17000806	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21412
17000807	16.6	16.6	16.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-16	21414
17000808	21.5	21.5	21.5	0	F. J. T. OFFICE SUPPLY	12075	23-Sep-16	21395
17000809	281.85	281.85	281.85	0	HEIDI LYNXWILER	110264	23-Sep-16	21402
17000810	95	95	95	0	JON WHEAT	99790	23-Sep-16	21398
17000811	770	770	770	0	REGIONAL OFFICE OF EDUCATION STAFF DEVEL	29714	23-Sep-16	21377
17000812	120	80	120	0	SPRING VALLEY DISTRICT 99	113360	23-Sep-16	21389
17000813	5800	5800	5800	0	i3-BROADBAND	26222	23-Sep-16	21424
17000814	131.55	131.55	131.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-16	21452
17000815	92.08	92.08	92.08	0	INTERLIGHT	82355	27-Sep-16	21408
17000816	95.79	95.79	95.79	0	JULIE ALBERS	104566	27-Sep-16	21423
17000817	68.96	68.96	68.96	0	MICHELLE PETERSON	110507	27-Sep-16	21405
17000818	85.63	85.63	85.63	0	MICHELLE PETERSON	110507	27-Sep-16	21422
17000819	662.5	662.49	662.5	0	NCI BUSINESS SYSTEMS INC.	9396	27-Sep-16	21441
17000820	135	135	135	0	REGIONAL OFFICE OF EDUCATION STAFF DEVEL	29714	27-Sep-16	21439
17000821	20	20	20	0	ARIANE TAFT	113190	27-Sep-16	21455
17000822	1197	1197	1197	0	BUREAU OF EDUCATION & RESEARCH	80362	27-Sep-16	21463
17000823	144.48	144.48	144.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-16	21447
17000824	200.81	200.81	200.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-16	21453
17000825	34.02	17.96	34.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-16	21461
17000826	215.14	215.14	215.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Sep-16	21462
17000827	216	216	216	0	F. J. T. OFFICE SUPPLY	12075	27-Sep-16	21442
17000828	39.47	39.47	39.47	0	F. J. T. OFFICE SUPPLY	12075	27-Sep-16	21456
17000829	91.08	91.08	91.08	0	GALESBURG SEWING CENTER	13327	27-Sep-16	21444
17000830	248	248	248	0	HAWTHORNE ED. SERVICES INC.	15308	27-Sep-16	21460
17000831	780	780	780	0	ILLINOIS ASSOCIATION OF SCHOOL SOCIAL WO	17320	27-Sep-16	21458
17000832	250.56	250.56	250.56	0	LESLEY ALBRIGHT	103896	27-Sep-16	21443
17000833	1151	1115.93	1151	0	MULTI-HEALTH SYSTEMS INC.	23875	27-Sep-16	21472
17000834	95.28	95.28	95.28	0	NCI BUSINESS SYSTEMS INC.	9396	27-Sep-16	21445
17000835	420.5	445.73	420.5	0	NCS PEARSON INC.	24264	27-Sep-16	21464
17000836	3572	3572	3572	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	28-Sep-16	21457
17000837	3572	3572	3572	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	28-Sep-16	21459
17000838	40	40	40	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	28-Sep-16	21470
17000839	75.78	58.64	75.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21425
17000840	360	0	360	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21429
17000841	46.99	46.99	46.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21434
17000842	360	360	360	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21436
17000843	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21454
17000844	22.85	22.85	22.85	0	DONALD SWEARINGEN	98800	28-Sep-16	21430
17000845	179.13	179.13	179.13	0	F. J. T. OFFICE SUPPLY	12075	28-Sep-16	21426
17000846	120	120	120	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Sep-16	21432
17000847	789.05	789.05	789.05	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-16	21440
17000848	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-16	21474
17000849	663.24	663.24	663.24	0	OSF SAINT FRANCIS INC	112542	28-Sep-16	21437
17000850	208.5	227.45	208.5	0	ACP DIRECT	725	28-Sep-16	21448
17000851	39	39	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21450
17000852	479.4	479.4	479.4	0	R K DIXON COMPANY	9909	28-Sep-16	21449
17000853	89.16	89.16	89.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21394
17000854	72.5	72.5	72.5	0	F. J. T. OFFICE SUPPLY	12075	28-Sep-16	21428
17000855	1265	1265	1265	0	ICTM CONFERENCE, EASTERN ILLINOIS UNIVER	104418	28-Sep-16	21431
17000856	823.88	823.88	823.88	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-16	21427
17000857	26.9	26.9	26.9	0	BETHANY SCROGGS	104345	28-Sep-16	21420
17000858	87.75	87.75	87.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-16	21438
17000859	5.82	5.82	5.82	0	KATHERINE WYMAN	99885	28-Sep-16	21404
17000860	358.58	358.58	358.58	0	NATALIE ROLLINS	113387	28-Sep-16	21419
17000861	410.32	410.32	410.32	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-16	21435
17000862	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	29-Sep-16	21468
17000863	206.64	206.64	206.64	0	MIDLAND PAPER COMPANY	5981	29-Sep-16	21467
17000864	1600	1600	1600	0	MORTON FIRE DEPARTMENT	107514	29-Sep-16	21465
17000865	1125	1125	1125	0	NCI BUSINESS SYSTEMS INC.	9396	29-Sep-16	21476
17000866	241.46	241.46	241.46	0	PALOS SPORTS INC.	26872	29-Sep-16	21451
17000867	1765.26	1765.26	1765.26	0	VILLAGE OF MORTON	35584	29-Sep-16	21466
17000868	600	600	600	0	BRIAN PASTOR	113433	29-Sep-16	21480
17000869	60	0	60	0	SPRING VALLEY DISTRICT 99	113360	29-Sep-16	21475
17000870	60	0	60	0	SPRING VALLEY DISTRICT 99	113360	29-Sep-16	21487
17000871	190	0	190	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-16	21478
17000872	1061	1061	1061	0	F. J. T. OFFICE SUPPLY	12075	30-Sep-16	21479
17000873	95	95	95	0	JAMI KAISERSHOT	120	30-Sep-16	21477
17000874	114	114	114	0	BECKY A. BAZZETTA	90459	30-Sep-16	21494
17000875	598	598	598	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Sep-16	21495
17000876	306.49	306.49	306.49	0	F. J. T. OFFICE SUPPLY	12075	30-Sep-16	21493
17000877	2105.01	2105.01	2105.01	0	A&S CRAFTED PRODUCTS	112968	3-Oct-16	21488
17000878	793	773.35	793	0	APPERSON	2186	3-Oct-16	21484
17000879	202	202	202	0	CARLS PROFESSIONAL BAND INC.	6070	3-Oct-16	21489
17000880	173.9	173.93	173.9	0	CDW COMPUTER CENTERS INC.	7440	3-Oct-16	21497
17000881	68	68	68	0	F. J. T. OFFICE SUPPLY	12075	3-Oct-16	21490
17000882	165	165	165	0	FORMAL FASHIONS INC.	12949	3-Oct-16	21481
17000883	57.64	57.64	57.64	0	BRANDON PARROTT	101613	4-Oct-16	21514
17000884	154	154	154	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	4-Oct-16	21521
17000885	43.39	43.39	43.39	0	CARLS PROFESSIONAL BAND INC.	6070	4-Oct-16	21523
17000886	63.15	63.15	63.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-16	21519
17000887	420	420	420	0	ELITE SIGNS & GRAPHICS INC	11611	4-Oct-16	21524
17000888	11.99	11.99	11.99	0	KRISTIN HENRICHS	104230	4-Oct-16	21522
17000889	16.7	16.7	16.7	0	LEE HOFFMAN	92926	4-Oct-16	21520
17000890	235	235	235	0	NATIONAL ASSOCIATION OF ELEMENTARY SCHOO	24229	4-Oct-16	21515
17000891	418.12	418.12	418.12	0	SAFEGUARD BUSINESS SYSTEMS	30578	4-Oct-16	21525
17000892	21.36	21.36	21.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-16	21512
17000893	280	280	280	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-16	21516
17000894	492.6	492.6	492.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-16	21518
17000895	519.75	519.75	519.75	0	FAITH WATERFIELD	99663	4-Oct-16	21513
17000896	4158	4158	4158	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	4-Oct-16	21504
17000897	230	255.3	230	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Oct-16	21510
17000898	327.92	327.92	327.92	0	GREAT CIRCLE	112801	4-Oct-16	21508
17000899	147	147	147	0	JO WASSELL	16815	4-Oct-16	21507
17000900	34.51	34.51	34.51	0	KATIE ZWOLINSKI	111066	4-Oct-16	21502
17000901	1266.9	1331.42	1266.9	0	MCGRAW HILL INC.	21490	4-Oct-16	21509
17000902	8.36	8.36	8.36	0	MOLLY SUELLENTROP	110388	4-Oct-16	21506
17000903	2241.14	2241.14	2241.14	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	4-Oct-16	21505
17000904	280.8	280.8	280.8	0	SARAH TRYGAR	110302	4-Oct-16	21503
17000905	319.4	330.87	319.4	0	CONQUEST SOUND COMPANY INC.	7656	5-Oct-16	21541
17000906	685	685	685	0	INTEGRATED AUDIO SYSTEMS INC.	23974	5-Oct-16	21542
17000907	2453	2453	2453	0	MILAM AUDIO	22343	5-Oct-16	21543
17000908	930	930	930	0	WESCO DISTRIBUTION INC.	103616	5-Oct-16	21540
17000909	825	825	825	0	WESCO DISTRIBUTION INC.	103616	5-Oct-16	21544
17000910	27.57	27.57	27.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-16	21530

17000911	335.52	335.51	335.52	0	NCI BUSINESS SYSTEMS INC.	9396	5-Oct-16	21529
17000912	212.43	212.43	212.43	0	SCHOOL SPECIALTY	431	5-Oct-16	21531
17000913	657	657	657	0	SMEKENS EDUCATION SOLUTIONS	32725	5-Oct-16	21511
17000914	38.85	38.85	38.85	0	WENDY COLLINS	99840	5-Oct-16	21528
17000915	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	5-Oct-16	21500
17000916	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	104930	5-Oct-16	21499
17000917	285.53	285.53	285.53	0	AMERICAN EXPRESS	107077	5-Oct-16	21483
17000918	959.72	978.5	959.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-16	21482
17000919	218.88	218.88	218.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-16	21535
17000920	590.99	590.99	590.99	0	F. J. T. OFFICE SUPPLY	12075	5-Oct-16	21534
17000921	33.35	33.35	33.35	0	GRACE NESSLER	102784	5-Oct-16	21485
17000922	23.71	23.71	23.71	0	KATHERINE WYMAN	99885	5-Oct-16	21486
17000923	354.25	354.25	354.25	0	R. SCOTT LYNN	95875	6-Oct-16	21501
17000924	74.93	74.93	74.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Oct-16	21532
17000925	24.8	24.8	24.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Oct-16	21533
17000926	218.82	218.82	218.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Oct-16	21555
17000927	28.79	28.79	28.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Oct-16	21557
17000928	61.93	61.93	61.93	0	ELIZABETH ANTONACCI	113336	11-Oct-16	21556
17000929	368.99	368.99	368.99	0	F. J. T. OFFICE SUPPLY	12075	11-Oct-16	21554
17000930	5332.28	5332.28	5332.28	0	K-LOG INC.	80520	13-Oct-16	21595
17000931	198.01	198.01	198.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-16	21597
17000932	186.64	186.64	186.64	0	NCI BUSINESS SYSTEMS INC.	9396	13-Oct-16	21598
17000933	364.02	364.02	364.02	0	NCI BUSINESS SYSTEMS INC.	9396	13-Oct-16	21599
17000934	380.87	380.87	380.87	0	VILLAGE OF MORTON	35584	13-Oct-16	21596
17000935	99.52	99.52	99.52	0	AMERICAN EXPRESS	107077	14-Oct-16	21575
17000936	16.5	16.5	16.5	0	ARIANE TAFT	113190	14-Oct-16	21574
17000937	3330	3330	3330	0	CHECKER CAB OF BLOOMINGTON INC	113220	14-Oct-16	21601
17000938	130.96	130.96	130.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21579
17000939	37.94	37.94	37.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21589
17000940	210.73	210.73	210.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21591
17000941	1125.18	1064.82	1125.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21600
17000942	31.45	31.45	31.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21602
17000943	220.77	303.58	220.77	0	SCHOLASTIC INC.	30896	14-Oct-16	21578
17000944	3578	3578	3578	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	14-Oct-16	21573
17000945	365.8	365.8	365.8	0	TEACHING STRATEGIES	112925	14-Oct-16	21577
17000946	15507.24	15507.24	15507.24	0	THE BABY FOLD	83020	14-Oct-16	21570
17000947	997.5	997.5	997.5	0	AMERICAN EXPRESS	107077	14-Oct-16	21553
17000948	13.55	13.55	13.55	0	AMY ZIMMERMAN	110426	14-Oct-16	21548
17000949	578	568	578	0	BRADFIELDS COMPUTER SUPPLY	4316	14-Oct-16	21536
17000950	180	180	180	0	BRUNK'S SPORTS CENTER	4888	14-Oct-16	21547
17000951	56.37	40.38	56.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21526
17000952	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21551
17000953	59.18	59.18	59.18	0	HEATHER BERGER	90520	14-Oct-16	21527
17000954	760	760	760	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	14-Oct-16	21565
17000955	111.6	111.6	111.6	0	KIDDER MUSIC CO.	19389	14-Oct-16	21562
17000956	124.75	124.75	124.75	0	AMERICAN EXPRESS	107077	14-Oct-16	21537
17000957	38.74	38.74	38.74	0	AMERICAN EXPRESS	107077	14-Oct-16	21559
17000958	38.74	38.74	38.74	0	AMERICAN EXPRESS	107077	14-Oct-16	21560
17000959	0.99	0.99	0.99	0	AMERICAN EXPRESS	107077	14-Oct-16	21561
17000960	78.12	78.12	78.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21549
17000961	2688	2688	2688	0	COMMITTEE FOR CHILDREN	106291	14-Oct-16	21491
17000962	814.3	814.3	814.3	0	F. J. T. OFFICE SUPPLY	12075	14-Oct-16	21492
17000963	6	6	6	0	MARY MILLS	96535	14-Oct-16	21564
17000964	128.19	128.19	128.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21538
17000965	48.67	48.67	48.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21545
17000966	12.94	12.94	12.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21552
17000967	26.98	26.98	26.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Oct-16	21563
17000968	983.82	983.82	983.82	0	F. J. T. OFFICE SUPPLY	12075	14-Oct-16	21539
17000969	1300	1300	1300	0	GRAND STAGE LIGHTING	113263	14-Oct-16	21616
17000970	282.89	282.89	282.89	0	BARNES & NOBLE	2745	17-Oct-16	21588
17000971	12.78	12.78	12.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Oct-16	21585
17000972	249.8	249.8	249.8	0	GOPHER	14232	17-Oct-16	21614
17000973	17.72	17.72	17.72	0	LAURIE ZEHR	99471	17-Oct-16	21587
17000974	181.94	181.94	181.94	0	BOB GRIMM CHEVROLET	14400	17-Oct-16	21613
17000975	357	357	357	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Oct-16	21568
17000976	93.85	135.21	93.85	0	FLINN SCIENTIFIC INC.	12779	17-Oct-16	21607
17000977	49	46.5	49	0	IT SUPPLIES	108456	17-Oct-16	21576
17000978	806.5	806.5	806.5	0	PITNEY BOWES PURCHASE POWER	104930	17-Oct-16	21571
17000979	99.99	97	99.99	0	TECHSMITH CORPORATION	17	17-Oct-16	21615
17000980	325	325	325	0	THE COLLEGE BOARD	7285	17-Oct-16	21584
17000981	165.9	174.59	165.9	0	HOUGHTON MIFFLIN HARCOURT	16512	18-Oct-16	21620
17000982	2496.29	2496.29	2496.29	0	ADVOCATE HEALTH & HOSPITALS	11962	18-Oct-16	21657
17000983	10.69	10.69	10.69	0	AMANDA BUNTING	1105	18-Oct-16	21612
17000984	1199.96	1199.96	1199.96	0	AMERICAN EXPRESS	107077	18-Oct-16	21604
17000985	32.94	32.94	32.94	0	AMERICAN EXPRESS	107077	18-Oct-16	21655
17000986	1311.53	1311.53	1311.53	0	BLESSED SACRAMENT SCHOOL	3701	18-Oct-16	21605
17000987	14557.71	14557.71	14557.71	0	CHADDOCK	112682	18-Oct-16	21652
17000988	23026.56	23026.56	23026.56	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	18-Oct-16	21647
17000989	24.88	24.88	24.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21603
17000990	18.73	18.73	18.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21608
17000991	16.27	16.27	16.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21622
17000992	65.88	65.88	65.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21660
17000993	214.48	214.48	214.48	0	ERIN CHAN	92646	18-Oct-16	21618
17000994	90	90	90	0	KONA ICE OF PEORIA	113506	18-Oct-16	21624
17000995	956	717	956	0	MOVING MINDS	113514	18-Oct-16	21625
17000996	35	35	35	0	NCS PEARSON INC.	24264	18-Oct-16	21623
17000997	74.75	74.75	74.75	0	AMERICAN EXPRESS	107077	18-Oct-16	21611
17000998	13.24	13.24	13.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21610
17000999	154.44	154.44	154.44	0	F. J. T. OFFICE SUPPLY	12075	18-Oct-16	21626
17001000	72.9	72.9	72.9	0	GRACE NESSLER	102784	18-Oct-16	21609
17001001	25	25	25	0	KATHERINE WYMAN	99885	18-Oct-16	21651
17001002	10.49	10.49	10.49	0	LINDSEY WELSH	105090	18-Oct-16	21606
17001003	14.95	14.95	14.95	0	AMERICAN EXPRESS	107077	18-Oct-16	21583
17001004	109	109	109	0	CARLS PROFESSIONAL BAND INC.	6070	18-Oct-16	21580
17001005	30	30	30	0	CARLS PROFESSIONAL BAND INC.	6070	18-Oct-16	21581
17001006	1582.62	582.62	1582.62	0	CDW COMPUTER CENTERS INC.	7440	18-Oct-16	21654
17001007	49.32	49.32	49.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21582
17001008	169.32	169.32	169.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21637
17001009	52.72	61.54	52.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21641
17001010	13.69	13.69	13.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Oct-16	21658
17001011	1105	1105	1105	0	F. J. T. OFFICE SUPPLY	12075	18-Oct-16	21640
17001012	50	50	50	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	18-Oct-16	21636
17001013	820	820	820	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	18-Oct-16	21646
17001014	47.17	47.17	47.17	0	JORDAN WILLIAMS	112909	18-Oct-16	21656
17001015	234	234	234	0	KIDDER MUSIC CO.	19389	18-Oct-16	21642
17001016	150	150	150	0	KIDDER MUSIC CO.	19389	18-Oct-16	21643
17001017	35	35	35	0	KIDDER MUSIC CO.	19389	18-Oct-16	21644
17001018	47.96	47.96	47.96	0	TOM E. HERRMANN	93680	18-Oct-16	21645
17001019	2500	2530	2500	0	BARBARIAN APPAREL LLC	113522	19-Oct-16	21630
17001020	191.23	191.23	191.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-16	21558
17001021	109.26	109.26	109.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-16	21627
17001022	304.14	304.14	304.14	0	JOEL ZEHR	92225	19-Oct-16	21567
17001023	346	346	346	0	JOHNSONS FLORAL	18752	19-Oct-16	21638
17001024	2427.6	2427.6	2427.6	0	JUNIOR LIBRARY GUILD	106887	19-Oct-16	21633
17001025	660.96	660.96	660.96	0	R. SCOTT LYNN	95875	19-Oct-16	21572
17001026	350	350	350	0	REDWOOD TOXICOLOGY LAB	102512	19-Oct-16	21631
17001027	100	100	100	0	ROSE M. DURAND	97840	19-Oct-16	21628
17001028	550.26	550.26	550.26	0	BRANDY HUTCHCRAFT	113549	20-Oct-16	21668
17001029	0	0	0	0	GALESBURG SEWING CENTER	13327	20-Oct-16	21667
17001030	12174.6	12174.6	12174.6	0	GREAT CIRCLE	112801	20-Oct-16	21619
17001031	35.06	35.06	35.06	0	KATIE ZWOLINSKI	111066	20-Oct-16	21666
17001032	79	79	79	0	AMERICAN EXPRESS	107077	20-Oct-16	21676
17001033	98.5	98.5	98.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-16	21650
17001034	159.8	159.8	159.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-16	21661
17001035	20.19	20.19	20.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-16	21662
17001036	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-16	21671
17001037	40	40	40	0	KRISTIN LUCAS	97240	20-Oct-16	21648
17001038	1062.16	1062.16	1062.16	0	R K DIXON COMPANY	9909	20-Oct-16	21649

17001039	220	220	220	0	UNIVERSITY OF ILLINOIS PLTW	100226	20-Oct-16	21663
17001040	83.64	83.64	83.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-16	21593
17001041	34.43	34.43	34.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-16	21594
17001042	136	146.88	136	0	WILSON LANG. TRAIN. CORP.	36879	21-Oct-16	21664
17001043	299.4	299.4	299.4	0	AMERICAN EXPRESS	107077	24-Oct-16	21684
17001044	61.9	61.9	61.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-16	21682
17001045	83.7	83.7	83.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-16	21683
17001046	590.3	590.3	590.3	0	F. J. T. OFFICE SUPPLY	12075	24-Oct-16	21686
17001047	107.01	107.01	107.01	0	JAMI KAISERSHOT	120	24-Oct-16	21685
17001048	184.87	197.19	184.87	0	PALOS SPORTS INC.	26872	24-Oct-16	21688
17001049	3400	3400	3400	0	BIG GAME SPORTS APPAREL	113557	24-Oct-16	21669
17001050	540.5	540.5	540.5	0	BIG GAME SPORTS APPAREL	113557	24-Oct-16	21670
17001051	938.95	218.28	938.95	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	24-Oct-16	21675
17001052	25.98	25.98	25.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-16	21691
17001053	157.38	157.38	157.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-16	21696
17001054	84	108	84	0	F. J. T. OFFICE SUPPLY	12075	24-Oct-16	21692
17001055	108	121	108	0	F. J. T. OFFICE SUPPLY	12075	24-Oct-16	21695
17001056	48.6	39.63	48.6	0	FLINN SCIENTIFIC INC.	12779	24-Oct-16	21681
17001057	315	315	315	0	JAMIE KING	102059	24-Oct-16	21673
17001058	400	400	400	0	MARCIA L. MAYS	96110	24-Oct-16	21694
17001059	961.57	961.57	961.57	0	R. SCOTT LYNN	95875	24-Oct-16	21672
17001060	20	20	20	0	CAROL J. DAVISON	91620	25-Oct-16	21629
17001061	81.6	81.6	81.6	0	FIVE STAR WATER	12681	25-Oct-16	21617
17001062	101.76	101.76	101.76	0	KATY GINGERICH	101974	25-Oct-16	21621
17001063	21.94	21.94	21.94	0	KIMBERLY J. KNOX	95376	25-Oct-16	21635
17001064	54.65	54.65	54.65	0	SCHOOL SPECIALTY	431	25-Oct-16	21634
17001065	182.2	182.2	182.2	0	CHRISTINA KIENITZ	113379	25-Oct-16	21707
17001066	626.8	626.8	626.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21729
17001067	6.99	6.99	6.99	0	DAVID GETZ	102024	25-Oct-16	21731
17001068	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	25-Oct-16	21708
17001069	28	28	28	0	KIDDER MUSIC CO.	19389	25-Oct-16	21705
17001070	474	474	474	0	KIDDER MUSIC CO.	19389	25-Oct-16	21706
17001071	39.71	39.71	39.71	0	R. SCOTT LYNN	95875	25-Oct-16	21730
17001072	155.63	155.63	155.63	0	SIGN WAREHOUSE	32317	25-Oct-16	21709
17001073	625.64	635.63	625.64	0	SIGN WAREHOUSE	32317	25-Oct-16	21710
17001074	100	100	100	0	BLOOMINGTON JUNIOR H.S.	3775	25-Oct-16	21693
17001075	208.2	208.2	208.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21700
17001076	11.29	11.29	11.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21714
17001077	37.5	37.5	37.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21721
17001078	56.7	56.7	56.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21724
17001079	6.98	6.98	6.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21726
17001080	375.8	375.8	375.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Oct-16	21727
17001081	99.6	99.6	99.6	0	KIDDER MUSIC CO.	19389	25-Oct-16	21725
17001082	85.52	85.52	85.52	0	MELISSA L. TORTORELLA	95226	25-Oct-16	21659
17001083	2069.2	2069.2	2069.2	0	SUPPLYWORKS	35648	25-Oct-16	21719
17001084	245	245	245	0	BUREAU OF EDUCATION & RESEARCH	80362	26-Oct-16	21711
17001085	179.49	179.49	179.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21698
17001086	504.18	504.18	504.18	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-Oct-16	21689
17001087	218.7	218.7	218.7	0	JUNIOR LIBRARY GUILD	106887	26-Oct-16	21690
17001088	33.68	33.68	33.68	0	KIMBERLY J. KNOX	95376	26-Oct-16	21702
17001089	92.19	92.19	92.19	0	MICHAEL A. FINCK	92630	26-Oct-16	21728
17001090	85.1	85.1	85.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21716
17001091	39.82	39.82	39.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21717
17001092	75.22	75.22	75.22	0	VANESSA NOREEN	107425	26-Oct-16	21718
17001093	2.99	2.99	2.99	0	AMERICAN EXPRESS	107077	26-Oct-16	21713
17001094	24.75	24.75	24.75	0	AMERICAN EXPRESS	107077	26-Oct-16	21737
17001095	49.8	49.8	49.8	0	AMERICAN EXPRESS	107077	26-Oct-16	21738
17001096	9.8	9.8	9.8	0	AMERICAN EXPRESS	107077	26-Oct-16	21739
17001097	2.99	2.99	2.99	0	AMERICAN EXPRESS	107077	26-Oct-16	21740
17001098	0.99	0.99	0.99	0	AMERICAN EXPRESS	107077	26-Oct-16	21741
17001099	49.9	49.9	49.9	0	AMERICAN EXPRESS	107077	26-Oct-16	21742
17001100	318	318	318	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21677
17001101	66.4	66.4	66.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21678
17001102	53.44	53.44	53.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21680
17001103	217.55	217.55	217.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Oct-16	21703
17001104	61.56	61.56	61.56	0	MICHELLE D. DEBOER	91698	26-Oct-16	21697
17001105	25.92	25.92	25.92	0	MICHELLE D. DEBOER	91698	26-Oct-16	21743
17001106	1017.95	1017.96	1017.95	0	QUILL CORPORATION	29376	26-Oct-16	21699
17001107	85.62	85.62	85.62	0	SHANE ROCKE	99771	26-Oct-16	21712
17001108	121.25	121.25	121.25	0	THE LIBRARY STORE INC.	20385	26-Oct-16	21715
17001109	63.8	63.8	63.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-16	21757
17001110	37.49	37.49	37.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-16	21758
17001111	60	60	60	0	GALESBURG SEWING CENTER	13327	27-Oct-16	21756
17001112	673	673	673	0	ILLINOIS SAFE SCHOOLS ALLIANCE	113565	27-Oct-16	21754
17001113	67.97	67.97	67.97	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-16	21748
17001114	4278.54	4278.54	4278.54	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	27-Oct-16	21752
17001115	44971.78	44971.78	44971.78	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	27-Oct-16	21753
17001116	5	5	5	0	AMERICAN EXPRESS	107077	27-Oct-16	21750
17001117	260.66	260.66	260.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-16	21744
17001118	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-16	21749
17001119	40	40	40	0	KIDDER MUSIC CO.	19389	27-Oct-16	21733
17001120	246.2	546.2	246.2	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-16	21735
17001121	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-16	21736
17001122	453.05	472.1	453.05	0	BLICK ART MATERIALS	3712	28-Oct-16	21768
17001123	99	99	99	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Oct-16	21767
17001124	35.82	35.82	35.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-16	21765
17001125	209.5	209.5	209.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-16	21766
17001126	199	199	199	0	F. J. T. OFFICE SUPPLY	12075	28-Oct-16	21764
17001127	538.38	538.38	538.38	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-16	21772
17001128	654.8	697.67	654.8	0	PALOS SPORTS INC.	26872	28-Oct-16	21770
17001129	479.97	561.57	479.97	0	U.S. GAMES	35138	28-Oct-16	21771
17001130	760	760	760	0	BRUNK'S SPORTS CENTER	4888	28-Oct-16	21760
17001131	49.86	49.86	49.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-16	21782
17001132	375	375	375	0	ILLINOIS PRINCIPALS ASSOC.	17661	28-Oct-16	21761
17001133	67.47	67.47	67.47	0	JULIE ALBERS	104566	28-Oct-16	21759
17001134	586.96	586.96	586.96	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-16	21762
17001135	269.9	269.9	269.9	0	ANIXTER INC.	2169	28-Oct-16	21785
17001136	741	741	741	0	B & H PHOTO-VIDEO	2450	28-Oct-16	21786
17001137	77.43	77.43	77.43	0	MCGRAW HILL INC.	21490	28-Oct-16	21788
17001138	30	30	30	0	NCS PEARSON INC.	24264	28-Oct-16	21787
17001139	179.65	179.65	179.65	0	AMERICAN EXPRESS	107077	31-Oct-16	21776
17001140	117.15	117.15	117.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-16	21751
17001141	450	450	450	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-16	21775
17001142	319	290	319	0	DAHLSTROM & COMPANY INC.	9492	31-Oct-16	21769
17001143	131.1	131.1	131.1	0	F. J. T. OFFICE SUPPLY	12075	31-Oct-16	21783
17001144	670	670	670	0	MORTON FIRE DEPARTMENT	107514	31-Oct-16	21774
17001145	128.26	128.26	128.26	0	AMERICAN EXPRESS	107077	31-Oct-16	21723
17001146	313.81	313.81	313.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-16	21687
17001147	249.46	249.46	249.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-16	21745
17001148	1033	1033	1033	0	IXL LEARNING	29373	31-Oct-16	21722
17001149	98.73	98.73	98.73	0	KATHERINE WYMAN	99885	31-Oct-16	21746
17001150	349.98	349.98	349.98	0	NCI BUSINESS SYSTEMS INC.	9396	31-Oct-16	21747
17001151	54.01	54.01	54.01	0	SANDRA CROSS	91580	31-Oct-16	21720
17001152	735	735	735	0	CURT SMITH SPORTING GOODS INC	8847	31-Oct-16	21791
17001153	717.95	717.95	717.95	0	M-F ATHLETIC COMPANY	20999	31-Oct-16	21790
17001154	78.97	78.97	78.97	0	AMERICAN EXPRESS	107077	31-Oct-16	21780
17001155	131.97	131.97	131.97	0	AMERICAN EXPRESS	107077	31-Oct-16	21781
17001156	19.24	19.24	19.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-16	21773
17001157	367	367	367	0	GOPHER	14232	31-Oct-16	21779
17001158	231.02	231.02	231.02	0	NCI BUSINESS SYSTEMS INC.	9396	31-Oct-16	21734
17001159	424.99	424.99	424.99	0	U.S. GAMES	35138	31-Oct-16	21777
17001160	107.92	107.92	107.92	0	U.S. GAMES	35138	31-Oct-16	21778
17001161	115	115	115	0	BRIMFIELD HIGH SCHOOL	4719	2-Nov-16	21795
17001162	494	494	494	0	BUREAU OF EDUCATION & RESEARCH	80362	2-Nov-16	21804
17001163	226.74	226.74	226.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21784
17001164	59	59	59	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21802
17001165	133.8	133.8	133.8	0	KIDDER MUSIC CO.	19389	2-Nov-16	21806
17001166	448	448	448	0	MUSIC SHOPPE	23936	2-Nov-16	21805

17001167	85	85	85	0	PEORIA HIGH SCHOOL	107964	2-Nov-16	21797
17001168	214.96	0	214.96	0	PITNEY BOWES PURCHASE POWER	28869	2-Nov-16	21789
17001169	6804	6804	6804	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	2-Nov-16	21817
17001170	30	32.4	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21815
17001171	799.2	799.2	799.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21818
17001172	639.84	639.84	639.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21819
17001173	355.34	355.34	355.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21820
17001174	52.95	52.95	52.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Nov-16	21822
17001175	19.22	19.22	19.22	0	KATIE ZWOLINSKI	111066	2-Nov-16	21814
17001176	157.32	157.32	157.32	0	LAUREN PRATT	102822	2-Nov-16	21816
17001177	3000	3000	3000	0	WEIDENHAMMER SYSTEMS CORP.	36040	3-Nov-16	21830
17001178	38.42	38.42	38.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-16	21823
17001179	118.67	118.67	118.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-16	21824
17001180	97.74	97.74	97.74	0	F. J. T. OFFICE SUPPLY	12075	4-Nov-16	21803
17001181	200	200	200	0	MEGAN BAKER	113646	4-Nov-16	21828
17001182	140.7	140.7	140.7	0	SMART APPLE MEDIA	83005	4-Nov-16	21829
17001183	123.64	123.64	123.64	0	ULTIMATE OFFICE	35168	4-Nov-16	21807
17001184	71.28	71.28	71.28	0	BARBARA F. BLANCO	90710	4-Nov-16	21831
17001185	667.75	667.75	667.75	0	F. J. T. OFFICE SUPPLY	12075	4-Nov-16	21798
17001186	141	141	141	0	MORTON POST OFFICE	23552	4-Nov-16	21796
17001187	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	7-Nov-16	21832
17001188	26	26	26	0	STEPHANIE BROWN	113670	7-Nov-16	21834
17001189	656.92	656.92	656.92	0	VILLAGE OF MORTON	35584	7-Nov-16	21813
17001190	68.57	68.57	68.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21794
17001191	15.2	15.2	15.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21827
17001192	36	36	36	0	KATHERINE WYMAN	99885	7-Nov-16	21792
17001193	452.54	454	452.54	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	7-Nov-16	21826
17001194	20.98	20.98	20.98	0	BOB GRIMM CHEVROLET	14400	7-Nov-16	21840
17001195	28.24	28.24	28.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21838
17001196	28.79	28.79	28.79	0	KIDDER MUSIC CO.	19389	7-Nov-16	21841
17001197	355.5	393.15	355.5	0	KORNEY BOARD AIDS	19588	7-Nov-16	21808
17001198	364	364	364	0	KRISTI GUDEMAN	113620	7-Nov-16	21809
17001199	49.93	49.93	49.93	0	R. SCOTT LYNN	95875	7-Nov-16	21839
17001200	180	180	180	0	TBARECOM	111155	7-Nov-16	21812
17001201	1153.45	1153.45	1153.45	0	BLESSED SACRAMENT SCHOOL	3701	7-Nov-16	21851
17001202	107.88	107.88	107.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21846
17001203	84.04	84.04	84.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21847
17001204	31.92	31.92	31.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21849
17001205	263.98	263.98	263.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Nov-16	21850
17001206	11323.39	11323.39	11323.39	0	DEER CREEK-MACKINAW CUSD 701	9185	7-Nov-16	21852
17001207	540	540	540	0	F. J. T. OFFICE SUPPLY	12075	7-Nov-16	21856
17001208	100	100	100	0	JO WASSELL	16815	7-Nov-16	21845
17001209	35	35	35	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	7-Nov-16	21853
17001210	204.08	204.08	204.08	0	SCHOOL OUTFITTERS	31208	7-Nov-16	21844
17001211	13.85	13.85	13.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Nov-16	21842
17001212	29.78	29.78	29.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Nov-16	21843
17001213	71.5	71.5	71.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Nov-16	21866
17001214	474.6	474.6	474.6	0	F. J. T. OFFICE SUPPLY	12075	9-Nov-16	21848
17001215	179.59	179.59	179.59	0	F. J. T. OFFICE SUPPLY	12075	9-Nov-16	21854
17001216	124.5	124.5	124.5	0	AMERICAN EXPRESS	107077	9-Nov-16	21857
17001217	129	129	129	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	9-Nov-16	21862
17001218	695.1	695.1	695.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Nov-16	21875
17001219	214.96	203.97	214.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Nov-16	21878
17001220	138	138	138	0	F. J. T. OFFICE SUPPLY	12075	9-Nov-16	21859
17001221	210.5	210.5	210.5	0	HOBBYMASTERS INC	108219	9-Nov-16	21876
17001222	154	154	154	0	ILLINOIS SCHOOL COUNSELOR ASSN	17684	9-Nov-16	21863
17001223	118.15	118.15	118.15	0	J.W. PEPPER & SON INC.	28014	9-Nov-16	21877
17001224	105	105	105	0	LORI L. PRICHARD	97406	9-Nov-16	21858
17001225	308.6	308.6	308.6	0	REDWOOD TOXICOLOGY LAB	102512	9-Nov-16	21861
17001226	75	75	75	0	CARLS PROFESSIONAL BAND INC.	6070	10-Nov-16	21800
17001227	25	25	25	0	CARLS PROFESSIONAL BAND INC.	6070	10-Nov-16	21801
17001228	40	40	40	0	CARLS PROFESSIONAL BAND INC.	6070	10-Nov-16	21884
17001229	294.2	294.2	294.2	0	CARLS PROFESSIONAL BAND INC.	6070	10-Nov-16	21886
17001230	25	25	25	0	CARLS PROFESSIONAL BAND INC.	6070	10-Nov-16	21889
17001231	26.59	26.59	26.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21885
17001232	132.99	132.99	132.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21887
17001233	124	124	124	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21894
17001234	169	169	169	0	F. J. T. OFFICE SUPPLY	12075	10-Nov-16	21799
17001235	804.7	0	804.7	0	FOLLETT SCHOOL SOLUTIONS INC	106151	10-Nov-16	21891
17001236	24	24	24	0	JORDAN WILLIAMS	112909	10-Nov-16	21893
17001237	6	6	6	0	KRISTIN HENRICHS	104230	10-Nov-16	21895
17001238	91.64	91.64	91.64	0	BETHANY SCROGGS	104345	10-Nov-16	21836
17001239	89.63	89.63	89.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21833
17001240	125.86	125.86	125.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21860
17001241	711.66	711.66	711.66	0	F. J. T. OFFICE SUPPLY	12075	10-Nov-16	21835
17001242	329.63	329.63	329.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21892
17001243	20.99	20.99	20.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21900
17001244	23.35	23.35	23.35	0	FIVE STAR WATER	12681	10-Nov-16	21898
17001245	34.4	34.4	34.4	0	LEARNING WITHOUT TEARS	15026	10-Nov-16	21880
17001246	23.88	23.88	23.88	0	JAMIE GRETHEY	107751	10-Nov-16	21890
17001247	111.24	111.24	111.24	0	WILSON LANG. TRAIN. CORP.	36879	10-Nov-16	21896
17001248	27.68	27.68	27.68	0	BECKY A. BAZZETTA	90459	10-Nov-16	21874
17001249	182.94	182.94	182.94	0	CANDICE HARVEY	92221	10-Nov-16	21873
17001250	49.89	0	49.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Nov-16	21871
17001251	33.86	33.86	33.86	0	EMILY HAUTER	98810	10-Nov-16	21872
17001252	141.73	141.73	141.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21897
17001253	549	549	549	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21902
17001254	299.5	299.5	299.5	0	G SPORTS WRESTLING WRESTLING AIDS	13314	14-Nov-16	21883
17001255	36.18	36.18	36.18	0	MARY HOLMGREN	94127	14-Nov-16	21882
17001256	475	475	475	0	MEDCO SUPPLY COMPANY	21629	14-Nov-16	21867
17001257	190.75	190.75	190.75	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	14-Nov-16	21918
17001258	14.46	14.46	14.46	0	CHRISTOPHER A. CARTER	98955	14-Nov-16	21920
17001259	24.05	24.05	24.05	0	CHRISTOPHER A. CARTER	98955	14-Nov-16	21921
17001260	9.43	9.43	9.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21901
17001261	804.7	499.4	804.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21913
17001262	64.81	64.59	64.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21922
17001263	13.99	0	13.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-16	21923
17001264	507.8	507.8	507.8	0	F. J. T. OFFICE SUPPLY	12075	14-Nov-16	21904
17001265	197.6	197.6	197.6	0	JOURNAL STAR	18901	14-Nov-16	21903
17001266	604.5	604.5	604.5	0	PITNEY BOWES PURCHASE POWER	104930	14-Nov-16	21914
17001267	1200	1200	1200	0	SPORTS GRAPHICS INC.	33060	14-Nov-16	21919
17001268	249.5	248.5	249.5	0	AMERICAN EXPRESS	107077	15-Nov-16	21868
17001269	217.51	217.51	217.51	0	GRACE NESSLER	102784	15-Nov-16	21912
17001270	4.45	4.45	4.45	0	KATHY FUNKHOUSER	92765	15-Nov-16	21911
17001271	2528.5	2528.5	2528.5	0	MILAM AUDIO	22343	15-Nov-16	21837
17001272	833	833	833	0	PROJECT TE	113689	15-Nov-16	21864
17001273	150	150	150	0	ROTARY CLUB OF MORTON	30264	15-Nov-16	21870
17001274	233.2	233.2	233.2	0	ROYAL IMAGING SUPPLIES	30302	15-Nov-16	21865
17001275	7.74	7.74	7.74	0	TERESA OAKS	99760	15-Nov-16	21910
17001276	260	260	260	0	THE CENTER	103020	15-Nov-16	21909
17001277	40.23	40.23	40.23	0	AMERICAN EXPRESS	107077	15-Nov-16	21933
17001278	40.23	40.23	40.23	0	AMERICAN EXPRESS	107077	15-Nov-16	21934
17001279	23.27	23.27	23.27	0	CASIE MCDOWELL	99230	15-Nov-16	21943
17001280	157.17	157.17	157.17	0	F. J. T. OFFICE SUPPLY	12075	15-Nov-16	21906
17001281	319	319	319	0	F. J. T. OFFICE SUPPLY	12075	15-Nov-16	21942
17001282	19.01	19.01	19.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-16	21925
17001283	299.38	299.38	299.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-16	21938
17001284	89.68	89.68	89.68	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21905
17001285	4500	4500	4500	0	ILLINOIS CENTRAL COLLEGE	82327	16-Nov-16	21917
17001286	9.5	9.5	9.5	0	J.W. PEPPER & SON INC.	28014	16-Nov-16	21937
17001287	230.04	230.04	230.04	0	MARJORIE JOHNSON	97115	16-Nov-16	21924
17001288	22.64	22.64	22.64	0	MARY HOLMGREN	94127	16-Nov-16	21916
17001289	2000	2000	2000	0	SAMUEL FRENCH INC.	30680	16-Nov-16	21936
17001290	968.22	968.22	968.22	0	SCOTT JONES	110604	16-Nov-16	21935
17001291	209	0	209	0	WALZ MAILING SYSTEMS	35850	16-Nov-16	21915
17001292	2714.76	2714.76	2714.76	0	ADVOCATE HEALTH & HOSPITALS	11962	16-Nov-16	21956
17001293	9.8	9.8	9.8	0	AMERICAN EXPRESS	107077	16-Nov-16	21961
17001294	373.46	373.46	373.46	0	BRANDY HUTCHCRAFT	113549	16-Nov-16	21972

17001295	14590.15	14590.15	14590.15	0	CHADDOCK	112682	16-Nov-16	21970
17001296	3420	3420	3420	0	CHECKER CAB OF BLOOMINGTON INC	113220	16-Nov-16	21971
17001297	17.71	17.71	17.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-16	21968
17001298	3085.89	3054.89	3085.89	0	DISTRICT 50 SCHOOLS	113697	16-Nov-16	21969
17001299	12.98	12.98	12.98	0	ELIZABETH ANTONACCI	113336	16-Nov-16	21967
17001300	149.5	149.5	149.5	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21947
17001301	730.24	730.24	730.24	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21948
17001302	63.8	63.8	63.8	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21951
17001303	31.78	31.78	31.78	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21952
17001304	101.69	101.69	101.69	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21964
17001305	11782.34	11782.34	11782.34	0	GREAT CIRCLE	112801	16-Nov-16	21962
17001306	421.63	421.63	421.63	0	LESLEY ALBRIGHT	103896	16-Nov-16	21958
17001307	252.72	252.72	252.72	0	SARAH TRYGAR	110302	16-Nov-16	21959
17001308	3578	3578	3578	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	16-Nov-16	21960
17001309	14030.36	14030.36	14030.36	0	THE BABY FOLD	83020	16-Nov-16	21954
17001310	2320	2320	2320	0	UNITY POINT HEALTH	111651	16-Nov-16	21966
17001311	5.94	5.94	5.94	0	AMERICAN EXPRESS	107077	16-Nov-16	21953
17001312	29.8	29.8	29.8	0	AMERICAN EXPRESS	107077	16-Nov-16	21955
17001313	57.09	57.09	57.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-16	21949
17001314	939.34	939.34	939.34	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-16	21950
17001315	494.96	494.96	494.96	0	NCI BUSINESS SYSTEMS INC.	9396	16-Nov-16	21946
17001316	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	16-Nov-16	21957
17001319	134.46	134.46	134.46	0	AMERICAN EXPRESS	107077	18-Nov-16	21963
17001320	21.62	21.62	21.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-16	21985
17001321	27	27	27	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21945
17001322	288	288	288	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21978
17001323	118.75	118.75	118.75	0	KIDDER MUSIC CO.	19389	21-Nov-16	21939
17001324	1050	1050	1050	0	KROSSOVER	113735	21-Nov-16	21940
17001325	203.25	203.25	203.25	0	MID ILLINI CONFERENCE	113719	21-Nov-16	21941
17001326	1300	1300	1300	0	WALZ MAILING SYSTEMS	35850	21-Nov-16	21977
17001327	37.25	37.25	37.25	0	AMERICAN EXPRESS	107077	21-Nov-16	21926
17001328	24.75	24.75	24.75	0	AMERICAN EXPRESS	107077	21-Nov-16	21927
17001329	74.75	74.75	74.75	0	AMERICAN EXPRESS	107077	21-Nov-16	21928
17001330	37.25	37.25	37.25	0	AMERICAN EXPRESS	107077	21-Nov-16	21929
17001331	37.25	37.25	37.25	0	AMERICAN EXPRESS	107077	21-Nov-16	21930
17001332	24.75	24.75	24.75	0	AMERICAN EXPRESS	107077	21-Nov-16	21931
17001333	62.25	62.25	62.25	0	AMERICAN EXPRESS	107077	21-Nov-16	21932
17001334	90.87	90.87	90.87	0	BROOKE BEHM	102342	21-Nov-16	21908
17001335	22.82	22.82	22.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21881
17001336	47.07	47.07	47.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21899
17001337	331.95	331.95	331.95	0	ETA HAND2MIND	10410	21-Nov-16	21907
17001338	41.93	41.93	41.93	0	MARY MILLS	96535	21-Nov-16	21973
17001339	14.13	14.13	14.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21980
17001340	36.95	36.95	36.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21992
17001341	13.35	13.35	13.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21993
17001342	315.9	315.9	315.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21986
17001343	61.62	61.62	61.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21987
17001344	28.99	28.99	28.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21988
17001345	211.44	211.44	211.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-16	21989
17001346	127	122	127	0	HEIDI LYNXWILER	110264	21-Nov-16	21991
17001347	130.64	130.64	130.64	0	JANINE S. WEYLAND	99774	21-Nov-16	21984
17001348	308.4	308.4	308.4	0	SAFEGUARD BUSINESS SYSTEMS	30578	21-Nov-16	21990
17001349	123.01	118.14	123.01	0	MCGRAW HILL INC.	21490	22-Nov-16	21999
17001350	278	278	278	0	BREAKOUT INC	113751	28-Nov-16	22003
17001351	172.5	172.5	172.5	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	28-Nov-16	21981
17001352	735.9	735.9	735.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Nov-16	21983
17001353	39.83	39.83	39.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Nov-16	21994
17001354	164.75	163.75	164.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Nov-16	21998
17001355	22.5	22.5	22.5	0	NEFF COMPANY	25248	28-Nov-16	21982
17001356	5.99	5.99	5.99	0	AMERICAN EXPRESS	107077	28-Nov-16	22004
17001357	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	28-Nov-16	22000
17001358	42.7	42.7	42.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Nov-16	21995
17001359	375	375	375	0	ILLINOIS PRINCIPALS ASSOC.	17661	28-Nov-16	21979
17001360	26.73	26.73	26.73	0	AMERICAN EXPRESS	107077	28-Nov-16	22018
17001361	134.73	134.73	134.73	0	AMERICAN EXPRESS	107077	28-Nov-16	22019
17001362	721.3	721.3	721.3	0	F. J. T. OFFICE SUPPLY	12075	28-Nov-16	22014
17001363	82.99	82.99	82.99	0	F. J. T. OFFICE SUPPLY	12075	28-Nov-16	22017
17001364	281	281.05	281	0	HEINEMANN	15425	28-Nov-16	22012
17001365	292.25	292.25	292.25	0	SAFEGUARD BUSINESS SYSTEMS	30578	28-Nov-16	22020
17001366	8.45	8.45	8.45	0	SUEANN SPINDER	98225	28-Nov-16	22013
17001367	2856	2856	2856	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	29-Nov-16	22006
17001368	291.98	291.98	291.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22009
17001369	77.1	77.1	77.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22010
17001370	51.16	51.16	51.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22011
17001371	125	125	125	0	GLENWOOD MIDDLE SCHOOL	14040	29-Nov-16	21996
17001372	169.74	169.74	169.74	0	MAJECO INC	113760	29-Nov-16	22007
17001373	150	150	150	0	OLYMPIA HIGH SCHOOL	26175	29-Nov-16	21997
17001374	68.72	68.72	68.72	0	AMERICAN EXPRESS	107077	29-Nov-16	22001
17001375	29	29	29	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22002
17001376	114.03	111.15	114.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22008
17001377	28.57	28.57	28.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22022
17001378	229	229	229	0	HEINEMANN	15425	29-Nov-16	22021
17001379	299.96	299.96	299.96	0	NCI BUSINESS SYSTEMS INC.	9396	29-Nov-16	22027
17001380	529.68	529.68	529.68	0	POSITIVE PROMOTIONS INC.	28932	29-Nov-16	22025
17001381	687	687	687	0	HEINEMANN	15425	29-Nov-16	22016
17001382	19873.39	19873.39	19873.39	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	29-Nov-16	22029
17001383	83.75	83.75	83.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22031
17001384	64.54	0	64.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22032
17001385	54.98	54.98	54.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22033
17001386	55	55	55	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22035
17001387	124.02	124.02	124.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22039
17001388	29.94	29.94	29.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22040
17001389	646.89	646.89	646.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22041
17001390	605.35	605.35	605.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22042
17001391	219.73	219.73	219.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22043
17001392	131.3	131.3	131.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22044
17001393	38.5	38.5	38.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22045
17001394	88.27	88.27	88.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Nov-16	22046
17001395	40.9	40.9	40.9	0	F. J. T. OFFICE SUPPLY	12075	29-Nov-16	22038
17001396	359.4	496.42	359.4	0	HOUGHTON MIFFLIN HARCOURT	16512	29-Nov-16	22036
17001397	53.77	53.77	53.77	0	NCI BUSINESS SYSTEMS INC.	9396	29-Nov-16	22028
17001398	8149.6	8149.6	8149.6	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	29-Nov-16	22030
17001399	41816.6	41816.6	41816.6	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	29-Nov-16	22037
17001400	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-16	22023
17001401	178.5	178.5	178.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-16	22050
17001402	251.25	251.25	251.25	0	GRIMM'S INC.	8854	30-Nov-16	22005
17001403	219.2	219.2	219.2	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	30-Nov-16	22034
17001404	564.68	564.68	564.68	0	NCI BUSINESS SYSTEMS INC.	9396	30-Nov-16	22024
17001405	53.46	53.46	53.46	0	AMERICAN EXPRESS	107077	2-Dec-16	22070
17001406	504	0	504	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Dec-16	22071
17001407	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-16	22057
17001408	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Dec-16	22053
17001409	49.89	49.89	49.89	0	NATIONAL GEOGRAPHIC SOCIETY	107840	2-Dec-16	22052
17001410	90	90	90	0	PITNEY BOWES PURCHASE POWER	28869	2-Dec-16	22054
17001411	232	232	232	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	2-Dec-16	22072
17001412	167	167	167	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Dec-16	22083
17001413	39.99	39.99	39.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22063
17001414	155.92	145.72	155.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22064
17001415	60.31	55.83	60.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22065
17001416	13.18	13.18	13.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22081
17001417	49.95	49.95	49.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22084
17001418	21.98	21.98	21.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22085
17001419	39.09	39.09	39.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-16	22086
17001420	99.99	99.99	99.99	0	JENNIFER RABE	98185	5-Dec-16	22087
17001421	43.99	43.99	43.99	0	JORDAN WILLIAMS	112909	5-Dec-16	22080
17001422	599.37	599.37	599.37	0	NCI BUSINESS SYSTEMS INC.	9396	5-Dec-16	22066
17001423	76.23	76.23	76.23	0	AMERICAN EXPRESS	107077	6-Dec-16	22069
17001424	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Dec-16	22068

17001425	1149.15	971.65	1149.15	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Dec-16	22073
17001426	41.51	41.51	41.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22059
17001427	108.3	108.3	108.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22076
17001428	1276	1276	1276	0	F. J. T. OFFICE SUPPLY	12075	6-Dec-16	22051
17001429	71.49	71.49	71.49	0	J.W. PEPPER & SON INC.	28014	6-Dec-16	22060
17001430	1507.77	1442.12	1507.77	0	JOSTENS	18880	6-Dec-16	22058
17001431	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	6-Dec-16	22056
17001432	108.37	108.37	108.37	0	ARIANE TAFT	113190	6-Dec-16	22102
17001433	1019.41	1019.41	1019.41	0	BLESSED SACRAMENT SCHOOL	3701	6-Dec-16	22104
17001434	2970	2970	2970	0	CHECKER CAB OF BLOOMINGTON INC	113220	6-Dec-16	22101
17001435	64.54	64.54	64.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22106
17001436	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22107
17001437	119	119	119	0	ILLINOIS SCHOOL COUNSELOR ASSN	17684	6-Dec-16	22103
17001438	252.72	252.72	252.72	0	SARAH TRYGAR	110302	6-Dec-16	22105
17001439	169.81	169.81	169.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22094
17001440	78.5	78.5	78.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22095
17001441	496	526	496	0	F. J. T. OFFICE SUPPLY	12075	6-Dec-16	22093
17001442	460	460	460	0	STEVE WEISS MUSIC	113816	6-Dec-16	22113
17001443	1615.86	1615.86	1615.86	0	4IMPRINT	100102	6-Dec-16	22108
17001444	39	39	39	0	F. J. T. OFFICE SUPPLY	12075	6-Dec-16	22082
17001445	475	475	475	0	JEFFREY NEAVOR	96882	6-Dec-16	22100
17001446	333.08	333.08	333.08	0	MARJORIE JOHNSON	97115	6-Dec-16	22079
17001447	140	140	140	0	MEDCO SUPPLY COMPANY	21629	6-Dec-16	22099
17001448	1018	998	1018	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Dec-16	22097
17001449	133.75	133.75	133.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22047
17001450	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22055
17001451	68.5	68.5	68.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22061
17001452	238	238	238	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22062
17001453	601	601	601	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Dec-16	22078
17001454	40.76	40.76	40.76	0	JULIE ALBERS	104566	6-Dec-16	22048
17001455	46.2	46.2	46.2	0	JULIE ALBERS	104566	6-Dec-16	22049
17001456	572.63	572.63	572.63	0	NCI BUSINESS SYSTEMS INC.	9396	6-Dec-16	22026
17001457	54.43	54.43	54.43	0	SHANE ROCKE	99771	6-Dec-16	22077
17001458	124.26	124.26	124.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Dec-16	22074
17001459	29.95	29.95	29.95	0	F. J. T. OFFICE SUPPLY	12075	7-Dec-16	22116
17001460	375	375	375	0	JEFFERSON ELEMENTARY PTO	107867	7-Dec-16	22067
17001461	324.27	324.27	324.27	0	NCI BUSINESS SYSTEMS INC.	9396	7-Dec-16	22075
17001462	3811.6	3811.6	3811.6	0	SHI INTERNATIONAL CORPORATION	113832	8-Dec-16	22124
17001463	726	776.41	726	0	APPERSON	2186	9-Dec-16	22115
17001464	49.98	49.98	49.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-16	22123
17001465	68.6	68.6	68.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-16	22129
17001466	12.74	12.74	12.74	0	JANET ZEHR	97788	9-Dec-16	22137
17001467	250	250	250	0	MICHAEL E HASTY	113824	9-Dec-16	22111
17001468	42.95	42.95	42.95	0	NCI BUSINESS SYSTEMS INC.	9396	9-Dec-16	22112
17001469	442	442	442	0	UNIVERSITY OF ILLINOIS	37050	9-Dec-16	22138
17001470	23160	23853.9	23160	0	MCGRAW HILL INC.	21490	9-Dec-16	22141
17001471	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	9-Dec-16	22120
17001472	99	99	99	0	BRADFIELDS COMPUTER SUPPLY	4316	9-Dec-16	22121
17001473	228.6	218.94	228.6	0	BLICK ART MATERIALS	3712	9-Dec-16	22134
17001474	1190.57	1190.57	1190.57	0	BRADFIELDS COMPUTER SUPPLY	4316	9-Dec-16	22131
17001475	123.46	123.46	123.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-16	22136
17001476	39.99	39.99	39.99	0	JENNIFER RABE	98185	9-Dec-16	22127
17001477	47.15	47.15	47.15	0	BECKY A. BAZZETTA	90459	12-Dec-16	22153
17001478	87.5	87.5	87.5	0	JAMI KAISERSHOT	120	12-Dec-16	22152
17001479	264.92	264.92	264.92	0	NCI BUSINESS SYSTEMS INC.	9396	12-Dec-16	22154
17001480	330	330	330	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-16	22139
17001481	471.25	471.25	471.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-16	22148
17001482	69	69	69	0	F. J. T. OFFICE SUPPLY	12075	13-Dec-16	22159
17001483	30	30	30	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	13-Dec-16	22140
17001484	25.5	25.5	25.5	0	KIDDER MUSIC CO.	19389	13-Dec-16	22156
17001485	806	806.5	806	0	PITNEY BOWES PURCHASE POWER	104930	13-Dec-16	22155
17001486	203	203	203	0	REDWOOD TOXICOLOGY LAB	102512	13-Dec-16	22158
17001487	398.28	398.28	398.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Dec-16	22147
17001488	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	13-Dec-16	22146
17001489	100.2	111.65	100.2	0	CONQUEST SOUND COMPANY INC.	7656	13-Dec-16	22178
17001490	163.95	163.95	163.95	0	ACP DIRECT	725	14-Dec-16	22143
17001491	7.98	7.98	7.98	0	AMERICAN EXPRESS	107077	14-Dec-16	22091
17001492	64.24	64.24	64.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-16	22088
17001493	158.1	0	158.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-16	22089
17001494	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-16	22125
17001495	9.37	9.37	9.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-16	22144
17001496	178.95	178.95	178.95	0	DISCOUNT SCHOOL SUPPLY	9600	14-Dec-16	22145
17001497	137.67	137.67	137.67	0	F. J. T. OFFICE SUPPLY	12075	14-Dec-16	22109
17001498	148	148	148	0	F. J. T. OFFICE SUPPLY	12075	14-Dec-16	22114
17001499	51.65	51.65	51.65	0	FIVE STAR WATER	12681	14-Dec-16	22135
17001500	130	130	130	0	JULIE CASSIDY	105333	14-Dec-16	22151
17001501	36.51	36.51	36.51	0	LAURIE ZEHR	99471	14-Dec-16	22128
17001502	21.6	21.6	21.6	0	LISA ANDERSON	113840	14-Dec-16	22126
17001503	36.94	36.94	36.94	0	THE SCHOOL HOUSE	82596	14-Dec-16	22096
17001504	243.25	262.2	243.25	0	ACP DIRECT	725	14-Dec-16	22169
17001505	37.25	37.25	37.25	0	AMERICAN EXPRESS	107077	14-Dec-16	22172
17001506	87.73	87.73	87.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-16	22171
17001507	19.95	19.95	19.95	0	ELLISON EDUCATIONAL EQUIPMENT	11671	14-Dec-16	22174
17001509	621	621	621	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-16	22175
17001510	132.69	132.69	132.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-16	22179
17001511	160.95	160.95	160.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-16	22180
17001512	328.68	328.68	328.68	0	HEINEMANN	15425	15-Dec-16	22119
17001513	900	900	900	0	THE CENTER	103020	15-Dec-16	22150
17001514	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	16-Dec-16	22164
17001515	47.16	47.16	47.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22161
17001516	31.49	31.49	31.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22162
17001517	21.85	21.85	21.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22165
17001518	46.7	46.7	46.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22166
17001519	62.7	62.7	62.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22167
17001520	30.27	28.49	30.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22191
17001521	343.9	343.9	343.9	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-16	22188
17001522	101.5	101.5	101.5	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-16	22189
17001523	53.4	53.4	53.4	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-16	22190
17001524	71.73	71.73	71.73	0	JORDAN WILLIAMS	112909	16-Dec-16	22163
17001525	42.95	41.75	42.95	0	PRO-ED INC	29075	16-Dec-16	22194
17001526	50.49	50.49	50.49	0	AMERICAN EXPRESS	107077	16-Dec-16	22157
17001527	51.07	51.07	51.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22118
17001528	72.74	72.74	72.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22181
17001529	27.86	27.86	27.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-16	22192
17001530	34.13	34.13	34.13	0	DWIGHT A. HAMILTON	93460	16-Dec-16	22142
17001531	893.51	880.45	893.51	0	FOLLETT SCHOOL SOLUTIONS INC	106151	16-Dec-16	22122
17001532	90.84	90.84	90.84	0	INTERLIGHT	82355	16-Dec-16	22130
17001533	25	25	25	0	SUEANN SPINDER	98225	16-Dec-16	22117
17001534	26.46	26.46	26.46	0	AMERICAN EXPRESS	107077	19-Dec-16	22170
17001535	74.38	74.38	74.38	0	BRENNA STORK	110574	19-Dec-16	22168
17001536	66.82	66.82	66.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22173
17001537	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22176
17001538	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22177
17001539	168.72	168.72	168.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22182
17001540	10.05	10.05	10.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22195
17001541	40	40	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22199
17001542	72.69	72.69	72.69	0	FAITH WATERFIELD	99663	19-Dec-16	22198
17001543	18.69	18.69	18.69	0	ANITA STIDMAN	98250	19-Dec-16	22204
17001544	149.99	149.99	149.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22203
17001545	75.74	75.74	75.74	0	F. J. T. OFFICE SUPPLY	12075	19-Dec-16	22202
17001546	943.95	943.95	943.95	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	19-Dec-16	22200
17001547	470	470	470	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	19-Dec-16	22205
17001548	51.39	51.39	51.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22160
17001549	112.09	112.09	112.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22193
17001550	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	19-Dec-16	22197
17001551	95	95	95	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	19-Dec-16	22149
17001552	1066.64	0	1066.64	0	PARALLAX, INC	100447	19-Dec-16	22183
17001553	22275	22275	22275	0	INTEGRATED AUDIO SYSTEMS INC.	23974	19-Dec-16	22235

17001554	2838.8	2838.8	2838.8	0	ADVOCATE HEALTH & HOSPITALS	11962	19-Dec-16	22221
17001555	334.22	334.22	334.22	0	BRANDY HUTCHCRAFT	113549	19-Dec-16	22229
17001556	45.18	45.18	45.18	0	BROOKE BEHM	102342	19-Dec-16	22217
17001557	14222.29	14222.29	14222.29	0	CHADDOCK	112682	19-Dec-16	22237
17001558	15496.02	15496.02	15496.02	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	19-Dec-16	22209
17001559	6426	6426	6426	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	19-Dec-16	22211
17001560	31.74	31.74	31.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22208
17001561	411.39	365.56	411.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22226
17001562	86.23	86.23	86.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-16	22232
17001563	1791.1	1791.1	1791.1	0	DISTRICT 50 SCHOOLS	113697	19-Dec-16	22231
17001564	106.81	106.81	106.81	0	ELIZABETH ANTONACCI	113336	19-Dec-16	22216
17001565	369.26	369.26	369.26	0	F. J. T. OFFICE SUPPLY	12075	19-Dec-16	22224
17001566	11206.58	11206.58	11206.58	0	GREAT CIRCLE	112801	19-Dec-16	22215
17001567	214.45	214.45	214.45	0	KELLY WEBB	104817	19-Dec-16	22234
17001568	203.9	203.9	203.9	0	MEGAN BAKER	113646	19-Dec-16	22236
17001569	245	245	245	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	19-Dec-16	22239
17001570	3399.1	3399.1	3399.1	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	19-Dec-16	22207
17001571	40931.08	40931.08	40931.08	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	19-Dec-16	22228
17001572	14030.36	14030.36	14030.36	0	THE BABY FOLD	83020	19-Dec-16	22227
17001573	52	52	52	0	ASHLIE REINERT	92716	20-Dec-16	22243
17001574	159.9	159.95	159.9	0	F. J. T. OFFICE SUPPLY	12075	20-Dec-16	22244
17001575	605.73	605.73	605.73	0	BLICK ART MATERIALS	3712	20-Dec-16	22233
17001576	216	216	216	0	CHRISTINA KIENITZ	113379	20-Dec-16	22245
17001577	85.81	85.81	85.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22225
17001578	260	312.34	260	0	GREAT LAKES CLAY & SUPPLY CO.	14372	20-Dec-16	22238
17001579	30.89	30.89	30.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22206
17001580	164	164	164	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22212
17001581	149.25	149.25	149.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22213
17001582	45.1	45.1	45.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22214
17001583	630	630	630	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22218
17001584	16.99	16.99	16.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Dec-16	22230
17001585	76.5	76.5	76.5	0	GETZ FIRE EQUIPMENT CO.	13821	20-Dec-16	22220
17001586	1500	1500	1500	0	LEXIA LEARNING SYSTEMS	107107	21-Dec-16	22255
17001587	221.99	221.99	221.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22248
17001588	425	425	425	0	NATIONAL STUDENT CLEARINGHOUSE	100587	21-Dec-16	22253
17001589	598.53	598.53	598.53	0	NCI BUSINESS SYSTEMS INC.	9396	21-Dec-16	22249
17001590	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	21-Dec-16	22250
17001591	529.96	529.96	529.96	0	NCI BUSINESS SYSTEMS INC.	9396	21-Dec-16	22256
17001592	108	108	108	0	BRADFIELDS COMPUTER SUPPLY	4316	21-Dec-16	22196
17001593	843.6	843.6	843.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22186
17001594	309.33	309.32	309.33	0	NCI BUSINESS SYSTEMS INC.	9396	21-Dec-16	22252
17001595	23.44	23.44	23.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22210
17001596	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22219
17001597	241.55	241.55	241.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22222
17001598	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22223
17001599	77.78	77.79	77.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Dec-16	22257
17001600	1233.72	576.8	1233.72	0	VILLAGE OF MORTON	35584	21-Dec-16	22258
17001601	294	294	294	0	BLAKE ELEARNING	113859	6-Jan-17	22265
17001602	504	504	504	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Jan-17	22259
17001603	256.69	256.69	256.69	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-17	22260
17001604	81.08	81.08	81.08	0	STEPHANIE BISHOP	107140	6-Jan-17	22262
17001605	210.6	210.6	210.6	0	WILSON LANG. TRAIN. CORP.	36879	6-Jan-17	22263
17001606	427.39	427.39	427.39	0	WORTHINGTON DIRECT	37016	6-Jan-17	22242
17001607	207.75	207.75	207.75	0	ANIXTER INC.	2169	6-Jan-17	22277
17001608	733.2	733.2	733.2	0	F. J. T. OFFICE SUPPLY	12075	6-Jan-17	22266
17001609	64.13	64.13	64.13	0	JULIE ALBERS	104566	6-Jan-17	22264
17001610	18.36	18.36	18.36	0	MICHELLE D. DEBOER	91698	6-Jan-17	22261
17001611	57.73	57.73	57.73	0	SARAH TODD	107450	6-Jan-17	22278
17001612	225	225	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-17	22247
17001613	39.95	39.95	39.95	0	BOB GRIMM CHEVROLET	14400	9-Jan-17	22274
17001614	39.95	39.95	39.95	0	BOB GRIMM CHEVROLET	14400	9-Jan-17	22275
17001615	454.29	454.29	454.29	0	BOB GRIMM CHEVROLET	14400	9-Jan-17	22276
17001616	50.83	50.83	50.83	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	9-Jan-17	22280
17001617	89.95	89.95	89.95	0	KIDDER MUSIC CO.	19389	9-Jan-17	22268
17001618	110	110	110	0	MORTON HIGH SCHOOL ACT. FUND	23450	9-Jan-17	22269
17001619	117	117	117	0	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	24211	9-Jan-17	22281
17001620	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	104930	9-Jan-17	22267
17001621	908.85	857.81	908.85	0	SIGN WAREHOUSE	32317	9-Jan-17	22279
17001622	476.82	476.82	476.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-17	22272
17001623	997.89	997.89	997.89	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-17	22285
17001624	60.35	60.35	60.35	0	HEATHER BERGER	90520	9-Jan-17	22271
17001625	275	0	275	0	ILLINOIS STATE UNIVERSITY	17727	9-Jan-17	22270
17001626	45	45	45	0	MILAM AUDIO	22343	9-Jan-17	22273
17001627	6.79	6.79	6.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-17	22288
17001628	16.39	16.39	16.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-17	22289
17001629	1341.9	1341.9	1341.9	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-17	22282
17001630	52.2	52.2	52.2	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-17	22283
17001631	11.5	11.5	11.5	0	TROPHY PRO SHOPPE	35073	9-Jan-17	22284
17001632	16.31	16.31	16.31	0	AMANDA BUNTING	1105	9-Jan-17	22293
17001633	23.56	23.56	23.56	0	ARIANE TAFT	113190	9-Jan-17	22291
17001634	967.23	967.23	967.23	0	BLESSED SACRAMENT SCHOOL	3701	9-Jan-17	22297
17001635	230.47	230.47	230.47	0	BROOKE BEHM	102342	9-Jan-17	22295
17001636	2070	2070	2070	0	CHECKER CAB OF BLOOMINGTON INC	113220	9-Jan-17	22300
17001637	13774.24	13774.24	13774.24	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	9-Jan-17	22301
17001638	103.42	103.42	103.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-17	22292
17001639	97.28	97.28	97.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-17	22307
17001640	16.97	16.97	16.97	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-17	22290
17001641	28.08	28.08	28.08	0	KATIE ZWOLINSKI	111066	9-Jan-17	22306
17001642	45.9	45.9	45.9	0	LAUREN PRATT	102822	9-Jan-17	22304
17001643	155.11	155.11	155.11	0	MCGRAW HILL INC.	21490	9-Jan-17	22303
17001644	64.26	64.26	64.26	0	MOLLY SUELLENTROP	110388	9-Jan-17	22296
17001645	18.9	18.9	18.9	0	PETER KLINKNER	96065	9-Jan-17	22305
17001646	200.89	200.89	200.89	0	SANDRA CROSS	91580	9-Jan-17	22302
17001647	462.5	462.5	462.5	0	TAZEWELL COUNTY RESOURCE CENTER INC.	82180	9-Jan-17	22308
17001648	97.53	97.53	97.53	0	BECKY A. BAZZETTA	90459	10-Jan-17	22299
17001649	16.04	16.04	16.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-17	22298
17001650	59.95	59.95	59.95	0	THE SCHOOL HOUSE	82596	10-Jan-17	22309
17001651	3076.97	3076.97	3076.97	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	10-Jan-17	22314
17001652	102.12	0	102.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-17	22251
17001653	37.19	37.19	37.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-17	22311
17001654	117	117	117	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-17	22317
17001655	95	95	95	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-17	22318
17001656	278.23	278.23	278.23	0	KATRINA FITZPATRICK	92776	10-Jan-17	22315
17001657	31.84	31.84	31.84	0	LEE HOFFMAN	92926	10-Jan-17	22319
17001658	320	320	320	0	MORTON JR. HIGH SCH. ACT. FUND	23484	10-Jan-17	22316
17001659	1034.6	1034.6	1034.6	0	SUPPLYWORKS	35648	10-Jan-17	22312
17001660	59.98	59.98	59.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Jan-17	22328
17001661	30	20.7	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Jan-17	22337
17001662	1439	1439	1439	0	F. J. T. OFFICE SUPPLY	12075	11-Jan-17	22332
17001663	1420.98	1420.98	1420.98	0	F. J. T. OFFICE SUPPLY	12075	11-Jan-17	22334
17001664	15.9	15.9	15.9	0	F. J. T. OFFICE SUPPLY	12075	11-Jan-17	22335
17001665	544.5	544.5	544.5	0	F. J. T. OFFICE SUPPLY	12075	11-Jan-17	22336
17001666	174	174	174	0	KIDDER MUSIC CO.	19389	11-Jan-17	22329
17001667	51.75	51.75	51.75	0	KIDDER MUSIC CO.	19389	11-Jan-17	22330
17001668	74.5	74.5	74.5	0	KIDDER MUSIC CO.	19389	11-Jan-17	22331
17001669	418.54	418.54	418.54	0	NCI BUSINESS SYSTEMS INC.	9396	11-Jan-17	22338
17001670	78.4	78.4	78.4	0	KIDDER MUSIC CO.	19389	12-Jan-17	22313
17001671	778.5	778.5	778.5	0	PEORIA PUBLIC SCHOOLS	27765	12-Jan-17	22310
17001672	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jan-17	22324
17001673	40	40	40	0	ELIZABETH ANTONACCI	113336	12-Jan-17	22325
17001674	225.8	225.8	225.8	0	F. J. T. OFFICE SUPPLY	12075	12-Jan-17	22327
17001675	231	231	231	0	SAFARI BOWL	30571	12-Jan-17	22323
17001676	46.63	46.63	46.63	0	SHERRY ROBINSON	95716	12-Jan-17	22333
17001677	269.79	269.79	269.79	0	NCI BUSINESS SYSTEMS INC.	9396	12-Jan-17	22322
17001678	86.58	34.33	86.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jan-17	22321
17001679	186.53	186.53	186.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jan-17	22342
17001680	156.32	156.32	156.32	0	GRACE NESSLER	102784	12-Jan-17	22346
17001681	3470	3470	3470	0	THE RUG SPA & WINDOW TREATMENT CLEANING	112186	12-Jan-17	22347

17001682	99.8	99.8	99.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22320
17001683	39	39	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22348
17001684	12.8	12.8	12.8	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-17	22326
17001685	200	200	200	0	MORTON CHAMBER OF COMMERCE	80416	13-Jan-17	22350
17001686	377	377	377	0	NORMAL COMMUNITY HIGH SCHOOL	111600	13-Jan-17	22351
17001687	103.48	103.48	103.48	0	AMERICAN EXPRESS	107077	13-Jan-17	22353
17001688	82	0	82	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22341
17001689	117	117	117	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22343
17001690	35.77	35.75	35.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22344
17001691	95	95	95	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22345
17001692	57.98	57.98	57.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22354
17001693	233.03	233.03	233.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22359
17001694	225.56	225.56	225.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22360
17001695	41.47	41.47	41.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22365
17001696	68	68	68	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Jan-17	22366
17001697	1110	1110	1110	0	CURT SMITH SPORTING GOODS INC	8847	13-Jan-17	22363
17001698	150	150	150	0	EUREKA MIDDLE SCHOOL	11970	13-Jan-17	22364
17001699	109.95	109.95	109.95	0	KIDDER MUSIC CO.	19389	13-Jan-17	22357
17001700	166.57	166.57	166.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jan-17	22380
17001701	661.98	661.98	661.98	0	F. J. T. OFFICE SUPPLY	12075	18-Jan-17	22378
17001702	21.5	21.5	21.5	0	F. J. T. OFFICE SUPPLY	12075	18-Jan-17	22379
17001703	49.87	49.87	49.87	0	THERESA HERMACINSKI	97775	18-Jan-17	22381
17001704	2400	2400	2400	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	18-Jan-17	22371
17001705	1000	1000	1000	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	18-Jan-17	22372
17001706	645.28	645.28	645.28	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	18-Jan-17	22373
17001707	47.85	47.85	47.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jan-17	22352
17001708	1088.71	1088.71	1088.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jan-17	22362
17001709	209	129	209	0	ILLINOIS SCHOOL COUNSELOR ASSN	17684	18-Jan-17	22377
17001710	140	140	140	0	MAKEMUSIC INC	21270	18-Jan-17	22358
17001711	140	140	140	0	REDWOOD TOXICOLOGY LAB	102512	18-Jan-17	22374
17001712	5383.1	5383.12	5383.1	0	BRAIN POP LLC	4439	18-Jan-17	22370
17001713	299.99	299.99	299.99	0	AMERICAN EXPRESS	107077	19-Jan-17	22391
17001714	81.23	81.23	81.23	0	BROOKE BEHM	102342	19-Jan-17	22407
17001715	12458.87	12458.87	12458.87	0	CHADDOCK	112682	19-Jan-17	22404
17001716	395	395	395	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-17	22396
17001717	149.95	149.5	149.95	0	F. J. T. OFFICE SUPPLY	12075	19-Jan-17	22393
17001718	10932.1	10932.1	10932.1	0	GREAT CIRCLE	112801	19-Jan-17	22410
17001719	350	350	350	0	INSTITUTE OF PHYSICAL MEDICINE & REHABIL	23975	19-Jan-17	22389
17001720	408.27	408.27	408.27	0	LESLEY ALBRIGHT	103896	19-Jan-17	22409
17001721	99	99	99	0	TOBII DYNAVOX LLC	21451	19-Jan-17	22400
17001722	40	40	40	0	MELISSA KERBER-LONG	111260	19-Jan-17	22397
17001723	54.85	54.85	54.85	0	NCS PEARSON INC.	24264	19-Jan-17	22411
17001724	1360	1378.39	1360	0	PHONAK HEARING SYSTEMS	28529	19-Jan-17	22399
17001725	1275	1275	1275	0	REGIONAL OFFICE OF EDUCATION DEWITT-LIVI	29701	19-Jan-17	22401
17001726	628.2	628.2	628.2	0	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	19-Jan-17	22394
17001727	245	245	245	0	STREAMWOOD BEHAVIORAL HEALTH NORTHWEST A	33615	19-Jan-17	22395
17001728	11815.04	11815.04	11815.04	0	THE BABY FOLD	83020	19-Jan-17	22403
17001729	26993	26993	26993	0	ADVANCED AUDIO & LIGHTING	656	19-Jan-17	22413
17001730	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	19-Jan-17	22405
17001731	45	45	45	0	PITNEY BOWES PURCHASE POWER	28869	19-Jan-17	22406
17001732	130.46	130.46	130.46	0	VANESSA NOREEN	107425	19-Jan-17	22402
17001733	9.99	9.99	9.99	0	AMERICAN EXPRESS	107077	20-Jan-17	22355
17001734	9.99	9.99	9.99	0	AMERICAN EXPRESS	107077	20-Jan-17	22356
17001735	92.24	92.24	92.24	0	INTERLIGHT	82355	20-Jan-17	22386
17001736	1076.62	0	1076.62	0	BRAIN POP LLC	4439	23-Jan-17	22349
17001737	735	735	735	0	BUREAU OF EDUCATION & RESEARCH	80362	23-Jan-17	22388
17001738	325.17	297.52	325.17	0	FOLLETT SCHOOL SOLUTIONS INC	106151	23-Jan-17	22385
17001739	9.81	9.81	9.81	0	LAURIE ZEHR	99471	23-Jan-17	22387
17001740	11.47	11.47	11.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-17	22382
17001741	30.97	30.97	30.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-17	22383
17001742	517.78	517.78	517.78	0	ERIC ARMIN INCORPORATED	10444	23-Jan-17	22369
17001743	221	221	221	0	ROTARY CLUB OF MORTON	30264	23-Jan-17	22367
17001744	202.48	202.48	202.48	0	THE LIBRARY STORE INC.	20385	23-Jan-17	22384
17001745	24	24	24	0	ARIANE TAFT	113190	25-Jan-17	22431
17001746	255.53	255.53	255.53	0	BRANDY HUTCHCRAFT	113549	25-Jan-17	22412
17001747	320	320	320	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22425
17001748	35.2	35.2	35.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22430
17001749	37.46	37.46	37.46	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-17	22433
17001750	2648.62	2648.62	2648.62	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	25-Jan-17	22426
17001751	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	25-Jan-17	22434
17001752	37131.41	37131.41	37131.41	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	25-Jan-17	22427
17001753	36259.5	36259.5	36259.5	0	UNITY POINT HEALTH	111651	25-Jan-17	22432
17001754	487	487	487	0	BIO-RAD LABORATORIES INC.	3264	25-Jan-17	22417
17001755	49.99	49.99	49.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22418
17001756	79	79	79	0	F. J. T. OFFICE SUPPLY	12075	25-Jan-17	22390
17001757	1276	1276	1276	0	F. J. T. OFFICE SUPPLY	12075	25-Jan-17	22415
17001758	111.6	111.6	111.6	0	KIDDER MUSIC CO.	19389	25-Jan-17	22421
17001759	125	125	125	0	LIMESTONE COMMUNITY H.S.	20406	25-Jan-17	22419
17001760	1609.69	1489.79	1609.69	0	PALOS SPORTS INC.	26872	25-Jan-17	22392
17001761	28.57	28.57	28.57	0	R. SCOTT LYNN	95875	25-Jan-17	22422
17001762	8.96	8.96	8.96	0	AMERICAN EXPRESS	107077	25-Jan-17	22423
17001763	60	60	60	0	CHALLENGER LEARNING CENTER	100471	25-Jan-17	22428
17001764	186.51	186.51	186.51	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-17	22440
17001765	236	236	236	0	GRIMM'S INC.	8854	25-Jan-17	22439
17001766	102.12	0	102.12	0	BENJAMIN VANDENBERG	90471	25-Jan-17	22376
17001767	20	0	20	0	COMFORT KEYBOARD COMPANY	7347	25-Jan-17	22451
17001768	23.67	23.67	23.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22368
17001769	171.4	170.6	171.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22447
17001770	36.93	36.93	36.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-17	22448
17001771	84.47	0	84.47	0	FOLLETT SCHOOL SOLUTIONS INC	106151	25-Jan-17	22449
17001772	222.05	222.05	222.05	0	JENNIFER DAWSON	98176	25-Jan-17	22375
17001773	25	25	25	0	JENNIFER DAWSON	98176	25-Jan-17	22445
17001774	108.8	108.8	108.8	0	KIDDER MUSIC CO.	19389	25-Jan-17	22446
17001775	22.8	22.8	22.8	0	KRYSTAL MALIN	97702	25-Jan-17	22450
17001776	302.25	302.25	302.25	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-17	22452
17001777	877.01	877.01	877.01	0	4IMPRINT	100102	26-Jan-17	22457
17001778	177.23	177.23	177.23	0	AMY ZIMMERMAN	110426	26-Jan-17	22443
17001779	302.3	302.3	302.3	0	JAY MAHANNAH	105350	26-Jan-17	22435
17001780	1038.03	1038.03	1038.03	0	JOSTENS	18880	26-Jan-17	22456
17001781	24.46	24.46	24.46	0	MACKENZIE LOVE	108200	26-Jan-17	22436
17001782	1575	1575	1575	0	MUSIC FOR ALL INC.	23846	26-Jan-17	22454
17001783	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	26-Jan-17	22441
17001784	572.62	572.62	572.62	0	NCI BUSINESS SYSTEMS INC.	9396	26-Jan-17	22442
17001785	354.85	354.85	354.85	0	SAM'S CLUB DIRECT	30682	26-Jan-17	22444
17001786	3180	3180	3180	0	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	26-Jan-17	22453
17001787	47.96	47.73	47.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-17	22463
17001788	349.67	349.67	349.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-17	22464
17001789	474.86	474.86	474.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-17	22467
17001790	24.88	24.88	24.88	0	LORI L. PRICHARD	97406	30-Jan-17	22466
17001791	4000	4000	4000	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	31-Jan-17	22462
17001792	38.95	38.95	38.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22472
17001793	2178.53	2178.53	2178.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22479
17001794	1175	1175	1175	0	EASTBAY TEAM SALES	114049	31-Jan-17	22469
17001795	7	7	7	0	PATRICK MAINIERI	111120	31-Jan-17	22477
17001796	85	85	85	0	TOM SANDER PIANO SERVICE	102148	31-Jan-17	22480
17001797	49.8	49.8	49.8	0	AMERICAN EXPRESS	107077	31-Jan-17	22470
17001798	9.8	9.8	9.8	0	AMERICAN EXPRESS	107077	31-Jan-17	22471
17001799	40.95	40.95	40.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22459
17001800	16.87	16.87	16.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22460
17001801	27.61	27.61	27.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22461
17001802	709.45	709.45	709.45	0	F. J. T. OFFICE SUPPLY	12075	31-Jan-17	22478
17001803	375	375	375	0	ILLINOIS PRINCIPALS ASSOC.	17661	31-Jan-17	22468
17001804	2132	2132	2132	0	LIGHTSPEED TECHNOLOGIES INC.	20403	31-Jan-17	22475
17001805	352.41	352.41	352.41	0	NCI BUSINESS SYSTEMS INC.	9396	31-Jan-17	22437
17001806	212	212	212	0	SHANE ROCKE	99771	31-Jan-17	22416
17001807	70	70	70	0	CASIE MCDOWELL	99230	31-Jan-17	22473
17001808	28.09	28.09	28.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-17	22420
17001809	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	31-Jan-17	22429

17001810	162.65	162.65	162.65	0	NCI BUSINESS SYSTEMS INC.	9396	31-Jan-17	22438
17001811	20	20	20	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-17	22465
17001812	249.99	249.99	249.99	0	AMERICAN EXPRESS	107077	2-Feb-17	22504
17001813	1200	1200	1200	0	APEX LEARNING	2214	2-Feb-17	22483
17001814	72.38	72.38	72.38	0	ARIANE TAFT	113190	2-Feb-17	22481
17001815	425	395	425	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-17	22486
17001816	26.79	26.79	26.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-17	22505
17001817	38.03	38.03	38.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-17	22506
17001818	11.05	11.05	11.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-17	22507
17001819	36.69	36.69	36.69	0	F. J. T. OFFICE SUPPLY	12075	2-Feb-17	22482
17001820	299.66	299.66	299.66	0	F. J. T. OFFICE SUPPLY	12075	2-Feb-17	22485
17001821	1200	1200	1200	0	HOUGHTON MIFFLIN HARCOURT	16512	2-Feb-17	22500
17001822	90	90	90	0	JRW BEHAVIORAL HEALTH SERVICES	114057	2-Feb-17	22503
17001823	23.76	23.76	23.76	0	SANDRA K. BUMP	91176	2-Feb-17	22484
17001824	84.47	84.47	84.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-17	22496
17001825	9.8	9.8	9.8	0	AMERICAN EXPRESS	107077	3-Feb-17	22491
17001826	135	138.21	135	0	APPERSON	2186	3-Feb-17	22493
17001827	30.6	30.6	30.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-17	22487
17001828	24.95	24.95	24.95	0	KIDDER MUSIC CO.	19389	3-Feb-17	22488
17001829	145.42	129.98	145.42	0	ROCKSTAR INDUSTRIES LLP	113115	3-Feb-17	22494
17001830	79.18	79.18	79.18	0	CARLS PROFESSIONAL BAND INC.	6070	3-Feb-17	22516
17001831	19	19	19	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-17	22522
17001832	66.2	66.2	66.2	0	MEGAN HASLER	98460	3-Feb-17	22517
17001833	59.6	59.5	59.6	0	TIMOTHY BEUTEL	92475	3-Feb-17	22513
17001834	71.8	72.46	71.8	0	TIMOTHY BEUTEL	92475	3-Feb-17	22514
17001835	23.54	23.54	23.54	0	TIMOTHY BEUTEL	92475	3-Feb-17	22518
17001836	130.96	130.96	130.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-17	22520
17001837	270	270	270	0	EC'S SLUGGERS INC	114065	3-Feb-17	22519
17001838	455.08	460.08	455.08	0	NCI BUSINESS SYSTEMS INC.	9396	3-Feb-17	22510
17001839	806.5	806.5	806.5	0	PITNEY BOWES PURCHASE POWER	104930	3-Feb-17	22515
17001841	112.67	112.67	112.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-17	22458
17001842	318.81	318.81	318.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-17	22490
17001843	23.75	23.75	23.75	0	GRACE NESSLER	102784	6-Feb-17	22489
17001844	116.6	116.6	116.6	0	ROYAL IMAGING SUPPLIES	30302	6-Feb-17	22492
17001845	1018	998	1018	0	BRADFIELDS COMPUTER SUPPLY	4316	7-Feb-17	22497
17001846	239.05	222.89	239.05	0	CYNMAR LLC	103667	7-Feb-17	22525
17001847	17.98	17.98	17.98	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-17	22527
17001848	55	55	55	0	KIDDER MUSIC CO.	19389	7-Feb-17	22533
17001849	39.99	39.99	39.99	0	MARY HOLMGREN	94127	7-Feb-17	22524
17001850	4250	4250	4250	0	MUSIC & ARTS CENTER	23723	7-Feb-17	22526
17001851	59.85	59.85	59.85	0	AMERICAN EXPRESS	107077	7-Feb-17	22534
17001852	29.85	29.85	29.85	0	AMERICAN EXPRESS	107077	7-Feb-17	22535
17001853	57.2	57.2	57.2	0	BECKY A. BAZZETTA	90459	7-Feb-17	22544
17001854	36.51	36.51	36.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-17	22541
17001855	53.5	53.5	53.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-17	22542
17001856	50	50	50	0	JOHNSONS FLORAL	18752	7-Feb-17	22536
17001857	52.46	52.46	52.46	0	JON WHEAT	99790	7-Feb-17	22538
17001858	20.16	20.16	20.16	0	PAMELA ADDAMS	97575	7-Feb-17	22537
17001859	6.9	6.9	6.9	0	VANESSA NOREEN	107425	7-Feb-17	22539
17001860	360	360	360	0	APEX LEARNING	2214	7-Feb-17	22556
17001861	849.58	849.58	849.58	0	BLESSED SACRAMENT SCHOOL	3701	7-Feb-17	22554
17001862	2265	2265	2265	0	CHECKER CAB OF BLOOMINGTON INC	113220	7-Feb-17	22548
17001863	345.84	349.84	345.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-17	22560
17001864	1084	1084	1084	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-17	22555
17001865	148.81	148.81	148.81	0	KATIE ZWOLINSKI	111066	7-Feb-17	22558
17001866	245	245	245	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	7-Feb-17	22551
17001867	250.38	250.38	250.38	0	SARAH TRYGAR	110302	7-Feb-17	22557
17001868	16.04	16.04	16.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-17	22549
17001869	70	70	70	0	EASTERN ILLINOIS UNIVERSITY	10456	10-Feb-17	22566
17001870	435.9	435.9	435.9	0	F. J. T. OFFICE SUPPLY	12075	10-Feb-17	22552
17001871	1150	1150	1150	0	JOHN ELLIOTT	105775	10-Feb-17	22567
17001872	251.64	249.31	251.64	0	LEE HOFFMAN	92926	10-Feb-17	22547
17001873	51.91	51.91	51.91	0	LEE HOFFMAN	92926	10-Feb-17	22550
17001874	12.48	12.48	12.48	0	MUSIC SHOPPE	23936	10-Feb-17	22553
17001875	14.56	14.56	14.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-17	22511
17001876	368.9	368.9	368.9	0	F. J. T. OFFICE SUPPLY	12075	10-Feb-17	22528
17001877	22.25	22.25	22.25	0	FIVE STAR WATER	12681	10-Feb-17	22512
17001878	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Feb-17	22599
17001879	52.11	52.11	52.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Feb-17	22508
17001880	159.96	159.96	159.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Feb-17	22594
17001881	125	125	125	0	ENCHANTED LEARNING LLC	11791	13-Feb-17	22597
17001882	245	245	245	0	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	17994	13-Feb-17	22598
17001883	30.62	30.62	30.62	0	KIMBERLY PRILLER	110108	13-Feb-17	22523
17001884	6.43	6.43	6.43	0	LAINA LAGOMARCINO	105708	13-Feb-17	22596
17001885	38.16	38.16	38.16	0	MARY MILLS	96535	13-Feb-17	22509
17001886	7.96	7.96	7.96	0	SAMANTHA J. MCKEE	96649	13-Feb-17	22595
17001887	73.21	73.21	73.21	0	SCHOOL SPECIALTY	431	13-Feb-17	22593
17001888	60	60	60	0	SHANE ROCKE	99771	13-Feb-17	22501
17001889	58.32	58.32	58.32	0	SHANE ROCKE	99771	13-Feb-17	22521
17001890	52	52	52	0	WILSON LANG. TRAIN. CORP.	36879	13-Feb-17	22530
17001891	60	60	60	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Feb-17	22579
17001892	39	39	39	0	JAMI KAISERSHOT	120	13-Feb-17	22576
17001893	45.05	45.05	45.05	0	JAMI KAISERSHOT	120	13-Feb-17	22578
17001894	52.95	52.95	52.95	0	JON WHEAT	99790	13-Feb-17	22575
17001895	361.01	361.01	361.01	0	NCI BUSINESS SYSTEMS INC.	9396	13-Feb-17	22577
17001897	2996	2996	2996	0	4 KICKS	13048	14-Feb-17	22529
17001898	149	0	149	0	AMERICAN EXPRESS	107077	14-Feb-17	22545
17001899	5.99	5.99	5.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Feb-17	22580
17001900	129	129	129	0	F. J. T. OFFICE SUPPLY	12075	14-Feb-17	22581
17001901	40	40	40	0	KIDDER MUSIC CO.	19389	14-Feb-17	22574
17001902	60	60	60	0	KIDDER MUSIC CO.	19389	14-Feb-17	22605
17001903	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	14-Feb-17	22565
17001904	213	213	213	0	REDWOOD TOXICOLOGY LAB	102512	14-Feb-17	22586
17001905	1637.71	1637.71	1637.71	0	VILLAGE OF MORTON	35584	14-Feb-17	22607
17001906	380.25	380.25	380.25	0	HOUGHTON MIFFLIN HARCOURT	16512	14-Feb-17	22611
17001907	2.05	2.05	2.05	0	RENAISSANCE LEARNING INC.	666	14-Feb-17	22613
17001908	2346.77	2346.77	2346.77	0	ADVOCATE HEALTH & HOSPITALS	11962	14-Feb-17	22622
17001909	20	20	20	0	ARIANE TAFT	113190	14-Feb-17	22623
17001910	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Feb-17	22624
17001911	60	60	60	0	GALESBURG SEWING CENTER	13327	14-Feb-17	22615
17001912	10934.58	10934.58	10934.58	0	GREAT CIRCLE	112801	14-Feb-17	22621
17001913	87	101.59	87	0	MCGRAW HILL INC.	21490	14-Feb-17	22617
17001914	3259.84	3259.84	3259.84	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	14-Feb-17	22620
17001915	4885.35	4885.35	4885.35	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	14-Feb-17	22625
17001916	11815.04	11815.04	11815.04	0	THE BABY FOLD	83020	14-Feb-17	22618
17001917	13.5	13.5	13.5	0	THE LOCK SHOP	20675	14-Feb-17	22616
17001918	522.72	521	522.72	0	CARLEN OWENS	114103	15-Feb-17	22627
17001919	43.78	43.78	43.78	0	AMERICAN EXPRESS	107077	15-Feb-17	22546
17001920	23.81	0	23.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Feb-17	22540
17001921	20.9	20.9	20.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Feb-17	22571
17001922	245	245	245	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Feb-17	22573
17001923	692.89	692.89	692.89	0	F. J. T. OFFICE SUPPLY	12075	15-Feb-17	22543
17001924	69.93	69.93	69.93	0	GRACE NESSLER	102784	15-Feb-17	22563
17001925	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	15-Feb-17	22568
17001926	211	211	211	0	CARLS PROFESSIONAL BAND INC.	6070	16-Feb-17	22609
17001927	2754	2729.26	2754	0	EBSCO SUBSCRIPTION SERVICE	10544	16-Feb-17	22632
17001928	232.61	232.61	232.61	0	F. J. T. OFFICE SUPPLY	12075	16-Feb-17	22633
17001929	52.34	0	52.34	0	GREAT LAKES CLAY COMPANY	107620	16-Feb-17	22619
17001930	350	350	350	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	16-Feb-17	22634
17001931	219.2	219.2	219.2	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	16-Feb-17	22630
17001932	16.35	16.35	16.35	0	KIDDER MUSIC CO.	19389	16-Feb-17	22610
17001933	33.84	33.84	33.84	0	R. SCOTT LYNN	95875	16-Feb-17	22612
17001934	28.35	18.35	28.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Feb-17	22584
17001935	111.15	0	111.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Feb-17	22585
17001936	564	564	564	0	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	80512	16-Feb-17	22614
17001937	44.56	44.56	44.56	0	ALEX BISHOP	106143	17-Feb-17	22592
17001938	162	160.5	162	0	BENJAMIN VANDENBERG	90471	17-Feb-17	22590
17001939	215.48	215.48	215.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-17	22582

17001940	35	35	35	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-17	22583
17001941	36.76	36.76	36.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-17	22588
17001942	55.87	55.87	55.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-17	22589
17001943	10.07	10.07	10.07	0	KIDDER MUSIC CO.	19389	17-Feb-17	22587
17001944	60	60	60	0	PETER R. MARTIN	96070	17-Feb-17	22591
17001945	140.49	140.49	140.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Feb-17	22642
17001946	25.76	25.76	25.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Feb-17	22643
17001947	463.2	463.2	463.2	0	LEE HOFFMAN	92926	21-Feb-17	22644
17001948	750	750	750	0	ELITE SIGNS & GRAPHICS INC	11611	22-Feb-17	22645
17001949	56.32	56.32	56.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-17	22641
17001950	27.28	27.28	27.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-17	22646
17001951	429	429	429	0	COMMITTEE FOR CHILDREN	106291	22-Feb-17	22631
17001952	1586.58	0	1586.58	0	SCHOOL OUTFITTERS	31208	22-Feb-17	22638
17001953	405	450	405	0	KORNEY BOARD AIDS	19588	23-Feb-17	22654
17001954	1778.07	1778.07	1778.07	0	ADVOCATE HEALTH & HOSPITALS	11962	23-Feb-17	22668
17001955	629.07	629.07	629.07	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	23-Feb-17	22658
17001956	8335.36	8335.36	8335.36	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	23-Feb-17	22676
17001957	28.98	28.98	28.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22657
17001958	104.85	104.85	104.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22659
17001959	59.76	59.76	59.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22665
17001960	14.99	7.5	14.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22670
17001961	130.89	130.89	130.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22671
17001962	84.95	84.95	84.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-17	22675
17001963	123.05	123.05	123.05	0	ELIZABETH ANTONACCI	113336	23-Feb-17	22673
17001964	42.82	42.82	42.82	0	NCI BUSINESS SYSTEMS INC.	9396	23-Feb-17	22674
17001965	366	366	366	0	PEORIA CHIEFS	114162	23-Feb-17	22672
17001966	151.94	151.94	151.94	0	RANDI L. KOHTZ	114146	23-Feb-17	22669
17001967	1275	0	1275	0	REGIONAL OFFICE OF EDUCATION DEWITT-LIVI	29701	23-Feb-17	22678
17001968	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	23-Feb-17	22679
17001969	151.94	151.94	151.94	0	RHONDA HOWARD	90440	23-Feb-17	22660
17001970	24.99	24.99	24.99	0	AMERICAN EXPRESS	107077	23-Feb-17	22666
17001971	38273.49	38273.49	38273.49	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	23-Feb-17	22677
17001972	552.69	552.69	552.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-17	22653
17001973	299.35	299.35	299.35	0	F. J. T. OFFICE SUPPLY	12075	24-Feb-17	22655
17001974	699.95	769.95	699.95	0	HUMAN RELATIONS MEDIA	16596	24-Feb-17	22647
17001975	51.8	59.3	51.8	0	SMALLWOOD LOCKSMITH & SUPPLY	32646	24-Feb-17	22664
17001976	61.32	61.32	61.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-17	22637
17001977	450	450	450	0	TEACHER LEARNING CENTER	34255	24-Feb-17	22649
17001978	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-17	22680
17001979	33.34	33.34	33.34	0	KIDDER MUSIC CO.	19389	24-Feb-17	22682
17001980	700.51	700.51	700.51	0	NCI BUSINESS SYSTEMS INC.	9396	24-Feb-17	22681
17001981	29	29	29	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-17	22661
17001982	68.96	68.96	68.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Feb-17	22662
17001983	13.74	13.74	13.74	0	EMILY HAUTER	98810	27-Feb-17	22663
17001984	78.42	78.42	78.42	0	BECKY A. BAZZETTA	90459	28-Feb-17	22703
17001985	389.65	389.65	389.65	0	F. J. T. OFFICE SUPPLY	12075	28-Feb-17	22702
17001986	5145	5520	5145	0	FRED J. MILLER, INC.	101060	28-Feb-17	22696
17001987	44.5	44.5	44.5	0	MUSIC SHOPPE	23936	28-Feb-17	22635
17001988	177.09	177.09	177.09	0	THE LIBRARY STORE INC.	20385	28-Feb-17	22700
17001989	186.92	186.92	186.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Feb-17	22650
17001990	529.75	529.75	529.75	0	MUSIC FILING SOLUTIONS	114189	28-Feb-17	22690
17001991	241.26	241.26	241.26	0	NCI BUSINESS SYSTEMS INC.	9396	28-Feb-17	22651
17001992	645.01	645.01	645.01	0	NCI BUSINESS SYSTEMS INC.	9396	28-Feb-17	22683
17001993	49.28	59.51	49.28	0	THE LIBRARY STORE INC.	20385	28-Feb-17	22689
17001994	548.84	550.84	548.84	0	BARNES & NOBLE	2745	1-Mar-17	22648
17001995	591.31	591.31	591.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-17	22667
17001996	60.34	60.34	60.34	0	KATHERINE WYMAN	99885	1-Mar-17	22699
17001997	350.64	350.64	350.64	0	NCI BUSINESS SYSTEMS INC.	9396	1-Mar-17	22695
17001998	70.8	70.8	70.8	0	TERRI KEYS	104329	1-Mar-17	22652
17001999	120.24	120.24	120.24	0	CAROL J. DAVISON	91620	1-Mar-17	22692
17002000	28.27	28.27	28.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-17	22656
17002001	445.68	445.68	445.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-17	22708
17002002	240.39	240.39	240.39	0	NCI BUSINESS SYSTEMS INC.	9396	1-Mar-17	22693
17002003	184.9	184.9	184.9	0	AMERICAN EXPRESS	107077	1-Mar-17	22722
17002004	370.01	370.01	370.01	0	BRANDY HUTCHCRAFT	113549	1-Mar-17	22721
17002005	48.88	48.88	48.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-17	22718
17002006	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-17	22719
17002007	133.34	133.34	133.34	0	F. J. T. OFFICE SUPPLY	12075	1-Mar-17	22720
17002008	189	189	189	0	JO WASSELL	16815	1-Mar-17	22723
17002009	129.74	129.74	129.74	0	AMERICAN EXPRESS	107077	2-Mar-17	22698
17002010	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Mar-17	22639
17002011	50	50	50	0	ELITE SIGNS & GRAPHICS INC	11611	2-Mar-17	22686
17002012	106.47	106.47	106.47	0	JULIE ALBERS	104566	2-Mar-17	22685
17002013	6.82	6.82	6.82	0	KATIE WHALEN	102482	2-Mar-17	22684
17002014	613.32	613.31	613.32	0	NCI BUSINESS SYSTEMS INC.	9396	2-Mar-17	22687
17002015	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	2-Mar-17	22688
17002016	1115.69	1115.69	1115.69	0	QUILL CORPORATION	29376	2-Mar-17	22725
17002017	222.07	222.07	222.07	0	F. J. T. OFFICE SUPPLY	12075	2-Mar-17	22728
17002018	287.35	287.35	287.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22697
17002019	212.06	212.06	212.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22705
17002020	423.75	423.75	423.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22709
17002021	282.5	282.5	282.5	0	GREGORY D. PRICHARD	97400	2-Mar-17	22710
17002022	94.85	94.85	94.85	0	MID ILLINI CONFERENCE	113719	2-Mar-17	22711
17002023	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	2-Mar-17	22704
17002024	750	750	750	0	PEORIA CHARTER COACH COMPANY	82526	2-Mar-17	22694
17002025	1260	1260	1260	0	PROQUEST INFO & LEARNING READING A-Z	29628	2-Mar-17	22701
17002026	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22714
17002027	67.02	67.02	67.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22715
17002028	28.66	28.66	28.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22716
17002029	62.98	62.98	62.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-17	22717
17002030	41.75	41.75	41.75	0	PRO-ED INC	29075	2-Mar-17	22712
17002031	127.36	0	127.36	0	AMAZON.COM	2122	6-Mar-17	22738
17002032	61.59	0	61.59	0	AMAZON.COM	2122	6-Mar-17	22739
17002033	129	129	129	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	6-Mar-17	22734
17002034	47.08	47.08	47.08	0	AMY ZIMMERMAN	110426	6-Mar-17	22713
17002035	79	0	79	0	COMMERCE BANK	106283	6-Mar-17	22736
17002036	108.42	108.42	108.42	0	JOSHUA PRICHARD	114200	6-Mar-17	22740
17002037	6702	6702	6702	0	KIDDER MUSIC CO.	19389	6-Mar-17	22733
17002038	111.79	111.79	111.79	0	NCI BUSINESS SYSTEMS INC.	9396	6-Mar-17	22735
17002039	30.16	30.16	30.16	0	ABBY EVERETT	97435	7-Mar-17	22744
17002040	23.91	23.91	23.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-17	22743
17002041	79.8	79.8	79.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-17	22745
17002042	40.02	40.02	40.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-17	22746
17002043	45.17	45.17	45.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-17	22747
17002044	10.08	10.08	10.08	0	PAMELA ADDAMS	97575	7-Mar-17	22730
17002045	263.8	263.8	263.8	0	SCHOOL DATEBOOKS INC.	31047	7-Mar-17	22729
17002046	18	18	18	0	CARLS PROFESSIONAL BAND INC.	6070	8-Mar-17	22764
17002047	235	235	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-17	22762
17002048	957	957	957	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-17	22755
17002049	1550.85	1550.85	1550.85	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-17	22757
17002050	49	49	49	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-17	22760
17002051	6.99	6.99	6.99	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-17	22765
17002052	37.94	37.94	37.94	0	AMERICAN EXPRESS	107077	8-Mar-17	22771
17002053	1110.66	1110.66	1110.66	0	BLESSED SACRAMENT SCHOOL	3701	8-Mar-17	22766
17002054	795	795	795	0	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	8-Mar-17	22767
17002055	1560	1560	1560	0	CHECKER CAB OF BLOOMINGTON INC	113220	8-Mar-17	22758
17002056	31.98	31.98	31.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-17	22754
17002057	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-17	22761
17002058	155.8	155.8	155.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-17	22769
17002059	7548.93	7548.93	7548.93	0	DEER CREEK-MACKINAW CUSD 701	9185	8-Mar-17	22759
17002060	100	100	100	0	HOUGHTON MIFFLIN HARCOURT	16512	8-Mar-17	22770
17002061	28.09	28.09	28.09	0	KATIE ZWOLINSKI	111066	8-Mar-17	22763
17002062	456.89	456.89	456.89	0	LESLEY ALBRIGHT	103896	8-Mar-17	22756
17002063	250	250	250	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	8-Mar-17	22724
17002064	194.74	194.74	194.74	0	SARAH TRYGAR	110302	8-Mar-17	22768
17002065	834.3	736.79	834.3	0	FOLLETT SCHOOL SOLUTIONS INC	106151	10-Mar-17	22777
17002066	91.74	91.74	91.74	0	GRACE NESSLER	102784	10-Mar-17	22732
17002067	23.81	23.81	23.81	0	KATHERINE WYMAN	99885	10-Mar-17	22727

17002068	3719.57	3719.57	3719.57	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	10-Mar-17	22776
17002069	397.8	397.8	397.8	0	STUDIES WEEKLY	33701	10-Mar-17	22779
17002070	234.64	234.63	234.64	0	SUNSHINE BOOKS INTERNATIONAL UNLIMTED	112119	10-Mar-17	22774
17002071	2496	0	2496	0	ADOBE SYSTEMS	111643	10-Mar-17	22773
17002072	108	108	108	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-17	22772
17002073	146.78	146.78	146.78	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-17	22790
17002074	72.9	72.9	72.9	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-17	22792
17002075	1608.5	1608.5	1608.5	0	MORTON POLICE DEPARTMENT	23532	10-Mar-17	22793
17002076	1100	0	1100	0	NCI BUSINESS SYSTEMS INC.	9396	10-Mar-17	22791
17002077	300	300	300	0	SHANNON & SONS MINERALS	114227	10-Mar-17	22795
17002078	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Mar-17	22782
17002079	190.11	190.11	190.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-17	22781
17002080	1017.56	1017.56	1017.56	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-17	22748
17002081	351.06	351.06	351.06	0	NCI BUSINESS SYSTEMS INC.	9396	13-Mar-17	22796
17002082	61.59	61.59	61.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-17	22798
17002083	594.64	594.64	594.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-17	22801
17002084	428.95	0	428.95	0	IDEA DRIVER ED SUPPLY	114316	14-Mar-17	22804
17002085	179.79	180.12	179.79	0	HEATHER BERGER	90520	14-Mar-17	22797
17002086	45.75	45.75	45.75	0	KIDDER MUSIC CO.	19389	14-Mar-17	22752
17002087	1086.05	1087.15	1086.05	0	SCOTT JONES	110604	14-Mar-17	22802
17002088	63	63	63	0	CARLS PROFESSIONAL BAND INC.	6070	14-Mar-17	22785
17002089	209	209	209	0	CARLS PROFESSIONAL BAND INC.	6070	14-Mar-17	22786
17002090	14.69	14.69	14.69	0	CARLS PROFESSIONAL BAND INC.	6070	14-Mar-17	22787
17002091	159.06	159.06	159.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-17	22788
17002092	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	14-Mar-17	22784
17002093	2484.02	2484.02	2484.02	0	ADVOCATE HEALTH & HOSPITALS	11962	14-Mar-17	22818
17002094	39.97	39.97	39.97	0	AMERICAN EXPRESS	107077	14-Mar-17	22825
17002095	27535.61	27535.61	27535.61	0	CHADDOCK	112682	14-Mar-17	22820
17002096	9898.24	9898.24	9898.24	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	14-Mar-17	22814
17002097	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-17	22817
17002098	148.44	148.44	148.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-17	22821
17002099	373.9	373.9	373.9	0	F. J. T. OFFICE SUPPLY	12075	14-Mar-17	22826
17002100	157.7	157.7	157.7	0	F. J. T. OFFICE SUPPLY	12075	14-Mar-17	22828
17002101	10840.96	10840.96	10840.96	0	GREAT CIRCLE	112801	14-Mar-17	22823
17002102	9.73	9.73	9.73	0	PETER KLINKNER	96065	14-Mar-17	22833
17002103	5862.42	5862.42	5862.42	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	14-Mar-17	22827
17002104	510	510	510	0	TAZEWELL COUNTY RESOURCE CENTER INC.	82180	14-Mar-17	22824
17002105	13291.92	13291.92	13291.92	0	THE BABY FOLD	83020	14-Mar-17	22819
17002106	32.1	32.1	32.1	0	CARLEEN FARWELL	114324	15-Mar-17	22811
17002107	127.36	0	127.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Mar-17	22812
17002108	13.47	13.47	13.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Mar-17	22813
17002109	198.56	0	198.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Mar-17	22829
17002110	420.91	420.91	420.91	0	R.P. LUMBER CO. INC.	29483	15-Mar-17	22832
17002111	1199	1199	1199	0	VALLEY LITHO SUPPLY COMPANY	35496	15-Mar-17	22830
17002112	125	125	125	0	ENCHANTED LEARNING LLC	11791	15-Mar-17	22789
17002113	109.35	109.35	109.35	0	F. J. T. OFFICE SUPPLY	12075	15-Mar-17	22741
17002114	149	149	149	0	F. J. T. OFFICE SUPPLY	12075	15-Mar-17	22749
17002115	543.95	543.95	543.95	0	F. J. T. OFFICE SUPPLY	12075	15-Mar-17	22750
17002116	67.5	67.5	67.5	0	FIVE STAR WATER	12681	15-Mar-17	22731
17002117	6148	6148	6148	0	EDUCATIONAL FRAMEWORK, INC.	114340	15-Mar-17	22834
17002118	145.45	0	145.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Mar-17	22840
17002119	461	0	461	0	GILL ATHLETICS	114308	15-Mar-17	22800
17002120	210	210	210	0	REDWOOD TOXICOLOGY LAB	102512	15-Mar-17	22842
17002121	638	638	638	0	F. J. T. OFFICE SUPPLY	12075	15-Mar-17	22807
17002122	144.36	144.36	144.36	0	MARY STRONG	109436	15-Mar-17	22809
17002123	52.95	52.95	52.95	0	MARY STRONG	109436	15-Mar-17	22810
17002124	23.5	23.5	23.5	0	TROPHY PRO SHOPPE	35073	15-Mar-17	22808
17002125	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Mar-17	22815
17002126	85	85	85	0	TOM SANDER PIANO SERVICE	102148	16-Mar-17	22816
17002127	121.1	121.1	121.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22822
17002128	768.9	768.9	768.9	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-17	22783
17002129	84.51	84.51	84.51	0	MARY MILLS	96535	20-Mar-17	22794
17002130	74.85	74.85	74.85	0	AMERICAN EXPRESS	107077	20-Mar-17	22856
17002131	399.98	399.98	399.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22841
17002132	136.25	0	136.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22848
17002133	284.44	0	284.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22849
17002134	176	176	176	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22850
17002135	760	760	760	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22855
17002136	178.15	178.15	178.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22857
17002137	145.45	145.45	145.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22858
17002138	298.56	304.84	298.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-17	22863
17002139	415	415	415	0	MORTON HIGH SCHOOL ACT. FUND	23450	20-Mar-17	22844
17002140	751.99	751.99	751.99	0	R.P. LUMBER CO. INC.	29483	20-Mar-17	22864
17002141	401.35	395.4	401.35	0	TENNIS WAREHOUSE	34336	20-Mar-17	22868
17002142	147	147	147	0	MORTON POST OFFICE	23552	22-Mar-17	22896
17002143	20.12	20.12	20.12	0	ARIANE TAFT	113190	22-Mar-17	22875
17002144	75.43	75.43	75.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Mar-17	22878
17002145	245	245	245	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Mar-17	22879
17002146	999	1024	999	0	DISNEY EDUCATIONAL	9693	22-Mar-17	22874
17002147	74.72	72.47	74.72	0	ELIZABETH ANTONACCI	113336	22-Mar-17	22880
17002148	34.02	34.02	34.02	0	F. J. T. OFFICE SUPPLY	12075	22-Mar-17	22891
17002149	204.43	204.43	204.43	0	MELISSA KERBER-LONG	111260	22-Mar-17	22876
17002150	528.53	528.53	528.53	0	NCS PEARSON INC.	24264	22-Mar-17	22894
17002151	3871.06	3871.06	3871.06	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	22-Mar-17	22887
17002152	39833.49	39833.49	39833.49	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	22-Mar-17	22881
17002153	49.8	49.8	49.8	0	AMERICAN EXPRESS	107077	23-Mar-17	22867
17002154	48.75	48.75	48.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-17	22835
17002155	1025.61	1025.61	1025.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-17	22892
17002156	233.54	233.54	233.54	0	GRACE NESSLER	102784	23-Mar-17	22847
17002157	1312.14	1312.13	1312.14	0	LEARNING WITHOUT TEARS	15026	23-Mar-17	22895
17002158	91.52	91.52	91.52	0	KATHERINE WYMAN	99885	23-Mar-17	22843
17002159	49.9	49.9	49.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-17	22852
17002160	738.76	738.76	738.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-17	22853
17002161	589.93	589.93	589.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-17	22854
17002162	18	18	18	0	SUBSCRIPTION SERVICES OF AMERICA INC.	33739	23-Mar-17	22851
17002163	105	105	105	0	AVERY ENTERPRISES INC	114375	24-Mar-17	22886
17002164	105	105	105	0	CARLS PROFESSIONAL BAND INC.	6070	24-Mar-17	22888
17002165	85.19	0	85.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-17	22870
17002166	33.6	33.6	33.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-17	22884
17002167	508	508	508	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-17	22889
17002168	965	965	965	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	24-Mar-17	22905
17002169	138.85	138.85	138.85	0	JENNIFER RABE	98185	24-Mar-17	22883
17002170	267.5	267.5	267.5	0	LEE HOFFMAN	92926	24-Mar-17	22885
17002171	165.85	165.85	165.85	0	MEGAN HASLER	98460	24-Mar-17	22882
17002172	50	50	50	0	SHELLEY REICHERT	97136	24-Mar-17	22903
17002173	24.13	24.13	24.13	0	TIMOTHY BEUTEL	92475	24-Mar-17	22904
17002175	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	24-Mar-17	22845
17002176	59.99	59.99	59.99	0	AMERICAN EXPRESS	107077	24-Mar-17	22908
17002177	70	70	70	0	AMERICAN EXPRESS	107077	24-Mar-17	22913
17002178	176.85	0	176.85	0	DUNLAP HIGH SCHOOL	82322	24-Mar-17	22899
17002179	86.9	86.9	86.9	0	ELECTRONIX EXPRESS RSR ELECTRONICS	108715	24-Mar-17	22912
17002180	44.25	44.25	44.25	0	LORI L. PRICHARD	97406	24-Mar-17	22922
17002181	238.44	238.44	238.44	0	MARY HOLMGREN	94127	24-Mar-17	22897
17002182	976	0	976	0	NATIONAL HONOR SOCIETY	24469	24-Mar-17	22920
17002183	670	670	670	0	PAXTON/PATTERSON	101010	24-Mar-17	22900
17002184	427.5	427.5	427.5	0	PROJECT LEAD THE WAY	29090	24-Mar-17	22914
17002185	103.39	103.39	103.39	0	R.P. LUMBER CO. INC.	29483	24-Mar-17	22909
17002186	1380	1305	1380	0	SCHALLER HARDWOOD LUMBER CO.	30776	24-Mar-17	22911
17002187	80	0	80	0	TROPHY PRO SHOPPE	35073	24-Mar-17	22906
17002188	9.58	9.58	9.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Mar-17	22837
17002189	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Mar-17	22839
17002190	24.46	24.46	24.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Mar-17	22919
17002191	40.96	40.96	40.96	0	FAITH WATERFIELD	99663	27-Mar-17	22838
17002192	38.86	38.86	38.86	0	FAITH WATERFIELD	99663	27-Mar-17	22859
17002193	15	15	15	0	FAITH WATERFIELD	99663	27-Mar-17	22877
17002194	87.74	87.74	87.74	0	CHRISTOPHER A. CARTER	98955	28-Mar-17	22941
17002195	174.56	174.56	174.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22916
17002196	41.61	41.59	41.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22918

17002197	258.24	258.24	258.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22935
17002198	42.68	42.68	42.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22940
17002199	60	60	60	0	FLORAL DESIGNS	12781	28-Mar-17	22917
17002200	12.59	12.59	12.59	0	KRISTIN HENRICHS	104230	28-Mar-17	22939
17002201	111.75	111.75	111.75	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Mar-17	22937
17002202	604.78	604.78	604.78	0	NCI BUSINESS SYSTEMS INC.	9396	28-Mar-17	22942
17002203	37.45	37.45	37.45	0	SAMUEL STAUFFER	114413	28-Mar-17	22938
17002204	42.65	42.65	42.65	0	TOM E. HERRMANN	93680	28-Mar-17	22936
17002205	1350	1350	1350	0	VOCABULARY.COM	112127	28-Mar-17	22934
17002206	102.01	102.01	102.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22944
17002207	92.05	92.05	92.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22945
17002208	72.55	72.55	72.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22946
17002209	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Mar-17	22947
17002210	312.8	312.8	312.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22923
17002211	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22933
17002212	615.61	587.99	615.61	0	FOLLETT SCHOOL SOLUTIONS INC	106151	30-Mar-17	22959
17002213	465.64	465.64	465.64	0	NCI BUSINESS SYSTEMS INC.	9396	30-Mar-17	22932
17002214	311.52	311.52	311.52	0	BRANDY HUTCHCRAFT	113549	30-Mar-17	22958
17002215	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22952
17002216	63.13	63.13	63.13	0	CYNTHIA KNUTILLA	95381	30-Mar-17	22953
17002217	8.75	8.67	8.75	0	ERIN CHAN	92646	30-Mar-17	22957
17002218	94.26	94.26	94.26	0	F. J. T. OFFICE SUPPLY	12075	30-Mar-17	22956
17002219	57.41	57.41	57.41	0	NCI BUSINESS SYSTEMS INC.	9396	30-Mar-17	22954
17002220	110.6	110.6	110.6	0	NCS PEARSON INC.	24264	30-Mar-17	22951
17002221	29.9	29.9	29.9	0	NCS PEARSON INC.	24264	30-Mar-17	22961
17002222	43.98	43.98	43.98	0	RANDI L. KOHTZ	114146	30-Mar-17	22982
17002223	455	455	455	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	30-Mar-17	22981
17002224	174.42	174.42	174.42	0	RHONDA HOWARD	90440	30-Mar-17	22955
17002225	25.32	25.32	25.32	0	CLASSROOM DIRECT	7069	30-Mar-17	22898
17002226	378.67	343.67	378.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22967
17002227	28.95	28.95	28.95	0	GRACE NESSLER	102784	30-Mar-17	22963
17002228	7.77	7.77	7.77	0	KATHERINE WYMAN	99885	30-Mar-17	22924
17002229	40.98	40.98	40.98	0	KATHERINE WYMAN	99885	30-Mar-17	22964
17002230	298.22	298.22	298.22	0	NCI BUSINESS SYSTEMS INC.	9396	30-Mar-17	22930
17002231	688.09	688.09	688.09	0	4IMPRINT	100102	30-Mar-17	22969
17002232	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Mar-17	22970
17002233	138	138	138	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22872
17002234	130.86	130.86	130.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22928
17002235	237.5	237.5	237.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22975
17002236	214.96	203.97	214.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22979
17002237	399	399	399	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22983
17002238	1373.3	0	1373.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22984
17002239	642.69	627.2	642.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22987
17002240	84.99	84.99	84.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22989
17002241	161.62	161.62	161.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Mar-17	22990
17002242	1500	1500	1500	0	CRAIG FITZPATRICK	8367	30-Mar-17	22997
17002243	8.99	8.99	8.99	0	F. J. T. OFFICE SUPPLY	12075	30-Mar-17	22971
17002244	90	90	90	0	ILLINI FAMILY COUNSELING	35760	30-Mar-17	22902
17002245	136.25	136.25	136.25	0	JANET ZEHR	97788	30-Mar-17	22927
17002246	700.5	640.25	700.5	0	KIDDER MUSIC CO.	19389	30-Mar-17	22995
17002247	247.17	248.33	247.17	0	LORI L. PRICHARD	97406	30-Mar-17	22991
17002248	1002.75	1002.75	1002.75	0	MIDLAND PAPER COMPANY	5981	30-Mar-17	22871
17002249	269.55	269.55	269.55	0	MLCS WOODWORKING	114421	30-Mar-17	22973
17002250	557.13	557.13	557.13	0	NCI BUSINESS SYSTEMS INC.	9396	30-Mar-17	22988
17002251	450	450	450	0	PLAINFIELD SCHOOL DISTRICT	114430	30-Mar-17	22949
17002252	2039	0	2039	0	PRAXAIR DISTRIBUTION INC.	24980	30-Mar-17	22972
17002253	3000	3000	3000	0	PROJECT LEAD THE WAY	29090	30-Mar-17	22974
17002254	31	31	31	0	ROBERT E. HORNSBY	94215	30-Mar-17	22996
17002255	625	477.65	625	0	TROPHY PRO SHOPPE	35073	30-Mar-17	22993
17002256	57.9	92.72	57.9	0	VALLEY LITHO SUPPLY COMPANY	35496	30-Mar-17	22976
17002257	56.88	56.88	56.88	0	VONDA ZEHR	35655	30-Mar-17	22901
17002258	246.79	246.79	246.79	0	CHRISTINA JESTER	114448	31-Mar-17	23003
17002259	152.5	152.5	152.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-17	22962
17002260	429	429	429	0	MORTON JR. HIGH SCH. ACT. FUND	23484	31-Mar-17	22950
17002261	295.5	295.5	295.5	0	MORTON JR. HIGH SCH. ACT. FUND	23484	31-Mar-17	22965
17002262	1554.99	1554.99	1554.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	3-Apr-17	23011
17002263	1525	1677.5	1525	0	CENGAGE LEARNING	82050	3-Apr-17	23015
17002264	478.75	526.63	478.75	0	CENGAGE LEARNING	82050	3-Apr-17	23016
17002265	135	135	135	0	CHOPS PERCUSSION	108057	3-Apr-17	23002
17002266	252.98	238.34	252.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Apr-17	23013
17002267	500	500	500	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	3-Apr-17	22999
17002268	42	42	42	0	KIDDER MUSIC CO.	19389	3-Apr-17	23000
17002269	1137.61	1137.61	1137.61	0	NCI BUSINESS SYSTEMS INC.	9396	3-Apr-17	23009
17002270	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	3-Apr-17	23014
17002271	106.32	0	106.32	0	S & S ACTIVEWEAR	30531	3-Apr-17	23012
17002272	307	307	307	0	THE INSTRUMENTALIST AWARDS	114456	3-Apr-17	23004
17002273	415	415	415	0	TRESONA MULTIMEDIA LLC	114464	3-Apr-17	23017
17002274	469.95	469.95	469.95	0	TROPHY PRO SHOPPE	35073	3-Apr-17	23001
17002275	200	200	200	0	WASHINGTON HIGH SCHOOL	82553	3-Apr-17	22998
17002276	70.54	70.54	70.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-17	22966
17002277	82.87	82.87	82.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-17	22978
17002278	196	196	196	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-17	22994
17002279	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-17	22873
17002280	85.25	85.25	85.25	0	FIVE STAR WATER	12681	4-Apr-17	22943
17002281	28.47	28.47	28.47	0	LAURIE ZEHR	99471	4-Apr-17	22985
17002282	233.77	233.77	233.77	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-17	22931
17002283	7.28	7.28	7.28	0	ANDREA HARVEY	114537	5-Apr-17	23070
17002284	1280.36	1280.36	1280.36	0	BLESSED SACRAMENT SCHOOL	3701	5-Apr-17	23069
17002285	365.77	365.77	365.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23038
17002286	106.49	106.49	106.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23052
17002287	34.71	34.71	34.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23053
17002288	149.41	149.41	149.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23055
17002289	6737.79	6737.79	6737.79	0	DISTRICT 50 SCHOOLS	113697	5-Apr-17	23051
17002290	93.1	117.1	93.1	0	NCS PEARSON INC.	24264	5-Apr-17	23044
17002291	58.47	58.47	58.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23033
17002292	72	72	72	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-17	23034
17002293	76	76	76	0	JOHNSONS FLORAL	18752	5-Apr-17	23030
17002294	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	5-Apr-17	23036
17002295	14.72	14.72	14.72	0	PAMELA ADDAMS	97575	5-Apr-17	23032
17002296	149.79	149.79	149.79	0	CHRISTINA JESTER	114448	5-Apr-17	23018
17002297	43.98	33.99	43.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23019
17002298	40.24	40.24	40.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23046
17002299	29.83	29.83	29.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23047
17002300	56	56	56	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23048
17002301	51.03	51.03	51.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23050
17002302	672	667.83	672	0	APPERSON	2186	5-Apr-17	23059
17002303	1008	993	1008	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Apr-17	23023
17002304	505.85	487.38	505.85	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	5-Apr-17	23028
17002305	825.9	850.55	825.9	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	5-Apr-17	23029
17002306	429.5	443.86	429.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23025
17002307	65.99	59.99	65.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23039
17002308	54.99	54.99	54.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23061
17002309	94.14	93.88	94.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-17	23075
17002310	221.49	163.97	221.49	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-17	23035
17002311	1276	1276	1276	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-17	23040
17002312	4712.4	4698.29	4712.4	0	FOLLETT SCHOOL SOLUTIONS INC	106151	5-Apr-17	23024
17002313	487.17	487.17	487.17	0	GILL ATHLETICS	114308	5-Apr-17	23010
17002314	800	806.5	800	0	PURCHASE POWER	28870	5-Apr-17	23072
17002315	33.87	33.87	33.87	0	R.P. LUMBER CO. INC.	29483	5-Apr-17	23049
17002316	351.94	351.93	351.94	0	REMEDIA PUBLICATIONS INC.	29761	5-Apr-17	23074
17002317	171.2	171.2	171.2	0	ROSE M. DURAND	97840	5-Apr-17	23063
17002318	20	20	20	0	ROSE M. DURAND	97840	5-Apr-17	23064
17002319	81.96	81.96	81.96	0	ROSE M. DURAND	97840	5-Apr-17	23065
17002320	55.92	55.92	55.92	0	ROSE M. DURAND	97840	5-Apr-17	23066
17002321	25	25	25	0	ROSE M. DURAND	97840	5-Apr-17	23067
17002322	1291.22	1385.72	1291.22	0	SCHOOL SPECIALTY	431	5-Apr-17	23073
17002323	299.35	182.49	299.35	0	SCHOOL SPECIALTY	431	5-Apr-17	23076
17002324	422.85	236.2	422.85	0	SCHOOL SPECIALTY	431	5-Apr-17	23077

17002325	30	24	30	0	TROPHY PRO SHOPPE	35073	5-Apr-17	23058
17002326	77.48	77.48	77.48	0	AMERICAN EXPRESS	107077	6-Apr-17	23088
17002327	593.87	593.87	593.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Apr-17	23113
17002328	13.98	13.98	13.98	0	F. J. T. OFFICE SUPPLY	12075	6-Apr-17	23114
17002329	79.45	79.45	79.45	0	JANINE S. WEYLAND	99774	6-Apr-17	23107
17002330	98.33	98.33	98.33	0	JANINE S. WEYLAND	99774	6-Apr-17	23112
17002331	18151.25	18151.25	18151.25	0	GOVCONNECTION INC.	80564	7-Apr-17	23043
17002332	2184	2082.84	2184	0	MILAM AUDIO	22343	7-Apr-17	23096
17002333	88	88	88	0	CARLS PROFESSIONAL BAND INC.	6070	7-Apr-17	23138
17002334	67.86	67.86	67.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-17	23140
17002335	700	700	700	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-17	23141
17002336	74.64	74.64	74.64	0	KRISTIN HENRICHS	104230	7-Apr-17	23086
17002337	61923	61923	61923	0	PAXTON/PATTERSON	101010	7-Apr-17	23144
17002338	168.99	178.5	168.99	0	AMERICAN EXPRESS	107077	18-Apr-17	23099
17002339	1197	1373.3	1197	0	C.D.W.GOVERNMENT INC.	6572	18-Apr-17	23092
17002340	10	10	10	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23078
17002341	1031.92	1007.92	1031.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23079
17002342	27.99	27.99	27.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23105
17002343	189.25	189.25	189.25	0	COURTNEY EDDLEMAN	96286	18-Apr-17	23082
17002344	123.46	111.46	123.46	0	CYNMAR	114499	18-Apr-17	23093
17002345	249.55	260	249.55	0	CYNMAR	114499	18-Apr-17	23094
17002346	218.3	218.39	218.3	0	CYNMAR	114499	18-Apr-17	23095
17002347	89	98	89	0	F. J. T. OFFICE SUPPLY	12075	18-Apr-17	23103
17002348	231.4	231.4	231.4	0	F. J. T. OFFICE SUPPLY	12075	18-Apr-17	23106
17002349	218	218	218	0	F. J. T. OFFICE SUPPLY	12075	18-Apr-17	23129
17002350	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	18-Apr-17	23130
17002351	508.48	441.7	508.48	0	FLINN SCIENTIFIC	114480	18-Apr-17	23087
17002352	146.5	122.23	146.5	0	FLINN SCIENTIFIC	114480	18-Apr-17	23090
17002353	122.3	99.27	122.3	0	FLINN SCIENTIFIC	114480	18-Apr-17	23091
17002354	50	0	50	0	LORI L. PRICHARD	97406	18-Apr-17	23084
17002355	458.2	550	458.2	0	M-F ATHLETIC COMPANY	20999	18-Apr-17	23100
17002356	450	450	450	0	MARCIA L. MAYS	96110	18-Apr-17	23101
17002357	331.02	286	331.02	0	MICRO TECH	82830	18-Apr-17	23134
17002358	176.85	176.85	176.85	0	MORTON HIGH SCHOOL ACT. FUND	23450	18-Apr-17	23136
17002359	41.06	41.06	41.06	0	NCI BUSINESS SYSTEMS INC.	9396	18-Apr-17	23131
17002360	300	300	300	0	PEORIA PARK DISTRICT	114553	18-Apr-17	23104
17002361	89	99.81	89	0	PROCOMPUTING PRODUCTS	105180	18-Apr-17	23083
17002362	186.8	220.33	186.8	0	SARGENT WELCH	114510	18-Apr-17	23132
17002363	621.52	387.72	621.52	0	SCHOOL SPECIALTY	431	18-Apr-17	23133
17002364	106.75	106.75	106.75	0	SCHOOLMART	31144	18-Apr-17	23109
17002365	115	115	115	0	TROPHY PRO SHOPPE	35073	18-Apr-17	23128
17002366	301.9	304.4	301.9	0	WARDS SCIENCE	35862	18-Apr-17	23142
17002367	161.52	161.52	161.52	0	WHITEBOARDS USA	114502	18-Apr-17	23085
17002368	12622.6	12622.6	12622.6	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	18-Apr-17	23137
17002369	35.53	35.53	35.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23022
17002370	245	245	245	0	BUREAU OF EDUCATION & RESEARCH	80362	18-Apr-17	23156
17002371	14070.34	14070.34	14070.34	0	CHADDOCK	112682	18-Apr-17	23148
17002372	154.01	154.01	154.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23145
17002373	526.72	526.72	526.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23159
17002374	19.79	19.79	19.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-17	23160
17002375	11527.55	11527.55	11527.55	0	DEER CREEK-MACKINAW CUSD 701	9185	18-Apr-17	23155
17002376	207.98	207.98	207.98	0	F. J. T. OFFICE SUPPLY	12075	18-Apr-17	23151
17002377	11357.22	11357.22	11357.22	0	GREAT CIRCLE	112801	18-Apr-17	23152
17002378	7451.5	7451.5	7451.5	0	JO WASSELL	16815	18-Apr-17	23158
17002379	43.39	43.39	43.39	0	KATIE ZWOLINSKI	111066	18-Apr-17	23150
17002380	95	95	95	0	RHONDA HOWARD	90440	18-Apr-17	23146
17002381	153.01	153.01	153.01	0	SARAH TRYGAR	110302	18-Apr-17	23154
17002382	5862.42	5862.42	5862.42	0	SPECIALIZED EDUCATION OF ILLINOIS INC	113328	18-Apr-17	23153
17002383	13291.92	13291.92	13291.92	0	THE BABY FOLD	83020	18-Apr-17	23147
17002384	97.82	97.82	97.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-17	23006
17002385	101.96	101.96	101.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-17	23127
17002386	494.48	474.48	494.48	0	DISCOUNT SCHOOL SUPPLY	9600	19-Apr-17	23054
17002387	354	354	354	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-17	23102
17002388	639	639	639	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-17	23111
17002389	196	196	196	0	REALLY GOOD STUFF INC.	29656	19-Apr-17	23057
17002390	6.5	6.5	6.5	0	RENEE BOMGARDEN	114472	19-Apr-17	23056
17002391	181	181	181	0	ROTARY CLUB OF MORTON	30264	19-Apr-17	23157
17002392	69.23	69.23	69.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-17	23045
17002393	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-17	23121
17002394	765	765	765	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-17	23122
17002395	953	953	953	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-17	23123
17002396	38.87	38.87	38.87	0	FAITH WATERFIELD	99663	19-Apr-17	23042
17002397	161.85	161.85	161.85	0	FOLLETT SCHOOL SOLUTIONS INC	106151	19-Apr-17	23139
17002398	55	43	55	0	JUNIOR LIBRARY GUILD	106887	19-Apr-17	23143
17002399	164.95	164.95	164.95	0	VOYAGER SOPRIS LEARNING	114596	19-Apr-17	23149
17002400	128.38	128.38	128.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-17	23167
17002401	704	704	704	0	ELITE SIGNS & GRAPHICS INC	11611	19-Apr-17	23126
17002402	536	536	536	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-17	23169
17002403	523.29	523.29	523.29	0	HEIDI LYNXWILER	110264	19-Apr-17	23170
17002404	18.34	18.34	18.34	0	JULIE MATLOCK	114588	19-Apr-17	23124
17002405	342.41	342.41	342.41	0	NCI BUSINESS SYSTEMS INC.	9396	19-Apr-17	23168
17002406	157.29	157.29	157.29	0	AMANDA RICKENBERG	1113	20-Apr-17	23173
17002407	4.1	4.1	4.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-17	23120
17002408	768.9	768.9	768.9	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-17	23175
17002409	36.92	36.92	36.92	0	MICHELLE D. DEBOER	91698	20-Apr-17	23089
17002410	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	20-Apr-17	23162
17002411	242.93	242.93	242.93	0	QUILL CORPORATION	29376	20-Apr-17	23174
17002412	4648.48	4648.48	4648.48	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	20-Apr-17	23172
17002413	1200	629.01	1200	0	MIDCO INC.	22060	20-Apr-17	23171
17002414	774	820.44	774	0	ACP DIRECT	725	21-Apr-17	23178
17002415	21.87	21.87	21.87	0	ASHLIE REINERT	92716	21-Apr-17	23177
17002416	302.41	302.41	302.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-17	23176
17002417	2.7	2.7	2.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-17	23179
17002418	57.02	57.02	57.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Apr-17	23200
17002419	62.87	62.87	62.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Apr-17	23203
17002420	10.08	10.08	10.08	0	PAMELA ADDAMS	97575	25-Apr-17	23205
17002421	35	35	35	0	CASIE MCDOWELL	99230	26-Apr-17	23187
17002422	32.62	32.62	32.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Apr-17	23180
17002423	43.25	43.25	43.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Apr-17	23183
17002424	411.78	411.78	411.78	0	F. J. T. OFFICE SUPPLY	12075	26-Apr-17	23184
17002425	57.75	57.75	57.75	0	FIVE STAR WATER	12681	26-Apr-17	23185
17002426	1389.9	1389.9	1389.9	0	ANIXTER INC.	2169	26-Apr-17	23222
17002427	2501.77	2501.77	2501.77	0	ADVOCATE HEALTH & HOSPITALS	11962	26-Apr-17	23195
17002428	5.99	5.99	5.99	0	AMERICAN EXPRESS	107077	26-Apr-17	23194
17002429	795	795	795	0	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	26-Apr-17	23197
17002430	11461.12	11461.12	11461.12	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	26-Apr-17	23199
17002431	381.79	381.79	381.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Apr-17	23202
17002432	1.93	1.93	1.93	0	ERIN CHAN	92646	26-Apr-17	23211
17002433	59.14	59.14	59.14	0	NCI BUSINESS SYSTEMS INC.	9396	26-Apr-17	23210
17002434	4278.54	4278.54	4278.54	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	26-Apr-17	23198
17002435	45821.09	45821.09	45821.09	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	26-Apr-17	23196
17002436	58.01	58.01	58.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-17	23188
17002437	317.82	317.82	317.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-17	23208
17002438	22060	22060	22060	0	MUSIC & ARTS CENTER	23723	27-Apr-17	23209
17002439	353	353	353	0	REDWOOD TOXICOLOGY LAB	102512	27-Apr-17	23190
17002440	481.39	481.39	481.39	0	SIMMONS LITTLE JOHNNIES	109894	27-Apr-17	23191
17002441	50.96	50.96	50.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-17	23182
17002442	19.65	19.65	19.65	0	FOLLETT SCHOOL SOLUTIONS INC	106151	28-Apr-17	23163
17002443	282.31	282.31	282.31	0	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-17	23227
17002444	13656.7	0	13656.7	0	VIRCO MFG. CORP.	35593	1-May-17	23240
17002446	74.98	74.98	74.98	0	ASSOCIATION OF ILL MIDDLE LEVEL SCHOOLS	290	1-May-17	23224
17002447	50.25	0	50.25	0	COMFORT KEYBOARD COMPANY	7347	1-May-17	23217
17002448	715.72	715.72	715.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23164
17002449	46.61	46.61	46.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23165
17002450	760	760	760	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23166
17002451	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23216
17002452	148.88	148.88	148.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23218
17002453	14.98	14.98	14.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23226

17002454	400	400	400	0	DUNLAP MIDDLE SCHOOL	10228	1-May-17	23213
17002455	21	21	21	0	JACLYN HERR	97936	1-May-17	23225
17002456	35.74	35.74	35.74	0	JORDAN WILLIAMS	112909	1-May-17	23221
17002457	51.75	51.75	51.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23232
17002458	348.78	0	348.78	0	DEMCO INC.	9280	1-May-17	23235
17002459	208.92	240.26	208.92	0	LAKESHORE LEARNING MATERIALS	19858	1-May-17	23236
17002460	169.45	110.09	169.45	0	SCHOOL SPECIALTY	431	1-May-17	23237
17002461	23400	0	23400	0	MIKE MURPHY FORD	80327	1-May-17	23245
17002462	245	259.7	245	0	BORENSON & ASSOCIATES HANDS-ON EQUATIONS	4141	1-May-17	23247
17002463	684.25	684.25	684.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23248
17002464	214.38	214.38	214.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23249
17002465	235.2	235.2	235.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-17	23250
17002466	27.97	27.97	27.97	0	CASIE MCDOWELL	99230	2-May-17	23204
17002467	27.33	27.33	27.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-17	23219
17002468	385	385	385	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-17	23220
17002469	119.92	119.92	119.92	0	FAITH WATERFIELD	99663	2-May-17	23201
17002470	76.8	76.8	76.8	0	ABBY SCHWARTING	100099	2-May-17	23233
17002471	205.64	205.64	205.64	0	AMANDA RICKENBERG	1113	2-May-17	23238
17002472	136.96	136.96	136.96	0	ANDREA KNEPP	107980	2-May-17	23230
17002473	28.5	28.5	28.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-17	23181
17002474	251.86	235.93	251.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-17	23231
17002475	44.37	44.37	44.37	0	JULIE ALBERS	104566	2-May-17	23234
17002476	602.63	602.63	602.63	0	NCI BUSINESS SYSTEMS INC.	9396	2-May-17	23229
17002477	4446.95	3900.39	4446.95	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-May-17	23258
17002478	13656.7	0	13656.7	0	VIRCO MFG. CORP.	35593	2-May-17	23252
17002479	127.26	127.26	127.26	0	GRACE NESSLER	102784	2-May-17	23260
17002480	37.95	37.95	37.95	0	PAMELA A. EVERETTS	92544	2-May-17	23259
17002481	766.6	760.65	766.6	0	TRIUMPH LEARNING LLC	10857	2-May-17	23253
17002482	1406.88	1406.88	1406.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-17	23267
17002483	650	650	650	0	GALESBURG SEWING CENTER	13327	2-May-17	23271
17002484	1010.1	1010.1	1010.1	0	NCS PEARSON INC.	24264	2-May-17	23269
17002485	331	331	331	0	ROTARY CLUB OF MORTON	30264	2-May-17	23268
17002486	194.74	194.74	194.74	0	SARAH TRYGAR	110302	2-May-17	23270
17002487	1203.61	1203.61	1203.61	0	BRADFIELDS COMPUTER SUPPLY	4316	3-May-17	23275
17002488	18.84	18.84	18.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-17	23272
17002489	159.5	159.5	159.5	0	F. J. T. OFFICE SUPPLY	12075	4-May-17	23286
17002490	89.97	103.47	89.97	0	LAKESHORE LEARNING MATERIALS	19858	4-May-17	23295
17002491	29.99	29.99	29.99	0	AMERICAN EXPRESS	107077	5-May-17	23192
17002492	178	178	178	0	ARBOR MANAGEMENT, INC.	102890	5-May-17	23281
17002493	123.75	123.75	123.75	0	ASTRONOMICAL LEAGUE SALES	114529	5-May-17	23116
17002494	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	5-May-17	23278
17002495	509	509	509	0	BRADFIELDS COMPUTER SUPPLY	4316	5-May-17	23301
17002496	500	500	500	0	CARLS PROFESSIONAL BAND INC.	6070	5-May-17	23303
17002497	1373.3	0	1373.3	0	CDW COMPUTER CENTERS INC.	7440	5-May-17	23276
17002498	475.2	0	475.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-17	23206
17002499	49.65	49.65	49.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-17	23262
17002500	91.14	91.14	91.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-17	23277
17002501	39	54.9	39	0	IDEA DRIVER ED SUPPLY	114316	5-May-17	23282
17002502	17.98	17.98	17.98	0	F. J. T. OFFICE SUPPLY	12075	5-May-17	23193
17002503	159.66	159.66	159.66	0	F. J. T. OFFICE SUPPLY	12075	5-May-17	23212
17002504	179	179	179	0	F. J. T. OFFICE SUPPLY	12075	5-May-17	23280
17002505	108	108	108	0	F. J. T. OFFICE SUPPLY	12075	5-May-17	23300
17002506	8.99	8.99	8.99	0	F. J. T. OFFICE SUPPLY	12075	5-May-17	23305
17002507	552.5	552.5	552.5	0	JOSTENS	18880	5-May-17	23279
17002508	9.51	9.51	9.51	0	JOSTENS	18880	5-May-17	23299
17002509	219.2	219.2	219.2	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	5-May-17	23287
17002510	146.59	146.59	146.59	0	KAREN GARDNER	96620	5-May-17	23302
17002511	149.8	149.8	149.8	0	LORI L. PRICHARD	97406	5-May-17	23288
17002512	80.09	80.09	80.09	0	MEGAN BAKER	113646	5-May-17	23283
17002513	88	88	88	0	MORTON HIGH SCHOOL ACT. FUND	23450	5-May-17	23285
17002514	668.24	668.24	668.24	0	NCI BUSINESS SYSTEMS INC.	9396	5-May-17	23223
17002515	347	347	347	0	NCI BUSINESS SYSTEMS INC.	9396	5-May-17	23265
17002516	9000	9000	9000	0	NOREDINK	114650	5-May-17	23215
17002517	798	820.79	798	0	OS BRAKE INC.	114723	5-May-17	23304
17002518	264.58	248.88	264.58	0	SCHOOL SPECIALTY	431	5-May-17	23214
17002519	43	43	43	0	TROPHY PRO SHOPPE	35073	5-May-17	23263
17002520	80	80	80	0	TROPHY PRO SHOPPE	35073	5-May-17	23284
17002521	32	32	32	0	TROPHY PRO SHOPPE	35073	5-May-17	23291
17002522	23	23	23	0	TROPHY PRO SHOPPE	35073	5-May-17	23292
17002524	19.98	19.98	19.98	0	BRITTANY DU PONT	111724	8-May-17	23255
17002525	66.84	66.84	66.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-May-17	23257
17002526	43.83	43.83	43.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-May-17	23273
17002527	65.5	65.5	65.5	0	KIDDER MUSIC CO.	19389	8-May-17	23254
17002528	209.14	209.14	209.14	0	MEGAN HASLER	98460	8-May-17	23256
17002529	461.28	461.28	461.28	0	NCI BUSINESS SYSTEMS INC.	9396	8-May-17	23274
17002530	6500.52	6500.52	6500.52	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	8-May-17	23298
17002531	298	298	298	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-May-17	23328
17002532	45	45	45	0	PITNEY BOWES PURCHASE POWER	28869	9-May-17	23329
17002533	110.05	110.05	110.05	0	TIMOTHY BEUTEL	92475	9-May-17	23326
17002534	23.37	23.37	23.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-May-17	23293
17002535	721.6	721.6	721.6	0	FOLLETT SCHOOL SOLUTIONS INC	106151	9-May-17	23261
17002536	552.28	552.28	552.28	0	NCI BUSINESS SYSTEMS INC.	9396	9-May-17	23319
17002537	27.63	27.63	27.63	0	ELIZABETH ANTONACCI	113336	9-May-17	23334
17002538	10.08	10.08	10.08	0	PAMELA ADDAMS	97575	9-May-17	23333
17002539	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	9-May-17	23335
17002540	178.5	0	178.5	0	AMERICAN EXPRESS	107077	10-May-17	23349
17002541	110.6	110.6	110.6	0	AMY WOODS	114545	10-May-17	23342
17002542	29.05	29.05	29.05	0	CAROL BALLY	99810	10-May-17	23343
17002543	67.4	67.4	67.4	0	COURTNEY EDDLEMAN	96286	10-May-17	23346
17002544	31.5	31.5	31.5	0	F. J. T. OFFICE SUPPLY	12075	10-May-17	23308
17002545	19.65	19.65	19.65	0	F. J. T. OFFICE SUPPLY	12075	10-May-17	23350
17002546	40	40	40	0	KIDDER MUSIC CO.	19389	10-May-17	23344
17002547	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	10-May-17	23345
17002548	475.2	475.2	475.2	0	NOODLE TOOLS INC.	25505	10-May-17	23338
17002549	1000	1069.85	1000	0	PURCHASE POWER	28870	10-May-17	23341
17002550	192.43	260.42	192.43	0	R.P. LUMBER CO. INC.	29483	10-May-17	23352
17002551	6.34	6.34	6.34	0	CARLS PROFESSIONAL BAND INC.	6070	10-May-17	23325
17002552	11.74	11.77	11.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23296
17002553	40.94	40.94	40.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23322
17002554	16.3	16.3	16.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23323
17002555	138.49	138.49	138.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23327
17002556	99.85	99.85	99.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23331
17002557	75.85	75.85	75.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23332
17002558	19.04	19.04	19.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23364
17002559	53	53	53	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23365
17002560	79.95	79.95	79.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23371
17002561	656.94	656.94	656.94	0	F. J. T. OFFICE SUPPLY	12075	10-May-17	23297
17002562	115.92	115.92	115.92	0	JENNIFER RABE	98185	10-May-17	23324
17002563	627.96	0	627.96	0	MAILFINANCE	114820	10-May-17	23370
17002564	600	600	600	0	NEOFUNDS BY NEOPOST	114812	10-May-17	23330
17002565	743.58	743.58	743.58	0	BLESSED SACRAMENT SCHOOL	3701	10-May-17	23367
17002566	13868.65	13868.65	13868.65	0	CHADDOCK	112682	10-May-17	23363
17002567	1406.88	0	1406.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-17	23369
17002568	613.99	613.99	613.99	0	F. J. T. OFFICE SUPPLY	12075	10-May-17	23366
17002569	12004.92	12004.92	12004.92	0	GREAT CIRCLE	112801	10-May-17	23373
17002570	443.84	443.84	443.84	0	LESLEY ALBRIGHT	103896	10-May-17	23356
17002571	59.8	59.8	59.8	0	NCS PEARSON INC.	24264	10-May-17	23360
17002572	350	350	350	0	OSF CENTER FOR INDUSTRIAL REHABILITATION	114839	10-May-17	23368
17002573	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	10-May-17	23353
17002574	980	980	980	0	STREAMWOOD BEHAVIORAL HEALTH NORTHWEST A	33615	10-May-17	23361
17002575	14030.36	14030.36	14030.36	0	THE BABY FOLD	83020	10-May-17	23351
17002576	30.29	30.29	30.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-17	23407
17002577	291.98	291.98	291.98	0	NCI BUSINESS SYSTEMS INC.	9396	11-May-17	23409
17002578	400	400	400	0	BALDA DRIVING SCHOOL	114863	12-May-17	23432
17002579	195	195	195	0	HEALTH ENDEAVORS: CONSULTING & TRAINING	114847	12-May-17	23430
17002580	58.5	58.5	58.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-17	23435
17002581	12.45	12.45	12.45	0	JON WHEAT	99790	12-May-17	23436
17002582	2520.59	0	2520.59	0	MEDCO SUPPLY COMPANY	21629	15-May-17	23431

17002583	3876.3	3876.3	3876.3	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	15-May-17	23433
17002585	420.98	881.21	420.98	0	FOLLETT SCHOOL SOLUTIONS INC	106151	15-May-17	23461
17002586	2520.59	0	2520.59	0	MIDCO INC.	22060	15-May-17	23464
17002587	546	546	546	0	MILAM AUDIO	22343	15-May-17	23462
17002588	39.85	39.85	39.85	0	BECKY A. BAZZETTA	90459	15-May-17	23455
17002589	2763.1	2763.1	2763.1	0	F. J. T. OFFICE SUPPLY	12075	15-May-17	23458
17002590	157	157	157	0	TROPHY PRO SHOPPE	35073	15-May-17	23456
17002591	113.1	113.1	113.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-May-17	23377
17002592	704	704	704	0	F. J. T. OFFICE SUPPLY	12075	16-May-17	23376
17002593	627.96	627.96	627.96	0	MAILFINANCE	114820	16-May-17	23434
17002594	681.59	681.59	681.59	0	BRANDY HUTCHCRAFT	113549	17-May-17	23471
17002595	7293.44	7293.44	7293.44	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	17-May-17	23478
17002596	804.67	804.67	804.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-17	23487
17002597	84.78	84.78	84.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-17	23488
17002598	268.76	268.76	268.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-17	23489
17002599	161.4	161.4	161.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-17	23490
17002600	2091.74	2091.74	2091.74	0	DISTRICT 50 SCHOOLS	113697	17-May-17	23475
17002601	47.29	47.29	47.29	0	ELIZABETH ANTONACCI	113336	17-May-17	23480
17002602	55.15	55.15	55.15	0	F. J. T. OFFICE SUPPLY	12075	17-May-17	23479
17002603	80.09	80.09	80.09	0	MEGAN BAKER	113646	17-May-17	23476
17002604	2852.36	2852.36	2852.36	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	17-May-17	23492
17002605	131.97	131.97	131.97	0	RHONDA HOWARD	90440	17-May-17	23486
17002606	9.37	9.37	9.37	0	SHERRY ROBINSON	95716	17-May-17	23477
17002607	34152.99	34152.99	34152.99	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	17-May-17	23484
17002608	32.58	32.58	32.58	0	ELIZABETH ANTONACCI	113336	17-May-17	23493
17002609	49.85	49.85	49.85	0	NATIONAL GEOGRAPHIC SOCIETY	107840	17-May-17	23465
17002610	232.94	0	232.94	0	4IMPRINT	100102	22-May-17	23426
17002611	1734	1734.5	1734	0	BRADFIELDS COMPUTER SUPPLY	4316	22-May-17	23414
17002612	1476	1476	1476	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	22-May-17	23507
17002613	2759.8	2759.8	2759.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23428
17002614	3749.7	3779.7	3749.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23438
17002615	25.84	37.53	25.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23439
17002616	50.88	50.88	50.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23509
17002617	251.02	251.02	251.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23510
17002618	360	360	360	0	EC'S SLUGGERS INC	114065	22-May-17	23347
17002619	5155	5155	5155	0	F. J. T. OFFICE SUPPLY	12075	22-May-17	23415
17002620	32.56	32.56	32.56	0	F. J. T. OFFICE SUPPLY	12075	22-May-17	23514
17002621	38.99	38.99	38.99	0	F. J. T. OFFICE SUPPLY	12075	22-May-17	23516
17002622	499	503.22	499	0	FOLLETT SCHOOL SOLUTIONS INC	106151	22-May-17	23427
17002623	30	30	30	0	HEARTLAND COMMUNITY COLLEGE	114731	22-May-17	23375
17002624	31.4	31.4	31.4	0	LYNN K. RUDIN	97785	22-May-17	23513
17002625	5672	5672	5672	0	PURE FITNESS INNOVATIONS	104078	22-May-17	23418
17002626	569	216	569	0	REDWOOD TOXICOLOGY LAB	102512	22-May-17	23442
17002627	51.04	51.04	51.04	0	ROBERT E. HORNSBY	94215	22-May-17	23440
17002628	495	525.94	495	0	VARIDESK	114855	22-May-17	23437
17002629	655.4	655.4	655.4	0	ANIXTER INC.	2169	22-May-17	23497
17002630	813.84	977.63	813.84	0	MCGRAW HILL INC.	21490	22-May-17	23511
17002631	12539.46	9673.71	12539.46	0	RENAISSANCE LEARNING INC.	666	22-May-17	23521
17002632	75.63	75.63	75.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23498
17002633	77.84	77.84	77.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23499
17002634	176	176	176	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23501
17002635	38	38	38	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23517
17002636	103.53	103.53	103.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23518
17002637	300.75	300.75	300.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23520
17002638	353.5	353.5	353.5	0	MALMARK INC.	22916	22-May-17	23496
17002639	35.34	35.34	35.34	0	MARY MILLS	96535	22-May-17	23519
17002640	43.4	43.4	43.4	0	NASCO INTERNATIONAL INC.	24192	22-May-17	23549
17002641	285.97	285.97	285.97	0	SCHOOL SPECIALTY	431	22-May-17	23505
17002642	59.47	59.47	59.47	0	SUEANN SPINDER	98225	22-May-17	23374
17002643	352.07	352.07	352.07	0	THE LIBRARY STORE INC.	20385	22-May-17	23460
17002644	159.5	159.5	159.5	0	F. J. T. OFFICE SUPPLY	12075	22-May-17	23320
17002645	15	15	15	0	KATHERINE WYMAN	99885	22-May-17	23321
17002646	107.41	106.47	107.41	0	BROOKE BEHM	102342	22-May-17	23557
17002647	46.56	46.56	46.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23554
17002648	688.38	688.38	688.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-17	23572
17002649	34.32	34.32	34.32	0	JOURNAL STAR	18901	22-May-17	23552
17002650	48.2	48.2	48.2	0	KATIE ZWOLINSKI	111066	22-May-17	23553
17002651	65.88	65.27	65.88	0	LAUREN PRATT	102822	22-May-17	23560
17002652	163.61	163.61	163.61	0	MELISSA KERBER-LONG	111260	22-May-17	23556
17002653	85.55	85.55	85.55	0	MOLLY SUELLENTROP	110388	22-May-17	23555
17002654	44.2	44.2	44.2	0	NCI BUSINESS SYSTEMS INC.	9396	22-May-17	23577
17002655	18.32	18.32	18.32	0	PETER KLINKNER	96065	22-May-17	23569
17002656	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	22-May-17	23559
17002657	126.7	126.7	126.7	0	ACP DIRECT	725	23-May-17	23562
17002658	509	0	509	0	BRADFIELDS COMPUTER SUPPLY	4316	23-May-17	23399
17002659	46.85	46.81	46.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-17	23389
17002660	31.23	31.21	31.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-17	23390
17002661	24.58	24.58	24.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-17	23525
17002662	221.5	221.5	221.5	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-17	23266
17002663	16.44	16.44	16.44	0	SCHOOL SPECIALTY	431	23-May-17	23566
17002664	139.97	138.67	139.97	0	SHANE ROCKE	99771	23-May-17	23570
17002665	23.88	23.88	23.88	0	STEPHANIE BISHOP	107140	23-May-17	23403
17002666	1022.52	1022.52	1022.52	0	SWEETWATER	33788	23-May-17	23581
17002667	71	71	71	0	WILSON LANG. TRAIN. CORP.	36879	23-May-17	23544
17002668	163.8	163.8	163.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-17	23573
17002669	124.41	123.27	124.41	0	SHANE ROCKE	99771	23-May-17	23568
17002670	5530	5530	5530	0	MODERN COMUNICATIONS	101150	24-May-17	23661
17002671	2510	2510	2510	0	MODERN COMUNICATIONS	101150	24-May-17	23662
17002672	76.34	76.34	76.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23482
17002673	19.52	19.52	19.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23483
17002674	75.32	80.32	75.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23617
17002675	81.77	81.77	81.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23618
17002676	519.8	0	519.8	0	DUNLAP MIDDLE SCHOOL	10228	24-May-17	23620
17002677	274.05	248.59	274.05	0	FOLLETT SCHOOL SOLUTIONS INC	106151	24-May-17	23601
17002678	69.05	69.05	69.05	0	MEGAN HASLER	98460	24-May-17	23481
17002679	8175	8175	8175	0	MORTON JR. HIGH SCH. ACT. FUND	23484	24-May-17	23491
17002680	30.6	30.6	30.6	0	TIMOTHY BEUTEL	92475	24-May-17	23622
17002681	589.79	589.79	589.79	0	TROPHY PRO SHOPPE	35073	24-May-17	23485
17002682	7.97	7.97	7.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23666
17002683	8.48	8.48	8.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23667
17002684	73.05	73.05	73.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23668
17002685	24.78	24.78	24.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23669
17002686	61.95	61.95	61.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23670
17002687	300.75	0	300.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23671
17002688	531.17	531.17	531.17	0	NCI BUSINESS SYSTEMS INC.	9396	24-May-17	23656
17002689	286.63	286.63	286.63	0	SCHOLASTIC INC.	30896	24-May-17	23660
17002690	591.38	591.38	591.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23587
17002691	82.92	82.92	82.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23588
17002692	38.97	38.97	38.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-May-17	23590
17002693	260	260	260	0	F. J. T. OFFICE SUPPLY	12075	24-May-17	23589
17002694	138	138	138	0	F. J. T. OFFICE SUPPLY	12075	24-May-17	23664
17002695	1388.9	1214.91	1388.9	0	IT SUPPLIES	108456	24-May-17	23613
17002696	592.63	592.63	592.63	0	MARJORIE JOHNSON	97115	24-May-17	23599
17002697	151.94	151.94	151.94	0	MARSHALL TUCKER	111252	24-May-17	23651
17002698	694.24	694.24	694.24	0	MIDLAND PAPER COMPANY	5981	24-May-17	23650
17002699	125.68	125.68	125.68	0	MORTON HIGH SCHOOL ACT. FUND	23450	24-May-17	23592
17002700	1585.14	1585.14	1585.14	0	NCI BUSINESS SYSTEMS INC.	9396	24-May-17	23600
17002701	19.88	19.88	19.88	0	ROSE M. DURAND	97840	24-May-17	23595
17002702	296	0	296	0	RYDIN DECAL	29351	24-May-17	23679
17002703	191	191	191	0	SIMMONS LITTLE JOHNNIES	109894	24-May-17	23585
17002704	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	25-May-17	23697
17002705	100.97	100.97	100.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-17	23699
17002706	36.02	36.02	36.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-17	23707
17002707	260	260	260	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-17	23708
17002708	438.83	438.83	438.83	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-17	23695
17002709	980.7	980.7	980.7	0	ANIXTER INC.	2169	25-May-17	23724
17002710	550	550	550	0	ILLINOIS PRINCIPALS ASSOC.	17661	25-May-17	23714
17002711	126	126	126	0	JOHNSONS FLORAL	18752	25-May-17	23716

17002712	700	700	700	0	KIDDER MUSIC CO.	19389	25-May-17	23717
17002713	403.11	403.41	403.11	0	LORI L. PRICHARD	97406	25-May-17	23652
17002714	577.53	577.53	577.53	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-17	23698
17002715	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-17	23701
17002716	316.76	316.76	316.76	0	VILLAGE OF MORTON	35584	25-May-17	23719
17002717	213.89	213.89	213.89	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-17	23681
17002718	21.4	21.4	21.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-17	23429
17002719	43.31	43.31	43.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-17	23504
17002720	19.24	19.24	19.24	0	KATHERINE WYMAN	99885	25-May-17	23548
17002721	230.92	230.92	230.92	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-17	23675
17002722	21.65	21.65	21.65	0	SARA DIRKS	100048	25-May-17	23545
17002723	62.87	62.87	62.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23731
17002724	6.58	6.58	6.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23732
17002725	19.86	19.86	19.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23735
17002726	26.22	26.22	26.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23736
17002727	39.76	39.76	39.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23737
17002728	49.76	49.76	49.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23738
17002729	27.54	27.54	27.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23740
17002730	13.5	13.5	13.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23741
17002731	4.53	4.53	4.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23743
17002732	54.86	279.51	54.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23746
17002733	61.65	0	61.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23749
17002734	18.96	0	18.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23750
17002735	18	0	18	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23751
17002736	657.37	657.36	657.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23770
17002737	2817.7	2817.7	2817.7	0	LEARNING WITHOUT TEARS	15026	26-May-17	23755
17002738	158.21	158.21	158.21	0	LAKESHORE LEARNING MATERIALS	19858	26-May-17	23725
17002739	233.34	233.34	233.34	0	REALLY GOOD STUFF INC.	29656	26-May-17	23727
17002740	32.54	32.54	32.54	0	SCHOLASTIC INC.	30896	26-May-17	23726
17002741	708.53	708.53	708.53	0	U.S. GAMES	35138	26-May-17	23690
17002742	425.94	425.94	425.94	0	WEIGHTED BLANKETS PLUS	106402	26-May-17	23768
17002743	596.95	596.95	596.95	0	AUTISM-PRODUCTS.COM	115177	26-May-17	23777
17002744	1008	1008	1008	0	BRADFIELDS COMPUTER SUPPLY	4316	26-May-17	23771
17002745	238.96	239.95	238.96	0	CAMCOR, INC.	115185	26-May-17	23780
17002746	1525	1525	1525	0	F. J. T. OFFICE SUPPLY	12075	26-May-17	23778
17002747	3198	3198	3198	0	LIGHTSPEED TECHNOLOGIES INC.	20403	26-May-17	23773
17002748	362.63	362.63	362.63	0	4IMPRINT	100102	26-May-17	23758
17002749	120.72	120.72	120.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23742
17002750	169.2	169.2	169.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-17	23745
17002751	87.5	87.5	87.5	0	F. J. T. OFFICE SUPPLY	12075	26-May-17	23747
17002752	78	78	78	0	F. J. T. OFFICE SUPPLY	12075	26-May-17	23748
17002753	120	120	120	0	TROPHY PRO SHOPPE	35073	26-May-17	23730
17002754	288	288	288	0	TROPHY PRO SHOPPE	35073	26-May-17	23733
17002755	285.06	285.06	285.06	0	SCHOOLSIN	108901	26-May-17	23799
17002756	45.51	45.51	45.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-17	23753
17002757	1859.69	1859.69	1859.69	0	F. J. T. OFFICE SUPPLY	12075	30-May-17	23802
17002758	13.38	13.38	13.38	0	MICHELLE D. DEBOER	91698	30-May-17	23816
17002759	77	47	77	0	SCHOLASTIC, INC	30940	30-May-17	23817
17002760	149	149	149	0	U.S. GAMES	35138	30-May-17	23811
17002761	1443.87	1443.87	1443.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-17	23803
17002762	1276	1276	1276	0	F. J. T. OFFICE SUPPLY	12075	30-May-17	23807
17002763	81.81	81.81	81.81	0	MIDLAND PAPER COMPANY	5981	30-May-17	23783
17002764	766.97	766.97	766.97	0	MIDLAND PAPER COMPANY	5981	30-May-17	23788
17002765	46	46	46	0	TROPHY PRO SHOPPE	35073	30-May-17	23794
17002766	255	270.94	255	0	VARIDESK	114855	30-May-17	23796
17002767	32.79	32.79	32.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23801
17002768	66.63	66.63	66.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23808
17002769	457	457	457	0	ELITE SIGNS & GRAPHICS INC	11611	31-May-17	23798
17002770	90	90	90	0	MORTON JR. HIGH SCH. ACT. FUND	23484	31-May-17	23806
17002771	109.91	109.91	109.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23832
17002772	1914	1914	1914	0	F. J. T. OFFICE SUPPLY	12075	31-May-17	23837
17002773	291.01	291.01	291.01	0	PALOS SPORTS INC.	26872	31-May-17	23836
17002774	30.63	30.63	30.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23821
17002775	13.85	13.85	13.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23833
17002776	1276.29	1276.29	1276.29	0	ADVOCATE HEALTH & HOSPITALS	11962	31-May-17	23834
17002777	27.5	27.5	27.5	0	AMANDA BUNTING	1105	31-May-17	23818
17002778	272.63	272.63	272.63	0	BRANDY HUTCHCRAFT	113549	31-May-17	23813
17002779	64.36	64.36	64.36	0	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	31-May-17	23830
17002780	399.98	399.98	399.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23809
17002781	98	98	98	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-17	23812
17002782	8645.68	8645.68	8645.68	0	DEER CREEK-MACKINAW CUSD 701	9185	31-May-17	23840
17002783	512	512	512	0	F. J. T. OFFICE SUPPLY	12075	31-May-17	23831
17002784	1075	1075	1075	0	INSTITUTE FOR MULTI-SENSORY EDUCATION	115223	31-May-17	23828
17002785	20.4	20.4	20.4	0	PEKIN DAILY TIMES	109118	31-May-17	23822
17002786	140.26	140.26	140.26	0	RHONDA HOWARD	90440	31-May-17	23820
17002787	44.95	44.95	44.95	0	SANDRA CROSS	91580	31-May-17	23815
17002788	44.94	44.94	44.94	0	SANDRA K. BUMP	91176	31-May-17	23814
17002789	500	500	500	0	SEWING CENTER II	115096	31-May-17	23823
17002790	554	554	554	0	STALEY LAWNCARE AND LANDSCAPING	115231	31-May-17	23826
17002791	492.46	492.46	492.46	0	GOPHER	14232	31-May-17	23838
17002792	64.46	64.46	64.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-17	23851
17002793	552	552	552	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-17	23858
17002794	149	149	149	0	U.S. GAMES	35138	2-Jun-17	23839
17002795	344.06	344.07	344.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-17	23856
17002796	483.62	483.62	483.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-17	23857
17002797	2799	2799	2799	0	F. J. T. OFFICE SUPPLY	12075	2-Jun-17	23871
17002798	642.6	642.6	642.6	0	ADVANTAGE PRESS INC.	669	2-Jun-17	23867
17002799	16	0	16	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23861
17002800	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23862
17002801	489.5	489.5	489.5	0	ANIXTER INC.	2169	5-Jun-17	23876
17002802	307.6	0	307.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23841
17002803	683.78	416.73	683.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23842
17002804	289	289	289	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-17	23872
17002805	200	200	200	0	BARBARA L. KATZ	94760	5-Jun-17	23827
17002806	2000	2000	2000	0	CARLS PROFESSIONAL BAND INC.	6070	5-Jun-17	23873
17002807	1449.92	1449.92	1449.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23793
17002808	283.22	283.22	283.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23864
17002809	10164.64	9297.2	10164.64	0	DEMCO INC.	9280	5-Jun-17	23877
17002810	26.75	26.75	26.75	0	KRISTEN FRIEDRICH	110493	5-Jun-17	23875
17002811	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	5-Jun-17	23874
17002812	187.92	209.83	187.92	0	NEFF COMPANY	25248	5-Jun-17	23880
17002813	654.31	654.31	654.31	0	SCOTT JONES	110604	5-Jun-17	23843
17002814	4522.82	2700.78	4522.82	0	FOLLETT SCHOOL SOLUTIONS INC	106151	5-Jun-17	23819
17002815	83.6	0	83.6	0	IDVILLE	16928	5-Jun-17	23865
17002816	423.76	423.69	423.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23891
17002817	304.72	304.72	304.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23892
17002818	600	600	600	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-17	23899
17002819	8645.68	0	8645.68	0	DEER CREEK-MACKINAW CUSD 701	9185	5-Jun-17	23889
17002820	8352.54	8352.54	8352.54	0	GREAT CIRCLE	112801	5-Jun-17	23884
17002821	75	75	75	0	JO WASSELL	16815	5-Jun-17	23887
17002822	392.34	392.34	392.34	0	MARY ZUMWALT	21930	5-Jun-17	23886
17002823	600	600	600	0	OLD SCHOOL ARTS	115312	5-Jun-17	23898
17002824	842.1	842.1	842.1	0	PEORIA PUBLIC SCHOOLS	27765	5-Jun-17	23883
17002825	4165.12	4165.12	4165.12	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	5-Jun-17	23888
17002826	61	61	61	0	ROBERT HARSTOW	115304	5-Jun-17	23890
17002827	222.56	222.56	222.56	0	SARAH TRYGAR	110302	5-Jun-17	23885
17002828	50	50	50	0	THE COOKERY	115347	7-Jun-17	23903
17002829	8844	5000	8844	0	DAKTRONICS	115339	8-Jun-17	23901
17002830	586.08	586.08	586.08	0	MYRON INC.	115363	9-Jun-17	23905
17002831	1397.35	1397.35	1397.35	0	ADVOCATE HEALTH & HOSPITALS	11962	12-Jun-17	23909
17002832	14708.54	14708.54	14708.54	0	CHADDOCK	112682	12-Jun-17	23906
17002833	9377.28	9377.28	9377.28	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12-Jun-17	23908
17002834	53.92	53.92	53.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jun-17	23910
17002835	541.37	542.27	541.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jun-17	23911
17002836	14030.36	14030.36	14030.36	0	THE BABY FOLD	83020	12-Jun-17	23907
17002837	6196.6	6196.6	6196.6	0	ANIXTER INC.	2169	14-Jun-17	23917
17002838	3500	3500	3500	0	THE CHILD TRAUMA ACADEMY	115401	14-Jun-17	23920
17002839	1882.08	1882.08	1882.08	0	NATIONWIDE POWER SOLUTIONS	102458	16-Jun-17	23921

17002840	493.29	493.29	493.29	0	KOROSEAL INTERIOR PRODUCTS	19590	22-Jun-17		23925
17002841	7623	7623	7623	0	MIDCO INC.	22060	26-Jun-17		23935
17002842	6587.44	0	6587.44	0	GLOBAL INDUSTRIAL	115436	26-Jun-17		23936
17002843	69.99	69.99	69.99	0	CARLEN OWENS	114103	27-Jun-17		23946
17002844	1590	0	1590	0	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	27-Jun-17		23943
17002845	2676.08	2676.08	2676.08	0	DISTRICT 50 SCHOOLS	113697	27-Jun-17		23941
17002846	120.54	120.54	120.54	0	RHONDA HOWARD	90440	27-Jun-17		23938
17002847	52.5	52.5	52.5	0	RHONDA HOWARD	90440	27-Jun-17		23939
17002848	90	90	90	0	SCREEN GRAPHICS	115371	27-Jun-17		23945
17002849	1540	1540	1540	0	STREAMWOOD BEHAVIORAL HEALTH NORTHWEST A	33615	27-Jun-17		23940
17002850	38199.59	38199.59	38199.59	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	27-Jun-17		23944
17002851	10.99	10.99	10.99	0	JANET ZEHR	97788	29-Jun-17		23937
16003228	2050.6	2050.6	2050.6	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	15-Jul-15		17821
16003229	12.68	12.68	12.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jul-15		17818
16003230	149.4	149.4	149.4	0	F. J. T. OFFICE SUPPLY	12075	15-Jul-15		17823
16003231	615	615	615	0	ILLINOIS PRINCIPALS ASSOC.	17661	15-Jul-15		17819
16003232	2758.24	2688.24	2758.24	0	MEDCO SUPPLY COMPANY	21629	15-Jul-15		17822
16003233	230.04	235.04	230.04	0	NCI BUSINESS SYSTEMS INC.	9396	15-Jul-15		17816
16003234	410	404	410	0	BIG TEAMS/SCHEDULE STAR	30783	15-Jul-15		17820
16003235	187.04	212.04	187.04	0	MIDCO INC.	22060	22-Jul-15		17836
16003236	612	612	612	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jul-15		17827
16003237	129.99	129.99	129.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jul-15		17839
16003238	1500	1500	1500	0	CRAIG FITZPATRICK	8367	23-Jul-15		17830
16003239	890	890	890	0	KIDDER MUSIC CO.	19389	23-Jul-15		17828
16003240	690	690	690	0	KIDDER MUSIC CO.	19389	23-Jul-15		17832
16003241	159	159	159	0	KIDDER MUSIC CO.	19389	23-Jul-15		17833
16003242	77.3	77.3	77.3	0	KIDDER MUSIC CO.	19389	23-Jul-15		17834
16003243	119.99	119.99	119.99	0	KIDDER MUSIC CO.	19389	23-Jul-15		17835
16003244	500	500	500	0	ROBERT E. HORNSBY	94215	23-Jul-15		17829
16003245	461.3	461.3	461.3	0	TENNIS WAREHOUSE	34336	23-Jul-15		17825
16003246	59.99	59.99	59.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jul-15		17838
16003247	135.1	135.1	135.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jul-15		17845
16003248	1500	1500	1500	0	DANIELLE GEIER	109789	28-Jul-15		17842
16003249	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	28-Jul-15		17843
16003250	20.95	20.95	20.95	0	CHRISTOPHER A. CARTER	98955	29-Jul-15		17848
16003251	215.54	215.54	215.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17846
16003252	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17847
16003253	213.05	213.05	213.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17849
16003254	70.31	70.31	70.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17850
16003255	86.21	86.21	86.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17851
16003256	48.79	48.79	48.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17852
16003257	138.56	138.56	138.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17854
16003258	339.88	339.88	339.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17855
16003259	300	300	300	0	DISCOVERY EDUCATION	9656	29-Jul-15		17859
16003260	24	24	24	0	TROPHY PRO SHOPPE	35073	29-Jul-15		17856
16003261	36.15	36.15	36.15	0	TROPHY PRO SHOPPE	35073	29-Jul-15		17858
16003262	189.75	189.75	189.75	0	EDITH LARSON	10630	29-Jul-15		17866
16003263	140.3	140.3	140.3	0	LESLEY ALBRIGHT	103896	29-Jul-15		17865
16003264	64.98	64.98	64.98	0	PETER KLINKNER	96065	29-Jul-15		17867
16003265	714	771.12	714	0	WILSON LANG. TRAIN. CORP.	36879	29-Jul-15		17869
16003266	551	539	551	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Jul-15		17862
16003267	540	555	540	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	29-Jul-15	0000000Q	
16003268	2542.32	2542.32	2542.32	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	29-Jul-15		17826
16003269	870.9	0	870.9	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	29-Jul-15		17831
16003270	161.9	161.9	161.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jul-15		17871
16003271	998.53	0	998.53	0	PITNEY BOWES PURCHASE POWER	104930	29-Jul-15		17870
16003272	3427.4	1427.4	3427.4	0	ALLIED SCORING TABLES	109410	29-Jul-15		17864
16003273	21.87	21.87	21.87	0	EMILY MILLER	109673	30-Jul-15		17868
16003274	45	45	45	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Jul-15		17857
16003275	259.98	363.97	259.98	0	DEMCO INC.	9280	31-Jul-15		17853
16003276	232.52	232.52	232.52	0	MY BINDING	13533	31-Jul-15		17860
16003277	45	60	45	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Aug-15		17884
16003278	1064.96	1064.96	1064.96	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	3-Aug-15		17879
16003279	17.9	17.9	17.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-15		17861
16003280	102.37	102.37	102.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-15		17876
16003281	199.79	199.79	199.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-15		17880
16003282	81.75	81.75	81.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Aug-15		17885
16003283	286.06	286.06	286.06	0	GRACE NESSLER	102784	3-Aug-15		17878
16003284	12.07	12.07	12.07	0	KATHY FUNKHOUSER	92765	3-Aug-15		17877
16003285	341.98	341.98	341.98	0	REALLY GOOD STUFF INC.	29656	3-Aug-15		17883
16003286	152.88	152.88	152.88	0	SUSAN GRZANICH	98140	3-Aug-15		17863
16003287	139	139	139	0	F. J. T. OFFICE SUPPLY	12075	3-Aug-15		17875
16003288	2355	2296.69	2355	0	KOROSEAL INTERIOR PRODUCTS	19590	3-Aug-15		17873
16003290	207	218.06	207	0	VISIPLEX, INC.	35603	5-Aug-15		17907
16003291	18.36	18.36	18.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Aug-15		17892
16003292	67.77	67.77	67.77	0	F. J. T. OFFICE SUPPLY	12075	10-Aug-15		17895
16003293	49.35	49.35	49.35	0	F. J. T. OFFICE SUPPLY	12075	10-Aug-15		17896
16003294	222	222	222	0	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	10-Aug-15		17894
16003295	590.92	590.92	590.92	0	IDVILLE	16928	10-Aug-15		17890
16003296	84.6	84.6	84.6	0	KIDDER MUSIC CO.	19389	10-Aug-15		17893
16003297	926.31	830.39	926.31	0	JOSEPHSON INSTITUTE OF ETHICS	109967	10-Aug-15		17902
16003298	90.86	90.86	90.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Aug-15		17882
16003299	33.56	33.56	33.56	0	FAITH WATERFIELD	99663	10-Aug-15		17889
16003300	17733.6	17579.2	17733.6	0	MILAM AUDIO	22343	10-Aug-15		17916
16003301	41.6	41.6	41.6	0	BEN ZOSS	106950	11-Aug-15		17915
16003302	1475	1475	1475	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	11-Aug-15		17887
16003303	110.96	110.96	110.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Aug-15		17912
16003304	125.1	125.1	125.1	0	DON HERTZOG	110000	11-Aug-15		17921
16003305	31.74	31.74	31.74	0	JANET ZEHR	97788	11-Aug-15		17913
16003306	191	191	191	0	SIMMONS LITTLE JOHNNIES	109894	11-Aug-15		17891
16003307	18.5	37	18.5	0	TROPHY PRO SHOPPE	35073	11-Aug-15		17914
16003308	555	555	555	0	AEP CONNECTIONS	102180	11-Aug-15		17910
16003309	47.78	47.78	47.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Aug-15		17903
16003310	308.88	0	308.88	0	FOLLETT SCHOOL SOLUTIONS INC	106151	11-Aug-15		17888
16003311	87.9	87.9	87.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-15		17874
16003312	758.65	758.65	758.65	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-15		17918
16003313	1315.3	1337.51	1315.3	0	MCGRAW HILL INC.	21490	12-Aug-15		17952
16003314	8903.24	8903.24	8903.24	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	13-Aug-15		17899
16003315	3906.6	3906.6	3906.6	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	13-Aug-15		17900
16003316	21.89	21.89	21.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-15		17897
16003317	79.95	84.95	79.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-15		17898
16003318	51.47	51.47	51.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-15		17929
16003319	134	134	134	0	PEARSON EDUCATION INC.	32395	13-Aug-15		17950
16003320	6274.4	6274.4	6274.4	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	13-Aug-15		17935
16003321	6844.8	6844.8	6844.8	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	13-Aug-15		17940
16003322	4757.72	4757.72	4757.72	0	THE BABY FOLD	83020	13-Aug-15		17933
16003323	6072.44	6072.44	6072.44	0	THE BABY FOLD	83020	13-Aug-15		17934
16003324	120	120	120	0	IXL LEARNING	29373	14-Aug-15		17966
16003325	774.95	774.95	774.95	0	4IMPRINT	100102	14-Aug-15		17939
16003326	2810.37	2810.37	2810.37	0	CARLS PROFESSIONAL BAND INC.	6070	14-Aug-15		17949
16003327	513.11	513.11	513.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17923
16003328	312.81	296.7	312.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17926
16003329	108.47	108.47	108.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17927
16003330	31.94	31.94	31.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17930
16003331	127.44	128.04	127.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17931
16003332	51.76	51.76	51.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17932
16003333	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17936
16003334	132.79	132.79	132.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17943
16003335	205.1	205.1	205.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17945
16003336	454.75	454.75	454.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17946
16003337	63.85	63.85	63.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17947
16003338	152.78	152.78	152.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Aug-15		17948
16003339	276.16	276.16	276.16	0	HOUCHEN BINDERY LTD	16457	14-Aug-15		17942
16003340	365	365	365	0	ILLINOIS PRINCIPALS ASSOC.	17661	14-Aug-15		17928
16003341	105.29	105.29	105.29	0	JENNIFER DAWSON	98176	14-Aug-15		17944
16003342	12.69	12.69	12.69	0	LEE HOFFMAN	92926	14-Aug-15		17924
16003343	25	25	25	0	LESLIE D. GRAY	93280	14-Aug-15		17938
16003344	25	25	25	0	TOM E. HERRMANN	93680	14-Aug-15		17937

16003345	117.75	129.53	117.75	0	CENGAGE LEARNING	82050	17-Aug-15	17963
16003346	119.85	119.85	119.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-15	17922
16003347	18.36	18.21	18.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-15	17925
16003348	459	459	459	0	F. J. T. OFFICE SUPPLY	12075	17-Aug-15	17967
16003349	160	160	160	0	ILLINOIS COMMUNICATION & THEATRE ASSOC	104590	17-Aug-15	17956
16003350	150	150	150	0	JACOB TIERNEY	97955	17-Aug-15	17941
16003351	31	31	31	0	KIDDER MUSIC CO.	19389	17-Aug-15	17953
16003352	36.99	0	36.99	0	SIGN WAREHOUSE	32317	17-Aug-15	17954
16003353	47.85	0	47.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-15	17955
16003354	667.12	667.12	667.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Aug-15	17958
16003355	98	98	98	0	GRACE NESSLER	102784	17-Aug-15	17959
16003356	405.7	405.7	405.7	0	MY BINDING	13533	17-Aug-15	17957
16003357	155.18	153.49	155.18	0	REALLY GOOD STUFF INC.	29656	17-Aug-15	17911
16003358	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17977
16003359	318.99	333.8	318.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17979
16003360	100	100	100	0	LIGHTHOUSE AUTOMOTIVE	14401	18-Aug-15	17969
16003361	800	800	800	0	RED ROCK	29668	18-Aug-15	17971
16003362	932.83	924.2	932.83	0	PEARSON LEARNING	32396	18-Aug-15	17989
16003363	24.65	24.65	24.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17981
16003364	56.68	56.68	56.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17983
16003365	8.32	8.32	8.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17984
16003366	52.35	52.35	52.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17985
16003367	74.15	74.15	74.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17986
16003368	17.02	17.02	17.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Aug-15	17987
16003369	87.56	98.24	87.56	0	REALLY GOOD STUFF INC.	29656	18-Aug-15	17968
16003370	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-15	18004
16003371	33	33	33	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-15	18005
16003372	289.64	289.64	289.64	0	JAMI KAISERSHOT	120	19-Aug-15	18003
16003373	127.05	127.05	127.05	0	TIMOTHY BEUTEL	92475	19-Aug-15	18009
16003374	199.25	199.25	199.25	0	TROPHY PRO SHOPPE	35073	19-Aug-15	18011
16003375	95.2	105.2	95.2	0	NCI BUSINESS SYSTEMS INC.	9396	19-Aug-15	17978
16003376	122.94	122.94	122.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-15	17975
16003377	773.49	0	773.49	0	MCGRAW HILL INC.	21490	20-Aug-15	17974
16003378	532.44	495.72	495.72	36.72	WILSON LANG. TRAIN. CORP.	36879	20-Aug-15	17965
16003379	94.48	94.48	94.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-15	18022
16003380	68.44	68.44	68.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-15	18024
16003381	46.52	46.52	46.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-15	18057
16003382	78.49	78.49	78.49	0	JON WHEAT	99790	20-Aug-15	18023
16003383	146.87	146.87	146.87	0	THE SCHOOL HOUSE	82596	20-Aug-15	18025
16003384	35.21	35.21	35.21	0	THE SCHOOL HOUSE	82596	20-Aug-15	18054
16003385	75.98	75.98	75.98	0	THE SCHOOL HOUSE	82596	20-Aug-15	18055
16003386	112.76	112.76	112.76	0	THE SCHOOL HOUSE	82596	20-Aug-15	18056
16003387	143.68	158.04	143.68	0	FOLLETT SCHOOL SOLUTIONS INC	106151	21-Aug-15	18082
16003388	609.88	609.88	609.88	0	FOLLETT SCHOOL SOLUTIONS INC	106151	21-Aug-15	18083
16003389	220	220	220	0	ARBOR MANAGEMENT, INC.	102890	21-Aug-15	18012
16003390	123	123.99	123	0	BRADFIELDS COMPUTER SUPPLY	4316	21-Aug-15	18013
16003391	20.64	20.64	20.64	0	CHRISTOPHER ROBERTS	94675	21-Aug-15	18015
16003392	58.5	58.5	58.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	17990
16003393	39.95	39.95	39.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	17993
16003394	51.84	51.84	51.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	18017
16003395	62.67	62.67	62.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	18067
16003396	39.98	39.98	39.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	18068
16003397	235.29	253.11	235.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-15	18069
16003398	1136.84	1136.84	1136.84	0	DO IT TENNIS	110094	21-Aug-15	18081
16003399	334.95	334.95	334.95	0	ELI'S COFFEE SHOP	11613	21-Aug-15	18014
16003400	275.5	275.5	275.5	0	GREAT EDUCATORS	110043	21-Aug-15	17988
16003401	24.99	24.99	24.99	0	JAY MAHANNAH	105350	21-Aug-15	18059
16003402	377.64	686.61	377.64	0	MIDLAND PAPER COMPANY	5981	21-Aug-15	18058
16003403	112.28	117.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	21-Aug-15	18019
16003404	172.92	0	172.92	0	PITNEY BOWES PURCHASE POWER	28869	21-Aug-15	18016
16003405	25	25	25	0	RACHEL ADAMS	103128	21-Aug-15	18021
16003407	89.2	89.2	89.2	0	BRIANNA SCHREINER	110116	24-Aug-15	18063
16003408	71.92	71.92	71.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18051
16003409	27.18	27.18	27.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18062
16003410	260.91	260.91	260.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18066
16003411	81.09	81.09	81.09	0	F. J. T. OFFICE SUPPLY	12075	24-Aug-15	18053
16003412	340.51	340.51	340.51	0	JULIE ALBERS	104566	24-Aug-15	18052
16003413	70.65	70.65	70.65	0	KIMBERLY PRILLER	110108	24-Aug-15	18064
16003414	214.8	214.8	214.8	0	MICHELLE ESSERT	110124	24-Aug-15	18065
16003415	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	24-Aug-15	18049
16003416	475	475	475	0	NCI BUSINESS SYSTEMS INC.	9396	24-Aug-15	18050
16003417	388.26	388.26	388.26	0	QUILL CORPORATION	29376	24-Aug-15	17962
16003418	28.37	28.37	28.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18075
16003419	15.94	15.94	15.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18077
16003420	19.25	19.25	19.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Aug-15	18078
16003421	138	138	138	0	ELITE SIGNS & GRAPHICS INC	11611	24-Aug-15	18097
16003422	317	317	317	0	F. J. T. OFFICE SUPPLY	12075	24-Aug-15	18088
16003423	209	209	209	0	F. J. T. OFFICE SUPPLY	12075	24-Aug-15	18094
16003424	19.6	19.6	19.6	0	JEANETTE GRANT	95399	24-Aug-15	18076
16003425	39	39	39	0	JESSICA GUNN	99124	24-Aug-15	18095
16003426	130.84	130.84	130.84	0	JESSICA GUNN	99124	24-Aug-15	18099
16003427	39	39	39	0	JILL A. VESKAUF	99470	24-Aug-15	18096
16003428	73.48	73.48	73.48	0	THE SCHOOL HOUSE	82596	24-Aug-15	18087
16003429	45.55	45.55	45.55	0	ABBY SCHWARTING	100099	24-Aug-15	18123
16003430	227.04	227.04	227.04	0	CLASSROOM DIRECT	7069	24-Aug-15	18117
16003431	550.15	550.15	550.15	0	F. J. T. OFFICE SUPPLY	12075	24-Aug-15	18114
16003432	86.58	86.58	86.58	0	INTERLIGHT	82355	24-Aug-15	18111
16003433	679.63	679.63	679.63	0	NCI BUSINESS SYSTEMS INC.	9396	24-Aug-15	18122
16003434	29.94	29.94	29.94	0	REALLY GOOD STUFF INC.	29656	24-Aug-15	18118
16003435	147	147	147	0	SHANE ROCKE	99771	24-Aug-15	18125
16003436	121.28	121.28	121.28	0	TEACHER DIRECT	34252	24-Aug-15	18124
16003437	238.8	0	238.8	0	AMERICAN EXPRESS	107077	25-Aug-15	18028
16003438	187	187	187	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18027
16003439	910	910	910	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18029
16003440	9.99	9.99	9.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18030
16003441	49.88	49.88	49.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18031
16003442	151.06	151.06	151.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18034
16003443	46.68	46.68	46.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18035
16003444	454.75	0	454.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18036
16003445	43.4	43.4	43.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18038
16003446	141.98	141.98	141.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18039
16003447	239.86	239.86	239.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18042
16003448	85.59	85.59	85.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18045
16003449	107.69	107.69	107.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18046
16003450	144.33	144.33	144.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18047
16003451	116	116	116	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18101
16003452	82.28	82.28	82.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18105
16003453	64.5	64.5	64.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18106
16003454	297.26	297.26	297.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	18107
16003455	35	35	35	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	25-Aug-15	18102
16003456	124.74	124.74	124.74	0	JENNIFER RABE	98185	25-Aug-15	18041
16003457	40.66	40.66	40.66	0	JESSE CRAWFORD	92920	25-Aug-15	18103
16003458	199	199	199	0	KIDDER MUSIC CO.	19389	25-Aug-15	18032
16003459	25	25	25	0	KIRK SCHICK	19442	25-Aug-15	18040
16003460	55.45	55.45	55.45	0	MEGAN HURLEY	105678	25-Aug-15	18098
16003461	102	102	102	0	MILAM AUDIO	22343	25-Aug-15	18104
16003462	197	197	197	0	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14300	25-Aug-15	18100
16003463	1115.38	1115.38	1115.38	0	SHAR PRODUCTS COMPANY	107743	25-Aug-15	18044
16003464	512	512	512	0	MILAM AUDIO	22343	25-Aug-15	18140
16003465	722.5	722.5	722.5	0	MCGRAW HILL INC.	21490	25-Aug-15	17996
16003466	177.25	0	0	177.25	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	17992
16003467	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-15	17995
16003468	50	50	50	0	HEART OF IL DOWN SYNDROME ASSOC INC	108928	25-Aug-15	18085
16003469	50	50	50	0	HEART OF IL DOWN SYNDROME ASSOC INC	108928	25-Aug-15	18086
16003470	130	0	130	0	IAASE	17075	25-Aug-15	17991
16003471	1982.12	1990.89	1982.12	0	MCGRAW HILL INC.	21490	25-Aug-15	18109
16003472	294	294	294	0	MORTON POST OFFICE	23552	25-Aug-15	17982
16003473	347.76	369.5	347.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-15	18084

16003474	155	155	155	0	IAHPERD	82047	26-Aug-15	18110
16003475	29.98	29.98	29.98	0	JAY MAHANNAH	105350	26-Aug-15	18112
16003476	360.7	360.7	360.7	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	26-Aug-15	18033
16003477	2953.97	2953.97	2953.97	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	26-Aug-15	18037
16003478	573.22	573.22	573.22	0	SAM'S CLUB DIRECT	30682	26-Aug-15	18113
16003479	405	405	405	0	ANIXTER INC.	2169	26-Aug-15	18148
16003480	165	188.65	165	0	WESCO DISTRIBUTION INC.	103616	26-Aug-15	18150
16003481	2577.53	2627.53	2577.53	0	MIDCO INC.	22060	26-Aug-15	18144
16003482	64.59	64.59	64.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18127
16003483	97.28	97.88	97.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18147
16003484	480	480	480	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18154
16003485	25	25	25	0	COURTNEY EDDLEMAN	96286	27-Aug-15	18156
16003486	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	27-Aug-15	18149
16003487	1035.62	1035.62	1035.62	0	NCI BUSINESS SYSTEMS INC.	9396	27-Aug-15	18153
16003488	505	461.25	505	0	TENNIS WAREHOUSE	34336	27-Aug-15	18171
16003489	7.18	7.18	7.18	0	TIFFANY WYSE-FISHER	107212	27-Aug-15	18146
16003490	213.79	213.79	213.79	0	WARD'S SCIENCE	35862	27-Aug-15	18119
16003491	722.5	722.5	722.5	0	MCGRAW HILL INC.	21490	26-Aug-15	18173
16003492	770.42	770.42	770.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18157
16003493	97.5	97.5	97.5	0	NCI BUSINESS SYSTEMS INC.	9396	27-Aug-15	18151
16003494	275	275	275	0	WESTERN PSYCHOLOGICAL SERVICES	36400	27-Aug-15	18145
16003495	125	125	125	0	CENTRAL JUNIOR HIGH SCHOOL	6463	27-Aug-15	18134
16003496	12.44	12.44	12.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18129
16003497	407.98	407.98	407.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18130
16003498	64.94	64.94	64.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-15	18133
16003499	36	36	36	0	DONALD SWEARINGEN	98800	27-Aug-15	18132
16003500	130	130	130	0	DUNLAP MIDDLE SCHOOL	10228	27-Aug-15	18136
16003501	100	100	100	0	GERMANTOWN HILLS SCHOOL DISTRICT 69	104574	27-Aug-15	18137
16003502	49	49	49	0	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	80512	27-Aug-15	18131
16003503	100	100	100	0	METAMORA GRADE SCHOOL	21830	27-Aug-15	18138
16003504	150	150	150	0	WASHINGTON CENTRAL INTERMEDIATE SCHOOL	107280	27-Aug-15	18135
16003505	480	480	480	0	NCS PEARSON INC.	24264	27-Aug-15	18178
16003506	449.25	449.25	449.25	0	MCGRAW HILL INC.	21490	27-Aug-15	18177
16003507	363	363	363	0	PRO-ED INC	29075	27-Aug-15	18179
16003508	163.95	163.95	163.95	0	ACP DIRECT	725	28-Aug-15	18018
16003509	34.23	34.23	34.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	17997
16003510	18.56	18.56	18.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	17999
16003511	168.88	168.88	168.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18001
16003512	46.09	46.09	46.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18002
16003513	283.53	283.53	283.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18070
16003514	305.33	305.33	305.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18071
16003515	306.83	306.83	306.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18072
16003516	106.18	106.18	106.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18073
16003517	413.34	413.34	413.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18074
16003518	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18089
16003519	22.6	22.6	22.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-15	18126
16003520	625.98	625.98	625.98	0	F. J. T. OFFICE SUPPLY	12075	28-Aug-15	18121
16003521	54.71	54.71	54.71	0	KRISTINA PEIFER	97247	28-Aug-15	18092
16003522	98.85	98.85	98.85	0	KRISTINA PEIFER	97247	28-Aug-15	18093
16003523	37.66	37.66	37.66	0	SONDRA DOLE	98653	28-Aug-15	18090
16003524	39.6	39.6	39.6	0	ULINE SHIPPING SUPPLY SPECIALISTS	110086	28-Aug-15	18060
16003525	74.4	88.04	74.4	0	MCGRAW HILL INC.	21490	28-Aug-15	18182
16003526	195	124.54	195	0	EDUCATORS OUTLET INC.	11373	28-Aug-15	18172
16003527	130.19	123.7	130.19	0	F. J. T. OFFICE SUPPLY	12075	28-Aug-15	18116
16003528	296.17	296.17	296.17	0	NCI BUSINESS SYSTEMS INC.	9396	28-Aug-15	18142
16003529	135.97	135.97	135.97	0	REALLY GOOD STUFF INC.	29656	28-Aug-15	18115
16003530	11.87	11.87	11.87	0	THERESE SCIFRES	97825	28-Aug-15	18141
16003531	68.64	72.94	68.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Sep-15	18176
16003532	180.48	140.5	180.48	0	F. J. T. OFFICE SUPPLY	12075	1-Sep-15	18175
16003533	2355	0	2355	0	KOROSEAL INTERIOR PRODUCTS	19590	1-Sep-15	17801
16003535	75	75	75	0	HEIDI LYNXWILER	110264	1-Sep-15	18204
16003536	99	99	99	0	KATIE MANUAL	110248	1-Sep-15	18202
16003537	42.96	42.96	42.96	0	MARY BETH SHOOK	110140	1-Sep-15	18203
16003538	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	1-Sep-15	18201
16003539	186.64	186.64	186.64	0	NCI BUSINESS SYSTEMS INC.	9396	1-Sep-15	18205
16003540	57.08	57.08	57.08	0	PITNEY BOWES PURCHASE POWER	28869	1-Sep-15	18207
16003541	1110.37	186.2	1110.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Sep-15	18198
16003542	829.18	821.51	829.18	0	PEARSON LEARNING	32396	1-Sep-15	18227
16003544	59.98	59.98	59.98	0	AMERICAN EXPRESS	107077	1-Sep-15	18200
16003545	96.79	96.79	96.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Sep-15	18174
16003546	179.3	179.3	179.3	0	PRO-ED INC	29075	1-Sep-15	18164
16003547	35.03	35.03	35.03	0	CASIE MCDOWELL	99230	2-Sep-15	18159
16003548	27.65	27.65	27.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18000
16003549	36.22	36.22	36.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18194
16003550	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18195
16003551	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18196
16003552	86	86	86	0	KATY GINGERICH	101974	2-Sep-15	18166
16003553	52.92	52.92	52.92	0	LAURIE ZEHR	99471	2-Sep-15	18180
16003554	343.13	343.13	343.13	0	NCI BUSINESS SYSTEMS INC.	9396	2-Sep-15	18120
16003555	55.96	55.96	55.96	0	OLIVIA MILLER	101966	2-Sep-15	18155
16003556	31.94	31.94	31.94	0	OLIVIA MILLER	101966	2-Sep-15	18161
16003557	22.78	22.78	22.78	0	SHANE P. WEYLAND	99780	2-Sep-15	18162
16003558	37.98	37.98	37.98	0	THE SCHOOL HOUSE	82596	2-Sep-15	18167
16003559	19.46	19.46	19.46	0	THE SCHOOL HOUSE	82596	2-Sep-15	18168
16003560	51.91	51.91	51.91	0	THE SCHOOL HOUSE	82596	2-Sep-15	18169
16003561	32.88	32.88	32.88	0	WENDY COLLINS	99840	2-Sep-15	18163
16003562	213	208	213	0	CARLS PROFESSIONAL BAND INC.	6070	2-Sep-15	18214
16003563	8.68	8.68	8.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18209
16003564	9.66	9.66	9.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18210
16003565	296.7	134.34	296.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18215
16003566	165.97	165.97	165.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18216
16003567	84.47	84.47	84.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18218
16003568	544.66	544.66	544.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18219
16003569	569.41	569.4	569.41	0	NCI BUSINESS SYSTEMS INC.	9396	2-Sep-15	18220
16003570	86.55	86.55	86.55	0	SCHOOL SPECIALTY	431	2-Sep-15	18212
16003571	184.26	184.26	184.26	0	SUCCESS BY DESIGN INC.	33818	2-Sep-15	18217
16003572	9.95	9.95	9.95	0	AMERICAN EXPRESS	107077	2-Sep-15	18248
16003573	595.23	595.23	595.23	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Sep-15	18246
16003574	36.36	36.36	36.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18222
16003575	40.86	40.86	40.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-15	18232
16003576	63.85	63.85	63.85	0	DWIGHT E. SCHUCK	92757	2-Sep-15	18225
16003577	35.98	35.98	35.98	0	JANINE S. WEYLAND	99774	2-Sep-15	18224
16003578	433.1	433.1	433.1	0	MOYER ELECTRONICS INC.	82645	2-Sep-15	18223
16003579	38	38	38	0	MY BINDING	13533	2-Sep-15	18247
16003580	231.24	198.92	231.24	0	FOLLETT SCHOOL SOLUTIONS INC	106151	3-Sep-15	18230
16003581	308	308	308	0	HEINEMANN	15425	3-Sep-15	18226
16003582	74	74	74	0	JAMIE GRETHEY	107751	3-Sep-15	18239
16003583	58.5	58.5	58.5	0	OLIVIA MILLER	101966	3-Sep-15	18238
16003584	52.95	52.95	52.95	0	VOCABULARYSPELLINGCITY.COM	110230	3-Sep-15	18236
16003585	116.71	106.1	116.71	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Sep-15	18266
16003586	199.2	199.2	199.2	0	AMERICAN EXPRESS	107077	8-Sep-15	18240
16003587	95.68	95.68	95.68	0	AMERICAN EXPRESS	107077	8-Sep-15	18241
16003588	100.61	100.61	100.61	0	MCGRAW HILL INC.	21490	8-Sep-15	18143
16003589	26.68	26.68	26.68	0	SHANE ROCKE	99771	8-Sep-15	18237
16003590	30.62	30.62	30.62	0	SUEANN SPINDER	98225	8-Sep-15	18256
16003591	93.98	93.98	93.98	0	WEIGHTED BLANKETS PLUS	106402	8-Sep-15	18253
16003592	34.95	34.95	34.95	0	AMERICAN EXPRESS	107077	8-Sep-15	18293
16003593	25.98	25.98	25.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18259
16003594	129.9	129.9	129.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18260
16003595	220.03	220.03	220.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18268
16003596	111.89	111.89	111.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18294
16003597	79.92	79.91	79.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18295
16003598	28.75	28.75	28.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Sep-15	18297
16003599	37.97	37.97	37.97	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-15	18279
16003600	1893.2	1893.2	1893.2	0	F. J. T. OFFICE SUPPLY	12075	8-Sep-15	18280
16003601	143.48	143.48	143.48	0	KIMBERLY J. KNOX	95376	8-Sep-15	18264
16003602	970	970	970	0	LIGHTSPEED TECHNOLOGIES INC.	20403	8-Sep-15	18292
16003603	347.69	347.69	347.69	0	OLIVIA MILLER	101966	8-Sep-15	18265

16003604	18.57	18.57	18.57	0	OLIVIA MILLER	101966	8-Sep-15	18267
16003605	945	945	945	0	SMEKENS EDUCATION SOLUTIONS	32725	8-Sep-15	18296
16003606	10.35	10.35	10.35	0	WENDY COLLINS	99840	8-Sep-15	18269
16003607	6743.52	6743.52	6743.52	0	WILSON LANG. TRAIN. CORP.	36879	8-Sep-15	18311
16003608	18.11	18.11	18.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18187
16003609	129	129	129	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18221
16003610	36.99	0	36.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18243
16003611	160.65	160.65	160.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18250
16003612	124.95	124.95	124.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18284
16003613	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18285
16003614	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18287
16003615	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18288
16003616	15.12	15.12	15.12	0	EMILY WEGNER	110272	9-Sep-15	18192
16003617	24.99	49.98	24.99	0	F. J. T. OFFICE SUPPLY	12075	9-Sep-15	18305
16003618	365.04	365.04	365.04	0	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	9-Sep-15	18191
16003619	37.6	37.6	37.6	0	KIDDER MUSIC CO.	19389	9-Sep-15	18188
16003620	29.68	29.68	29.68	0	MARY HOLMGREN	94127	9-Sep-15	18213
16003621	68.3	68.3	68.3	0	NCI BUSINESS SYSTEMS INC.	9396	9-Sep-15	18281
16003622	525	525	525	0	PROJECT LEAD THE WAY	29090	9-Sep-15	18283
16003623	110.96	110.96	110.96	0	R. SCOTT LYNN	95875	9-Sep-15	18231
16003624	484.87	484.87	484.87	0	SAM'S CLUB DIRECT	30682	9-Sep-15	18244
16003625	155.15	155.15	155.15	0	SOS TECHNOLOGIES	33019	9-Sep-15	18190
16003626	15.47	15.47	15.47	0	TIFFANY WYSE-FISHER	107212	9-Sep-15	18189
16003627	249.65	266.49	249.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18197
16003628	212.49	212.49	212.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Sep-15	18251
16003629	189	189	189	0	CROSS COUNTRY EDUCATION	8739	9-Sep-15	18272
16003630	189	189	189	0	CROSS COUNTRY EDUCATION	8739	9-Sep-15	18273
16003631	10.39	10.39	10.39	0	DANA ASHBY	97770	9-Sep-15	18249
16003632	126.27	126.27	126.27	0	LESLEY ALBRIGHT	103896	9-Sep-15	18271
16003633	268	268	268	0	NEWS 2 YOU	25402	9-Sep-15	18274
16003634	189	189	189	0	NORTHERN SPEECH SERVICES	25585	9-Sep-15	18252
16003635	85	95	85	0	PEARSON EDUCATION INC.	32395	9-Sep-15	18254
16003636	464.94	367.02	367.02	97.92	PEARSON EDUCATION INC.	32395	9-Sep-15	18255
16003637	119.6	119.6	119.6	0	SARAH TRYGAR	110302	9-Sep-15	18270
16003638	784	846.72	784	0	WILSON LANG. TRAIN. CORP.	36879	9-Sep-15	18275
16003640	199.64	199.64	199.64	0	BLESSED SACRAMENT SCHOOL	3701	10-Sep-15	18317
16003641	1074	1074	1074	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-15	18315
16003642	155.59	155.59	155.59	0	F. J. T. OFFICE SUPPLY	12075	10-Sep-15	18316
16003643	85.22	85.22	85.22	0	MARIA MESCHEWSKI	103012	10-Sep-15	18321
16003644	302.5	302.5	302.5	0	PRO-ED INC	29075	10-Sep-15	18322
16003645	25	25	25	0	ALEX BISHOP	106143	10-Sep-15	18298
16003646	172.52	172.52	172.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18299
16003647	108.2	108.2	108.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18300
16003648	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18302
16003649	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18303
16003650	39	0	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18306
16003651	29.21	29.21	29.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18308
16003652	39	78	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Sep-15	18309
16003653	264	264	264	0	GRIMM'S INC.	8854	10-Sep-15	18304
16003654	51.81	51.81	51.81	0	JAMIE ZWAGA	93450	10-Sep-15	18307
16003655	198	198	198	0	NEWSELA	108103	10-Sep-15	18310
16003656	79.99	79.99	79.99	0	SCHOOL LIBRARY JOURNAL	31115	10-Sep-15	18301
16003657	485	485	485	0	LEARNING TECHNIQUES LTD	110370	10-Sep-15	18347
16003658	72.51	72.51	72.51	0	MOLLY SUELLENTROP	110388	10-Sep-15	18348
16003659	189	189	189	0	NORTHERN SPEECH SERVICES	25585	10-Sep-15	18342
16003660	189	189	189	0	NORTHERN SPEECH SERVICES	25585	10-Sep-15	18343
16003661	129.2	129.2	129.2	0	TIME FOR KIDS	34617	10-Sep-15	18349
16003662	86.93	86.93	86.93	0	AMANDA DERRICK	96315	11-Sep-15	18329
16003663	193.58	193.58	193.58	0	CANDICE HARVEY	92221	11-Sep-15	18276
16003664	44.95	44.95	44.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-15	18277
16003665	15.44	15.44	15.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-15	18335
16003666	544.36	544.36	544.36	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-15	18327
16003667	86.5	86.5	86.5	0	KELLY WEBB	104817	11-Sep-15	18331
16003668	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	11-Sep-15	18333
16003669	25.95	25.95	25.95	0	THE SCHOOL HOUSE	82596	11-Sep-15	18328
16003670	33.85	33.85	33.85	0	FIVE STAR WATER	12681	14-Sep-15	18325
16003671	671	671	671	0	ILLINOIS PRINCIPALS ASSOC.	17661	14-Sep-15	18324
16003672	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	15-Sep-15	18351
16003673	61.4	0	61.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-15	18233
16003674	239	239	239	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-15	18278
16003675	47.08	31.64	47.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-15	18334
16003676	824.42	824.42	824.42	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-15	18282
16003677	264.37	264.37	264.37	0	GRACE NESSLER	102784	15-Sep-15	18235
16003678	318.75	318.75	318.75	0	ILLINOIS PRINCIPALS ASSOC.	17661	15-Sep-15	18363
16003679	23.88	23.88	23.88	0	KATHERINE WYMAN	99885	15-Sep-15	18234
16003680	39.2	39.2	39.2	0	KATHERINE WYMAN	99885	15-Sep-15	18332
16003681	7.99	7.99	7.99	0	NANETTE M. CRAWFORD	97800	15-Sep-15	18229
16003682	195.76	0	195.76	0	REALLY GOOD STUFF INC.	29656	15-Sep-15	18341
16003683	72.35	72.35	72.35	0	SCHOOLSIN	108901	15-Sep-15	18323
16003684	11.45	11.45	11.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-15	18356
16003685	25.94	25.94	25.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-15	18361
16003686	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-15	18362
16003687	957.57	957.57	957.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-15	18372
16003688	816.75	816.75	816.75	0	HEINEMANN	15425	16-Sep-15	18366
16003689	80.94	80.94	80.94	0	THE SCHOOL HOUSE	82596	16-Sep-15	18326
16003690	69	69	69	0	TROPHY PRO SHOPPE	35073	16-Sep-15	18376
16003691	875.82	875.81	875.82	0	U.S. GAMES	35138	16-Sep-15	18365
16003692	656.4	671.37	656.4	0	CONQUEST SOUND COMPANY INC.	7656	16-Sep-15	18420
16003693	506.25	506.25	506.25	0	4 KICKS	13048	17-Sep-15	18352
16003694	99.2	99.2	99.2	0	AMERICAN EXPRESS	107077	17-Sep-15	18419
16003695	32.2	32.2	32.2	0	AMY ZIMMERMAN	110426	17-Sep-15	18364
16003696	578	578	578	0	BRADFIELDS COMPUTER SUPPLY	4316	17-Sep-15	18375
16003697	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	17-Sep-15	18368
16003698	2335	2335	2335	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	17-Sep-15	18359
16003699	913.93	913.93	913.93	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	17-Sep-15	18360
16003700	22.93	22.93	22.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18377
16003701	25.37	25.37	25.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18408
16003702	154.7	154.7	154.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18409
16003703	100	106.25	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18412
16003704	235	0	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18415
16003705	235	0	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18416
16003706	235	0	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18417
16003707	32.75	32.75	32.75	0	DEIDRE D. RIPKA	99730	17-Sep-15	18403
16003708	24.99	45	24.99	0	F. J. T. OFFICE SUPPLY	12075	17-Sep-15	18369
16003709	224	224	224	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	17-Sep-15	18413
16003710	1260	1312.54	1260	0	JOSTENS	18880	17-Sep-15	18370
16003711	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	17-Sep-15	18371
16003712	37	37	37	0	KIDDER MUSIC CO.	19389	17-Sep-15	18373
16003713	11	11	11	0	KIDDER MUSIC CO.	19389	17-Sep-15	18374
16003714	140	0	140	0	KIDDER MUSIC CO.	19389	17-Sep-15	18378
16003715	250	250	250	0	KIDDER MUSIC CO.	19389	17-Sep-15	18418
16003716	145	145	145	0	TECHNOLOGY EDUCATION ASSOC OF ILLINOIS	34278	17-Sep-15	18405
16003717	145	145	145	0	TECHNOLOGY EDUCATION ASSOC OF ILLINOIS	34278	17-Sep-15	18406
16003718	8.88	8.88	8.88	0	TIFFANY WYSE-FISHER	107212	17-Sep-15	18350
16003719	8.88	8.88	8.88	0	TIFFANY WYSE-FISHER	107212	17-Sep-15	18358
16003720	46.45	46.45	46.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-15	18404
16003721	733.26	733.26	733.26	0	FOLLETT SCHOOL SOLUTIONS INC	106151	17-Sep-15	18401
16003722	162.5	162.5	162.5	0	JAMI KAISERSHOT	120	17-Sep-15	18398
16003723	14.85	14.85	14.85	0	LESLIE WILLIS	101958	17-Sep-15	18400
16003724	741.89	741.89	741.89	0	NCI BUSINESS SYSTEMS INC.	9396	17-Sep-15	18402
16003725	167.9	167.9	167.9	0	NCI BUSINESS SYSTEMS INC.	9396	17-Sep-15	18407
16003726	87.69	87.69	87.69	0	STEPHANIE VALKO	110396	17-Sep-15	18393
16003727	1622.75	1622.75	1622.75	0	ANIXTER INC.	2169	17-Sep-15	18430
16003728	76.5	76.5	76.5	0	ANIXTER INC.	2169	17-Sep-15	18432
16003729	85.85	0	85.85	0	ANIXTER INC.	2169	17-Sep-15	18433
16003730	29.66	29.66	29.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Sep-15	18289
16003731	76	76	76	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Sep-15	18353
16003732	26.97	26.97	26.97	0	F. J. T. OFFICE SUPPLY	12075	18-Sep-15	18291

16003733	39.79	39.79	39.79	0	F. J. T. OFFICE SUPPLY	12075	18-Sep-15	18313	
16003734	502.05	502.05	502.05	0	F. J. T. OFFICE SUPPLY	12075	18-Sep-15	18450	
16003735	39.42	39.42	39.42	0	LAURA STEUBINGER	110310	18-Sep-15	18290	
16003736	28.91	28.91	28.91	0	REALLY GOOD STUFF INC.	29656	18-Sep-15	18354	
16003737	264.74	264.74	264.74	0	WARDS SCIENCE	35862	18-Sep-15	18451	
16003738	28.2	28.2	28.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-15	18410	
16003739	170.75	170.75	170.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-15	18411	
16003740	54.66	54.66	54.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-15	18435	
16003741	38.75	38.75	38.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-15	18454	
16003742	32.45	32.45	32.45	0	JAMIE GRETHEY	107751	22-Sep-15	18436	
16003743	82.9	82.9	82.9	0	ULTIMATE OFFICE	35168	22-Sep-15	18439	
16003744	372.87	372.87	372.87	0	CLASSROOM DIRECT	7069	22-Sep-15	18458	
16003745	62.09	62.09	62.09	0	QUILL CORPORATION	29376	22-Sep-15	18459	
16003746	813	813	813	0	ETYMOTIC RESEARCH INC	110523	22-Sep-15	18467	
16003747	2527.8	2527.8	2527.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	23-Sep-15	18462	
16003748	7201.15	7201.15	7201.15	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	23-Sep-15	18463	
16003749	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18422	
16003750	99.62	99.62	99.62	0	NCI BUSINESS SYSTEMS INC.	9396	23-Sep-15	18479	
16003751	198.75	198.75	198.75	0	PEARSON EDUCATION INC.	32395	23-Sep-15	18443	
16003752	2481.71	2481.71	2481.71	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	23-Sep-15	18461	
16003753	27248.11	27248.11	27248.11	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	23-Sep-15	18442	
16003754	1730.08	1730.08	1730.08	0	THE BABY FOLD	83020	23-Sep-15	18423	
16003755	2208.16	2208.16	2208.16	0	THE BABY FOLD	83020	23-Sep-15	18424	
16003756	1730.08	1730.08	1730.08	0	THE BABY FOLD	83020	23-Sep-15	18425	
16003757	1730.08	1730.08	1730.08	0	THE BABY FOLD	83020	23-Sep-15	18426	
16003758	115	115	115	0	UNITED ACCESS	105341	23-Sep-15	18453	
16003759	262.9	258.12	262.9	0	WILSON LANG. TRAIN. CORP.	36879	23-Sep-15	18421	
16003760	300	300	300	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18379	
16003761	77.44	77.44	77.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18429	
16003762	80.93	80.93	80.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18460	
16003763	642.36	642.36	642.36	0	FOLLETT SCHOOL SOLUTIONS INC	106151	23-Sep-15	18455	
16003764	9.6	9.6	9.6	0	MARGARET J. SHAFER	98098	23-Sep-15	18431	
16003765	147.55	147.55	147.55	0	POSITIVE PROMOTIONS INC.	28932	23-Sep-15	0000000R	
16003766	246.43	272.33	246.43	0	BLICK ART MATERIALS	3712	23-Sep-15	18385	
16003767	70	70	70	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18387	
16003768	72	72	72	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18388	
16003769	32.29	32.29	32.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18389	
16003770	23.34	23.34	23.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18390	
16003771	134.34	0	134.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18394	
16003772	37.4	37.4	37.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18395	
16003773	31.87	31.87	31.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-15	18396	
16003774	250	250	250	0	CURT SMITH SPORTING GOODS INC	8847	23-Sep-15	18397	
16003775	70	70	70	0	CURT SMITH SPORTING GOODS INC	8847	23-Sep-15	18399	
16003776	588.1	588.1	588.1	0	F. J. T. OFFICE SUPPLY	12075	23-Sep-15	18391	
16003777	60	57.9	60	0	GREAT LAKES CLAY COMPANY	107620	23-Sep-15	18383	
16003778	70	0	70	0	J.W. PEPPER & SON INC.	28014	23-Sep-15	18386	
16003779	21.72	21.72	21.72	0	JENNIFER RABE	98185	23-Sep-15	18382	
16003780	73.1	73.1	73.1	0	KIDDER MUSIC CO.	19389	23-Sep-15	18381	
16003781	803.5	850.47	803.5	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	23-Sep-15	18392	
16003782	85	98.52	85	0	APPERSON	2186	25-Sep-15	18501	
16003783	97.32	97.32	97.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Sep-15	18440	
16003784	83.5	83.5	83.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Sep-15	18502	
16003785	97.15	108.72	97.15	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18437	
16003786	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18469	
16003787	45	0	45	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18470	
16003788	39.94	39.94	39.94	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18471	
16003789	39.84	39.84	39.84	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18474	
16003790	43.09	43.09	43.09	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18475	
16003791	35.94	35.94	35.94	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18480	
16003792	132	132	132	0	F. J. T. OFFICE SUPPLY	12075	25-Sep-15	18494	
16003793	4350	4350	4350	0	ILLINOIS CENTRAL COLLEGE	82327	25-Sep-15	18468	
16003794	38.69	38.69	38.69	0	KRISTEN FRIEDRICH	110493	25-Sep-15	18441	
16003795	15.96	15.96	15.96	0	MEGAN LEVITT	98470	25-Sep-15	18438	
16003796	1160.43	1160.43	1160.43	0	NCI BUSINESS SYSTEMS INC.	9396	25-Sep-15	18476	
16003797	1000	1008.5	1000	0	PITNEY BOWES PURCHASE POWER	104930	25-Sep-15	18500	
16003798	53.47	53.47	53.47	0	R. SCOTT LYNN	95875	25-Sep-15	18456	
16003799	148.33	148.34	148.33	0	SCHOLASTIC, INC	30940	25-Sep-15	18457	
16003800	1412.84	1264.76	1412.84	0	SIGN WAREHOUSE	32317	25-Sep-15	18482	
16003801	1239.35	1239.35	1239.35	0	VILLAGE OF MORTON	35584	25-Sep-15	18491	
16003802	11.94	11.94	11.94	0	AMERICAN EXPRESS	107077	28-Sep-15	18497	
16003803	39.47	39.47	39.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18465	
16003804	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18472	
16003805	22.31	22.31	22.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18484	
16003806	345	345	345	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18485	
16003807	487.29	487.29	487.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18515	
16003808	73.62	73.62	73.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18516	
16003809	70.08	70.08	70.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18525	
16003810	53.99	53.99	53.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18526	
16003811	458	458	458	0	F. J. T. OFFICE SUPPLY	12075	28-Sep-15	18477	
16003812	19.98	19.98	19.98	0	FAITH WATERFIELD	99663	28-Sep-15	18464	
16003813	49.34	49.34	49.34	0	KRISTINA PEIFER	97247	28-Sep-15	18489	
16003814	484.9	484.9	484.9	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-15	18478	
16003815	31.09	31.09	31.09	0	OLIVIA MILLER	101966	28-Sep-15	18521	
16003816	194.93	194.93	194.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Sep-15	18496	
16003817	93	93	93	0	FITNESS FINDERS INC	109428	28-Sep-15	18487	
16003818	84.55	84.55	84.55	0	KAYLA REED	110531	28-Sep-15	18519	
16003819	120	120	120	0	MATHEMATICS LEAGUE	21407	28-Sep-15	18434	
16003820	540.63	540.63	540.63	0	NCI BUSINESS SYSTEMS INC.	9396	28-Sep-15	18509	
16003821	158.32	158.32	158.32	0	AMANDA RICKENBERG	1113	29-Sep-15	18543	
16003822	47.31	47.31	47.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-15	18518	
16003823	359.85	359.85	359.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-15	18544	
16003824	86.43	86.43	86.43	0	JULIE ALBERS	104566	29-Sep-15	18514	
16003825	810	810	810	0	MIDWEST PBIS NETWORK	110515	29-Sep-15	18486	
16003826	985.41	985.41	985.41	0	NCI BUSINESS SYSTEMS INC.	9396	29-Sep-15	18473	
16003827	71	71	71	0	SUEANN SPINDER	98225	29-Sep-15	18524	
16003828	188.59	177.75	188.59	0	THE LIBRARY STORE INC.	20385	29-Sep-15	18517	
16003829	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Sep-15	18534	
16003830	48.98	48.98	48.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-15	18538	
16003831	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-15	18539	
16003832	534	534	534	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-15	18541	
16003833	493	493	493	0	GLOBAL EQUIPMENT CO.	14001	30-Sep-15	18535	
16003834	68.07	68.07	68.07	0	BECKY A. BAZZETTA	90459	30-Sep-15	18530	
16003835	17.69	17.69	17.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-15	18527	
16003836	58.8	58.8	58.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-15	18528	
16003837	36	36	36	0	ELITE SIGNS & GRAPHICS INC	11611	30-Sep-15	18531	
16003838	14	14	14	0	JEANETTE GRANT	95399	30-Sep-15	18529	
16003839	479.4	479.4	479.4	0	R K DIXON COMPANY	9909	30-Sep-15	18532	
16003840	1700	1700	1700	0	DR VIDEO INC	110558	1-Oct-15	18557	
16003841	398	398	398	0	MOBILE MAXX STORAGE AND MOVING	110540	1-Oct-15	18513	
16003842	283.09	283.09	283.09	0	SPORTDECALS INC.	80506	1-Oct-15	18522	
16003843	213.61	213.61	213.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-15	18444	
16003844	52.18	52.18	52.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-15	18446	
16003845	53.96	53.96	53.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-15	18447	
16003846	312	312	312	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	1-Oct-15	18449	
16003847	104.63	104.63	104.63	0	JACLYN HERR	97936	1-Oct-15	18448	
16003848	176.8	176.8	176.8	0	JOURNAL STAR	18901	1-Oct-15	18445	
16003849	70	70	70	0	KATRINA FITZPATRICK	92776	1-Oct-15	18499	
16003850	4240	4240	4240	0	MORTON JR. HIGH SCH. ACT. FUND	23484	1-Oct-15	18483	
16003851	455.82	455.82	455.82	0	NCI BUSINESS SYSTEMS INC.	9396	1-Oct-15	18492	
16003852	679.37	679.37	679.37	0	NCI BUSINESS SYSTEMS INC.	9396	1-Oct-15	18493	
16003853	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	1-Oct-15	18490	
16003854	396.89	396.89	396.89	0	SAFEGUARD BUSINESS SYSTEMS	30578	1-Oct-15	18488	
16003855	128.94	0	128.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-15	18542	
16003856	183.2	183.2	183.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-15	18545	
16003857	52.08	52.08	52.08	0	KATHERINE WYMAN	99885	2-Oct-15	18540	
16003858	30.31	30.31	30.31	0	SARA DIRKS	100048	2-Oct-15	18546	
16003859	95.96	95.96	95.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-15	18582	
16003860	653.2	641.3	653.2	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-15	18583	

16003861	839.4	78.5	839.4	0	KIDDER MUSIC CO.	19389	10-Jul-15	18537
16003862	74.58	74.58	74.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-15	18561
16003863	26.42	26.42	26.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-15	18562
16003864	166.18	166.18	166.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-15	18564
16003865	83.99	83.99	83.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-15	18565
16003866	124.32	124.32	124.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Oct-15	18567
16003867	260	260	260	0	TROPHY PRO SHOPPE	35073	5-Oct-15	18566
16003868	216.05	216.05	216.05	0	AMERICAN EXPRESS	107077	6-Oct-15	18380
16003869	28.71	28.71	28.71	0	AMERICAN EXPRESS	107077	6-Oct-15	18551
16003870	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	6-Oct-15	18598
16003871	1034.12	740.59	1034.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-15	18550
16003872	52.69	52.69	52.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-15	18580
16003873	219.28	219.28	219.28	0	GRACE NESSLER	102784	6-Oct-15	18585
16003874	48.35	48.83	48.35	0	NASCO INTERNATIONAL INC.	24192	6-Oct-15	18587
16003875	356.25	356.25	356.25	0	ARBOR MANAGEMENT, INC.	102890	6-Oct-15	18593
16003876	568	568	568	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Oct-15	18590
16003877	710	710	710	0	CHICAGO KILN	110590	6-Oct-15	18577
16003878	26.91	26.91	26.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-15	18592
16003879	109.91	109.91	109.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-15	18594
16003880	219.86	219.86	219.86	0	DAVID GETZ	102024	6-Oct-15	18591
16003881	75	75	75	0	FORMAL FASHIONS INC.	12949	6-Oct-15	18570
16003882	301.73	151.35	301.73	0	MENARDS INC.	21736	6-Oct-15	18599
16003883	230.04	225.04	230.04	0	NCI BUSINESS SYSTEMS INC.	9396	6-Oct-15	18571
16003884	38.65	38.65	38.65	0	NCI BUSINESS SYSTEMS INC.	9396	6-Oct-15	18595
16003885	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	6-Oct-15	18596
16003886	249	249	249	0	ROBOMATTER INC	108464	6-Oct-15	18559
16003887	411.13	411.13	411.13	0	SCOTT JONES	110604	6-Oct-15	18581
16003888	115	115	115	0	BRIMFIELD HIGH SCHOOL	4719	6-Oct-15	18602
16003889	544.28	544.28	544.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-15	18563
16003890	1628.5	1628.5	1628.5	0	ELITE SIGNS & GRAPHICS INC	11611	6-Oct-15	18560
16003891	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Oct-15	18584
16003892	611.73	611.73	611.73	0	ADVOCATE HEALTH & HOSPITALS	11962	8-Oct-15	18507
16003893	1281.37	1281.37	1281.37	0	ADVOCATE HEALTH & HOSPITALS	11962	8-Oct-15	18508
16003894	767.04	767.04	767.04	0	BLESSED SACRAMENT SCHOOL	3701	8-Oct-15	18607
16003895	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-15	18505
16003896	117.06	0	0	117.06	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-15	18506
16003897	143.87	143.87	143.87	0	F. J. T. OFFICE SUPPLY	12075	8-Oct-15	18629
16003898	50	50	50	0	GENA L. JONES	94610	8-Oct-15	18627
16003899	570	570	570	0	ILLINOIS ASSOCIATION OF SCHOOL SOCIAL WO	17320	8-Oct-15	18603
16003900	332.14	332.14	332.14	0	KRISTINA PEIFER	97247	8-Oct-15	18572
16003901	240	240	240	0	PEARSON EDUCATION INC.	32395	8-Oct-15	18520
16003902	275	275	275	0	RUSH NEURO BEHAVIORAL CENTER	110655	8-Oct-15	18633
16003903	299	299	299	0	SARAH TRYGAR	110302	8-Oct-15	18605
16003904	149.95	149.95	149.95	0	SUPER DUPER PUBLICATIONS INC.	33746	8-Oct-15	18573
16003905	1639.9	1639.9	1639.9	0	SUSAN BROWN	108952	8-Oct-15	18604
16003906	120	0	120	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	8-Oct-15	18512
16003907	129.93	129.93	129.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-15	18606
16003908	90.36	90.36	90.36	0	F. J. T. OFFICE SUPPLY	12075	8-Oct-15	18639
16003909	59.7	59.7	59.7	0	F. J. T. OFFICE SUPPLY	12075	8-Oct-15	18640
16003910	182	182	182	0	JO WASSELL	16815	8-Oct-15	18574
16003911	30	30	30	0	BRENNA STORK	110574	9-Oct-15	18556
16003912	310.71	310.71	310.71	0	CASIE MCDOWELL	99230	9-Oct-15	18553
16003913	29.95	29.95	29.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-15	18568
16003914	10.45	10.45	10.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-15	18569
16003915	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-15	18586
16003916	42.87	42.87	42.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-15	18588
16003917	245.35	245.35	245.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-15	18597
16003918	108	108	108	0	F. J. T. OFFICE SUPPLY	12075	9-Oct-15	18611
16003919	779.26	914.03	779.26	0	F. J. T. OFFICE SUPPLY	12075	9-Oct-15	18615
16003920	319.49	319.49	319.49	0	KIMBERLY J. KNOX	95376	9-Oct-15	18555
16003921	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	9-Oct-15	18589
16003922	186.51	186.51	186.51	0	OLIVIA MILLER	101966	9-Oct-15	18552
16003923	26.24	26.24	26.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-15	18612
16003924	45.99	45.99	45.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-15	18613
16003925	108.88	108.88	108.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-15	18616
16003926	1160.68	1160.68	1160.68	0	F. J. T. OFFICE SUPPLY	12075	13-Oct-15	18609
16003927	108	108	108	0	F. J. T. OFFICE SUPPLY	12075	13-Oct-15	18610
16003928	36.36	36.36	36.36	0	STEPHANIE VALKO	110396	13-Oct-15	18614
16003929	81.87	81.87	81.87	0	THERESA HERMACINSKI	97775	13-Oct-15	18619
16003930	9786	9786	9786	0	HOUGHTON MIFFLIN HARCOURT	16512	15-Oct-15	18691
16003931	13	13	13	0	BETHANY SCROGGS	104345	16-Oct-15	18698
16003932	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18637
16003933	165	0	165	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18642
16003934	198.14	198.14	198.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18678
16003935	30.45	30.45	30.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18681
16003936	76.74	76.74	76.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18700
16003937	150	150	150	0	COMMUNICATION JUNCTION	110744	16-Oct-15	18699
16003938	668.88	668.88	668.88	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-15	18620
16003939	39.12	39.12	39.12	0	SARA DIRKS	100048	16-Oct-15	18677
16003940	38.76	38.76	38.76	0	SARAH STRICKLEY	108707	16-Oct-15	18680
16003941	94.95	94.95	94.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18618
16003942	186.68	181.08	186.68	0	ILLINOIS HEARTLAND LIBRARY SYSTEM	17509	16-Oct-15	18623
16003943	1953	1953	1953	0	JUNIOR LIBRARY GUILD	106887	16-Oct-15	18626
16003944	246	246	246	0	MORTON HIGH SCHOOL ACT. FUND	23450	16-Oct-15	18635
16003945	2640	2640	2640	0	RAILS	104760	16-Oct-15	18632
16003946	900	900	900	0	RESOURCE SHARING ALLIANCE NFP	104752	16-Oct-15	18634
16003947	259	259	259	0	ROBERT E. HORNSBY	94215	16-Oct-15	18617
16003948	75.52	75.52	75.52	0	CARAVAN CANOPY INTERNATIONAL	6015	16-Oct-15	18624
16003949	1318.75	1318.75	1318.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	0000000q
16003950	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Oct-15	18690
16003951	788	788	788	0	EBSCO SUBSCRIPTION SERVICE	10544	16-Oct-15	18641
16003952	39	69.5	39	0	F. J. T. OFFICE SUPPLY	12075	16-Oct-15	18645
16003953	380	380	380	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	16-Oct-15	18647
16003954	207.35	207.35	207.35	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	16-Oct-15	18646
16003955	259.99	338.99	259.99	0	KIDDER MUSIC CO.	19389	16-Oct-15	18701
16003956	60	60	60	0	BRADFIELDS COMPUTER SUPPLY	4316	19-Oct-15	18692
16003957	50.12	50.12	50.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18643
16003958	7.82	7.82	7.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18660
16003959	18.55	18.55	18.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18661
16003960	45.25	45.25	45.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18679
16003961	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18684
16003962	223.21	223.21	223.21	0	EVAN-MOOR EDUCATIONAL PUBLISH. COMPANY	11984	19-Oct-15	18673
16003963	159.96	180.76	159.96	0	FUN & FUNCTION	110752	19-Oct-15	18696
16003964	204.63	204.63	204.63	0	GOPHER	14232	19-Oct-15	18682
16003965	49.99	49.99	49.99	0	KIMBERLY J. KNOX	95376	19-Oct-15	18659
16003966	11.62	11.62	11.62	0	LESLIE WILLIS	101958	19-Oct-15	18683
16003967	337	337	337	0	MODERN METHODS LLC	22680	19-Oct-15	18655
16003968	53.17	53.17	53.17	0	RHONDA HOWARD	90440	19-Oct-15	18662
16003969	25	25	25	0	THE LITERACY STORE	110760	19-Oct-15	18695
16003970	305	305	305	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	19-Oct-15	18651
16003971	8	8	8	0	CARLS PROFESSIONAL BAND INC.	6070	19-Oct-15	18658
16003972	25.05	25.05	25.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18621
16003973	13.03	13.03	13.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18622
16003974	429.8	429.8	429.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18648
16003975	40	40	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18652
16003976	79.75	79.75	79.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18653
16003977	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18654
16003978	15.95	15.95	15.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18656
16003979	136	136	136	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18686
16003980	23.91	23.91	23.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18687
16003981	20.65	20.65	20.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18688
16003982	294.42	294.42	294.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Oct-15	18689
16003983	2171.33	2171.4	2171.33	0	HOUGHTON MIFFLIN HARCOURT	16512	19-Oct-15	18685
16003984	600	600	600	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	19-Oct-15	18649
16003985	44.52	44.52	44.52	0	MEGAN HURLEY	105678	19-Oct-15	18657
16003986	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	19-Oct-15	18628
16003987	54	54	54	0	TROPHY PRO SHOPPE	35073	19-Oct-15	18663
16003988	4825.8	4825.8	4825.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Oct-15	18710

16003989	13747.65	13747.65	13747.65	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Oct-15	18711
16003990	111.96	111.96	111.96	0	F. J. T. OFFICE SUPPLY	12075	21-Oct-15	18674
16003991	294.63	294.63	294.63	0	LESLEY ALBRIGHT	103896	21-Oct-15	18671
16003992	1039	1039	1039	0	LISA M HARROD	110779	21-Oct-15	18727
16003993	65.71	65.71	65.71	0	MOLLY SUELLENTROP	110388	21-Oct-15	18693
16003994	91.57	91.57	91.57	0	NCI BUSINESS SYSTEMS INC.	9396	21-Oct-15	18726
16003995	600	600	600	0	PEARSON EDUCATION INC.	32395	21-Oct-15	18666
16003996	4737.81	4737.81	4737.81	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	21-Oct-15	18703
16003997	152.28	58.01	58.01	94.27	SCHOOL SPECIALTY	431	21-Oct-15	18694
16003998	713	713	713	0	SUSAN BROWN	108952	21-Oct-15	18709
16003999	44374.03	44374.03	44374.03	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	21-Oct-15	18667
16004000	5792.01	5792.01	5792.01	0	THE BABY FOLD	83020	21-Oct-15	18668
16004001	9387	9387	9387	0	THE BABY FOLD	83020	21-Oct-15	18669
16004002	4693.5	4693.5	4693.5	0	THE BABY FOLD	83020	21-Oct-15	18670
16004003	4588.82	4588.82	4588.82	0	THE HOPE INSTITUTE	16755	21-Oct-15	18672
16004004	804	804	804	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Oct-15	18716
16004005	1715.29	1715.29	1715.29	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Oct-15	18717
16004006	16.25	16.25	16.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18707
16004007	31.09	31.09	31.09	0	JANET J. MARTIN	96064	22-Oct-15	18704
16004008	134.73	134.73	134.73	0	AMERICAN EXPRESS	107077	22-Oct-15	18725
16004009	59.5	59.5	59.5	0	ANDREA KNEPP	107980	22-Oct-15	18724
16004010	489	504	489	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Oct-15	18631
16004011	123.72	123.72	123.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18650
16004012	21.18	21.18	21.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18721
16004013	234.83	234.83	234.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18722
16004014	1060.83	1060.82	1060.83	0	NCI BUSINESS SYSTEMS INC.	9396	22-Oct-15	18729
16004015	35.02	35.02	35.02	0	SHANE ROCKE	99771	22-Oct-15	18741
16004016	36.16	36.16	36.16	0	TEACHER DIRECT	34252	22-Oct-15	18723
16004017	15.92	15.92	15.92	0	AMERICAN EXPRESS	107077	22-Oct-15	18739
16004018	66.88	66.88	66.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18736
16004019	214.56	214.56	214.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Oct-15	18738
16004020	263.23	263.23	263.23	0	HEIDI LYNXWILER	110264	22-Oct-15	18737
16004021	596.72	596.72	596.72	0	NCI BUSINESS SYSTEMS INC.	9396	22-Oct-15	18732
16004022	518.32	518.32	518.32	0	NCI BUSINESS SYSTEMS INC.	9396	22-Oct-15	18733
16004023	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	22-Oct-15	18734
16004024	77.25	77.25	77.25	0	PITNEY BOWES PURCHASE POWER	28869	22-Oct-15	18740
16004025	298.67	298.67	298.67	0	BEN ZOSS	106950	23-Oct-15	18745
16004026	370	390	370	0	F. J. T. OFFICE SUPPLY	12075	23-Oct-15	18743
16004027	1388.9	1388.9	1388.9	0	IT SUPPLIES	108456	23-Oct-15	18715
16004028	414.68	383.5	414.68	0	M-F ATHLETIC COMPANY	20999	23-Oct-15	18742
16004029	141.12	141.12	141.12	0	MACKENZIE LOVE	108200	23-Oct-15	18747
16004030	110	0	110	0	MORTON HIGH SCHOOL	23444	23-Oct-15	18748
16004031	885.66	885.66	885.66	0	NCI BUSINESS SYSTEMS INC.	9396	23-Oct-15	18744
16004032	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	23-Oct-15	18705
16004033	948.36	948.36	948.36	0	R K DIXON COMPANY	9909	23-Oct-15	18706
16004034	585.55	0	585.55	0	RED ROCK	29668	23-Oct-15	18769
16004035	290.33	290.33	290.33	0	REDWOOD TOXICOLOGY LAB	102512	23-Oct-15	18768
16004036	72.24	72.24	72.24	0	VONDA ZEHR	35655	23-Oct-15	18746
16004037	13954.48	11454.48	13954.48	0	NEVCO INC.	82105	23-Oct-15	18774
16004038	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	27-Oct-15	18766
16004039	38.97	38.97	38.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18771
16004040	172.82	172.82	172.82	0	JULIE ALBERS	104566	27-Oct-15	18763
16004041	21.18	21.18	21.18	0	KAYLA KNOBLAUCH	110868	27-Oct-15	18770
16004042	12.99	12.99	12.99	0	KELLEY FRIEDRICH	101605	27-Oct-15	18765
16004043	21.18	13.99	21.18	0	SARAH TODD	107450	27-Oct-15	18764
16004044	189	189	189	0	SMEKENS EDUCATION SOLUTIONS	32725	27-Oct-15	18779
16004045	1398	1407	1398	0	CARD IMAGING	110850	27-Oct-15	18757
16004046	24.99	24.99	24.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18718
16004047	41.32	41.32	41.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18719
16004048	206.39	206.39	206.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18753
16004049	106.04	106.04	106.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18756
16004050	28.43	28.43	28.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18785
16004051	1661.9	1661.9	1661.9	0	F. J. T. OFFICE SUPPLY	12075	27-Oct-15	18754
16004052	43.4	43.4	43.4	0	KIDDER MUSIC CO.	19389	27-Oct-15	18755
16004053	54.3	54.3	54.3	0	KIDDER MUSIC CO.	19389	27-Oct-15	18792
16004054	57.5	57.5	57.5	0	KIDDER MUSIC CO.	19389	27-Oct-15	18793
16004055	30.5	30.5	30.5	0	KIDDER MUSIC CO.	19389	27-Oct-15	18794
16004056	546.09	546.09	546.09	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-15	18759
16004057	255.28	255.28	255.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18758
16004058	196.18	196.18	196.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18760
16004059	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18781
16004060	45.25	45.25	45.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18789
16004061	29.26	29.26	29.26	0	JAMIE GRETHEY	107751	27-Oct-15	18731
16004062	547.3	547.29	547.3	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-15	18728
16004063	336	358.74	336	0	APPERSON	2186	27-Oct-15	18750
16004064	285	285	285	0	BRADFIELDS COMPUTER SUPPLY	4316	27-Oct-15	18761
16004065	372.49	372.49	372.49	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	27-Oct-15	18777
16004066	1600	1600	1600	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	27-Oct-15	18784
16004067	585.55	585.55	585.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18776
16004068	445.45	445.45	445.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18778
16004069	1119.76	1119.76	1119.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-15	18783
16004070	8	8	8	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	27-Oct-15	18782
16004071	59.96	59.96	59.96	0	JIM SMALLEY	110876	27-Oct-15	18800
16004072	2000	2000	2000	0	MORTON HIGH SCHOOL ACT. FUND	23450	27-Oct-15	18780
16004073	85	85	85	0	PEORIA HIGH SCHOOL	107964	27-Oct-15	18767
16004074	74.13	74.13	74.13	0	R. SCOTT LYNN	95875	27-Oct-15	18752
16004075	148.34	148.34	148.34	0	SCHOLASTIC ACTION	30890	27-Oct-15	18791
16004076	181.5	181.5	181.5	0	WALZ MAILING SYSTEMS	35850	27-Oct-15	18801
16004077	42.93	42.93	42.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-15	18787
16004078	88	88	88	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-15	18797
16004079	20.62	20.62	20.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-15	18798
16004080	38.98	38.98	38.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-15	18799
16004081	83.51	83.51	83.51	0	HEIDI LYNXWILER	110264	28-Oct-15	18786
16004082	347.15	347.15	347.15	0	ANIXTER INC.	2169	29-Oct-15	18823
16004083	313.89	313.89	313.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Oct-15	18713
16004084	466.43	466.43	466.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Oct-15	18790
16004085	457.32	457.32	457.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Oct-15	18796
16004086	478.87	478.87	478.87	0	NCI BUSINESS SYSTEMS INC.	9396	30-Oct-15	18788
16004087	639.99	639.99	639.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	2-Nov-15	18804
16004088	614.59	614.59	614.59	0	JEFFREY NEAVOR	96882	2-Nov-15	18802
16004089	75	75	75	0	LORI L. PRICHARD	97406	2-Nov-15	18822
16004090	110	110	110	0	MORTON HIGH SCHOOL ACT. FUND	23450	2-Nov-15	18818
16004091	80	0	80	0	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINI	24525	2-Nov-15	18803
16004092	450.8	450.8	450.8	0	SCOTT JONES	110604	2-Nov-15	18820
16004093	30	30	30	0	SECRETARY OF STATE	80181	2-Nov-15	18819
16004094	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Nov-15	18824
16004095	50.42	50.42	50.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Nov-15	18810
16004096	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Nov-15	18828
16004097	139	0	139	0	KIDDER MUSIC CO.	19389	3-Nov-15	18809
16004098	35	35	35	0	KIDDER MUSIC CO.	19389	3-Nov-15	18825
16004099	60.5	60.5	60.5	0	KIDDER MUSIC CO.	19389	3-Nov-15	18826
16004100	7	7	7	0	LEE HOFFMAN	92926	3-Nov-15	18811
16004101	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	3-Nov-15	18817
16004102	450	450	450	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Nov-15	18837
16004103	12.99	12.99	12.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Nov-15	18838
16004104	21.72	21.72	21.72	0	REALLY GOOD STUFF INC.	29656	3-Nov-15	18821
16004105	255.85	255.85	255.85	0	ANIXTER INC.	2169	3-Nov-15	18855
16004106	22.66	22.66	22.66	0	AMY ZIMMERMAN	110426	4-Nov-15	18843
16004107	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	4-Nov-15	18816
16004108	915.9	863.9	915.9	0	G SPORTS WRESTLING WRESTLING AIDS	13314	4-Nov-15	18850
16004109	64.99	64.99	64.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-15	18871
16004110	23.3	23.3	23.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-15	18872
16004111	773.79	772.71	773.79	0	F. J. T. OFFICE SUPPLY	12075	4-Nov-15	18835
16004112	32.2	32.2	32.2	0	LAUREN PRATT	102822	4-Nov-15	18844
16004113	60.69	60.69	60.69	0	MICHELLE PETERSON	110507	4-Nov-15	18830
16004114	9.32	9.32	9.32	0	SHEILA SCHECK	97130	4-Nov-15	18834
16004115	99	99	99	0	ACADEMIC INNOVATIONS, LLC	454	5-Nov-15	18867
16004116	99	99	99	0	ACADEMIC INNOVATIONS, LLC	454	5-Nov-15	18868

16004117	2217.85	2217.85	2217.85	0	ADVOCATE HEALTH & HOSPITALS	11962	5-Nov-15	18749
16004118	274.24	274.24	274.24	0	ASHLEY KING	110914	5-Nov-15	18862
16004119	49.95	0	49.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-15	18853
16004120	194.99	194.99	194.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-15	18864
16004121	11164.36	11164.36	11164.36	0	DEER CREEK-MACKINAW CUSD 701	9185	5-Nov-15	18852
16004122	131.9	131.9	131.9	0	FLAGHOUSE INC.	12692	5-Nov-15	18836
16004123	237.57	237.57	237.57	0	GALESBURG SEWING CENTER	13327	5-Nov-15	18870
16004124	72.97	72.97	72.97	0	GALESBURG SEWING CENTER	13327	5-Nov-15	18873
16004125	238.51	238.51	238.51	0	LESLEY ALBRIGHT	103896	5-Nov-15	18869
16004126	560	560	560	0	MORTON POST OFFICE	23552	5-Nov-15	18775
16004127	634.7	0	0	634.7	PRO-ED INC	29075	5-Nov-15	18854
16004128	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	5-Nov-15	18807
16004129	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	5-Nov-15	18808
16004130	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	5-Nov-15	18851
16004131	284.05	284.05	284.05	0	SARAH TRYGAR	110302	5-Nov-15	18842
16004132	152.85	152.85	152.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-15	18846
16004133	39.85	39.85	39.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-15	18881
16004134	1074.39	1074.39	1074.39	0	F. J. T. OFFICE SUPPLY	12075	5-Nov-15	18880
16004135	412.5	412.5	412.5	0	HEINEMANN	15425	5-Nov-15	18876
16004136	530.93	530.93	530.93	0	PAMELA A. EVERETTS	92544	5-Nov-15	18848
16004137	17.94	17.94	17.94	0	REALLY GOOD STUFF INC.	29656	5-Nov-15	18847
16004138	63.65	63.65	63.65	0	SARA DIRKS	100048	5-Nov-15	18845
16004139	237.5	237.5	237.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-15	18884
16004140	27.1	27.1	27.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18812
16004141	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18813
16004142	23.47	23.47	23.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18832
16004143	76.39	76.39	76.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18849
16004144	34.4	34.4	34.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18875
16004145	31.25	31.25	31.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-15	18885
16004146	1963.6	1963.6	1963.6	0	F. J. T. OFFICE SUPPLY	12075	6-Nov-15	18889
16004147	588	588	588	0	JUNIOR LIBRARY GUILD	106887	6-Nov-15	18877
16004148	25	25	25	0	KATY GINGERICH	101974	6-Nov-15	18805
16004149	30.14	30.14	30.14	0	KRISTINA PEIFER	97247	6-Nov-15	18806
16004150	164.85	164.85	164.85	0	AMERICAN EXPRESS	107077	12-Nov-15	18917
16004151	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-15	18856
16004152	111.44	111.44	111.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-15	18891
16004153	98.2	98.2	98.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-15	18912
16004154	8.99	8.99	8.99	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-15	18883
16004155	39	39	39	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-15	18888
16004156	1743	1743	1743	0	GRIMM'S INC.	8854	12-Nov-15	18905
16004157	1235	185	1235	0	GRIMM'S INC.	8854	12-Nov-15	18909
16004158	463.5	463.5	463.5	0	GRIMM'S INC.	8854	12-Nov-15	18910
16004159	3	3	3	0	J.W. PEPPER & SON INC.	28014	12-Nov-15	18882
16004160	425	425	425	0	MARCIA L. MAYS	96110	12-Nov-15	18874
16004161	100	100	100	0	MEGAN LEVITT	98470	12-Nov-15	18879
16004162	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	12-Nov-15	18859
16004163	52.85	52.85	52.85	0	NCI BUSINESS SYSTEMS INC.	9396	12-Nov-15	18878
16004164	108.5	108.5	108.5	0	BRADFIELDS COMPUTER SUPPLY	4316	13-Nov-15	18863
16004165	159	149.4	159	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-15	18857
16004166	19.99	19.99	19.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-15	18860
16004167	393.03	393.03	393.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-15	18865
16004168	26.28	26.28	26.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Nov-15	18866
16004169	217.1	217.1	217.1	0	EBSCO SUBSCRIPTION SERVICE	10544	13-Nov-15	18858
16004170	217.73	229.11	217.73	0	THE LIBRARY STORE INC.	20385	13-Nov-15	18861
16004171	61.21	61.21	61.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18918
16004172	13.47	13.47	13.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18919
16004173	14.97	14.97	14.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18920
16004174	34.14	34.14	34.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18921
16004175	28.98	28.98	28.98	0	FOLLETT SCHOOL SOLUTIONS INC	106151	16-Nov-15	18937
16004176	34.39	34.39	34.39	0	KATY GINGERICH	101974	16-Nov-15	18908
16004177	10.7	10.7	10.7	0	ANDREA NADINE WORSTELL	99876	16-Nov-15	18915
16004178	96.36	96.36	96.36	0	ASHLEY PARKER	107433	16-Nov-15	18935
16004179	239	239	239	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18897
16004180	128.24	128.24	128.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18914
16004181	69.6	69.6	69.6	0	GRACE NESSLER	102784	16-Nov-15	18911
16004182	25	25	25	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	16-Nov-15	18913
16004183	348	348	348	0	ROYAL IMAGING SUPPLIES	30302	16-Nov-15	18895
16004184	142.79	142.79	142.79	0	SCHOLASTIC INC.	30896	16-Nov-15	18938
16004185	36.52	36.52	36.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18926
16004186	89.94	89.94	89.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Nov-15	18929
16004187	127.14	127.14	127.14	0	DEMCO INC.	9280	16-Nov-15	18928
16004188	1043.5	1043.5	1043.5	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-15	18927
16004189	49.85	49.85	49.85	0	NATIONAL GEOGRAPHIC SOCIETY	107840	16-Nov-15	18925
16004190	955.29	955.29	955.29	0	NCI BUSINESS SYSTEMS INC.	9396	16-Nov-15	18936
16004191	49.8	49.8	49.8	0	AMERICAN EXPRESS	107077	16-Nov-15	18904
16004192	159	159	159	0	F. J. T. OFFICE SUPPLY	12075	16-Nov-15	18916
16004193	12.99	12.99	12.99	0	SAMANTHA J. MCKEE	96649	16-Nov-15	18922
16004194	26.68	26.68	26.68	0	SHANE ROCKE	99771	16-Nov-15	18894
16004195	378	378	378	0	SUMMIT PROFESSIONAL EDUCATION	105430	16-Nov-15	18896
16004196	35	35	35	0	AMERICAN EXPRESS	107077	17-Nov-15	18959
16004197	109.95	109.95	109.95	0	CENTER FOR EDUCATION & EMP LAW	103292	17-Nov-15	18944
16004198	111.44	111.44	111.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-15	18886
16004199	504.24	0	504.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-15	18943
16004200	508.95	498.95	508.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-15	18954
16004201	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-15	18961
16004202	457.65	0	457.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-15	18963
16004203	11.99	12.99	11.99	0	F. J. T. OFFICE SUPPLY	12075	17-Nov-15	18946
16004204	30	30	30	0	FORMAL FASHIONS INC.	12949	17-Nov-15	18940
16004205	452.9	452.9	452.9	0	KIDDER MUSIC CO.	19389	17-Nov-15	18941
16004206	4	4	4	0	KIDDER MUSIC CO.	19389	17-Nov-15	18942
16004207	115	115	115	0	PEORIA TYPEWRITER COMPANY	27968	17-Nov-15	18955
16004208	273	273	273	0	REDWOOD TOXICOLOGY LAB	102512	17-Nov-15	18953
16004209	193	193	193	0	TIFFANY WYSE-FISHER	107212	17-Nov-15	18939
16004210	2700	2521.88	2700	0	POWERSCHOOL GROUP LLC	110787	17-Nov-15	18974
16004211	492	492	492	0	F. J. T. OFFICE SUPPLY	12075	18-Nov-15	18970
16004212	312	0	312	0	PEORIA TYPEWRITER COMPANY	27968	18-Nov-15	18962
16004213	121.95	121.95	121.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-15	18957
16004214	65.99	65.99	65.99	0	FAITH WATERFIELD	99663	18-Nov-15	18960
16004215	86.75	86.75	86.75	0	FIVE STAR WATER	12681	18-Nov-15	18947
16004216	117.28	117.28	117.28	0	NCI BUSINESS SYSTEMS INC.	9396	18-Nov-15	18948
16004217	102.15	111.45	102.15	0	THE LIBRARY STORE INC.	20385	18-Nov-15	18949
16004218	269.8	269.8	269.8	0	ADA BADMINTON & TENNIS	256	18-Nov-15	18972
16004219	39.88	39.88	39.88	0	CHRISTOPHER A. CARTER	98955	18-Nov-15	18968
16004220	225.66	225.66	225.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-15	18931
16004221	28.12	28.12	28.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-15	18933
16004222	90.86	90.86	90.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-15	18966
16004223	1316.18	1316.18	1316.18	0	F. J. T. OFFICE SUPPLY	12075	18-Nov-15	18932
16004224	27.98	27.98	27.98	0	JESSICA HELLER	92924	18-Nov-15	18930
16004225	52.82	52.82	52.82	0	JESSICA HELLER	92924	18-Nov-15	18967
16004226	25	25	25	0	KATHERINE GINGRASS	101656	18-Nov-15	18965
16004227	125.5	125.5	125.5	0	KIDDER MUSIC CO.	19389	18-Nov-15	18969
16004228	215.79	215.79	215.79	0	PALOS SPORTS INC.	26872	18-Nov-15	18973
16004229	604.5	604.5	604.5	0	PITNEY BOWES PURCHASE POWER	104930	18-Nov-15	18958
16004230	54	54	54	0	FITNESS FINDERS INC	109428	18-Nov-15	18980
16004231	54.5	54.5	54.5	0	US SCHOOL SUPPLY INC	110981	18-Nov-15	18950
16004232	92.1	92.1	92.1	0	ANIXTER INC.	2169	20-Nov-15	18999
16004233	39.8	39.8	39.8	0	AMERICAN EXPRESS	107077	23-Nov-15	18987
16004234	226.47	226.47	226.47	0	BARNES & NOBLE	2745	23-Nov-15	18975
16004235	239	239	239	0	BUREAU OF EDUCATION & RESEARCH	80362	23-Nov-15	18990
16004236	56	56	56	0	LIGHTSPEED TECHNOLOGIES INC.	20403	23-Nov-15	18982
16004237	646	597	646	0	MILAM AUDIO	22343	23-Nov-15	19013
16004238	217.6	230.49	217.6	0	CONQUEST SOUND COMPANY INC.	7656	23-Nov-15	19018
16004239	127.5	127.5	127.5	0	ANIXTER INC.	2169	24-Nov-15	19023
16004240	16.97	16.97	16.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	18998
16004241	149.8	149.8	149.8	0	F. J. T. OFFICE SUPPLY	12075	24-Nov-15	18985
16004242	504.64	0	504.64	0	JOEL ZEHR	92225	24-Nov-15	18976
16004243	37.75	37.75	37.75	0	MARJORIE JOHNSON	97115	24-Nov-15	18988
16004244	155	155	155	0	MICHELLE D. DEBOER	91698	24-Nov-15	18996

16004245	50	50	50	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	24-Nov-15	18971
16004246	133.17	0	133.17	0	S & S ACTIVEWEAR	30531	24-Nov-15	18992
16004247	88	88	88	0	TROPHY PRO SHOPPE	35073	24-Nov-15	18986
16004248	1327.87	1327.87	1327.87	0	ZENDAVOR CREATIVE GROUP	111023	24-Nov-15	18989
16004249	20	20	20	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	18997
16004250	128.59	128.59	128.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	19006
16004251	478	478	478	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	19017
16004252	471.5	471.5	471.5	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-15	19021
16004253	78.97	78.97	78.97	0	AMERICAN EXPRESS	107077	24-Nov-15	19016
16004254	53.49	53.49	53.49	0	BECKY A. BAZZETTA	90459	24-Nov-15	19009
16004255	595.25	595.25	595.25	0	BRADFIELDS COMPUTER SUPPLY	4316	24-Nov-15	19010
16004256	101.22	101.22	101.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	19007
16004257	66.95	66.95	66.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	19011
16004258	39	39	39	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-15	19014
16004259	1143	1143	1143	0	F. J. T. OFFICE SUPPLY	12075	24-Nov-15	19015
16004260	117.28	117.28	117.28	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-15	19019
16004261	13.52	13.52	13.52	0	WENDY COLLINS	99840	24-Nov-15	18991
16004262	100.92	100.92	100.92	0	WENDY COLLINS	99840	24-Nov-15	18993
16004263	36.8	36.8	36.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19027
16004264	147.2	147.2	147.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19028
16004265	503.58	503.57	503.58	0	NCI BUSINESS SYSTEMS INC.	9396	30-Nov-15	19020
16004266	504	504	504	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Nov-15	19030
16004267	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	30-Nov-15	19034
16004268	69	69	69	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19031
16004269	26.2	26.2	26.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19033
16004270	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19035
16004271	42.68	42.68	42.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19049
16004272	20.94	20.94	20.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19050
16004273	83.7	83.7	83.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	19051
16004274	240	240	240	0	CURT SMITH SPORTING GOODS INC	8847	30-Nov-15	19045
16004275	240	240	240	0	CURT SMITH SPORTING GOODS INC	8847	30-Nov-15	19047
16004276	340	340	340	0	CURT SMITH SPORTING GOODS INC	8847	30-Nov-15	19048
16004277	46.5	46.5	46.5	0	GETZ FIRE EQUIPMENT CO.	13821	30-Nov-15	19036
16004278	28.79	28.79	28.79	0	MEGAN HURLEY	105678	30-Nov-15	19052
16004279	942.37	942.37	942.37	0	NCI BUSINESS SYSTEMS INC.	9396	30-Nov-15	19053
16004280	31.03	31.03	31.03	0	TOM E. HERRMANN	93680	30-Nov-15	19032
16004281	144	144	144	0	TROPHY PRO SHOPPE	35073	30-Nov-15	19041
16004282	47	47	47	0	TROPHY PRO SHOPPE	35073	30-Nov-15	19042
16004283	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Nov-15	19038
16004284	55.49	55.49	55.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	18977
16004285	297.64	297.64	297.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Nov-15	18979
16004286	39	39	39	0	DONNA ROTH	91355	30-Nov-15	19039
16004287	560	560	560	0	F. J. T. OFFICE SUPPLY	12075	30-Nov-15	19040
16004288	276.25	276.25	276.25	0	ILLINOIS PRINCIPALS ASSOC.	17661	30-Nov-15	19022
16004289	68.61	68.61	68.61	0	JULIE ALBERS	104566	30-Nov-15	18978
16004290	206.7	206.7	206.7	0	MICHELLE D. DEBOER	91698	30-Nov-15	18956
16004291	933.69	933.68	933.69	0	NCI BUSINESS SYSTEMS INC.	9396	30-Nov-15	19044
16004292	277.1	277.1	277.1	0	NCI BUSINESS SYSTEMS INC.	9396	30-Nov-15	19046
16004293	25	25	25	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	30-Nov-15	18994
16004294	284.21	284.21	284.21	0	SAFEGUARD BUSINESS SYSTEMS	30578	30-Nov-15	18995
16004295	90.24	90.24	90.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Dec-15	19055
16004296	62.15	62.15	62.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Dec-15	19056
16004297	33	33	33	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Dec-15	19063
16004298	187.84	187.84	187.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Dec-15	19064
16004299	521.38	521.38	521.38	0	BLICK ART MATERIALS	3712	2-Dec-15	19067
16004300	85	85	85	0	BRADLEY UNIVERSITY	4350	2-Dec-15	19075
16004301	529.04	529.04	529.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-15	19057
16004302	318.74	318.74	318.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-15	19068
16004303	177.89	192.88	177.89	0	FREESTYLE	13161	2-Dec-15	19066
16004304	180	180	180	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	2-Dec-15	19072
16004305	3	3	3	0	J.W. PEPPER & SON INC.	28014	2-Dec-15	19037
16004306	55.9	55.9	55.9	0	KIDDER MUSIC CO.	19389	2-Dec-15	19073
16004307	239.2	239.2	239.2	0	MARJORIE JOHNSON	97115	2-Dec-15	19059
16004308	152.64	152.64	152.64	0	MORTON HIGH SCHOOL ACT. FUND	23450	2-Dec-15	19061
16004309	116	116	116	0	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	24211	2-Dec-15	19076
16004310	946	946	946	0	NCI BUSINESS SYSTEMS INC.	9396	2-Dec-15	19029
16004311	148.34	148.34	148.34	0	SCHOLASTIC ACTION	30890	2-Dec-15	19026
16004312	3970.24	3970.24	3970.24	0	ADVOCATE HEALTH & HOSPITALS	11962	2-Dec-15	18951
16004313	961.67	961.67	961.67	0	BLESSED SACRAMENT SCHOOL	3701	2-Dec-15	18899
16004314	4889.28	4889.28	4889.28	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	2-Dec-15	19004
16004315	13449.2	13449.2	13449.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	2-Dec-15	19005
16004316	760	760	760	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-15	19070
16004317	9.9	9.9	9.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-15	19071
16004318	140.71	140.71	140.71	0	F. J. T. OFFICE SUPPLY	12075	2-Dec-15	18900
16004319	159	159	159	0	F. J. T. OFFICE SUPPLY	12075	2-Dec-15	18901
16004320	175	175	175	0	IAASE	17075	2-Dec-15	19003
16004321	203.83	203.83	203.83	0	KATIE ZWOLINSKI	111066	2-Dec-15	19080
16004322	96.57	96.57	96.57	0	NCI BUSINESS SYSTEMS INC.	9396	2-Dec-15	19008
16004323	4512.2	4512.2	4512.2	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	2-Dec-15	19002
16004324	250	250	250	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	2-Dec-15	18903
16004325	1000	1000	1000	0	ROSALINDA BARRAGAN	110973	2-Dec-15	18945
16004326	238.69	236.44	238.69	0	SCHOOL OUTFITTERS	31208	2-Dec-15	19012
16004327	42856.87	42856.87	42856.87	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	2-Dec-15	18984
16004328	4470	4470	4470	0	THE BABY FOLD	83020	2-Dec-15	18906
16004329	6481.5	6481.5	6481.5	0	THE BABY FOLD	83020	2-Dec-15	18907
16004330	5556.8	5556.8	5556.8	0	THE BABY FOLD	83020	2-Dec-15	18924
16004331	1131.54	1131.54	1131.54	0	THE HOPE INSTITUTE	16755	2-Dec-15	19000
16004332	1808.97	1808.97	1808.97	0	THE HOPE INSTITUTE	16755	2-Dec-15	19001
16004333	2250	2250	2250	0	BELCREST SERVICES LTD PROCTOR FIRST CARE	80391	2-Dec-15	18898
16004334	6234.96	6234.96	6234.96	0	ACCELASCHOOL	111104	3-Dec-15	19095
16004335	297	401.74	297	0	APPERSON	2186	4-Dec-15	19077
16004336	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	4-Dec-15	19092
16004337	573.76	573.76	573.76	0	MODERN METHODS LLC	22680	4-Dec-15	19090
16004338	5627	5627	5627	0	TURNITIN LLC	111112	4-Dec-15	19094
16004340	16.88	16.88	16.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-15	19079
16004341	111.1	111.1	111.1	0	JAMIE GRETHEY	107751	4-Dec-15	19087
16004342	238.8	238.8	238.8	0	JULIE CASSIDY	105333	4-Dec-15	19088
16004343	36.17	36.17	36.17	0	STEPHANIE BISHOP	107140	4-Dec-15	19078
16004344	40	40	40	0	ABC TEACH LLC	300	8-Dec-15	19123
16004345	25	25	25	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Dec-15	19122
16004346	194	194	194	0	F. J. T. OFFICE SUPPLY	12075	8-Dec-15	19119
16004347	188.97	188.97	188.97	0	PITNEY BOWES PURCHASE POWER	28869	8-Dec-15	19124
16004348	50.38	50.38	50.38	0	TIMOTHY BEUTEL	92475	8-Dec-15	19121
16004349	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Dec-15	19091
16004350	49	49	49	0	GRACE NESSLER	102784	8-Dec-15	19065
16004351	116.15	116.15	116.15	0	THERESE SCIFRES	97825	8-Dec-15	19025
16004352	19	19	19	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19112
16004353	57.65	57.65	57.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19113
16004354	35.66	35.66	35.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19114
16004355	25.66	25.66	25.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19115
16004356	25.59	25.59	25.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19116
16004357	129.75	129.75	129.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-15	19117
16004358	1100	1100	1100	0	MORTON JR. HIGH SCH. ACT. FUND	23484	9-Dec-15	19118
16004359	28.3	0	28.3	0	BLICK ART MATERIALS	3712	10-Dec-15	19097
16004360	293.9	293.9	293.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-15	19100
16004361	325	325	325	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-15	19111
16004362	92.78	92.78	92.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-15	19152
16004363	67.22	67.22	67.22	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-15	19125
16004364	297.07	297.07	297.07	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-15	19127
16004365	164.2	164.2	164.2	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-15	19151
16004366	80.05	93.95	80.05	0	GOPHER	14232	10-Dec-15	19131
16004367	54.11	54.11	54.11	0	HEATHER BERGER	90520	10-Dec-15	19135
16004368	45	45	45	0	KIDDER MUSIC CO.	19389	10-Dec-15	19150
16004369	200	200	200	0	KNOW THEATRE OF CINCINNATI	19480	10-Dec-15	19104
16004370	155.8	139	155.8	0	M-F ATHLETIC COMPANY	20999	10-Dec-15	19128
16004371	425.25	425.24	425.25	0	MIDLAND PAPER COMPANY	5981	10-Dec-15	19134
16004372	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	10-Dec-15	19133
16004373	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	10-Dec-15	19142

16004374	220.38	220.38	220.38	0	PALOS SPORTS INC.	26872	10-Dec-15	19130
16004375	209	209	209	0	WALZ MAILING SYSTEMS	35850	10-Dec-15	19132
16004376	690.62	690.62	690.62	0	NCI BUSINESS SYSTEMS INC.	9396	10-Dec-15	19147
16004377	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	10-Dec-15	19146
16004378	70.58	70.58	70.58	0	SARA DIRKS	100048	10-Dec-15	19145
16004379	38.97	38.97	38.97	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-15	19105
16004380	598	598	598	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-15	19129
16004381	125.15	125.15	125.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Dec-15	19164
16004382	28.95	28.95	28.95	0	KIDDER MUSIC CO.	19389	11-Dec-15	19153
16004383	14.25	14.25	14.25	0	KIDDER MUSIC CO.	19389	11-Dec-15	19154
16004384	36.9	36.9	36.9	0	KIDDER MUSIC CO.	19389	11-Dec-15	19155
16004385	757.05	757.05	757.05	0	KIDDER MUSIC CO.	19389	11-Dec-15	19156
16004386	2.25	2.25	2.25	0	KIDDER MUSIC CO.	19389	11-Dec-15	19157
16004387	410.5	410.5	410.5	0	KIDDER MUSIC CO.	19389	11-Dec-15	19160
16004388	51.6	51.6	51.6	0	NCI BUSINESS SYSTEMS INC.	9396	11-Dec-15	19158
16004389	230.04	235.04	230.04	0	NCI BUSINESS SYSTEMS INC.	9396	11-Dec-15	19165
16004390	255.02	255.02	255.02	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	11-Dec-15	19138
16004391	275	275	275	0	TBARECOM	111155	11-Dec-15	19137
16004392	81.85	81.85	81.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Dec-15	19171
16004393	300	300	300	0	REDWOOD TOXICOLOGY LAB	102512	11-Dec-15	19170
16004394	512	497	512	0	MILAM AUDIO	22343	11-Dec-15	19175
16004395	19.6	19.6	19.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Dec-15	19167
16004396	102.55	102.55	102.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Dec-15	19169
16004397	108	108	108	0	ELITE SIGNS & GRAPHICS INC	11611	11-Dec-15	19168
16004398	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-15	19140
16004399	29.85	29.85	29.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-15	19143
16004400	15.76	15.76	15.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Dec-15	19144
16004401	136.85	136.85	136.85	0	F. J. T. OFFICE SUPPLY	12075	14-Dec-15	19102
16004402	217.68	217.68	217.68	0	F. J. T. OFFICE SUPPLY	12075	14-Dec-15	19103
16004403	16.75	16.75	16.75	0	TROPHY PRO SHOPPE	35073	14-Dec-15	19101
16004404	118.9	118.9	118.9	0	ANIXTER INC.	2169	14-Dec-15	19188
16004405	554.53	554.5	554.53	0	PEARSON LEARNING	32396	15-Dec-15	19197
16004406	173.31	173.31	173.31	0	MARY HOLMGREN	94127	16-Dec-15	19182
16004407	56.48	56.48	56.48	0	JOE ZELLER	111201	16-Dec-15	19202
16004408	4320	4202.25	4320	0	KIDDER MUSIC CO.	19389	16-Dec-15	19200
16004409	2032.24	2032.24	2032.24	0	ADVOCATE HEALTH & HOSPITALS	11962	16-Dec-15	19195
16004410	924.64	924.64	924.64	0	BLESSED SACRAMENT SCHOOL	3701	16-Dec-15	19180
16004411	239.9	239.9	239.9	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-15	19177
16004412	155.39	155.39	155.39	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-15	19178
16004413	88.98	88.98	88.98	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-15	19179
16004414	350	350	350	0	INSTITUTE OF PHYSICAL MEDICINE & REHABIL	23975	16-Dec-15	19199
16004415	224.48	224.48	224.48	0	LESLEY ALBRIGHT	103896	16-Dec-15	19184
16004416	266.5	282.49	266.5	0	PEARSON EDUCATION INC.	32395	16-Dec-15	19181
16004417	122.94	122.94	122.94	0	PETER KLINKNER	96065	16-Dec-15	19196
16004418	2160.95	2160.95	2160.95	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	16-Dec-15	19201
16004419	209.3	209.3	209.3	0	SARAH TRYGAR	110302	16-Dec-15	19176
16004420	4246.5	4246.5	4246.5	0	THE BABY FOLD	83020	16-Dec-15	19172
16004421	5278.96	5278.96	5278.96	0	THE BABY FOLD	83020	16-Dec-15	19173
16004422	4246.5	4246.5	4246.5	0	THE BABY FOLD	83020	16-Dec-15	19174
16004423	25.95	25.95	25.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19148
16004424	36.7	36.7	36.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19149
16004425	64.96	64.96	64.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19161
16004426	49.92	49.92	49.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19162
16004427	35.99	35.99	35.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19186
16004428	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	17-Dec-15	19190
16004429	55.57	55.57	55.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-15	19189
16004430	462.09	462.09	462.09	0	PEARSON LEARNING	32396	17-Dec-15	19198
16004431	456	448.74	456	0	APPERSON	2186	18-Dec-15	19210
16004432	414.74	538.27	414.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-15	19209
16004433	33.6	33.6	33.6	0	F. J. T. OFFICE SUPPLY	12075	18-Dec-15	19213
16004434	207.35	207.35	207.35	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	18-Dec-15	19214
16004435	232	232	232	0	UNIVERSITY OF ILLINOIS	37050	18-Dec-15	19206
16004436	211	211	211	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-15	19166
16004437	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-15	19187
16004438	50.88	50.88	50.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-15	19208
16004439	227.47	227.47	227.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-15	19215
16004440	90.24	90.24	90.24	0	FAITH WATERFIELD	99663	18-Dec-15	19185
16004441	33.33	33.33	33.33	0	FAITH WATERFIELD	99663	18-Dec-15	19207
16004442	15.19	15.19	15.19	0	AMERICAN EXPRESS	107077	4-Jan-16	19204
16004443	30.69	30.69	30.69	0	AMERICAN EXPRESS	107077	4-Jan-16	19205
16004444	28	28	28	0	ELITE SIGNS & GRAPHICS INC	11611	4-Jan-16	19126
16004445	12.76	12.76	12.76	0	F. J. T. OFFICE SUPPLY	12075	4-Jan-16	19081
16004446	428.25	428.25	428.25	0	F. J. T. OFFICE SUPPLY	12075	4-Jan-16	19211
16004447	74.98	74.98	74.98	0	JULIE ALBERS	104566	4-Jan-16	19136
16004448	40.51	40.51	40.51	0	MICHELLE D. DEBOER	91698	4-Jan-16	19062
16004449	147	147	147	0	MORTON POST OFFICE	23552	4-Jan-16	19141
16004450	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	4-Jan-16	19163
16004451	1480.99	1462.12	1480.99	0	PERMA-BOUND	28156	4-Jan-16	19096
16004452	152.33	152.32	152.33	0	ASHLEY KING	110914	4-Jan-16	19217
16004453	300	300	300	0	CENTRAL ILLINOIS SPEECH LANUAGE	111210	4-Jan-16	19216
16004454	67.11	67.11	67.11	0	MOLLY SUELLENTROP	110388	4-Jan-16	19218
16004455	3835.37	3835.37	3835.37	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	4-Jan-16	19220
16004456	40585.39	40585.39	40585.39	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	4-Jan-16	19221
16004457	69.4	69.4	69.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19222
16004458	44	44	44	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19223
16004459	127.69	127.69	127.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19224
16004460	625	625	625	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19225
16004461	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	5-Jan-16	19226
16004462	231.16	231.16	231.16	0	CHRISTOPHER A. CARTER	98955	5-Jan-16	19252
16004463	101.97	101.97	101.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19253
16004464	116	116	116	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19254
16004465	120.14	120.14	120.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-16	19255
16004466	20.46	20.46	20.46	0	JENNIFER DAWSON	98176	5-Jan-16	19256
16004467	40	40	40	0	KIDDER MUSIC CO.	19389	5-Jan-16	19257
16004468	557.78	557.78	557.78	0	NCI BUSINESS SYSTEMS INC.	9396	5-Jan-16	19259
16004469	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	5-Jan-16	19260
16004470	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	5-Jan-16	19258
16004471	115.1	115.06	115.06	0.04	WESTERN PSYCHOLOGICAL SERVICES	36400	5-Jan-16	19219
16004472	248.59	248.59	248.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19249
16004473	2750	2750	2750	0	MARILEE SPRENGER	33083	6-Jan-16	19246
16004474	386.05	386.05	386.05	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-16	19248
16004475	10	10	10	0	PAMELA A. EVERETTS	92544	6-Jan-16	19250
16004476	260	260	260	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19274
16004477	147.68	147.68	147.68	0	F. J. T. OFFICE SUPPLY	12075	6-Jan-16	19275
16004478	7.2	7.2	7.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19228
16004479	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19243
16004480	69.11	69.11	69.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19265
16004481	266.73	266.73	266.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19282
16004482	398.04	398.04	398.04	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-16	19242
16004483	369.67	369.67	369.67	0	PEARSON LEARNING	32396	6-Jan-16	19230
16004484	176.06	176.06	176.06	0	AMY ZIMMERMAN	110426	6-Jan-16	19239
16004485	396	407.19	396	0	APPERSON	2186	6-Jan-16	19244
16004486	41.78	39.95	41.78	0	BOB GRIMM CHEVROLET	14400	6-Jan-16	19236
16004487	48.86	46.58	48.86	0	BOB GRIMM CHEVROLET	14400	6-Jan-16	19237
16004488	855.89	855.89	855.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-16	19229
16004489	5.98	5.98	5.98	0	F. J. T. OFFICE SUPPLY	12075	6-Jan-16	19278
16004490	1507.5	1507.5	1507.5	0	GOODHEART-WILLCOX PUBLISHER INC.	82689	6-Jan-16	19245
16004491	875	875	875	0	JEFFREY NEAVOR	96882	6-Jan-16	19240
16004492	263.4	263.4	263.4	0	KIDDER MUSIC CO.	19389	6-Jan-16	19247
16004493	1100	1100	1100	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-16	19233
16004494	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-16	19269
16004495	894.82	894.82	894.82	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-16	19270
16004496	1008.5	1008.5	1008.5	0	PITNEY BOWES PURCHASE POWER	104930	6-Jan-16	19272
16004497	26.99	26.99	26.99	0	R. SCOTT LYNN	95875	6-Jan-16	19241
16004498	39	39	39	0	MARSHALL TUCKER	111252	7-Jan-16	19298
16004499	233.46	279.81	233.46	0	SIGN WAREHOUSE	32317	7-Jan-16	19302
16004500	215	215	215	0	THE COLLEGE BOARD	7285	7-Jan-16	19297
16004501	46	46	46	0	TROPHY PRO SHOPPE	35073	7-Jan-16	19295

16004502	586.16	586.16	586.16	0	ZIMMERMAN AUTOBODY	37219	7-Jan-16	19296
16004503	53.71	53.71	53.71	0	AMANDA BUNTING	1105	7-Jan-16	19263
16004504	276.93	276.93	276.93	0	BROOKE BEHM	102342	7-Jan-16	19271
16004505	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	7-Jan-16	19301
16004506	27805.14	27805.14	27805.14	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	7-Jan-16	19273
16004507	790	790	790	0	ILLINOIS SCHOOL PSYCHOLOGISTS ASSOCIATIO	17700	7-Jan-16	19277
16004508	34.16	34.16	34.16	0	KATIE ZWOLINSKI	111066	7-Jan-16	19266
16004509	115.75	115.75	115.75	0	LAUREN PRATT	102822	7-Jan-16	19268
16004510	182.39	182.39	182.39	0	LESLEY ALBRIGHT	103896	7-Jan-16	19300
16004511	134.81	134.81	134.81	0	LESLIE WILLIS	101958	7-Jan-16	19262
16004512	101.54	101.54	101.54	0	MELISSA KERBER-LONG	111260	7-Jan-16	19299
16004513	72.84	72.84	72.84	0	NCI BUSINESS SYSTEMS INC.	9396	7-Jan-16	19261
16004514	104.5	104.5	104.5	0	PEARSON EDUCATION INC.	32395	7-Jan-16	19280
16004515	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	7-Jan-16	19276
16004516	683.73	683.73	683.73	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Jan-16	19292
16004517	16.04	16.04	16.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19289
16004518	57.53	57.53	57.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19290
16004519	28	28	28	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19294
16004520	1384.3	1384.3	1384.3	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-16	19291
16004521	45	45	45	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19288
16004522	174.95	174.95	174.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19304
16004523	104.25	104.25	104.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19307
16004524	35.82	35.82	35.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-16	19308
16004525	100	100	100	0	DUNLAP HIGH SCHOOL	82322	8-Jan-16	19281
16004526	14.38	14.38	14.38	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-16	19303
16004527	1059.98	1059.98	1059.98	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-16	19305
16004528	517	517	517	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-16	19306
16004529	1406	1406	1406	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-16	19309
16004530	543.73	543.73	543.73	0	KATRINA FITZPATRICK	92776	8-Jan-16	19283
16004531	60	60	60	0	SCHOOL SPECIALTY	431	8-Jan-16	19279
16004532	86.9	86.9	86.9	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	12-Jan-16	19317
16004533	85	85	85	0	DAVID GETZ	102024	12-Jan-16	19312
16004534	20	20	20	0	MORTON HIGH SCHOOL ACT. FUND	23450	12-Jan-16	19310
16004535	31.95	31.95	31.95	0	R. SCOTT LYNN	95875	12-Jan-16	19314
16004536	1293.61	1293.61	1293.61	0	SIGN WAREHOUSE	32317	12-Jan-16	19318
16004537	41.5	41.5	41.5	0	VONDA ZEHR	35655	12-Jan-16	19316
16004538	246.1	246.1	246.1	0	LEE HOFFMAN	92926	12-Jan-16	19311
16004539	3300	3300	3300	0	AMPLIFIED IT	111627	13-Jan-16	19355
16004540	198	198	198	0	A & M PRODUCTS	218	13-Jan-16	19347
16004541	100	100	100	0	BLOOMINGTON JUNIOR H.S.	3775	13-Jan-16	19346
16004542	1800	1800	1800	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	13-Jan-16	19345
16004543	150	150	150	0	EUREKA MIDDLE SCHOOL	11970	13-Jan-16	19343
16004544	150	150	150	0	OLYMPIA HIGH SCHOOL	26175	13-Jan-16	19344
16004545	51	51	51	0	MILAM AUDIO	22343	13-Jan-16	19363
16004546	600	600	600	0	CARLS PROFESSIONAL BAND INC.	6070	14-Jan-16	19321
16004547	63.98	63.98	63.98	0	CARLS PROFESSIONAL BAND INC.	6070	14-Jan-16	19322
16004548	116	116	116	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19337
16004549	12.67	12.67	12.67	0	COURTNEY EDDLEMAN	96286	14-Jan-16	19328
16004550	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	14-Jan-16	19332
16004551	139	139	139	0	F. J. T. OFFICE SUPPLY	12075	14-Jan-16	19340
16004552	1594.45	1594.45	1594.45	0	HUMAN RELATIONS MEDIA	16596	14-Jan-16	19325
16004553	9	9	9	0	J.W. PEPPER & SON INC.	28014	14-Jan-16	19339
16004554	272	272	272	0	MAKEMUSIC INC	21270	14-Jan-16	19334
16004555	228	228	228	0	NORMAL COMMUNITY HIGH SCHOOL	111600	14-Jan-16	19335
16004556	233.5	233.5	233.5	0	REDWOOD TOXICOLOGY LAB	102512	14-Jan-16	19330
16004557	354.25	354.25	354.25	0	SPORTS IMPORTS	109347	14-Jan-16	19323
16004558	185	185	185	0	THE COLLEGE BOARD	7285	14-Jan-16	19319
16004559	215	215	215	0	THE COLLEGE BOARD	7285	14-Jan-16	19324
16004560	200	200	200	0	WASHINGTON HIGH SCHOOL	82553	14-Jan-16	19359
16004561	97232.51	0	97232.51	0	MIDWEST BUS SALES INC.	22056	14-Jan-16	19370
16004562	200	200	200	0	8 TO 18	111635	14-Jan-16	19365
16004563	221	221	221	0	CARLS PROFESSIONAL BAND INC.	6070	14-Jan-16	19360
16004564	120	120	120	0	CARLS PROFESSIONAL BAND INC.	6070	14-Jan-16	19361
16004565	15.34	15.34	15.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19356
16004566	14.99	14.99	14.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19357
16004567	47.04	47.04	47.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19362
16004568	85	85	85	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19364
16004569	480	480	480	0	ELITE SIGNS & GRAPHICS INC	11611	14-Jan-16	19358
16004570	103.75	103.75	103.75	0	ANNETTE WARSAW	111619	14-Jan-16	19338
16004571	27	27	27	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-16	19313
16004572	239.88	0	239.88	0	ADOBE SYSTEMS	111643	15-Jan-16	19367
16004573	311.16	311.16	311.16	0	BLICK ART MATERIALS	3712	15-Jan-16	19372
16004574	10.56	10.56	10.56	0	LORI L. PRICHARD	97406	15-Jan-16	19371
16004575	77.25	77.25	77.25	0	PITNEY BOWES PURCHASE POWER	28869	15-Jan-16	19341
16004576	25	25	25	0	SARA DIRKS	100048	15-Jan-16	19342
16004577	750	750	750	0	THOMPSON ELECTRONICS CO. INC.	34464	15-Jan-16	19380
16004578	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	15-Jan-16	19375
16004579	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19284
16004580	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19320
16004581	5.88	5.88	5.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19331
16004582	25.98	25.98	25.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19336
16004583	22.92	22.92	22.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19368
16004584	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-16	19369
16004585	60.46	60.46	60.46	0	F. J. T. OFFICE SUPPLY	12075	15-Jan-16	19285
16004586	1454.33	1454.33	1454.33	0	F. J. T. OFFICE SUPPLY	12075	15-Jan-16	19286
16004587	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	19-Jan-16	19366
16004588	254.87	239.88	254.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-16	19379
16004589	49	49	49	0	F. J. T. OFFICE SUPPLY	12075	19-Jan-16	19374
16004590	70.5	70.5	70.5	0	KIDDER MUSIC CO.	19389	19-Jan-16	19376
16004591	64.25	64.25	64.25	0	KIDDER MUSIC CO.	19389	19-Jan-16	19377
16004592	200	200	200	0	KIDDER MUSIC CO.	19389	19-Jan-16	19378
16004593	100	100	100	0	LIMESTONE COMMUNITY H.S.	20406	19-Jan-16	19373
16004594	27.09	25.37	27.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-16	19386
16004595	9.07	9.07	9.07	0	PAMELA ADDAMS	97575	19-Jan-16	19387
16004596	475	475	475	0	CARLS PROFESSIONAL BAND INC.	6070	19-Jan-16	19287
16004597	23.13	23.13	23.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-16	19393
16004598	126.44	126.44	126.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-16	19385
16004599	856.93	856.92	856.93	0	NCI BUSINESS SYSTEMS INC.	9396	19-Jan-16	19238
16004600	221.89	221.89	221.89	0	QUILL CORPORATION	29376	19-Jan-16	19326
16004601	226.89	226.89	226.89	0	QUILL CORPORATION	29376	19-Jan-16	19327
16004602	236.89	236.89	236.89	0	QUILL CORPORATION	29376	19-Jan-16	19329
16004603	201	201	201	0	SHANE ROCKE	99771	19-Jan-16	19234
16004604	41.69	41.69	41.69	0	SHANE ROCKE	99771	19-Jan-16	19235
16004605	18.06	18.06	18.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Jan-16	19395
16004606	17.28	17.28	17.28	0	MICHAEL SAUNDERS	10120	19-Jan-16	19394
16004607	593	593	593	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Jan-16	19390
16004608	22.13	22.13	22.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Jan-16	19402
16004609	125.07	125.07	125.07	0	CRYSTAL SPRINGS BOOK SDE INC.	8767	20-Jan-16	19388
16004610	72.78	72.78	72.78	0	EMILY LEHMAN	110906	20-Jan-16	19389
16004611	1280.73	1234.15	1280.73	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Jan-16	19398
16004612	99	99	99	0	KIDDER MUSIC CO.	19389	20-Jan-16	19396
16004613	876	876	876	0	KIDDER MUSIC CO.	19389	20-Jan-16	19397
16004614	34.22	34.22	34.22	0	MARY HOLMGREN	94127	20-Jan-16	19409
16004615	250	250	250	0	MORTON CHAMBER OF COMMERCE	80416	20-Jan-16	19410
16004616	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	20-Jan-16	19399
16004617	634.7	258.88	258.88	375.82	PRO-ED INC	29075	21-Jan-16	19419
16004618	1909.3	1909.3	1909.3	0	ANIXTER INC.	2169	21-Jan-16	19428
16004619	70.95	70.95	70.95	0	BOX CARS AND ONE-EYED JACKS	4224	22-Jan-16	19417
16004620	89	79	89	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Jan-16	19405
16004621	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	22-Jan-16	19430
16004622	93.19	93.19	93.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-16	19412
16004623	26.29	26.29	26.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-16	19415
16004624	107.35	107.35	107.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-16	19418
16004625	190.21	190.2	190.21	0	NCI BUSINESS SYSTEMS INC.	9396	22-Jan-16	19426
16004626	270	270	270	0	TEAM WORKS BY HOLZHAUER INC.	34251	22-Jan-16	19392
16004627	85	85	85	0	HEATHER BERGER	90520	25-Jan-16	19424
16004628	556.03	556.03	556.03	0	MIDLAND PAPER COMPANY	5981	25-Jan-16	19429
16004629	788.09	788.09	788.09	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-16	19427

16004630	53.9	62.4	53.9	0	HALL SIGNS INC	111716	25-Jan-16	19437
16004631	140.61	140.61	140.61	0	BARNES & NOBLE	2745	25-Jan-16	19416
16004632	26.71	26.71	26.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-16	19411
16004633	130	130	130	0	IAHPERD	82047	25-Jan-16	19406
16004634	39.83	39.83	39.83	0	KAYLA REED	110531	25-Jan-16	19414
16004635	245.83	245.83	245.83	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-16	19425
16004636	70.95	70.95	70.95	0	BOX CARS AND ONE-EYED JACKS	4224	25-Jan-16	19440
16004637	468.26	468.26	468.26	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-16	19407
16004638	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-16	19408
16004639	2158.38	2158.38	2158.38	0	ADVOCATE HEALTH & HOSPITALS	11962	26-Jan-16	19353
16004640	717.5	717.5	717.5	0	BLESSED SACRAMENT SCHOOL	3701	26-Jan-16	19352
16004641	50.85	50.85	50.85	0	F. J. T. OFFICE SUPPLY	12075	26-Jan-16	19351
16004642	46.93	46.93	46.93	0	F. J. T. OFFICE SUPPLY	12075	26-Jan-16	19423
16004643	75.78	113.37	75.78	0	MCGRAW HILL INC.	21490	26-Jan-16	19445
16004644	36.26	36.26	36.26	0	NCI BUSINESS SYSTEMS INC.	9396	26-Jan-16	19436
16004645	662.32	662.32	662.32	0	PEORIA PUBLIC SCHOOLS	27765	26-Jan-16	19382
16004646	3158.54	3158.54	3158.54	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	26-Jan-16	19421
16004647	35203.5	35203.5	35203.5	0	BELCREST SERVICES LTD PROCTOR FIRST CARE	80391	26-Jan-16	19349
16004648	41.4	41.4	41.4	0	SANDRA K. BUMP	91176	26-Jan-16	19384
16004649	34593.91	34593.91	34593.91	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	26-Jan-16	19422
16004650	10378.71	10378.71	10378.71	0	THE BABY FOLD	83020	26-Jan-16	19348
16004651	225	225	225	0	BRITTANY DU PONT	111724	26-Jan-16	19439
16004652	98	98	98	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jan-16	19404
16004653	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jan-16	19432
16004654	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jan-16	19433
16004655	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jan-16	19434
16004656	98.47	98.47	98.47	0	JAMIE ZWAGA	93450	26-Jan-16	19403
16004657	1200	1200	1200	0	MORTON JR. HIGH SCH. ACT. FUND	23484	26-Jan-16	19420
16004658	407.08	407.08	407.08	0	NCI BUSINESS SYSTEMS INC.	9396	26-Jan-16	19435
16004659	79	89	79	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Jan-16	19449
16004660	384.24	388.98	384.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Jan-16	19443
16004661	19.95	19.95	19.95	0	KIDDER MUSIC CO.	19389	26-Jan-16	19446
16004662	95.5	95.5	95.5	0	KIDDER MUSIC CO.	19389	26-Jan-16	19447
16004663	65.95	65.95	65.95	0	KIDDER MUSIC CO.	19389	26-Jan-16	19452
16004664	916.17	916.17	916.17	0	VILLAGE OF MORTON	35584	26-Jan-16	19450
16004665	5040.9	5040.9	5040.9	0	KIDDER MUSIC CO.	19389	27-Jan-16	19459
16004666	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	27-Jan-16	19460
16004667	70	70	70	0	SAUDER SPORTS	111732	27-Jan-16	19453
16004668	294.01	294.01	294.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-16	19465
16004669	30.89	30.89	30.89	0	SARA DIRKS	100048	27-Jan-16	19466
16004670	4404.37	4404.37	4404.37	0	BRAIN POP LLC	4439	27-Jan-16	19467
16004671	29.8	29.8	29.8	0	AMERICAN EXPRESS	107077	27-Jan-16	19457
16004672	210	210	210	0	CARLS PROFESSIONAL BAND INC.	6070	27-Jan-16	19455
16004673	29.38	29.38	29.38	0	CARLS PROFESSIONAL BAND INC.	6070	27-Jan-16	19456
16004674	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	27-Jan-16	19458
16004675	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-16	19461
16004676	119.11	119.11	119.11	0	STEPHANIE BISHOP	107140	27-Jan-16	19454
16004677	303.44	303.44	303.44	0	FOLLETT SCHOOL SOLUTIONS INC	106151	28-Jan-16	19472
16004678	9.48	9.48	9.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-16	19438
16004679	32.46	32.46	32.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-16	19441
16004680	26.47	26.47	26.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-16	19442
16004681	687.89	734.24	687.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-16	19444
16004682	81.67	81.67	81.67	0	JULIE ALBERS	104566	28-Jan-16	19469
16004683	600	600	600	0	MIDWEST PBIS NETWORK	110515	28-Jan-16	19413
16004684	576.49	576.49	576.49	0	NCI BUSINESS SYSTEMS INC.	9396	28-Jan-16	19431
16004685	108.98	108.98	108.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-16	19468
16004686	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-16	19470
16004687	177.5	177.5	177.5	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Jan-16	19475
16004688	450	450	450	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-16	19482
16004689	27.9	27.9	27.9	0	REX CAMERA SHOP	29849	29-Jan-16	19479
16004690	250	250	250	0	THE INSTRUMENTALIST COMPANY	18390	29-Jan-16	19473
16004691	80.9	80.9	80.9	0	TIFFANY WYSE-FISHER	107212	29-Jan-16	19480
16004692	168	168	168	0	BRADFIELDS COMPUTER SUPPLY	4316	1-Feb-16	19476
16004693	151.86	151.86	151.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-16	19474
16004694	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-16	19500
16004695	15.51	15.51	15.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-16	19501
16004696	450	450	450	0	CURT SMITH SPORTING GOODS INC	8847	1-Feb-16	19484
16004697	978.96	978.96	978.96	0	F. J. T. OFFICE SUPPLY	12075	1-Feb-16	19478
16004698	125	125	125	0	GLENWOOD MIDDLE SCHOOL	14040	1-Feb-16	19485
16004699	412.5	412.5	412.5	0	KATRINA FITZPATRICK	92776	1-Feb-16	19477
16004700	450	0	450	0	MORTON HIGH SCHOOL ACT. FUND	23450	1-Feb-16	19499
16004701	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-16	19497
16004702	100	98.75	100	0	ERIC ARMIN INCORPORATED	10444	1-Feb-16	19487
16004703	70.95	70.95	70.95	0	BOX CARS AND ONE-EYED JACKS	4224	2-Feb-16	19502
16004704	632.23	632.23	632.23	0	F. J. T. OFFICE SUPPLY	12075	2-Feb-16	19503
16004705	739.35	739.35	739.35	0	PEARSON LEARNING	32396	2-Feb-16	19498
16004706	304.59	304.59	304.59	0	SCHOOL SPECIALTY	431	2-Feb-16	19511
16004707	185	185	185	0	COLLEGE BOARD MIDWESTERN REGIONAL FORUM	7255	2-Feb-16	19504
16004708	190	190	190	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-16	19488
16004709	1674.9	1674.9	1674.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-16	19505
16004710	4103	4103	4103	0	EZ SPORTS MATS	111791	2-Feb-16	19483
16004711	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	2-Feb-16	19490
16004712	621.03	621.03	621.03	0	MARY HOLMGREN	94127	2-Feb-16	19489
16004713	455.08	460.08	455.08	0	NCI BUSINESS SYSTEMS INC.	9396	2-Feb-16	19496
16004714	70.29	70.69	70.29	0	NCI BUSINESS SYSTEMS INC.	9396	2-Feb-16	19510
16004715	360.86	360.86	360.86	0	PEORIA PUBLIC SCHOOLS	27765	2-Feb-16	19507
16004716	20.37	20.37	20.37	0	WALZ MAILING SYSTEMS	35850	2-Feb-16	19509
16004717	354	354	354	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-16	19493
16004718	99.67	99.67	99.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-16	19494
16004719	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-16	19495
16004720	9.07	9.07	9.07	0	DWIGHT E. SCHUCK	92757	2-Feb-16	19492
16004721	5.35	5.35	5.35	0	MARY BETH SHOOK	110140	2-Feb-16	19491
16004722	76	76	76	0	F. J. T. OFFICE SUPPLY	12075	3-Feb-16	19515
16004723	116	116	116	0	AMERICAN EXPRESS	107077	4-Feb-16	19519
16004724	914	914	914	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-16	19512
16004725	48.74	48.74	48.74	0	KIM LAUER	10060	4-Feb-16	19518
16004726	353.72	353.72	353.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-16	19514
16004727	1000	1000	1000	0	JOHN ELLIOTT	105775	4-Feb-16	19517
16004728	450	450	450	0	MORTON JR. HIGH SCH. ACT. FUND	23484	4-Feb-16	19508
16004729	56.6	56.6	56.6	0	BECKY A. BAZZETTA	90459	5-Feb-16	19529
16004730	193.3	193.3	193.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-16	19536
16004731	85	85	85	0	DEBRA J. WEYHRICH	99770	5-Feb-16	19527
16004732	174.27	174.27	174.27	0	F. J. T. OFFICE SUPPLY	12075	5-Feb-16	19531
16004733	6.47	6.47	6.47	0	KELLY FRIEND	111813	5-Feb-16	19528
16004734	9.07	9.07	9.07	0	PAMELA ADDAMS	97575	5-Feb-16	19533
16004735	809.66	809.66	809.66	0	BLESSED SACRAMENT SCHOOL	3701	8-Feb-16	19520
16004736	18526.32	18526.32	18526.32	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	8-Feb-16	19550
16004737	151.56	151.56	151.56	0	KATIE ZWOLINSKI	111066	8-Feb-16	19523
16004738	17.17	17.17	17.17	0	KATIE ZWOLINSKI	111066	8-Feb-16	19524
16004739	237.17	237.17	237.17	0	LESLEY ALBRIGHT	103896	8-Feb-16	19521
16004740	94	94	94	0	MELISSA KERBER-LONG	111260	8-Feb-16	19551
16004741	163.3	163.3	163.3	0	SANDRA CROSS	91580	8-Feb-16	19522
16004742	433.03	433.03	433.03	0	SARAH TRYGAR	110302	8-Feb-16	19525
16004743	274.31	274.31	274.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Feb-16	19549
16004744	143.39	143.39	143.39	0	F. J. T. OFFICE SUPPLY	12075	8-Feb-16	19530
16004745	139	139	139	0	ILLINOIS SCHOOL COUNSELOR ASSN	17684	8-Feb-16	19544
16004746	986.92	986.92	986.92	0	JOSTENS	18880	8-Feb-16	19548
16004747	1131	1131	1131	0	TEAM WORKS BY HOLZHAUER INC.	34251	8-Feb-16	19547
16004748	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	10-Feb-16	19553
16004749	52.95	52.95	52.95	0	JON WHEAT	99790	10-Feb-16	19552
16004750	787.33	787.32	787.33	0	NCI BUSINESS SYSTEMS INC.	9396	10-Feb-16	19554
16004751	89.87	77.88	77.88	11.99	AMERICAN EXPRESS	107077	10-Feb-16	19516
16004752	14.17	14.17	14.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-16	19506
16004753	39.69	39.69	39.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-16	19532
16004754	125	125	125	0	ENCHANTED LEARNING LLC	11791	10-Feb-16	19562
16004755	70.9	70.9	70.9	0	FIVE STAR WATER	12681	10-Feb-16	19555
16004756	13.59	13.59	13.59	0	LESLIE WILLIS	101958	10-Feb-16	19537
16004757	8.91	8.91	8.91	0	WENDY COLLINS	99840	10-Feb-16	19538

16004758	39	39	39	0	JAMI KAISERSHOT	120	12-Feb-16	19568
16004759	11.16	11.16	11.16	0	MARY BETH SHOOK	110140	12-Feb-16	19567
16004760	321.74	0	321.74	0	MY BINDING	13533	12-Feb-16	19570
16004761	932.32	932.35	932.32	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	16-Feb-16	19558
16004762	59	59	59	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Feb-16	19535
16004763	170.5	190.96	170.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Feb-16	19557
16004764	19.69	19.69	19.69	0	J.W. PEPPER & SON INC.	28014	16-Feb-16	19556
16004765	100	100	100	0	MUSIC FOR ALL INC.	23846	16-Feb-16	19559
16004766	1000	1008.5	1000	0	PITNEY BOWES PURCHASE POWER	104930	16-Feb-16	19560
16004767	15.68	15.68	15.68	0	AMERICAN EXPRESS	107077	17-Feb-16	19604
16004768	125	125	125	0	ENCHANTED LEARNING LLC	11791	17-Feb-16	19572
16004769	365	365	365	0	ILLINOIS PRINCIPALS ASSOC.	17661	17-Feb-16	19563
16004770	63	56	63	0	LIGHTSPEED TECHNOLOGIES INC.	20403	17-Feb-16	19571
16004771	62.27	62.27	62.27	0	MICHELLE PETERSON	110507	17-Feb-16	19543
16004772	74.29	72.69	74.29	0	SHANE ROCKE	99771	17-Feb-16	19545
16004773	81.76	81.76	81.76	0	SHANE ROCKE	99771	17-Feb-16	19546
16004774	65	65	65	0	BRADLEY UNIVERSITY	4350	17-Feb-16	19591
16004775	147.85	147.85	147.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19539
16004776	331.99	331.99	331.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19540
16004777	30.26	30.26	30.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19541
16004778	21.54	21.54	21.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19565
16004779	15.98	15.98	15.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19580
16004780	1335	1335	1335	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19596
16004781	56.18	56.18	56.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-16	19600
16004782	100	100	100	0	ILLINOIS STATE UNIVERSITY	17724	17-Feb-16	19590
16004783	15.59	15.59	15.59	0	JENNIFER DAWSON	98176	17-Feb-16	19566
16004784	95.5	95.5	95.5	0	KIDDER MUSIC CO.	19389	17-Feb-16	19588
16004785	55.5	55.5	55.5	0	KIDDER MUSIC CO.	19389	17-Feb-16	19589
16004786	84.6	84.6	84.6	0	MATHIS KELLEY CONST. SUPPLY	21376	17-Feb-16	19599
16004787	19.77	19.77	19.77	0	MEGAN HURLEY	105678	17-Feb-16	19564
16004788	158.81	158.81	158.81	0	MORTON JR. HIGH SCH. ACT. FUND	23484	17-Feb-16	19598
16004789	54.78	54.78	54.78	0	PETER R. MARTIN	96070	17-Feb-16	19542
16004790	24	24	24	0	SUBSCRIPTION SERVICES OF AMERICA INC.	33739	17-Feb-16	19601
16004791	59.77	59.77	59.77	0	TIMOTHY BEUTEL	92475	17-Feb-16	19569
16004792	17.12	17.12	17.12	0	AMY ZIMMERMAN	110426	18-Feb-16	19602
16004793	177.5	184.06	177.5	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Feb-16	19573
16004794	998	998	998	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Feb-16	19617
16004795	189.99	189.99	189.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19574
16004796	240.26	240.26	240.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19593
16004797	160.44	160.44	160.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19594
16004798	151.55	151.55	151.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19608
16004799	207.35	207.35	207.35	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	18-Feb-16	19592
16004800	225	225	225	0	MARCIA L. MAYS	96110	18-Feb-16	19575
16004801	15.99	15.99	15.99	0	MARJORIE JOHNSON	97115	18-Feb-16	19607
16004802	8.98	26.94	8.98	0	MARY HOLMGREN	94127	18-Feb-16	19595
16004803	100	100	100	0	MEGAN LEVITT	98470	18-Feb-16	19576
16004804	94.38	94.38	94.38	0	MEGAN LEVITT	98470	18-Feb-16	19577
16004805	320	320	320	0	MIDLAND PAPER COMPANY	5981	18-Feb-16	19603
16004806	255	255	255	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19610
16004807	960	960	960	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19611
16004808	342.88	342.88	342.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Feb-16	19614
16004809	21.89	12.15	12.15	9.74	SCHOLASTIC INC.	30896	18-Feb-16	19486
16004810	11.76	11.76	11.76	0	AMERICAN EXPRESS	107077	18-Feb-16	19612
16004811	305.91	305.91	305.91	0	HEIDI LYNXWILER	110264	18-Feb-16	19613
16004812	1080	1080	1080	0	CURT SMITH SPORTING GOODS INC	8847	22-Feb-16	19615
16004813	159.6	159.6	159.6	0	BARBARA F. BLANCO	90710	22-Feb-16	19634
16004814	383.37	383.37	383.37	0	QUILL CORPORATION	29376	22-Feb-16	19606
16004815	174.44	174.44	174.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19654
16004816	40.41	40.41	40.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19655
16004817	71.9	71.9	71.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19656
16004818	35.71	35.71	35.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19657
16004819	398	398	398	0	CROSS COUNTRY EDUCATION	8739	23-Feb-16	19650
16004820	538.2	538.2	538.2	0	F. J. T. OFFICE SUPPLY	12075	23-Feb-16	19635
16004821	150.12	150.12	150.12	0	JULIE ALBERS	104566	23-Feb-16	19653
16004822	1091.45	1091.46	1091.45	0	NCI BUSINESS SYSTEMS INC.	9396	23-Feb-16	19637
16004823	301.36	301.36	301.36	0	BOB GRIMM CHEVROLET	14400	23-Feb-16	19618
16004824	382.48	382.48	382.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19578
16004825	71.2	71.2	71.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19631
16004826	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19632
16004827	138.65	147.8	138.65	0	ELECTRONIX EXPRESS RSR ELECTRONICS	108715	23-Feb-16	19620
16004828	46.19	46.19	46.19	0	FISHER SCIENTIFIC	12671	23-Feb-16	19619
16004829	601	601	601	0	PROJECT LEAD THE WAY	29090	23-Feb-16	19621
16004830	284.96	284.96	284.96	0	REDWOOD TOXICOLOGY LAB	102512	23-Feb-16	19616
16004831	499.98	509.47	499.98	0	VEX ROBOTICS INC.	35540	23-Feb-16	19629
16004832	321.83	321.83	321.83	0	VEX ROBOTICS INC.	35540	23-Feb-16	19630
16004833	79	89	79	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Feb-16	19643
16004834	943.45	965.65	943.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19648
16004835	8.99	8.99	8.99	0	F. J. T. OFFICE SUPPLY	12075	23-Feb-16	19647
16004836	40.8	40.8	40.8	0	KIDDER MUSIC CO.	19389	23-Feb-16	19642
16004837	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	23-Feb-16	19644
16004838	3448.01	3448.01	3448.01	0	ADVOCATE HEALTH & HOSPITALS	11962	23-Feb-16	19641
16004839	139.99	139.99	139.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Feb-16	19582
16004840	12171.75	12171.75	12171.75	0	DEER CREEK-MACKINAW CUSD 701	9185	23-Feb-16	19636
16004841	14.18	14.18	14.18	0	F. J. T. OFFICE SUPPLY	12075	23-Feb-16	19651
16004842	79.2	79.2	79.2	0	NCI BUSINESS SYSTEMS INC.	9396	23-Feb-16	19640
16004843	4060.98	0	4060.98	0	PEORIA PUBLIC SCHOOLS	27765	23-Feb-16	19583
16004844	649.08	627.48	649.08	0	PSYCHOLOGICAL ASSESSMENT RESOURCES	111856	23-Feb-16	19649
16004845	41579.71	41579.71	41579.71	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	23-Feb-16	19584
16004846	13771.96	13771.96	13771.96	0	THE BABY FOLD	83020	23-Feb-16	19585
16004847	852.73	852.73	852.73	0	THE HOPE INSTITUTE	16755	23-Feb-16	19581
16004848	37.4	37.4	37.4	0	AMY ZIMMERMAN	110426	24-Feb-16	19660
16004849	374	373	374	0	BUREAU OF EDUCATION & RESEARCH	80362	24-Feb-16	19661
16004850	162.04	162.04	162.04	0	MIDLAND PAPER COMPANY	5981	24-Feb-16	19659
16004851	1216.95	1216.95	1216.95	0	NCI BUSINESS SYSTEMS INC.	9396	24-Feb-16	19645
16004853	434.54	0	434.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-16	19605
16004854	3477.6	3477.6	3477.6	0	MIDCO INC.	22060	25-Feb-16	19681
16004855	1053.78	1053.78	1053.78	0	4IMPRINT	100102	29-Feb-16	19689
16004856	50.96	50.96	50.96	0	BRANDON PARROTT	101613	29-Feb-16	19685
16004857	21.2	21.2	21.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Feb-16	19625
16004858	53.85	53.85	53.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Feb-16	19683
16004859	1261.26	1261.26	1261.26	0	F. J. T. OFFICE SUPPLY	12075	29-Feb-16	19686
16004860	978.96	978.96	978.96	0	F. J. T. OFFICE SUPPLY	12075	29-Feb-16	19687
16004861	95	95	95	0	F. J. T. OFFICE SUPPLY	12075	29-Feb-16	19688
16004862	25.98	25.98	25.98	0	HOLLI PFEIFER	92875	29-Feb-16	19623
16004863	25.5	25.5	25.5	0	KIDDER MUSIC CO.	19389	29-Feb-16	19694
16004864	691.63	691.63	691.63	0	LEE HOFFMAN	92926	29-Feb-16	19680
16004865	794.82	794.82	794.82	0	NCI BUSINESS SYSTEMS INC.	9396	29-Feb-16	19652
16004866	70.18	70.18	70.18	0	SHELLEY REICHERT	97136	29-Feb-16	19624
16004867	504	504	504	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Feb-16	19695
16004868	62.96	62.96	62.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Feb-16	19682
16004869	50.23	50.23	50.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Feb-16	19691
16004870	335.91	335.91	335.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Feb-16	19696
16004871	1028	1028	1028	0	F. J. T. OFFICE SUPPLY	12075	29-Feb-16	19684
16004872	587.18	587.18	587.18	0	F. J. T. OFFICE SUPPLY	12075	29-Feb-16	19693
16004873	14	14	14	0	TROPHY PRO SHOPPE	35073	29-Feb-16	19692
16004874	226.24	226.24	226.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19690
16004875	76.71	76.71	76.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19699
16004876	453.58	389.99	453.58	0	F. J. T. OFFICE SUPPLY	12075	1-Mar-16	19662
16004877	3626	3626	3626	0	SAUDER SPORTS	111732	1-Mar-16	19700
16004878	150	150	150	0	SOUTHERN IL UNIVERSITY	111864	1-Mar-16	19673
16004879	394	394	394	0	MILAM AUDIO	22343	1-Mar-16	19708
16004880	19.53	19.53	19.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19633
16004881	136.95	136.95	136.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19639
16004882	26.63	26.63	26.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19674
16004883	1002.9	1002.88	1002.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-16	19676
16004884	845.98	845.98	845.98	0	F. J. T. OFFICE SUPPLY	12075	1-Mar-16	19675
16004885	42.27	42.27	42.27	0	KATHERINE WYMAN	99885	1-Mar-16	19704
16004886	477.2	477.2	477.2	0	NCI BUSINESS SYSTEMS INC.	9396	1-Mar-16	19646

16004887	51.8	51.8	51.8	0	SARA DIRKS	100048	1-Mar-16	19627
16004888	10.14	10.14	10.14	0	TERESA OAKS	99760	1-Mar-16	19628
16004889	2240	2309	2240	0	MODERN COMUNICATIONS	101150	1-Mar-16	19716
16004890	198	99	198	0	SUPER DUPER PUBLICATIONS INC.	33746	1-Mar-16	19715
16004891	49.95	49.95	49.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19663
16004892	36.67	36.67	36.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19664
16004893	69.23	69.23	69.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19665
16004894	78.68	78.68	78.68	0	MICHELLE PETERSON	110507	2-Mar-16	19717
16004895	148.2	148.2	148.2	0	QUILL CORPORATION	29376	2-Mar-16	19722
16004896	60	60	60	0	ELITE SIGNS & GRAPHICS INC	11611	2-Mar-16	19724
16004897	139.99	139.99	139.99	0	QUILL CORPORATION	29376	2-Mar-16	19725
16004898	6.61	6.61	6.61	0	ASHLEY KING	110914	2-Mar-16	19658
16004899	25.44	25.44	25.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19677
16004900	0.86	0.86	0.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19714
16004901	46.8	46.8	46.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-16	19719
16004902	398	398	398	0	CREATIVE MATHEMATICS	111848	2-Mar-16	19626
16004903	75.05	75.05	75.05	0	F. J. T. OFFICE SUPPLY	12075	2-Mar-16	19678
16004904	669.68	669.68	669.68	0	F. J. T. OFFICE SUPPLY	12075	2-Mar-16	19679
16004905	8.98	8.98	8.98	0	JAMIE GRETHEY	107751	2-Mar-16	19609
16004906	475.61	475.6	475.61	0	NCI BUSINESS SYSTEMS INC.	9396	2-Mar-16	19638
16004907	93.96	93.96	93.96	0	WILSON LANG. TRAIN. CORP.	36879	2-Mar-16	19697
16004908	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19721
16004909	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19711
16004910	87.1	87.1	87.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19713
16004911	15	15	15	0	TEAM WORKS BY HOLZHAUER INC.	34251	3-Mar-16	19701
16004912	24	24	24	0	TROPHY PRO SHOPPE	35073	3-Mar-16	19702
16004913	36	36	36	0	TROPHY PRO SHOPPE	35073	3-Mar-16	19712
16004914	503.6	564.46	503.6	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	3-Mar-16	19737
16004915	514.81	514.81	514.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19707
16004916	450	450	450	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19710
16004917	159.13	159.13	159.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Mar-16	19723
16004918	811	811	811	0	F. J. T. OFFICE SUPPLY	12075	3-Mar-16	19706
16004919	271.65	271.65	271.65	0	F. J. T. OFFICE SUPPLY	12075	3-Mar-16	19730
16004920	38.49	44.82	38.49	0	FORESTRY SUPPLIERS INC.	12905	3-Mar-16	19736
16004921	206.82	213.93	206.82	0	LORI L. PRICHARD	97406	3-Mar-16	19705
16004922	30.2	30.2	30.2	0	R. SCOTT LYNN	95875	3-Mar-16	19726
16004923	99	99	99	0	SOUNDZABOUND MUSIC LIBRARY	33021	3-Mar-16	19720
16004924	2534.4	2534.4	2534.4	0	MIDCO INC.	22060	3-Mar-16	19735
16004925	162.83	162.83	162.83	0	AMY ZIMMERMAN	110426	9-Mar-16	19749
16004926	216	216	216	0	MUSIC SHOPPE	23936	9-Mar-16	19759
16004927	283	283	283	0	REDWOOD TOXICOLOGY LAB	102512	9-Mar-16	19752
16004928	911.64	911.64	911.64	0	BLESSED SACRAMENT SCHOOL	3701	9-Mar-16	19751
16004929	55.93	55.93	55.93	0	F. J. T. OFFICE SUPPLY	12075	9-Mar-16	19729
16004930	224	224	224	0	JO WASSELL	16815	9-Mar-16	19728
16004931	280.8	280.8	280.8	0	SARAH TRYGAR	110302	9-Mar-16	19727
16004932	259.98	259.98	259.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19739
16004933	490	490	490	0	F. J. T. OFFICE SUPPLY	12075	9-Mar-16	19740
16004934	677.98	677.98	677.98	0	F. J. T. OFFICE SUPPLY	12075	9-Mar-16	19741
16004935	74.98	74.98	74.98	0	ASSOC FOR MIDDLE LEVEL EDUCATION	100196	9-Mar-16	19758
16004936	40	40	40	0	CAITLIN KELLY DALLAPIAZZA	92215	9-Mar-16	19769
16004937	5.04	5.04	5.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19734
16004938	20.5	20.5	20.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19761
16004939	57.2	57.2	57.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19762
16004940	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19763
16004941	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19767
16004942	25.15	25.15	25.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19768
16004943	47.85	47.85	47.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Mar-16	19770
16004944	897	897	897	0	F. J. T. OFFICE SUPPLY	12075	9-Mar-16	19760
16004945	10	10	10	0	JENNIFER RABE	98185	9-Mar-16	19732
16004946	340	340	340	0	MORTON JR. HIGH SCH. ACT. FUND	23484	9-Mar-16	19743
16004947	310	310	310	0	MORTON JR. HIGH SCH. ACT. FUND	23484	9-Mar-16	19754
16004948	1000	1000	1000	0	MORTON JR. HIGH SCH. ACT. FUND	23484	9-Mar-16	19757
16004949	135.98	135.98	135.98	0	PITNEY BOWES PURCHASE POWER	28869	9-Mar-16	19733
16004950	17.96	17.96	17.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-16	19745
16004951	41.54	41.54	41.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-16	19746
16004952	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-16	19748
16004953	946.95	946.95	946.95	0	F. J. T. OFFICE SUPPLY	12075	11-Mar-16	19731
16004954	317	317	317	0	MILAM AUDIO	22343	11-Mar-16	19753
16004955	756	756	756	0	SMEKENS EDUCATION SOLUTIONS	32725	11-Mar-16	19750
16004956	1798	1798	1798	0	SONEX ONLINE SALES	111929	14-Mar-16	19806
16004957	593	593	593	0	BRADFIELDS COMPUTER SUPPLY	4316	14-Mar-16	19776
16004958	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	14-Mar-16	19777
16004959	218.89	218.89	218.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-16	19775
16004960	8.04	8.04	8.04	0	PAMELA ADDAMS	97575	14-Mar-16	19779
16004961	34.98	34.98	34.98	0	THERESA HERMACINSKI	97775	14-Mar-16	19778
16004962	298	298	298	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-16	19755
16004963	76.1	76.1	76.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-16	19789
16004964	24	24	24	0	KIMBERLY PRILLER	110108	14-Mar-16	19790
16004965	192.7	192.7	192.7	0	NCI BUSINESS SYSTEMS INC.	9396	14-Mar-16	19756
16004966	292.03	292.03	292.03	0	THE LIBRARY STORE INC.	20385	14-Mar-16	19792
16004967	171.67	171.67	171.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-16	19800
16004968	250.34	250.34	250.34	0	LESLEY ALBRIGHT	103896	14-Mar-16	19808
16004969	99	99	99	0	TOBII DYNAVOX LLC	21451	14-Mar-16	19797
16004970	611.1	611.1	611.1	0	NCS PEARSON INC.	24264	14-Mar-16	19803
16004971	13771.96	13771.96	13771.96	0	THE BABY FOLD	83020	14-Mar-16	19802
16004972	140	140	140	0	THOMPSON ELECTRONICS CO. INC.	34464	15-Mar-16	19827
16004973	788.92	788.92	788.92	0	NCI BUSINESS SYSTEMS INC.	9396	15-Mar-16	19824
16004974	226.32	226.32	226.32	0	NCI BUSINESS SYSTEMS INC.	9396	15-Mar-16	19826
16004975	148.58	148.58	148.58	0	BARNES & NOBLE	2745	16-Mar-16	19774
16004976	86.72	60.13	86.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19744
16004977	46.13	46.13	46.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19785
16004978	586.65	586.65	586.65	0	F. J. T. OFFICE SUPPLY	12075	16-Mar-16	19742
16004979	53.83	53.83	53.83	0	SARA DIRKS	100048	16-Mar-16	19747
16004980	3576.5	3576.5	3576.5	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	16-Mar-16	19780
16004981	348.16	348.16	348.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19765
16004982	104.66	104.66	104.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19786
16004983	269	271.69	269	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19796
16004984	710.96	710.96	710.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19809
16004985	1500	1500	1500	0	CRAIG FITZPATRICK	8367	16-Mar-16	19793
16004986	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	16-Mar-16	19807
16004987	500	500	500	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	16-Mar-16	19794
16004988	140	140	140	0	JOHN ERIC LYONS	104191	16-Mar-16	19764
16004989	20.44	20.44	20.44	0	KIDDER MUSIC CO.	19389	16-Mar-16	19773
16004990	45	9.05	45	0	KIDDER MUSIC CO.	19389	16-Mar-16	19804
16004991	40.8	0	40.8	0	KIDDER MUSIC CO.	19389	16-Mar-16	19805
16004992	65.96	65.96	65.96	0	LORI L. PRICHARD	97406	16-Mar-16	19784
16004993	225	225	225	0	METAMORA TOWNSHIP HIGH SCHOOL	21825	16-Mar-16	19795
16004994	80	80	80	0	MICHELLE D. DEBOER	91698	16-Mar-16	19772
16004995	472	472	472	0	MUSIC SHOPPE	23936	16-Mar-16	19799
16004996	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	16-Mar-16	19771
16004997	27.16	27.16	27.16	0	RAFAEL RODRIGUEZ	110663	16-Mar-16	19766
16004998	96.41	61.65	96.41	0	SCHOOL SPECIALTY	431	16-Mar-16	19819
16004999	1079.14	1079.14	1079.14	0	SCOTT JONES	110604	16-Mar-16	19783
16005000	224.67	224.68	224.67	0	SOCIAL STUDIES SCHOOL SERVICE SCHOOL COU	31025	16-Mar-16	19787
16005001	325.53	325.53	325.53	0	WILLIAM H. DUNN	92280	16-Mar-16	19791
16005002	69.44	69.44	69.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19781
16005003	350	328.02	350	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19782
16005004	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19813
16005005	55.58	55.53	55.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19815
16005006	71.48	74.48	71.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19816
16005007	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Mar-16	19831
16005008	16.66	16.66	16.66	0	GENA L. JONES	94610	16-Mar-16	19812
16005009	494.36	494.36	494.36	0	JONES SCHOOL SUPPLY CO. INC.	18821	16-Mar-16	19823
16005010	25.5	0	25.5	0	KIDDER MUSIC CO.	19389	16-Mar-16	19817
16005011	135	135	135	0	MORTON HIGH SCHOOL ACT. FUND	23450	16-Mar-16	19830
16005012	159.5	159.5	159.5	0	MORTON JR. HIGH SCH. ACT. FUND	23484	16-Mar-16	19811
16005013	47.75	47.75	47.75	0	MORTON JR. HIGH SCH. ACT. FUND	23484	16-Mar-16	19829
16005014	85	85	85	0	TOM SANDER PIANO SERVICE	102148	16-Mar-16	19814

16005016	242.77	242.77	242.77	0	BIGGER FASTER STRONGER INC.	2469	17-Mar-16	19849
16005017	342.15	342.15	342.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-16	19836
16005018	73.06	73.06	73.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Mar-16	19848
16005019	630	630	630	0	CURT SMITH SPORTING GOODS INC	8847	17-Mar-16	19834
16005020	299	299	299	0	CURT SMITH SPORTING GOODS INC	8847	17-Mar-16	19835
16005021	780	780	780	0	LITANIA SPORTS GROUP INC	111988	17-Mar-16	19810
16005022	105.29	105.29	105.29	0	JACOB TIERNEY	97955	17-Mar-16	19843
16005023	9.31	9.31	9.31	0	JOSTENS	18880	17-Mar-16	19853
16005024	226.95	226.95	226.95	0	M-F ATHLETIC COMPANY	20999	17-Mar-16	19840
16005025	151.2	151.2	151.2	0	MACKENZIE LOVE	108200	17-Mar-16	19841
16005026	21.26	21.26	21.26	0	MARK COX	98733	17-Mar-16	19828
16005027	116.99	116.99	116.99	0	MARY HOLMGREN	94127	17-Mar-16	19838
16005028	401.38	401.38	401.38	0	MIDLAND PAPER COMPANY	5981	17-Mar-16	19837
16005029	116.99	116.99	116.99	0	RACHEL ADAMS	103128	17-Mar-16	19839
16005030	198.89	199.38	198.89	0	VEX ROBOTICS INC.	35540	17-Mar-16	19818
16005031	499	499	499	0	GRAPHICS OUTFITTERS	111953	18-Mar-16	19864
16005032	19.49	19.49	19.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-16	19856
16005033	51.96	51.96	51.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-16	19860
16005034	69.08	69.08	69.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-16	19861
16005035	590.14	590.14	590.14	0	F. J. T. OFFICE SUPPLY	12075	18-Mar-16	19857
16005036	538.2	538.2	538.2	0	F. J. T. OFFICE SUPPLY	12075	18-Mar-16	19863
16005037	389.92	389.92	389.92	0	SCHOOL SPECIALTY	431	18-Mar-16	19862
16005038	135	135	135	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19833
16005039	17.42	17.42	17.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19851
16005040	11.93	11.93	11.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19858
16005041	28.8	28.8	28.8	0	FAITH WATERFIELD	99663	21-Mar-16	19820
16005042	27.93	27.93	27.93	0	FAITH WATERFIELD	99663	21-Mar-16	19850
16005043	8.98	8.98	8.98	0	JAMIE GRETHEY	107751	21-Mar-16	19788
16005044	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	21-Mar-16	19821
16005045	18151.25	18151.25	18151.25	0	GOVCONNECTION INC.	80564	21-Mar-16	19881
16005046	41.72	41.72	41.72	0	AMY ZIMMERMAN	110426	21-Mar-16	19867
16005047	179.59	179.59	179.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19832
16005048	359.18	359.18	359.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19868
16005049	182.31	182.31	182.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Mar-16	19882
16005050	198	198	198	0	F. J. T. OFFICE SUPPLY	12075	21-Mar-16	19865
16005051	278	278	278	0	F. J. T. OFFICE SUPPLY	12075	21-Mar-16	19866
16005052	118	118	118	0	F. J. T. OFFICE SUPPLY	12075	21-Mar-16	19877
16005053	638	638	638	0	F. J. T. OFFICE SUPPLY	12075	21-Mar-16	19884
16005054	5059.63	5007.63	5059.63	0	FOLLETT SCHOOL SOLUTIONS INC	106151	21-Mar-16	19878
16005055	732	732	732	0	MICROWAVE SPECIALTIES	111961	21-Mar-16	19464
16005056	160	160	160	0	PEBBLE PEDDLER	111970	21-Mar-16	19879
16005057	59.75	69.74	59.75	0	SIGN WAREHOUSE	32317	21-Mar-16	19869
16005058	200	200	200	0	WESTERN ILLINOIS UNIVERSITY NON CREDIT P	36340	21-Mar-16	19855
16005059	26.09	26.09	26.09	0	BECKY A. BAZZETTA	90459	22-Mar-16	19885
16005060	69.71	69.71	69.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Mar-16	19886
16005061	2513.82	2513.82	2513.82	0	ADVOCATE HEALTH & HOSPITALS	11962	22-Mar-16	19873
16005062	116.61	109.61	116.61	0	BROOKE BEHM	102342	22-Mar-16	19872
16005063	20584.8	20584.8	20584.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	22-Mar-16	19874
16005064	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Mar-16	19900
16005065	55.36	55.36	55.36	0	NCI BUSINESS SYSTEMS INC.	9396	22-Mar-16	19896
16005066	6993.91	6993.91	6993.91	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	22-Mar-16	19876
16005067	40816.87	40816.87	40816.87	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	22-Mar-16	19875
16005068	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19914
16005069	598	598	598	0	F. J. T. OFFICE SUPPLY	12075	23-Mar-16	19907
16005070	192.7	192.7	192.7	0	NCI BUSINESS SYSTEMS INC.	9396	23-Mar-16	19924
16005071	186.64	186.64	186.64	0	NCI BUSINESS SYSTEMS INC.	9396	23-Mar-16	19927
16005072	135	135	135	0	RENAISSANCE LEARNING INC.	666	23-Mar-16	19908
16005073	280.64	0	280.64	0	ACCENT SIGNS & GRAPHICS INC	112011	23-Mar-16	19904
16005074	37.5	43.97	37.5	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	23-Mar-16	19920
16005075	2098.9	2091.12	2098.9	0	EBSCO SUBSCRIPTION SERVICE	10544	23-Mar-16	19892
16005076	1074.6	1074.6	1074.6	0	F. J. T. OFFICE SUPPLY	12075	23-Mar-16	19903
16005077	109.94	109.78	109.94	0	FORESTRY SUPPLIERS INC.	12905	23-Mar-16	19921
16005078	526.81	526.81	526.81	0	LITANIA SPORTS GROUP INC	111988	23-Mar-16	19883
16005079	192.25	192.25	192.25	0	MICRO TECH	82830	23-Mar-16	19902
16005080	43.55	49.1	43.55	0	NASCO INTERNATIONAL INC.	24192	23-Mar-16	19925
16005081	559.8	475.83	559.8	0	NATIONAL HONOR SOCIETY	24469	23-Mar-16	19887
16005082	810.24	810.24	810.24	0	NCI BUSINESS SYSTEMS INC.	9396	23-Mar-16	19917
16005083	152.9	152.9	152.9	0	PRO-ED INC	29075	23-Mar-16	19906
16005084	1220	1220	1220	0	PROQUEST INFO & LEARNING READING A-Z	29628	23-Mar-16	19893
16005085	168.26	168.25	168.26	0	REMEDIA PUBLICATIONS INC.	29761	23-Mar-16	19898
16005086	113.97	67.1	113.97	0	SCHOOL SPECIALTY	431	23-Mar-16	19901
16005087	298.07	158.59	298.07	0	SCHOOL SPECIALTY	431	23-Mar-16	19905
16005088	150.5	120.29	150.5	0	THE LIBRARY STORE INC.	20385	23-Mar-16	19915
16005089	295.67	295.67	295.67	0	TIFFANY WYSE-FISHER	107212	23-Mar-16	19937
16005090	30	24	30	0	TROPHY PRO SHOPPE	35073	23-Mar-16	19894
16005091	143.52	69	143.52	0	TROPHY PRO SHOPPE	35073	23-Mar-16	19934
16005092	337.86	325	337.86	0	WARDS SCIENCE	35862	23-Mar-16	19936
16005093	26.9	26.9	26.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19888
16005094	119.97	119.97	119.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19890
16005095	46.68	46.68	46.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19912
16005096	144.35	144.35	144.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19922
16005097	251.9	251.9	251.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19923
16005098	115.92	0	115.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19926
16005099	63.25	63.25	63.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19928
16005100	545	545	545	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19930
16005101	399.8	399.8	399.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19931
16005102	298.89	298.89	298.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19932
16005103	341.43	341.43	341.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19933
16005104	189.42	189.42	189.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-16	19938
16005105	100	100	100	0	EAST PEORIA ELEMENTARY SCHOOL DISTRICT #	10478	23-Mar-16	19935
16005106	1674.18	1674.24	1674.18	0	HOUGHTON MIFFLIN HARCOURT	16512	23-Mar-16	19891
16005107	34.4	34.4	34.4	0	JILL D. PAROD	97160	23-Mar-16	19889
16005108	324.63	324.63	324.63	0	MEGAN HASLER	98460	23-Mar-16	19913
16005109	9.85	9.85	9.85	0	VALERIE SMITH	112003	23-Mar-16	19911
16005110	159	159	159	0	NCI BUSINESS SYSTEMS INC.	9396	23-Mar-16	19943
16005111	239	239	239	0	BUREAU OF EDUCATION & RESEARCH	80362	24-Mar-16	19842
16005112	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-16	19871
16005113	217.5	217.5	217.5	0	ELI'S COFFEE SHOP	11613	24-Mar-16	19895
16005114	38.71	38.71	38.71	0	KATHERINE WYMAN	99885	24-Mar-16	19870
16005115	57.71	46.99	57.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19950
16005116	435.68	435.68	435.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19951
16005117	55.74	55.74	55.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19952
16005118	300	300	300	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19953
16005119	28.65	28.65	28.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19954
16005120	59.98	59.98	59.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19955
16005121	480.1	524.81	480.1	0	CYNMAR LLC	103667	4-Apr-16	19942
16005122	550.46	471.16	550.46	0	FLINN SCIENTIFIC INC.	12779	4-Apr-16	19944
16005123	12.55	12.55	12.55	0	JOI L. MONFERDINI	94233	4-Apr-16	19957
16005124	270	0	270	0	KNOW THEATRE OF CINCINNATI	19480	4-Apr-16	19941
16005125	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-16	19956
16005126	167.5	167.5	167.5	0	NEIL A KJOS MUSIC COMPANY	112020	4-Apr-16	19948
16005127	184.62	184.62	184.62	0	RACHEL ADAMS	103128	4-Apr-16	19945
16005128	21.86	21.86	21.86	0	RAFAEL RODRIGUEZ	110663	4-Apr-16	19959
16005129	208.97	208.97	208.97	0	ROBERT E. HORNSBY	94215	4-Apr-16	19949
16005130	44.42	44.42	44.42	0	ROSE M. DURAND	97840	4-Apr-16	19947
16005131	97.37	86.11	97.37	0	S & S ACTIVEWEAR	30531	4-Apr-16	19940
16005132	64.85	64.85	64.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Apr-16	19939
16005133	113.39	113.39	113.39	0	JULIE ALBERS	104566	4-Apr-16	19909
16005134	23.54	23.54	23.54	0	MICHELLE PETERSON	110507	4-Apr-16	19910
16005135	930.34	930.34	930.34	0	NCI BUSINESS SYSTEMS INC.	9396	4-Apr-16	19918
16005136	14932.52	14932.52	14932.52	0	MIDCO INC.	22060	4-Apr-16	19966
16005137	30	30	30	0	BENJAMIN VANDENBERG	90471	5-Apr-16	19964
16005138	175.98	175.98	175.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19962
16005139	207.09	207.09	207.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19963
16005140	215.54	215.54	215.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19976
16005141	671.05	671.05	671.05	0	NCI BUSINESS SYSTEMS INC.	9396	5-Apr-16	19965
16005142	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	5-Apr-16	19961
16005143	1030.63	1030.63	1030.63	0	BLESSED SACRAMENT SCHOOL	3701	5-Apr-16	19981

16005144	358.14	358.14	358.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19974
16005145	85.78	85.78	85.78	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-16	19977
16005146	1132	1132	1132	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-16	19978
16005147	11.5	11.5	11.5	0	KATIE ZWOLINSKI	111066	5-Apr-16	19971
16005148	551.05	521.35	521.35	29.7	PRO-ED INC	29075	5-Apr-16	19972
16005149	154.44	154.44	154.44	0	SARAH TRYGAR	110302	5-Apr-16	19969
16005150	3290.25	3290.25	3290.25	0	4 KICKS	13048	5-Apr-16	19880
16005151	504	504	504	0	AMERICAN EXPRESS	107077	5-Apr-16	19986
16005152	282.86	282.86	282.86	0	BOB GRIMM CHEVROLET	14400	5-Apr-16	19983
16005153	62.41	62.41	62.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19960
16005154	224.24	224.24	224.24	0	DESIGN SCIENCE INC	112038	5-Apr-16	19968
16005155	45	45	45	0	F. J. T. OFFICE SUPPLY	12075	5-Apr-16	19973
16005156	82.99	82.99	82.99	0	J.W. PEPPER & SON INC.	28014	5-Apr-16	19967
16005157	36.52	36.52	36.52	0	JOSTENS	18880	5-Apr-16	19975
16005158	282	282	282	0	SAUDER SPORTS	111732	5-Apr-16	19970
16005159	50.06	50.06	50.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Apr-16	19984
16005160	315.1	315.1	315.1	0	SAFEGUARD BUSINESS SYSTEMS	30578	5-Apr-16	19985
16005161	5750	4050	5750	0	AMPLIFIED IT	111627	5-Apr-16	19989
16005162	343.99	199.99	343.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	6-Apr-16	19997
16005163	962.57	952.69	952.69	9.88	FOLLETT SCHOOL SOLUTIONS INC	106151	6-Apr-16	19999
16005164	1417.33	1417.13	1417.33	0	SHOW ME CABLES	103632	6-Apr-16	20000
16005165	172	172	172	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-16	19987
16005166	84.05	84.05	84.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Apr-16	19993
16005167	17.25	17.25	17.25	0	F. J. T. OFFICE SUPPLY	12075	7-Apr-16	19996
16005168	106.35	106.35	106.35	0	GRACE NESSLER	102784	7-Apr-16	19980
16005169	45.59	45.59	45.59	0	HEATHER BERGER	90520	7-Apr-16	19995
16005170	94.61	94.61	94.61	0	KATHERINE WYMAN	99885	7-Apr-16	19979
16005171	397.33	397.33	397.33	0	NCI BUSINESS SYSTEMS INC.	9396	7-Apr-16	19929
16005172	278	278	278	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-16	19990
16005173	229.38	229.38	229.38	0	HEIDI LYNXWILER	110264	8-Apr-16	19992
16005174	321.74	321.74	321.74	0	MY BINDING	13533	8-Apr-16	19991
16005175	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Apr-16	20004
16005176	30.78	30.78	30.78	0	MICHELLE D. DEBOER	91698	11-Apr-16	19982
16005177	232.21	226.27	232.21	0	PERMA-BOUND	28156	11-Apr-16	20029
16005178	378	378	378	0	SMEKENS EDUCATION SOLUTIONS	32725	11-Apr-16	20028
16005179	220	220	220	0	STAFF DEVELOPMENT FOR EDUCATOR	31719	11-Apr-16	20001
16005180	61.87	61.87	61.87	0	WENDY J. VASTINE	99844	11-Apr-16	19988
16005181	4257	4257	4257	0	BRADFIELDS COMPUTER SUPPLY	4316	11-Apr-16	20021
16005182	23.75	23.75	23.75	0	BRITTANY DU PONT	111724	11-Apr-16	20007
16005183	231.64	231.64	231.64	0	BRITTANY DU PONT	111724	11-Apr-16	20019
16005184	255	255	255	0	CARLS PROFESSIONAL BAND INC.	6070	11-Apr-16	20009
16005185	59.96	59.96	59.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Apr-16	20013
16005186	28.56	28.56	28.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Apr-16	20018
16005187	46.5	46.5	46.5	0	KIDDER MUSIC CO.	19389	11-Apr-16	20023
16005188	30.2	30.2	30.2	0	KIDDER MUSIC CO.	19389	11-Apr-16	20024
16005189	231.06	231.06	231.06	0	MEGAN HASLER	98460	11-Apr-16	20008
16005190	135	135	135	0	MORTON JR. HIGH SCH. ACT. FUND	23484	11-Apr-16	20016
16005191	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	11-Apr-16	20017
16005192	63.49	63.49	63.49	0	BECKY A. BAZZETTA	90459	11-Apr-16	20034
16005193	26.89	26.89	26.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Apr-16	20035
16005194	86.84	86.84	86.84	0	VANESSA NOREEN	107425	11-Apr-16	20033
16005195	293.95	293.95	293.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Apr-16	20012
16005196	499	499	499	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Apr-16	20025
16005197	58.38	39.9	58.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Apr-16	20037
16005198	28.58	28.58	28.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Apr-16	20039
16005199	45	45	45	0	IHSCDEA	17433	12-Apr-16	20031
16005200	35	35	35	0	ILLINI FAMILY COUNSELING	35760	12-Apr-16	20010
16005201	270	270	270	0	MORTON HIGH SCHOOL ACT. FUND	23450	12-Apr-16	20040
16005202	301.68	311.68	301.68	0	NCI BUSINESS SYSTEMS INC.	9396	12-Apr-16	20006
16005203	152.4	173.61	152.4	0	NEFF COMPANY	25248	12-Apr-16	20014
16005204	1190.76	833.93	1190.76	0	PRAXAIR DISTRIBUTION INC.	24980	12-Apr-16	20015
16005205	545	545	545	0	UNIVERSITY OF ILLINOIS BANDS	100862	12-Apr-16	20003
16005206	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Apr-16	20032
16005207	35.07	35.07	35.07	0	F. J. T. OFFICE SUPPLY	12075	12-Apr-16	19994
16005208	193.65	140.75	140.75	52.9	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Apr-16	19946
16005209	393.82	393.82	393.82	0	NCI BUSINESS SYSTEMS INC.	9396	12-Apr-16	19919
16005211	18526.32	18526.32	18526.32	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	13-Apr-16	20026
16005212	103.79	103.79	103.79	0	F. J. T. OFFICE SUPPLY	12075	13-Apr-16	19998
16005213	154.1	154.1	154.1	0	F. J. T. OFFICE SUPPLY	12075	13-Apr-16	20030
16005214	34.56	34.56	34.56	0	GENA L. JONES	94610	13-Apr-16	20046
16005215	184.46	184.46	184.46	0	LESLEY ALBRIGHT	103896	13-Apr-16	20038
16005216	35.1	35.1	35.1	0	PETER KLINKNER	96065	13-Apr-16	20045
16005217	350	350	350	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	13-Apr-16	20027
16005218	13047.12	13047.12	13047.12	0	THE BABY FOLD	83020	13-Apr-16	20047
16005219	179.55	179.55	179.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Apr-16	20036
16005220	77	70	77	0	LIGHTSPEED TECHNOLOGIES INC.	20403	13-Apr-16	20071
16005221	297	296.27	297	0	APPERSON	2186	14-Apr-16	20074
16005222	86.4	86.4	86.4	0	BRANDON STAUFFER	93299	14-Apr-16	20044
16005223	243.03	243.03	243.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-16	20062
16005224	85.62	85.62	85.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-16	20068
16005225	77.45	67.95	77.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-16	20069
16005226	97.8	97.8	97.8	0	COURTNEY EDDLEMAN	96286	14-Apr-16	20066
16005227	229	229	229	0	F. J. T. OFFICE SUPPLY	12075	14-Apr-16	20048
16005228	45.89	45.89	45.89	0	F. J. T. OFFICE SUPPLY	12075	14-Apr-16	20067
16005229	10	10	10	0	KAYLA ANDERSON	110566	14-Apr-16	20070
16005230	240	241	240	0	PITNEY BOWES PURCHASE POWER	104930	14-Apr-16	20049
16005231	307.96	307.96	307.96	0	REDWOOD TOXICOLOGY LAB	102512	14-Apr-16	20022
16005232	117.71	117.71	117.71	0	SIMMONS LITTLE JOHNNIES	109894	14-Apr-16	20065
16005233	1056.4	1056.4	1056.4	0	ANIXTER INC.	2169	14-Apr-16	20079
16005234	52.32	52.32	52.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-16	20054
16005235	534.24	534.24	534.24	0	NCI BUSINESS SYSTEMS INC.	9396	15-Apr-16	20055
16005236	177.5	177.5	177.5	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Apr-16	20091
16005237	593	580	593	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Apr-16	20098
16005238	366.47	110.79	366.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20092
16005239	361.83	0	361.83	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	18-Apr-16	20084
16005240	140	140	140	0	CENTRAL ILLINOIS VALLEY IPA	6475	18-Apr-16	20090
16005241	224.27	224.27	224.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20050
16005242	16.59	16.59	16.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20052
16005243	64.99	99.94	64.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20056
16005244	69.97	23.67	69.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20057
16005245	1097.53	1097.53	1097.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20058
16005246	34.95	0	34.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20059
16005247	149.21	149.21	149.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20060
16005248	760	760	760	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20061
16005249	40.55	5.3	40.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20082
16005250	705.1	705.1	705.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20096
16005251	39.3	39.3	39.3	0	DONALD SWEARINGEN	98800	18-Apr-16	20081
16005252	31.72	31.72	31.72	0	DONALD SWEARINGEN	98800	18-Apr-16	20086
16005253	965	965	965	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	18-Apr-16	20083
16005254	96.93	96.93	96.93	0	JENNIFER DAWSON	98176	18-Apr-16	20053
16005255	28.54	28.54	28.54	0	KATHERINE GINGRASS	101656	18-Apr-16	20051
16005256	98.2	98.2	98.2	0	KRISTIN HENRICHS	104230	18-Apr-16	20085
16005257	17.9	17.9	17.9	0	MEGAN HURLEY	105678	18-Apr-16	20087
16005258	382.89	382.89	382.89	0	PALOS SPORTS INC.	26872	18-Apr-16	20080
16005259	604.5	604.5	604.5	0	PITNEY BOWES PURCHASE POWER	28869	18-Apr-16	20089
16005260	46.35	46.35	46.35	0	TIMOTHY BEUTEL	92475	18-Apr-16	20088
16005261	151.51	151.51	151.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-16	20043
16005262	23.36	23.36	23.36	0	EMILY LEHMAN	110906	18-Apr-16	20005
16005263	53.39	53.39	53.39	0	SARA DIRKS	100048	18-Apr-16	20042
16005264	197.33	197.33	197.33	0	THE LIBRARY STORE INC.	20385	18-Apr-16	20002
16005265	50	50	50	0	WESTERN ILLINOIS UNIVERSITY	80891	18-Apr-16	20064
16005266	76.21	76.21	76.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-16	20094
16005267	1046	1046	1046	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-16	20073
16005268	74.49	74.49	74.49	0	GRACE NESSLER	102784	19-Apr-16	20075
16005269	1001.55	1001.55	1001.55	0	TRIUMPH LEARNING LLC	10857	19-Apr-16	20111
16005270	280.64	280.64	280.64	0	COLORADO EVENT SALES & MARKETING	112046	20-Apr-16	20101
16005271	120	120	120	0	CURT SMITH SPORTING GOODS INC	8847	20-Apr-16	20093
16005272	1074	1074	1074	0	F. J. T. OFFICE SUPPLY	12075	21-Apr-16	20130

16005273	960	960	960	0	MODERN COMUNICATIONS	101150	21-Apr-16	20131
16005274	4998	4998	4998	0	WENGER CORPORATION	36080	21-Apr-16	20133
16005275	595.5	598.47	595.5	0	F. J. T. OFFICE SUPPLY	12075	21-Apr-16	20121
16005276	2750	2750	2750	0	MARILEE SPRENGER	33083	21-Apr-16	20116
16005277	80.03	80.03	80.03	0	MICHELLE PETERSON	110507	21-Apr-16	20129
16005278	51.88	51.88	51.88	0	SHEILA SCHECK	97130	21-Apr-16	20095
16005279	1882	1882	1882	0	MILAM AUDIO	22343	21-Apr-16	20141
16005280	3382	3382	3382	0	WENGER CORPORATION	36080	21-Apr-16	20139
16005281	400	400	400	0	AQUA DIVING SCHOOL	112070	21-Apr-16	20109
16005282	33.83	33.83	33.83	0	CARYN ANNE GOSS	91164	21-Apr-16	20099
16005283	65.41	65.41	65.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-16	20103
16005284	78.1	78.1	78.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-16	20106
16005285	8.29	8.29	8.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-16	20108
16005286	47.2	47.2	47.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-16	20117
16005287	112.82	112.82	112.82	0	F. J. T. OFFICE SUPPLY	12075	21-Apr-16	20118
16005288	967	967	967	0	F. J. T. OFFICE SUPPLY	12075	21-Apr-16	20119
16005289	55.85	55.85	55.85	0	KRISTIN HENRICHS	104230	21-Apr-16	20100
16005290	79.9	79.9	79.9	0	KRISTIN HENRICHS	104230	21-Apr-16	20105
16005291	475	475	475	0	NCI BUSINESS SYSTEMS INC.	9396	21-Apr-16	20104
16005292	3901	0	0	3901	WENGER CORPORATION	36080	21-Apr-16	20146
16005293	1196	1196	1196	0	F. J. T. OFFICE SUPPLY	12075	22-Apr-16	20120
16005294	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	22-Apr-16	20142
16005295	9.31	9.31	9.31	0	JOSTENS	18880	22-Apr-16	20124
16005296	36.52	0	36.52	0	JOSTENS	18880	22-Apr-16	20126
16005297	311.7	311.7	311.7	0	MARY HOLMGREN	94127	22-Apr-16	20107
16005298	800	806.5	800	0	PITNEY BOWES PURCHASE POWER	104930	22-Apr-16	20135
16005299	21.21	21.21	21.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-16	20128
16005300	140.46	120.47	140.46	0	ETA HAND2MIND	10410	22-Apr-16	20125
16005301	8.04	8.04	8.04	0	PAMELA ADDAMS	97575	22-Apr-16	20127
16005302	119.64	119.64	119.64	0	BRENNA STORK	110574	25-Apr-16	20076
16005303	85.54	85.54	85.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Apr-16	20149
16005304	290	290	290	0	NCI BUSINESS SYSTEMS INC.	9396	25-Apr-16	20143
16005305	146.4	146.4	146.4	0	RHONDA HOWARD	90440	25-Apr-16	20123
16005306	523.82	523.82	523.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Apr-16	20154
16005307	434.28	434.28	434.28	0	HOUGHTON MIFFLIN HARCOURT	16512	26-Apr-16	20157
16005308	149	149	149	0	NCI BUSINESS SYSTEMS INC.	9396	26-Apr-16	20155
16005309	334.9	334.9	334.9	0	NCI BUSINESS SYSTEMS INC.	9396	26-Apr-16	20156
16005310	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	26-Apr-16	20158
16005311	11195	5595	11195	0	WENGER CORPORATION	36080	26-Apr-16	20160
16005312	840.75	840.75	840.75	0	ARBOR MANAGEMENT, INC.	102890	27-Apr-16	20147
16005313	100	100	100	0	BIEHL CLEANERS	3100	27-Apr-16	20152
16005314	539	593	539	0	BRADFIELDS COMPUTER SUPPLY	4316	27-Apr-16	20150
16005315	87.99	87.99	87.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-16	20153
16005316	237.5	237.5	237.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-16	20164
16005317	115.5	115.5	115.5	0	MORTON HIGH SCHOOL ACT. FUND	23450	27-Apr-16	20162
16005318	351.08	361.08	351.08	0	NCI BUSINESS SYSTEMS INC.	9396	27-Apr-16	20148
16005319	3760.5	3760.5	3760.5	0	DICK POND ATHLETICS INC.	101273	29-Apr-16	20163
16005320	22.7	22.7	22.7	0	EMILY WEGNER	110272	29-Apr-16	20169
16005321	1474.55	1474.55	1474.55	0	LAMPO GROUP LLC	112100	29-Apr-16	20173
16005322	347	347	347	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-16	20172
16005323	4587.75	4587.71	4587.75	0	PEARSON LEARNING	32396	29-Apr-16	20174
16005324	356.64	356.64	356.64	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-16	20145
16005325	75.21	75.21	75.21	0	SARAH TODD	107450	29-Apr-16	20161
16005326	212.01	189.57	212.01	0	CLASSROOM DIRECT	7069	2-May-16	20186
16005327	25.96	25.96	25.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-16	20113
16005328	12.8	12.8	12.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-16	20134
16005329	8.27	8.27	8.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-16	20151
16005330	1750.13	1749.19	1750.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-May-16	20165
16005331	128.84	140.44	128.84	0	ERIC ARMIN INCORPORATED	10444	2-May-16	20187
16005332	775.41	0	775.41	0	F. J. T. OFFICE SUPPLY	12075	2-May-16	20175
16005333	944.67	930.21	930.21	14.46	F. J. T. OFFICE SUPPLY	12075	2-May-16	20183
16005334	2093	0	2093	0	F. J. T. OFFICE SUPPLY	12075	2-May-16	20185
16005335	1370.05	1370.05	1370.05	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-May-16	20177
16005336	113.6	113.6	113.6	0	GRACE NESSLER	102784	2-May-16	20132
16005337	2178.39	2140.11	2140.11	38.28	LEARNING WITHOUT TEARS	15026	2-May-16	20167
16005338	99.99	99.99	99.99	0	KIDCARPET.COM	109096	2-May-16	20168
16005339	215.49	215.49	215.49	0	NCI BUSINESS SYSTEMS INC.	9396	2-May-16	20144
16005340	186.76	186.77	186.76	0	REALLY GOOD STUFF INC.	29656	2-May-16	20188
16005341	286.52	227.71	227.71	58.81	SCHOOL SPECIALTY	431	2-May-16	20192
16005342	195	214.5	195	0	SUNSHINE BOOKS INTERNATIONAL UNLIMTED	112119	2-May-16	20200
16005343	110.78	115.74	110.78	0	SUPER DUPER PUBLICATIONS INC.	33746	2-May-16	20195
16005344	121.22	121.22	121.22	0	TEACHER DIRECT	34252	2-May-16	20198
16005345	21672	21672	21672	0	OKAPI EDUCATIONAL PUBLISHING	103772	3-May-16	20250
16005346	433.98	433.98	433.98	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	3-May-16	20180
16005347	1527	1527	1527	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	3-May-16	20222
16005348	39.41	39.41	39.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20207
16005349	416.92	416.92	416.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20217
16005350	634.95	634.95	634.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20248
16005351	17.98	17.98	17.98	0	F. J. T. OFFICE SUPPLY	12075	3-May-16	20178
16005352	230	230	230	0	F. J. T. OFFICE SUPPLY	12075	3-May-16	20184
16005353	198	198	198	0	F. J. T. OFFICE SUPPLY	12075	3-May-16	20208
16005354	50	50	50	0	LORI L. PRICHARD	97406	3-May-16	20216
16005355	1555	1530	1555	0	NCI BUSINESS SYSTEMS INC.	9396	3-May-16	20227
16005356	162.73	162.73	162.73	0	R. SCOTT LYNN	95875	3-May-16	20182
16005357	680.45	680.45	680.45	0	TORAAS DELONG	91625	3-May-16	20215
16005358	23	23	23	0	TROPHY PRO SHOPPE	35073	3-May-16	20231
16005359	32	32	32	0	TROPHY PRO SHOPPE	35073	3-May-16	20232
16005360	537.8	520	537.8	0	TROPHY PRO SHOPPE	35073	3-May-16	20235
16005361	2513.82	2391.01	2513.82	0	ADVOCATE HEALTH & HOSPITALS	11962	3-May-16	20112
16005362	88.28	88.28	88.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20114
16005363	39.99	39.99	39.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20115
16005364	35.05	35.05	35.05	0	NCI BUSINESS SYSTEMS INC.	9396	3-May-16	20166
16005365	7219.52	7219.52	7219.52	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	3-May-16	20138
16005366	350	350	350	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	3-May-16	20140
16005367	238.68	238.68	238.68	0	SARAH TRYGAR	110302	3-May-16	20258
16005368	39942.55	39942.55	39942.55	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	3-May-16	20137
16005369	977.84	977.84	977.84	0	THE HOPE INSTITUTE	16755	3-May-16	20256
16005370	50.96	50.96	50.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20189
16005371	22.42	22.42	22.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20190
16005372	254.7	254.7	254.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20191
16005373	25.64	25.64	25.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-16	20193
16005374	250	250	250	0	HEIDI LYNXWILER	110264	3-May-16	20201
16005375	8.04	8.04	8.04	0	PAMELA ADDAMS	97575	3-May-16	20196
16005376	56	56	56	0	TROPHY PRO SHOPPE	35073	3-May-16	20194
16005377	49.44	49.44	49.44	0	VANESSA NOREEN	107425	3-May-16	20199
16005378	65.4	65.4	65.4	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	4-May-16	20170
16005379	55.3	55.3	55.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20179
16005380	130.5	130.5	130.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20210
16005381	165.43	165.43	165.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20212
16005382	124	124	124	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20221
16005383	26.74	26.74	26.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20223
16005384	30.16	30.16	30.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20252
16005385	249.01	232.5	249.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20253
16005386	351.18	351.18	351.18	0	ILLINOIS PRINCIPALS ASSOC.	17661	4-May-16	20219
16005387	351.18	0	351.18	0	ILLINOIS PRINCIPALS ASSOC.	17661	4-May-16	20224
16005388	33	33	33	0	MEGAN HURLEY	105678	4-May-16	20171
16005389	21.06	21.06	21.06	0	MEGAN HURLEY	105678	4-May-16	20211
16005390	36.11	36.11	36.11	0	MEGAN HURLEY	105678	4-May-16	20213
16005391	700	700	700	0	MORTON JR. HIGH SCH. ACT. FUND	23484	4-May-16	20220
16005392	499	499	499	0	SCHOOLINFOAPP LLC	109630	4-May-16	20218
16005393	1350	1350	1350	0	VOCABULARY.COM	112127	4-May-16	20254
16005394	8896	8896	8896	0	PURE FITNESS INNOVATIONS	104078	4-May-16	20269
16005395	80	80	80	0	TROPHY PRO SHOPPE	35073	4-May-16	20265
16005396	340.34	327.25	340.34	0	STUDIES WEEKLY	33701	4-May-16	20204
16005397	335.99	335.84	335.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20205
16005398	192.81	142.81	192.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20251
16005399	277.46	277.46	277.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20264
16005400	9.35	9.35	9.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-May-16	20267

16005401	79	79	79	0	F. J. T. OFFICE SUPPLY	12075	4-May-16	20238
16005402	2809.51	2809.51	2809.51	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	4-May-16	20239
16005403	797.61	797.61	797.61	0	SCHOOLSIN	108901	4-May-16	20203
16005404	168.14	168.14	168.14	0	TERESA OAKS	99760	4-May-16	20206
16005406	555.55	555.55	555.55	0	FOLLETT SCHOOL SOLUTIONS INC	106151	5-May-16	20292
16005407	5275	5275	5275	0	STEPHENS ELECTRIC INC.	33480	5-May-16	20297
16005408	550	550	550	0	THOMPSON ELECTRONICS CO. INC.	34464	5-May-16	20293
16005409	2400	2400	2400	0	THOMPSON ELECTRONICS CO. INC.	34464	5-May-16	20294
16005410	2850	2850	2850	0	THOMPSON ELECTRONICS CO. INC.	34464	5-May-16	20295
16005411	1350	1350	1350	0	THOMPSON ELECTRONICS CO. INC.	34464	5-May-16	20296
16005412	48.09	51.2	48.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-May-16	20273
16005413	43.1	43.1	43.1	0	SARA DIRKS	100048	6-May-16	20285
16005414	308.57	308.57	308.57	0	SCHOOL OUTFITTERS	31208	6-May-16	20202
16005415	79.76	79.76	79.76	0	SCHOOLMART	31144	6-May-16	20287
16005416	60	60	60	0	SHAWNA FARRIS	112160	6-May-16	20284
16005417	11694.38	13197.88	11694.38	0	RENAISSANCE LEARNING INC.	666	6-May-16	20308
16005418	1277.64	1277.64	1277.64	0	OKAPI EDUCATIONAL PUBLISHING	103772	10-May-16	20306
16005419	28.5	28.5	28.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-May-16	20209
16005420	230.25	230.25	230.25	0	JODI HOELSCHER	91890	10-May-16	20262
16005421	28.21	28.21	28.21	0	LAINA LAGOMARCINO	105708	10-May-16	20268
16005422	353.3	353.34	353.3	0	NASCO INTERNATIONAL INC.	24192	10-May-16	20317
16005423	200	200	200	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	10-May-16	20261
16005424	460.85	460.85	460.85	0	B & H PHOTO-VIDEO	2450	10-May-16	20329
16005425	3823.4	3823.4	3823.4	0	MIDCO INC.	22060	10-May-16	20332
16005426	610	610	610	0	MODERN COMUNICATIONS	101150	10-May-16	20328
16005427	307.34	307.34	307.34	0	ARBOR MANAGEMENT, INC.	102890	11-May-16	20353
16005428	1515	1515	1515	0	BLICK ART MATERIALS	3712	11-May-16	20360
16005429	116.49	116.49	116.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20350
16005430	20.71	20.71	20.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20352
16005431	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20355
16005432	455.94	455.94	455.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20358
16005433	67.45	67.45	67.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20359
16005434	480.97	480.97	480.97	0	F. J. T. OFFICE SUPPLY	12075	11-May-16	20347
16005435	42.59	42.59	42.59	0	JESSICA HELLER	92924	11-May-16	20349
16005436	305.37	305.37	305.37	0	MEGAN HASLER	98460	11-May-16	20357
16005437	23.75	23.75	23.75	0	MORTON UNIT SCH DISTRICT 709	23603	11-May-16	20351
16005438	403.4	403.4	403.4	0	SCHOOL SPECIALTY	431	11-May-16	20356
16005439	387	387	387	0	TROPHY PRO SHOPPE	35073	11-May-16	20299
16005440	205.7	205.7	205.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-16	20338
16005441	100	100	100	0	ELITE SIGNS & GRAPHICS INC	11611	11-May-16	20340
16005442	394.27	394.27	394.27	0	NCI BUSINESS SYSTEMS INC.	9396	11-May-16	20363
16005443	8.04	8.04	8.04	0	PAMELA ADDAMS	97575	11-May-16	20339
16005444	599	599	599	0	U.S. GAMES	35138	11-May-16	20337
16005445	69.2	69.2	69.2	0	VANESSA NOREEN	107425	11-May-16	20341
16005446	987.67	987.67	987.67	0	BLESSED SACRAMENT SCHOOL	3701	11-May-16	20367
16005447	172.77	172.77	172.77	0	F. J. T. OFFICE SUPPLY	12075	11-May-16	20371
16005448	237.06	237.06	237.06	0	LESLEY ALBRIGHT	103896	11-May-16	20368
16005449	15221.64	15221.64	15221.64	0	THE BABY FOLD	83020	11-May-16	20366
16005450	385	385	385	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-16	20321
16005451	41.71	41.71	41.71	0	COURTNEY EDDLEMAN	96286	12-May-16	20318
16005452	455	455	455	0	JOSTENS	18880	12-May-16	20346
16005453	207.35	207.35	207.35	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	12-May-16	20291
16005454	367.2	367.2	367.2	0	MARSHALL TUCKER	111252	12-May-16	20324
16005455	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	12-May-16	20278
16005456	46.01	46.01	46.01	0	NCI BUSINESS SYSTEMS INC.	9396	12-May-16	20279
16005457	95.5	95.5	95.5	0	SIMMONS LITTLE JOHNNIES	109894	12-May-16	20345
16005458	599	599	599	0	U.S. GAMES	35138	12-May-16	20322
16005459	125.6	125.6	125.6	0	KIDDER MUSIC CO.	19389	12-May-16	20336
16005460	640	640	640	0	MIDLAND PAPER COMPANY	5981	12-May-16	20365
16005461	280	280	280	0	REDWOOD TOXICOLOGY LAB	102512	12-May-16	20364
16005462	1016.73	1016.73	1016.73	0	GOPHER	14232	12-May-16	20344
16005463	599	599	599	0	U.S. GAMES	35138	12-May-16	20343
16005464	76.2	76.2	76.2	0	FIVE STAR WATER	12681	12-May-16	20181
16005465	3658.15	3658.15	3658.15	0	LEARNING A-Z	20970	12-May-16	20375
16005466	770	770	770	0	THOMPSON ELECTRONICS CO. INC.	34464	13-May-16	20392
16005467	7.17	7.17	7.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-May-16	20385
16005468	6.37	6.37	6.37	0	JEANETTE GRANT	95399	16-May-16	20389
16005469	10	10	10	0	KATHY J. SHAW	98136	16-May-16	20390
16005470	97.26	97.26	97.26	0	LORA K. KOBER	96638	16-May-16	20388
16005471	700	700	700	0	PEORIA CHARTER COACH COMPANY	82526	16-May-16	20384
16005472	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	16-May-16	20386
16005473	77.25	77.25	77.25	0	PITNEY BOWES PURCHASE POWER	28869	16-May-16	20387
16005474	3400.2	3400.2	3400.2	0	MIDCO INC.	22060	17-May-16	20403
16005475	2312	2312	2312	0	BATTERIES PLUS	2909	18-May-16	20433
16005476	1530	1530	1530	0	MILAM AUDIO	22343	18-May-16	20434
16005477	500	500	500	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	18-May-16	20412
16005478	551.37	551.37	551.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-May-16	20372
16005479	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-May-16	20393
16005480	71.66	71.66	71.66	0	DAWN BERG	112232	18-May-16	20407
16005481	1928.75	1912.4	1928.75	0	F. J. T. OFFICE SUPPLY	12075	18-May-16	20411
16005482	69.39	69.39	69.39	0	LORA K. KOBER	96638	18-May-16	20408
16005483	23.5	23.5	23.5	0	TROPHY PRO SHOPPE	35073	18-May-16	20409
16005484	22.5	22.5	22.5	0	TROPHY PRO SHOPPE	35073	18-May-16	20410
16005485	208.48	208.48	208.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-16	20391
16005486	155.7	155.7	155.7	0	JENNIFER DAWSON	98176	19-May-16	20417
16005487	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	19-May-16	20418
16005488	599	599	599	0	U.S. GAMES	35138	19-May-16	20416
16005489	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-May-16	20376
16005490	179.96	179.96	179.96	0	MICHELLE PETERSON	110507	19-May-16	20395
16005491	470.2	0	470.2	0	WESCO DISTRIBUTION INC.	103616	19-May-16	20449
16005492	2188.99	2188.99	2188.99	0	ADVOCATE HEALTH & HOSPITALS	11962	19-May-16	20453
16005493	65.02	65.02	65.02	0	ASHLEY KING	110914	19-May-16	20457
16005494	29.46	29.46	29.46	0	CAROL E. WILLIAMS	99830	19-May-16	20463
16005495	20746.26	20746.26	20746.26	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	19-May-16	20475
16005496	34.56	34.56	34.56	0	GENA L. JONES	94610	19-May-16	20466
16005497	9.99	9.99	9.99	0	KATIE ZWOLINSKI	111066	19-May-16	20452
16005498	161.73	161.73	161.73	0	LESLIE WILLIS	101958	19-May-16	20459
16005499	155.62	155.62	155.62	0	MELISSA KERBER-LONG	111260	19-May-16	20450
16005500	63.61	63.61	63.61	0	MOLLY SUELLENTROP	110388	19-May-16	20469
16005501	8983.6	8983.6	8983.6	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	19-May-16	20474
16005502	42.12	42.12	42.12	0	SANDRA K. BUMP	91176	19-May-16	20461
16005503	42256.87	42256.87	42256.87	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	19-May-16	20476
16005504	276.77	276.77	276.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-16	20465
16005505	655	655	655	0	F. J. T. OFFICE SUPPLY	12075	20-May-16	20490
16005506	1109	1219.9	1109	0	LEARNING WITHOUT TEARS	15026	20-May-16	20451
16005507	351	351	0	351	MUSICIAN'S FRIEND INC.	23989	20-May-16	20489
16005508	7398	5917.32	7398	0	OKAPI EDUCATIONAL PUBLISHING	103772	20-May-16	20455
16005509	61.96	61.96	61.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-16	20478
16005510	251.44	251.44	251.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-16	20481
16005511	87.4	87.4	87.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-16	20482
16005512	14.74	14.74	14.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-16	20484
16005513	215.08	215.08	215.08	0	DONALD SWEARINGEN	98800	20-May-16	20483
16005514	101.64	101.64	101.64	0	DONALD SWEARINGEN	98800	20-May-16	20488
16005515	23.17	23.17	23.17	0	TIMOTHY BEUTEL	92475	20-May-16	20479
16005516	619.5	619.5	619.5	0	TROPHY PRO SHOPPE	35073	20-May-16	20487
16005517	584.35	584.35	584.35	0	AMERICAN EXPRESS	107077	23-May-16	20420
16005518	114	114	114	0	BRADFIELDS COMPUTER SUPPLY	4316	23-May-16	20400
16005519	108	108	108	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20396
16005520	104.4	94.82	94.82	9.58	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20401
16005521	473.7	473.7	473.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20414
16005522	83.94	83.94	83.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20419
16005523	32.71	32.71	32.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20444
16005524	557.35	556.99	557.35	0	EDUCATIONAL INNOVATIONS INC.	10645	23-May-16	20399
16005525	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	23-May-16	20394
16005526	208.5	208.5	208.5	0	F. J. T. OFFICE SUPPLY	12075	23-May-16	20436
16005527	42.8	42.8	42.8	0	F. J. T. OFFICE SUPPLY	12075	23-May-16	20437
16005528	46.2	46.2	46.2	0	FLINN SCIENTIFIC INC.	12779	23-May-16	20413
16005529	2175	2175	2175	0	ILLINOIS CENTRAL COLLEGE	82327	23-May-16	20430

16005530	235.63	235.63	235.63	0	MIDLAND PAPER COMPANY	5981	23-May-16	20435
16005531	1700	1700	1700	0	MORTON HIGH SCHOOL ACT. FUND	23450	23-May-16	20441
16005532	145.29	145.29	145.29	0	MORTON HIGH SCHOOL ACT. FUND	23450	23-May-16	20442
16005533	815	815	815	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-16	20402
16005534	748	748	748	0	OPTIMA INC	26258	23-May-16	20443
16005535	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	104930	23-May-16	20397
16005536	3000	3000	3000	0	PROJECT LEAD THE WAY	29090	23-May-16	20415
16005537	46	46	46	0	TROPHY PRO SHOPPE	35073	23-May-16	20432
16005538	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20454
16005539	188.7	188.7	188.7	0	ACP DIRECT	725	23-May-16	20500
16005540	141	141	141	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-16	20492
16005541	1149.15	1149.15	1149.15	0	BRADFIELDS COMPUTER SUPPLY	4316	24-May-16	20473
16005542	70	70	70	0	EARTH SCIENCE EDUCATORS SUPPLY	10467	24-May-16	20480
16005543	200	200	200	0	FLORAL DESIGNS	12781	24-May-16	20470
16005544	50	50	50	0	ROBERT E. HORNSBY	94215	24-May-16	20472
16005545	295.45	295.45	295.45	0	NCI BUSINESS SYSTEMS INC.	9396	24-May-16	20510
16005546	200	200	200	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	25-May-16	20514
16005547	2262.69	2262.69	2262.69	0	TECH EDU	109401	25-May-16	20515
16005548	64.5	64.5	64.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-16	20535
16005549	59.38	59.38	59.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-16	20536
16005550	500	500	500	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-16	20537
16005551	121.75	121.75	121.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-16	20545
16005552	66.21	66.21	66.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-May-16	20547
16005553	748.7	748.7	748.7	0	NCI BUSINESS SYSTEMS INC.	9396	25-May-16	20523
16005554	532.67	532.67	532.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-16	20531
16005555	2411.65	2411.65	2411.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-16	20533
16005556	7.74	7.74	7.74	0	F. J. T. OFFICE SUPPLY	12075	26-May-16	20477
16005557	650	637.39	650	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-May-16	20541
16005558	62.01	62.01	62.01	0	JANET ZEHR	97788	26-May-16	20501
16005559	35.27	35.27	35.27	0	KIRK EDWARDS	106755	26-May-16	20504
16005560	1056.08	1056.08	1056.08	0	NCI BUSINESS SYSTEMS INC.	9396	26-May-16	20508
16005561	32.95	32.95	32.95	0	NCI BUSINESS SYSTEMS INC.	9396	26-May-16	20529
16005562	202	202	202	0	F. J. T. OFFICE SUPPLY	12075	26-May-16	20556
16005563	136.51	136.51	136.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-16	20319
16005564	458	458	458	0	F. J. T. OFFICE SUPPLY	12075	26-May-16	20320
16005565	29.75	29.75	29.75	0	SARA DIRKS	100048	26-May-16	20374
16005566	2955.27	2955.27	2955.27	0	THE RUG SPA & WINDOW TREATMENT CLEANING	112186	26-May-16	20331
16005567	537.79	537.79	537.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20553
16005568	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20561
16005569	501.41	459.82	459.82	41.59	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20562
16005570	94.16	94.16	94.16	0	F. J. T. OFFICE SUPPLY	12075	27-May-16	20534
16005571	20.83	20.83	20.83	0	F. J. T. OFFICE SUPPLY	12075	27-May-16	20563
16005572	230	230	230	0	F. J. T. OFFICE SUPPLY	12075	27-May-16	20581
16005573	146	146	146	0	JOHNSONS FLORAL	18752	27-May-16	20582
16005574	53.6	53.6	53.6	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-16	20566
16005575	1174.53	1174.53	1174.53	0	PALOS SPORTS INC.	26872	27-May-16	20513
16005576	27.35	27.35	27.35	0	SCHOOL SPECIALTY	431	27-May-16	20554
16005577	772.25	772.25	772.25	0	TROPHY PRO SHOPPE	35073	27-May-16	20583
16005578	4569	4569	4569	0	WILK SOLUTIONS	112402	27-May-16	20502
16005579	25	25	25	0	BRADFIELDS COMPUTER SUPPLY	4316	27-May-16	20613
16005580	108.13	108.13	108.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20610
16005581	57.98	57.98	57.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20614
16005582	813.93	813.93	813.93	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-16	20559
16005583	129	129	129	0	PAMELA A. EVERETTS	92544	27-May-16	20572
16005584	98.51	98.51	98.51	0	SARA DIRKS	100048	27-May-16	20570
16005585	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-16	20623
16005586	125	125	125	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	27-May-16	20619
16005587	6250	0	6250	0	NCI BUSINESS SYSTEMS INC.	9396	31-May-16	20557
16005588	27000	27000	27000	0	RESILITE SPORTS PRODUCTS INC.	29809	31-May-16	20618
16005591	808.59	808.59	808.59	0	F. J. T. OFFICE SUPPLY	12075	31-May-16	20617
16005592	2213	2213	2213	0	F. J. T. OFFICE SUPPLY	12075	31-May-16	20621
16005593	517.17	517.17	517.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-16	20620
16005594	59.82	59.82	59.82	0	LEE HOFFMAN	92926	31-May-16	20632
16005595	39.95	39.95	39.95	0	PURITY PLUS WATER SYSTEMS	110671	31-May-16	20627
16005596	2288.57	2486.57	2288.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-16	20626
16005597	1045.58	847.58	1045.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-May-16	20647
16005598	6.89	6.89	6.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-16	20641
16005599	800	800	800	0	MORTON JR. HIGH SCH. ACT. FUND	23484	1-Jun-16	20649
16005600	100	0	100	0	ELITE SIGNS & GRAPHICS INC	11611	1-Jun-16	20651
16005601	98.22	98.41	98.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-16	20657
16005602	40	40	40	0	APEX LEARNING	2214	1-Jun-16	20661
16005603	75.6	75.6	75.6	0	CHRISTOPHER A. CARTER	98955	1-Jun-16	20656
16005604	46.58	46.58	46.58	0	BOB GRIMM CHEVROLET	14400	1-Jun-16	20650
16005605	6800	6800	6800	0	NCI BUSINESS SYSTEMS INC.	9396	1-Jun-16	20633
16005606	250	250	250	0	NCI BUSINESS SYSTEMS INC.	9396	1-Jun-16	20644
16005607	420.46	0	420.46	0	NCI BUSINESS SYSTEMS INC.	9396	1-Jun-16	20646
16005608	398.52	398.52	398.52	0	SCOTT JONES	110604	1-Jun-16	20640
16005609	149	149	149	0	F. J. T. OFFICE SUPPLY	12075	2-Jun-16	20678
16005610	420.46	420.42	420.46	0	MIDLAND PAPER COMPANY	5981	2-Jun-16	20672
16005611	2808.63	0	0	2808.63	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Jun-16	20669
16005612	283.6	283.6	283.6	0	LAKESHORE LEARNING MATERIALS	19858	2-Jun-16	20667
16005613	97.99	0	0	97.99	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-16	20689
16005614	35.88	35.88	35.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-16	20688
16005615	23.18	23.18	23.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-16	20693
16005616	1339.23	1339.23	1339.23	0	ADVOCATE HEALTH & HOSPITALS	11962	8-Jun-16	20673
16005617	21.76	21.76	21.76	0	AMANDA BUNTING	1105	8-Jun-16	20684
16005618	1206.08	1206.08	1206.08	0	BLESSED SACRAMENT SCHOOL	3701	8-Jun-16	20705
16005619	115.34	115.34	115.34	0	BROOKE BEHM	102342	8-Jun-16	20707
16005620	17079.46	17079.46	17079.46	0	DEER CREEK-MACKINAW CUSD 701	9185	8-Jun-16	20704
16005621	34.32	34.32	34.32	0	JOURNAL STAR	18901	8-Jun-16	20685
16005622	84.78	84.78	84.78	0	LAUREN PRATT	102822	8-Jun-16	20682
16005623	60.01	60.01	60.01	0	NATALIE WHITE	112526	8-Jun-16	20712
16005624	63.19	63.19	63.19	0	NCI BUSINESS SYSTEMS INC.	9396	8-Jun-16	20677
16005625	355.77	355.7	355.77	0	PEORIA PUBLIC SCHOOLS	27765	8-Jun-16	20674
16005626	3818.03	3818.03	3818.03	0	PEORIA PUBLIC SCHOOLS	27765	8-Jun-16	20711
16005627	3818.03	3818.03	3818.03	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	8-Jun-16	20710
16005628	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	8-Jun-16	20676
16005629	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	8-Jun-16	20708
16005630	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	8-Jun-16	20713
16005631	168.48	168.48	168.48	0	SARAH TRYGAR	110302	8-Jun-16	20675
16005632	38862.55	38862.55	38862.55	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	8-Jun-16	20714
16005633	12322.28	12322.28	12322.28	0	THE BABY FOLD	83020	8-Jun-16	20706
16005634	10.45	10.45	10.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jun-16	20691
16005635	527.76	527.76	527.76	0	F. J. T. OFFICE SUPPLY	12075	9-Jun-16	20692
16005636	180	180	180	0	F. J. T. OFFICE SUPPLY	12075	9-Jun-16	20694
16005637	273	273	273	0	EAST PEORIA COMM. HIGH SCH.	10483	17-Jun-16	20722
16005638	120	140	120	0	REDWOOD TOXICOLOGY LAB	102512	17-Jun-16	20725
16005639	37.95	37.95	37.95	0	NCI BUSINESS SYSTEMS INC.	9396	27-Jun-16	20698
16005640	341.85	341.85	341.85	0	VILLAGE OF MORTON	35584	27-Jun-16	20696
16005641	5425	0	0	5425	APEX LEARNING	2214	29-Jun-16	20730
15000269	93.4	93.4	93.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jul-14	14686
15000270	112.93	112.93	112.93	0	DEIDRE D. RIPKA	99730	15-Jul-14	14685
15000271	53.88	53.88	53.88	0	F. J. T. OFFICE SUPPLY	12075	15-Jul-14	14684
15000272	3180	3180	3180	0	ROSETTA STONE LTD	30245	15-Jul-14	14687
15000273	350	350	350	0	BIG TEAMS/SCHEDULE STAR	30783	15-Jul-14	14689
15000274	278.28	278.28	278.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jul-14	14688
15000275	639	639	639	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jul-14	14693
15000276	395.4	395.4	395.4	0	TENNIS WAREHOUSE	34336	18-Jul-14	14694
15000277	14188.8	14188.8	14188.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Jul-14	14695
15000278	3800	0	3800	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Jul-14	14699
15000279	33022	33022	33022	0	METHODIST MEDICAL CENTER	21841	21-Jul-14	14702
15000280	4253.28	4253.28	4253.28	0	THE BABY FOLD	83020	21-Jul-14	14697
15000281	89	89	89	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Jul-14	14703
15000282	437.68	437.68	437.68	0	R. SCOTT LYNN	95875	24-Jul-14	14704
15000283	88.3	88.3	88.3	0	RACHEL ADAMS	103128	24-Jul-14	14706
15000284	1800	1800	1800	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	23-Jul-14	14707
15000285	1000	1200	1000	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	25-Jul-14	14716
15000286	258	258	258	0	CMAGNETS.COM	103888	30-Jul-14	14718

15000287	893.76	893.76	893.76	0	DAWN INGOLD	165	31-Jul-14	14731
15000288	29.99	29.99	29.99	0	JENNIFER PARK	102334	31-Jul-14	14735
15000289	177.58	177.58	177.58	0	LESLEY ALBRIGHT	103896	31-Jul-14	14730
15000290	480	480	480	0	MORTON POST OFFICE	23552	31-Jul-14	14738
15000291	125	125	125	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	31-Jul-14	14729
15000292	70.7	70.7	70.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jul-14	14743
15000293	33.24	33.24	33.24	0	FAITH WATERFIELD	99663	31-Jul-14	14713
15000294	30.76	30.76	30.76	0	FAITH WATERFIELD	99663	31-Jul-14	14717
15000295	62.1	62.1	62.1	0	FIVE STAR WATER	12681	31-Jul-14	14715
15000296	64.99	64.99	64.99	0	OLIVIA MILLER	101966	31-Jul-14	14712
15000297	849.23	849.23	849.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Aug-14	14744
15000298	1586.2	1518.77	1586.2	0	FOLLETT SCHOOL SOLUTIONS INC	106151	1-Aug-14	14737
15000299	173.74	173.74	173.74	0	FOLLETT SCHOOL SOLUTIONS INC	106151	1-Aug-14	14740
15000300	323.05	337.69	323.05	0	LEARNING THINGS LLC	20980	1-Aug-14	14742
15000301	65.36	65.36	65.36	0	LINDSEY WELSH	105090	1-Aug-14	14747
15000302	114.51	114.51	114.51	0	SUSAN GRZANICH	98140	1-Aug-14	14746
15000303	1239	1239	1239	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	4-Aug-14	14728
15000304	2983.49	2983.49	2983.49	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	4-Aug-14	14734
15000305	2316	2304.23	2316	0	NEFF COMPANY	25248	4-Aug-14	14725
15000306	182	182	182	0	REDWOOD TOXICOLOGY LAB	102512	4-Aug-14	14719
15000307	195	195	195	0	RIDDELL ALL AMERICAN SPORTS CORP	29915	4-Aug-14	14727
15000308	119.07	119.07	119.07	0	S.A. MORELAND LANDSCAPES INC.	23096	4-Aug-14	14723
15000309	144	144	144	0	BETTER BEVERAGE, INC.	3437	4-Aug-14	14766
15000310	262.5	262.5	262.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Aug-14	14765
15000311	435.47	435.11	435.47	0	SCHOOL OUTFITTERS	31208	4-Aug-14	14759
15000312	3150	3150	3150	0	LEXIA LEARNING SYSTEMS	107107	5-Aug-14	14775
15000313	90.96	90.96	90.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14756
15000314	103.66	103.66	103.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14757
15000315	102.03	102.03	102.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14761
15000316	5.01	5.01	5.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14762
15000317	89.5	89.5	89.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14763
15000318	84.56	65.42	84.56	0	ORIENTAL TRADING COMPANY INC.	26282	5-Aug-14	14758
15000319	44.85	44.85	44.85	0	PITNEY BOWES PURCHASE POWER	28869	5-Aug-14	14770
15000320	131.75	148.88	131.75	0	REALLY GOOD STUFF INC.	29656	5-Aug-14	14764
15000321	23.16	19.68	23.16	0	SCHOOL SPECIALTY	431	5-Aug-14	14760
15000322	211.75	211.75	211.75	0	TROPHY PRO SHOPPE	35073	5-Aug-14	14769
15000323	371	0	371	0	NCS PEARSON INC.	24264	5-Aug-14	14777
15000324	23.24	23.24	23.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14776
15000325	165	165	165	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14778
15000326	72.23	72.23	72.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14782
15000327	103.9	103.9	103.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14784
15000328	109.34	92.64	109.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14785
15000329	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14786
15000330	57.9	57.9	57.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14787
15000331	545.48	545.48	545.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Aug-14	14788
15000332	356.95	356.95	356.95	0	F. J. T. OFFICE SUPPLY	12075	5-Aug-14	14781
15000333	145.79	145.79	145.79	0	IDVILLE	16928	5-Aug-14	14783
15000334	1400	1400	1400	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	6-Aug-14	14755
15000335	95.85	95.85	95.85	0	CASIE MCDOWELL	99230	6-Aug-14	14748
15000336	41.06	41.06	41.06	0	CASIE MCDOWELL	99230	6-Aug-14	14749
15000337	84.65	84.65	84.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Aug-14	14752
15000338	165.25	0	165.25	0	SHANE P. WEYLAND	99780	6-Aug-14	14753
15000339	737.5	737.5	737.5	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	7-Aug-14	14792
15000340	766.08	766.08	766.08	0	DAWN INGOLD	165	7-Aug-14	14793
15000341	170.44	170.44	170.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Aug-14	14780
15000342	847.97	0	847.97	0	ASSOCIATION OF ILL MIDDLE LEVEL SCHOOLS	290	7-Aug-14	14798
15000343	146.43	146.43	146.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Aug-14	14789
15000344	412.46	412.46	412.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Aug-14	14794
15000345	91.86	91.86	91.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Aug-14	14795
15000346	371	371	371	0	NCS PEARSON INC.	24264	7-Aug-14	14796
15000347	858.84	798.9	858.84	0	F. J. T. OFFICE SUPPLY	12075	7-Aug-14	14801
15000348	290.06	290.06	290.06	0	DWIGHT E. SCHUCK	92757	11-Aug-14	14799
15000349	850.99	850.99	850.99	0	F. J. T. OFFICE SUPPLY	12075	11-Aug-14	14797
15000350	47	47	47	0	F. J. T. OFFICE SUPPLY	12075	11-Aug-14	14805
15000351	39	39	39	0	JESSICA GUNN	99124	11-Aug-14	14808
15000352	120.25	120.25	120.25	0	THE SCHOOL HOUSE	82596	11-Aug-14	14810
15000353	149.82	149.82	149.82	0	THE SCHOOL HOUSE	82596	11-Aug-14	14811
15000354	69.33	69.33	69.33	0	THE SCHOOL HOUSE	82596	11-Aug-14	14812
15000355	33.45	33.45	33.45	0	THE SCHOOL HOUSE	82596	11-Aug-14	14813
15000356	8.98	8.98	8.98	0	THE SCHOOL HOUSE	82596	11-Aug-14	14814
15000357	28	28	28	0	TROPHY PRO SHOPPE	35073	11-Aug-14	14806
15000358	349.31	349.31	349.31	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	12-Aug-14	14732
15000359	230.73	230.73	230.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Aug-14	14772
15000360	319	290	319	0	DAHLSTROM & COMPANY INC.	9492	12-Aug-14	14721
15000361	208.5	208.5	208.5	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-14	14767
15000362	67.7	67.7	67.7	0	F. J. T. OFFICE SUPPLY	12075	12-Aug-14	14774
15000363	191.4	191.4	191.4	0	HOLLY RIGGINS	100803	12-Aug-14	14722
15000364	90	90	90	0	JAY MAHANNAH	105350	12-Aug-14	14720
15000365	700	700	700	0	JOPE WEAR	18870	12-Aug-14	14754
15000366	32.22	32.22	32.22	0	TERRI A. SCHUCK	96536	12-Aug-14	14768
15000367	3448.5	3448.5	3448.5	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	12-Aug-14	14726
15000368	165.25	165.25	165.25	0	THE SCHOOL HOUSE	82596	12-Aug-14	14804
15000369	47.23	47.23	47.23	0	THE SCHOOL HOUSE	82596	12-Aug-14	14807
15000370	187.41	187.41	187.41	0	THE SCHOOL HOUSE	82596	12-Aug-14	14809
15000371	19.26	19.26	19.26	0	WENDY COLLINS	99840	12-Aug-14	14802
15000372	86.83	86.83	86.83	0	ERIC ARMIN INCORPORATED	10444	12-Aug-14	14822
15000373	237.2	233.2	237.2	0	ROYAL IMAGING SUPPLIES	30302	12-Aug-14	14790
15000374	315	315	315	0	TROPHY PRO SHOPPE	35073	12-Aug-14	14791
15000375	5130	5130	5130	0	HEINEMANN	15425	13-Aug-14	14858
15000376	5130	5130	5130	0	HEINEMANN	15425	13-Aug-14	14859
15000377	18	18	18	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Aug-14	14821
15000378	821.14	802.82	821.14	0	F. J. T. OFFICE SUPPLY	12075	13-Aug-14	14815
15000379	190.26	190.26	190.26	0	F. J. T. OFFICE SUPPLY	12075	13-Aug-14	14816
15000380	1088.78	1088.78	1088.78	0	FOLLETT SCHOOL SOLUTIONS INC	106151	13-Aug-14	14842
15000381	155.15	155.15	155.15	0	INTERLIGHT	82355	13-Aug-14	14818
15000382	86	86	86	0	JULIE ALBERS	104566	13-Aug-14	14820
15000383	186.27	186.27	186.27	0	QUILL CORPORATION	29376	13-Aug-14	14847
15000384	155.97	155.97	155.97	0	SCHOOL SPECIALTY	431	13-Aug-14	14817
15000385	4700	4700	4700	0	CSC-JULEX LEARNING	8770	14-Aug-14	14876
15000386	680.46	675.46	680.46	0	BLICK ART MATERIALS	3712	14-Aug-14	14850
15000387	924	923.58	924	0	4 KICKS	13048	15-Aug-14	14831
15000388	119.77	119.77	119.77	0	ALYSON BAKER	104914	15-Aug-14	14853
15000389	157.25	157.25	157.25	0	ARBOR MANAGEMENT, INC.	102890	15-Aug-14	14845
15000390	117.5	117.5	117.5	0	ARBOR MANAGEMENT, INC.	102890	15-Aug-14	14883
15000391	90	90	90	0	BARBARA L. KATZ	94760	15-Aug-14	14851
15000392	288.25	315.95	288.25	0	BLICK ART MATERIALS	3712	15-Aug-14	14895
15000393	319.95	319.95	319.95	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	15-Aug-14	14830
15000394	219.95	273	219.95	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	15-Aug-14	14840
15000395	258	273	258	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	15-Aug-14	14898
15000396	673	673	673	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14838
15000397	22.7	22.7	22.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14852
15000398	1500	1500	1500	0	CRAIG FITZPATRICK	8367	15-Aug-14	14834
15000399	40	40	40	0	CURT SMITH SPORTING GOODS INC	8847	15-Aug-14	14841
15000400	1500	1500	1500	0	DANIELLE SCHWEIGER	107166	15-Aug-14	14843
15000401	129.99	129.99	129.99	0	F. J. T. OFFICE SUPPLY	12075	15-Aug-14	14863
15000402	1406.4	1406.4	1406.4	0	J&B APPAREL	107174	15-Aug-14	14844
15000403	31	31	31	0	KIDDER MUSIC CO.	19389	15-Aug-14	14836
15000404	57.6	57.6	57.6	0	KIDDER MUSIC CO.	19389	15-Aug-14	14837
15000405	51	51	51	0	KIDDER MUSIC CO.	19389	15-Aug-14	14854
15000406	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	15-Aug-14	14855
15000407	79.8	79.8	79.8	0	KIDDER MUSIC CO.	19389	15-Aug-14	14856
15000408	40	40	40	0	KIDDER MUSIC CO.	19389	15-Aug-14	14857
15000409	18.6	18.6	18.6	0	KIDDER MUSIC CO.	19389	15-Aug-14	14860
15000410	292.5	292.5	292.5	0	KIDDER MUSIC CO.	19389	15-Aug-14	14861
15000411	108.75	108.75	108.75	0	LISA SCHAFER	96235	15-Aug-14	14862
15000412	2522.81	2522.81	2522.81	0	MEDCO SUPPLY COMPANY	21629	15-Aug-14	14832
15000413	550	550	550	0	MORTON HIGH SCHOOL ACT. FUND	23450	15-Aug-14	14835
15000414	35	35	35	0	PEORIA TYPEWRITER COMPANY	27968	15-Aug-14	14885

15000415	500	500	500	0	ROBERT E. HORNSBY	94215	15-Aug-14	14833
15000416	290.19	290.19	290.19	0	SAM'S CLUB DIRECT	30682	15-Aug-14	14864
15000417	1232	1232	1232	0	TENNIS WAREHOUSE	34336	15-Aug-14	14890
15000418	138.21	138.21	138.21	0	BECKY A. BAZZETTA	90459	15-Aug-14	14825
15000419	39.98	39.98	39.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14823
15000420	99.24	89.24	99.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14827
15000421	39	39	39	0	JON WHEAT	99790	15-Aug-14	14826
15000422	66.49	66.49	66.49	0	KELLY WEBB	104817	15-Aug-14	14824
15000423	149.39	149.39	149.39	0	NCI BUSINESS SYSTEMS INC.	9396	15-Aug-14	14829
15000424	339.47	339.47	339.47	0	4IMPRINT	100102	15-Aug-14	14870
15000425	125	125	125	0	CENTRAL JUNIOR HIGH SCHOOL	6463	15-Aug-14	14877
15000426	13.16	13.16	13.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14868
15000427	108.7	108.7	108.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14869
15000428	418.16	418.16	418.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14872
15000429	48.95	48.95	48.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14873
15000430	319.9	319.9	319.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14874
15000431	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14875
15000432	70	70	70	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14878
15000433	447.77	447.77	447.77	0	HOUCHEN BINDERY LTD	16457	15-Aug-14	14867
15000434	8.95	8.95	8.95	0	KIDDER MUSIC CO.	19389	15-Aug-14	14866
15000435	81.08	81.08	81.08	0	LEE HOFFMAN	92926	15-Aug-14	14871
15000436	194	194	194	0	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14300	15-Aug-14	14880
15000437	16	16	16	0	RETHINKING SCHOOLS	102091	15-Aug-14	14879
15000438	500	0	500	0	F. J. T. OFFICE SUPPLY	12075	15-Aug-14	14911
15000439	98	98	98	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14848
15000440	40.5	40.5	40.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14849
15000441	215.6	0	215.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Aug-14	14900
15000442	75.11	75.11	75.11	0	SONDRA DOLE	98653	15-Aug-14	14886
15000443	27.95	0	0	27.95	THE SCHOOL HOUSE	82596	15-Aug-14	14846
15000444	583.25	583.25	583.25	0	TROPHY PRO SHOPPE	35073	15-Aug-14	14899
15000445	129	129	129	0	AMERICAN SCHOOL COUNSELOR ASSOC	1985	18-Aug-14	14919
15000446	28.23	28.23	28.23	0	BARBARA J. ABERLE	90050	18-Aug-14	14918
15000447	83.51	83.51	83.51	0	BRITTANY MCNULTY	98115	18-Aug-14	14904
15000448	32.64	32.64	32.64	0	DONALD R. STURM	98830	18-Aug-14	14905
15000449	1159	1159	1159	0	F. J. T. OFFICE SUPPLY	12075	18-Aug-14	14903
15000450	1799.66	1884.56	1799.66	0	FLINN SCIENTIFIC INC.	12779	18-Aug-14	14909
15000451	198.43	198.43	198.43	0	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	18-Aug-14	14907
15000452	326.85	326.85	326.85	0	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	18-Aug-14	14908
15000453	67.55	67.55	67.55	0	MORTON HIGH SCHOOL ACT. FUND	23450	18-Aug-14	14897
15000454	9.48	9.48	9.48	0	RACHEL ADAMS	103128	18-Aug-14	14906
15000455	160	160	160	0	ROBERT C. BECKER III	90466	18-Aug-14	14917
15000456	37.79	37.79	37.79	0	TIFFANY WYSE-FISHER	107212	18-Aug-14	14902
15000457	49.95	66.24	49.95	0	AMERICAN BUTTON MACHINES	105643	19-Aug-14	14932
15000458	357.44	357.44	357.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-14	14929
15000459	229.08	229.08	229.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Aug-14	14930
15000460	294.73	294.73	294.73	0	LIGHTHOUSE AUTOMOTIVE	14401	19-Aug-14	14947
15000461	310.2	310.2	310.2	0	LIGHTHOUSE AUTOMOTIVE	14401	19-Aug-14	14949
15000462	1542.55	1553.35	1542.55	0	SIGN WAREHOUSE	32317	19-Aug-14	14920
15000463	65.78	65.78	65.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14933
15000464	126	126	126	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14935
15000465	57.46	57.46	57.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14937
15000466	151.55	151.55	151.55	0	DEBRA J. WEYHRICH	99770	20-Aug-14	14940
15000467	100.27	100.27	100.27	0	JAMI KAISERSHOT	120	20-Aug-14	14936
15000468	39	39	39	0	JILL A. VESKAUF	99470	20-Aug-14	14934
15000469	188.1	188.1	188.1	0	THE PARENT INSTITUTE	26400	20-Aug-14	14941
15000470	11.98	11.98	11.98	0	ANNETTE URBAN	107255	20-Aug-14	14938
15000471	19.85	0	19.85	0	CAROL MAIN	99825	20-Aug-14	14921
15000472	69.25	69.25	69.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14912
15000473	77.3	77.3	77.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14913
15000474	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Aug-14	14914
15000475	1172.82	1172.82	1172.82	0	F. J. T. OFFICE SUPPLY	12075	20-Aug-14	14916
15000476	756.08	756.08	756.08	0	FOLLETT SCHOOL SOLUTIONS INC	106151	20-Aug-14	14942
15000477	121	121	121	0	FOLLETT SCHOOL SOLUTIONS INC	106151	20-Aug-14	14943
15000478	699	699	699	0	ILLINOIS PRINCIPALS ASSOC.	17661	20-Aug-14	14948
15000479	147.41	147.41	147.41	0	MODERN METHODS LLC	22680	20-Aug-14	14944
15000480	85	85	85	0	TOM SANDER PIANO SERVICE	102148	20-Aug-14	14939
15000481	29592	29592	29592	0	SOFTCHOICE CORPORATION	15	21-Aug-14	14979
15000482	41.99	41.99	41.99	0	ANDREW F. ZUCK	99988	21-Aug-14	14957
15000483	100	100	100	0	CENTRAL JUNIOR HIGH SCHOOL	6463	21-Aug-14	14955
15000484	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-14	14952
15000485	73.16	73.16	73.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-14	14953
15000486	847.97	847.97	847.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-14	14958
15000487	133.14	133.14	133.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-14	14963
15000488	54	54	54	0	CURT SMITH SPORTING GOODS INC	8847	21-Aug-14	14961
15000489	298.91	298.91	298.91	0	CURT SMITH SPORTING GOODS INC	8847	21-Aug-14	14962
15000490	85	85	85	0	DAN FULSCHER	8940	21-Aug-14	14964
15000491	150	150	150	0	EUREKA MIDDLE SCHOOL	11970	21-Aug-14	14954
15000492	25	25	25	0	JENNIFER RABE	98185	21-Aug-14	14951
15000493	25	25	25	0	KIRK SCHICK	19442	21-Aug-14	14959
15000494	60	60	60	0	METAMORA GRADE SCHOOL	21830	21-Aug-14	14956
15000495	4.05	4.05	4.05	0	PITNEY BOWES PURCHASE POWER	104930	21-Aug-14	14950
15000496	655	655	655	0	TEAM WORKS BY HOLZHAUER INC.	34251	21-Aug-14	14967
15000497	4898.4	4898.4	4898.4	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	21-Aug-14	14965
15000498	4445.86	4445.86	4445.86	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	21-Aug-14	14966
15000499	130	130	130	0	WASHINGTON CENTRAL INTERMEDIATE SCHOOL	107280	21-Aug-14	14968
15000500	4136.4	4136.4	4136.4	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Aug-14	14891
15000501	11826	11826	11826	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	21-Aug-14	14892
15000502	1000	1000	1000	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	21-Aug-14	14884
15000503	195.72	195.72	195.72	0	COMMERCE BANK	106283	21-Aug-14	14881
15000504	688.85	688.85	688.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Aug-14	14882
15000505	341.65	0	341.65	0	PRO-ED INC	29075	21-Aug-14	14946
15000506	244.75	244.75	244.75	0	SUPER DUPER PUBLICATIONS INC.	33746	21-Aug-14	14945
15000507	5848.26	5848.26	5848.26	0	THE BABY FOLD	83020	21-Aug-14	14893
15000508	265.83	265.83	265.83	0	THE BABY FOLD	83020	21-Aug-14	14894
15000509	199	199	199	0	IXL LEARNING	29373	22-Aug-14	15007
15000510	155.87	0	155.87	0	COMFORT KEYBOARD COMPANY	7347	25-Aug-14	15018
15000511	50.99	50.99	50.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-14	15019
15000512	25	25	25	0	JEANENNE PLEVKA	92907	25-Aug-14	15020
15000513	258.54	258.54	258.54	0	NCI BUSINESS SYSTEMS INC.	9396	25-Aug-14	14982
15000514	85	85	85	0	TOM SANDER PIANO SERVICE	102148	25-Aug-14	14981
15000515	312.62	319	312.62	0	STUDIES WEEKLY	33701	25-Aug-14	14992
15000516	39	39	39	0	AMY FRICKLETON	97476	25-Aug-14	14987
15000517	224.98	224.98	224.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-14	14985
15000518	66.7	81.98	66.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Aug-14	14986
15000519	14	14	14	0	TROPHY PRO SHOPPE	35073	25-Aug-14	14988
15000520	522	522	522	0	APPLE COMPUTER INC.	2193	26-Aug-14	15014
15000521	78.09	78.09	78.09	0	BARBARA L. KATZ	94760	26-Aug-14	15035
15000522	73.83	73.83	73.83	0	CHRISTOPHER ROBERTS	94675	26-Aug-14	15036
15000523	59.96	59.96	59.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	14975
15000524	44.95	44.95	44.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15015
15000525	529.79	529.79	529.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15016
15000526	35.97	35.97	35.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15022
15000527	232.97	232.97	232.97	0	ELI'S COFFEE SHOP	11613	26-Aug-14	14972
15000528	79.95	79.95	79.95	0	KRISTINA PEIFER	97247	26-Aug-14	15034
15000529	400	400	400	0	MARCIA L. MAYS	96110	26-Aug-14	15021
15000530	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	26-Aug-14	14973
15000531	1126.57	1126.57	1126.57	0	NCI BUSINESS SYSTEMS INC.	9396	26-Aug-14	14977
15000532	115	115	115	0	PEORIA TYPEWRITER COMPANY	27968	26-Aug-14	14974
15000533	25	25	25	0	RACHEL ADAMS	103128	26-Aug-14	14971
15000534	19.85	19.85	19.85	0	CAROL J. DAVISON	91620	26-Aug-14	14970
15000535	129.87	129.87	129.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	14960
15000536	49.99	49.99	49.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15017
15000537	39.5	39.5	39.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15031
15000538	163.45	163.45	163.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15032
15000539	8.48	8.48	8.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15033
15000540	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Aug-14	15037
15000541	192.23	192.23	192.23	0	SCHOLASTIC INC.	30896	26-Aug-14	15029
15000542	178.75	178.75	178.75	0	SCHOLASTIC INC.	30896	26-Aug-14	15030

15000543	27.95	27.95	27.95	0	THE SCHOOL HOUSE	82596	26-Aug-14	14969
15000544	1050.36	1050.37	1050.36	0	QUILL CORPORATION	29376	26-Aug-14	15000
15000545	209	209	209	0	ASSOCIATION FOR SUPERVISION AND CURRICUL	2345	27-Aug-14	14994
15000546	2399.1	2303.08	2399.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-14	14991
15000547	350	350	350	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-14	14995
15000548	232.37	232.37	232.37	0	GRACE NESSLER	102784	27-Aug-14	14998
15000549	183.81	183.81	183.81	0	NCI BUSINESS SYSTEMS INC.	9396	27-Aug-14	14984
15000550	39.99	39.99	39.99	0	ALYSON BAKER	104914	27-Aug-14	14983
15000551	1000	1000	1000	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	27-Aug-14	15008
15000552	74.47	74.47	74.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-14	14996
15000553	538.55	538.55	538.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Aug-14	15023
15000554	250.06	0	250.06	0	HOUGHTON MIFFLIN HARCOURT	16512	27-Aug-14	15024
15000555	37.65	37.65	37.65	0	NCI BUSINESS SYSTEMS INC.	9396	27-Aug-14	14978
15000556	99	52.75	99	0	PEARSON EDUCATION INC.	32395	27-Aug-14	15009
15000557	67.37	67.37	67.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15043
15000558	12.78	12.78	12.78	0	LESLIE WILLIS	101958	28-Aug-14	15042
15000559	50.42	50.42	50.42	0	LESLIE WILLIS	101958	28-Aug-14	15044
15000560	279	279	279	0	TROXELL COMMUNICATIONS	107310	28-Aug-14	15045
15000561	4.03	4.03	4.03	0	ALEX BISHOP	106143	28-Aug-14	15058
15000562	25	25	25	0	BENJAMIN VANDENBERG	90471	28-Aug-14	15050
15000563	155.87	155.87	155.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15026
15000564	131.44	98.59	131.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15051
15000565	104.96	104.96	104.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15059
15000566	8.96	8.96	8.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15060
15000567	29.97	29.97	29.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15061
15000568	79.87	79.87	79.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Aug-14	15063
15000569	57.64	57.64	57.64	0	F. J. T. OFFICE SUPPLY	12075	28-Aug-14	15070
15000570	16.98	16.98	16.98	0	JENNIFER RABE	98185	28-Aug-14	15062
15000571	60.32	60.32	60.32	0	JENNIFER RABE	98185	28-Aug-14	15064
15000572	563.9	0	563.9	0	JONES SCHOOL SUPPLY CO. INC.	18821	28-Aug-14	15069
15000573	55	55	55	0	KATRINA FITZPATRICK	92776	28-Aug-14	15056
15000574	78.5	78.5	78.5	0	KIDDER MUSIC CO.	19389	28-Aug-14	15053
15000575	26.87	26.87	26.87	0	KIDDER MUSIC CO.	19389	28-Aug-14	15055
15000576	89.85	89.85	89.85	0	MCGRAW HILL INC.	21490	28-Aug-14	15074
15000577	379.91	370.83	379.91	0	MCGRAW HILL INC.	21490	28-Aug-14	15083
15000578	70	70	70	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-14	15103
15000579	587.35	13.8	587.35	0	FOLLETT SCHOOL SOLUTIONS INC	106151	29-Aug-14	15101
15000580	49	49	49	0	JEANETTE GRANT	95399	29-Aug-14	15102
15000581	56.7	56.7	56.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-14	15075
15000582	300	300	300	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Aug-14	15099
15000583	350	350	350	0	CURT SMITH SPORTING GOODS INC	8847	29-Aug-14	15076
15000584	40	40	40	0	KIDDER MUSIC CO.	19389	29-Aug-14	15077
15000585	50	50	50	0	KIDDER MUSIC CO.	19389	29-Aug-14	15078
15000586	42	42	42	0	KIDDER MUSIC CO.	19389	29-Aug-14	15080
15000587	64.5	64.5	64.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15084
15000588	65.5	65.5	65.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15085
15000589	57.5	57.5	57.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15086
15000590	105.5	105.5	105.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15087
15000591	70.5	70.5	70.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15088
15000592	119.4	119.4	119.4	0	KIDDER MUSIC CO.	19389	29-Aug-14	15089
15000593	59.5	59.5	59.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15090
15000594	132.5	132.5	132.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15091
15000595	80.8	80.8	80.8	0	KIDDER MUSIC CO.	19389	29-Aug-14	15092
15000596	22.5	22.5	22.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15094
15000597	56.5	56.5	56.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15095
15000598	26.5	26.5	26.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15096
15000599	62.6	62.6	62.6	0	KIDDER MUSIC CO.	19389	29-Aug-14	15097
15000600	157	157	157	0	SCHOOL SPECIALTY	431	29-Aug-14	15100
15000601	290.81	290.81	290.81	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Aug-14	15046
15000602	88	88	88	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Aug-14	15072
15000603	76.33	76.33	76.33	0	BRITTANY MCNULTY	98115	29-Aug-14	15057
15000604	39.94	39.94	39.94	0	DONALD R. STURM	98830	29-Aug-14	15052
15000605	108	108	108	0	KIDDER MUSIC CO.	19389	29-Aug-14	15104
15000606	36.5	36.5	36.5	0	KIDDER MUSIC CO.	19389	29-Aug-14	15105
15000607	108	108	108	0	KIDDER MUSIC CO.	19389	29-Aug-14	15106
15000608	152.8	152.8	152.8	0	MARY HOLMGREN	94127	29-Aug-14	15054
15000609	804.82	804.82	804.82	0	MIDLAND PAPER COMPANY	5981	29-Aug-14	15071
15000610	4199	4199	4199	0	NCI BUSINESS SYSTEMS INC.	9396	29-Aug-14	15010
15000611	305.46	310.46	305.46	0	NCI BUSINESS SYSTEMS INC.	9396	29-Aug-14	15039
15000612	175	175	175	0	NORMAL WEST BAND	100854	29-Aug-14	15048
15000613	310	310	310	0	PEORIA TYPEWRITER COMPANY	27968	29-Aug-14	15047
15000614	6.32	6.32	6.32	0	ROBERT E. HORNSBY	94215	29-Aug-14	15068
15000615	200	200	200	0	WASHINGTON HIGH SCHOOL	82553	29-Aug-14	15041
15000616	1479	1600	1479	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	29-Aug-14	15112
15000617	83.48	83.48	83.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Sep-14	15108
15000618	594.18	594.18	594.18	0	NCI BUSINESS SYSTEMS INC.	9396	1-Sep-14	15049
15000619	52.62	52.62	52.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Sep-14	15066
15000620	2953	2825	2953	0	LIGHTSPEED TECHNOLOGIES INC.	20403	2-Sep-14	15109
15000621	295	0	295	0	AVID	107352	3-Sep-14	15124
15000622	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Sep-14	15130
15000623	12.99	12.99	12.99	0	F. J. T. OFFICE SUPPLY	12075	3-Sep-14	15126
15000624	149	149	149	0	F. J. T. OFFICE SUPPLY	12075	3-Sep-14	15127
15000625	20.55	20.55	20.55	0	JACOB TIERNEY	97955	3-Sep-14	15131
15000626	626.64	620.9	626.64	0	MCGRAW HILL INC.	21490	3-Sep-14	15040
15000627	379.64	379.64	379.64	0	R. SCOTT LYNN	95875	3-Sep-14	15120
15000628	45.84	45.84	45.84	0	SCHOOL SPECIALTY	431	3-Sep-14	15115
15000629	137.05	137.05	137.05	0	SMALLWOOD LOCKSMITH & SUPPLY	32646	3-Sep-14	15125
15000630	5.84	5.84	5.84	0	TIFFANY WYSE-FISHER	107212	3-Sep-14	15118
15000631	594	594	594	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-14	15002
15000632	55	55	55	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-14	15004
15000633	70.93	70.93	70.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-14	15006
15000634	823.43	840.74	823.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-14	15082
15000635	233.76	233.76	233.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Sep-14	15098
15000636	37.67	37.67	37.67	0	GREG TERHARK	94691	3-Sep-14	15079
15000637	17.87	17.87	17.87	0	HEATHER M. HOCHSTETTLER	94100	3-Sep-14	15005
15000638	1889.38	2166.62	1889.38	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	3-Sep-14	15073
15000639	82.39	82.39	82.39	0	SUSAN GRZANICH	98140	3-Sep-14	14997
15000640	70.68	68.99	70.68	0	THE LIBRARY STORE INC.	20385	3-Sep-14	15123
15000641	19.04	19.04	19.04	0	BILL MOONEY	3200	4-Sep-14	15093
15000642	117	117	117	0	JAMI KAISERSHOT	120	4-Sep-14	15111
15000643	1000	1000	1000	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	5-Sep-14	15148
15000644	274.95	274.95	274.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Sep-14	15147
15000645	378.53	378.53	378.53	0	F. J. T. OFFICE SUPPLY	12075	5-Sep-14	15144
15000646	122.94	122.94	122.94	0	LESLEY ALBRIGHT	103896	5-Sep-14	15143
15000647	38.91	38.91	38.91	0	SANDRA CROSS	91580	5-Sep-14	15145
15000648	72.2	72.2	72.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15162
15000649	67.25	67.25	67.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15165
15000650	130	130	130	0	DUNLAP MIDDLE SCHOOL	10228	11-Sep-14	15163
15000651	100	100	100	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	11-Sep-14	15161
15000652	33.01	33.01	33.01	0	JENNIFER RABE	98185	11-Sep-14	15164
15000653	184.73	195.72	184.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15160
15000654	851.2	851.2	851.2	0	DAWN INGOLD	165	11-Sep-14	15156
15000655	394	394	394	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15159
15000656	788.32	752.48	788.32	0	PEARSON EDUCATION INC.	32395	11-Sep-14	15158
15000657	62.1	62.1	62.1	0	ASHLEY PARKER	107433	11-Sep-14	15220
15000658	32.81	32.81	32.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15208
15000659	1813.85	1813.85	1813.85	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15210
15000660	18.5	18.5	18.5	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15211
15000661	1122	1122	1122	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15212
15000662	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15213
15000663	54.98	54.98	54.98	0	JESSICA GUNN	99124	11-Sep-14	15222
15000664	715.99	715.99	715.99	0	NCI BUSINESS SYSTEMS INC.	9396	11-Sep-14	15216
15000665	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	11-Sep-14	15209
15000666	42	42	42	0	TROPHY PRO SHOPPE	35073	11-Sep-14	15207
15000667	129.34	129.34	129.34	0	VANESSA NOREEN	107425	11-Sep-14	15221
15000668	171.11	171.11	171.11	0	BLICK ART MATERIALS	3712	11-Sep-14	15134
15000669	1668	1668	1668	0	BRADFIELDS COMPUTER SUPPLY	4316	11-Sep-14	15188
15000670	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	11-Sep-14	15201

15000671	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	11-Sep-14	15202
15000672	1592.99	1548	1592.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	11-Sep-14	15152
15000673	55.96	55.96	55.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15135
15000674	51.05	51.05	51.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15138
15000675	65.89	0	65.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15139
15000676	151.41	151.41	151.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Sep-14	15140
15000677	59.26	59.26	59.26	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15132
15000678	11.75	11.75	11.75	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15133
15000679	103.2	103.2	103.2	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15141
15000680	23.25	23.15	23.25	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15142
15000681	329	329	329	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15149
15000682	82	82	82	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15150
15000683	166	166	166	0	F. J. T. OFFICE SUPPLY	12075	11-Sep-14	15189
15000684	240	240	240	0	ILLINOIS SCHOOL LIBRARY MEDIA ASSOCIATIO	17694	11-Sep-14	15191
15000685	456	456	456	0	ILLINOIS STATE UNIVERSITY	17727	11-Sep-14	15190
15000686	40	40	40	0	JOHNSONS FLORAL	18752	11-Sep-14	15153
15000687	295	149.95	295	0	KIDDER MUSIC CO.	19389	11-Sep-14	15187
15000688	116	0	116	0	MORTON HIGH SCHOOL	23444	11-Sep-14	15157
15000689	210	210	210	0	MORTON HIGH SCHOOL ACT. FUND	23450	11-Sep-14	15151
15000690	816	816	816	0	PEKIN PARK DISTRICT	107379	11-Sep-14	15137
15000691	87.97	87.97	87.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-14	15117
15000692	15.97	15.97	15.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Sep-14	15198
15000693	112	112	112	0	FAITH WATERFIELD	99663	12-Sep-14	15173
15000694	14.82	14.82	14.82	0	LESLIE WILLIS	101958	12-Sep-14	15177
15000695	39.36	39.36	39.36	0	THE SCHOOL HOUSE	82596	12-Sep-14	15172
15000696	21.23	21.23	21.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Sep-14	15246
15000697	81.72	81.72	81.72	0	DONALD R. STURM	98830	15-Sep-14	15225
15000698	37.97	37.97	37.97	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-14	15224
15000699	96	96	96	0	F. J. T. OFFICE SUPPLY	12075	15-Sep-14	15250
15000700	1290	1326.09	1290	0	JOSTENS	18880	15-Sep-14	15252
15000701	313	304.53	313	0	MAKERBOT STORE	105392	15-Sep-14	15218
15000702	415.6	415.6	415.6	0	MIDLAND PAPER COMPANY	5981	15-Sep-14	15241
15000703	201.25	201.25	201.25	0	PEORIA TYPEWRITER COMPANY	27968	15-Sep-14	15231
15000704	380	380	380	0	PEORIA TYPEWRITER COMPANY	27968	15-Sep-14	15247
15000705	800	800	800	0	PITNEY BOWES PURCHASE POWER	104930	15-Sep-14	15219
15000706	299.38	256.4	299.38	0	PRAXAIR DISTRIBUTION INC.	24980	15-Sep-14	15215
15000707	510.16	510.16	510.16	0	R. SCOTT LYNN	95875	15-Sep-14	15230
15000708	285.75	285.75	285.75	0	VEX ROBOTICS INC.	35540	15-Sep-14	15228
15000709	28.44	28.44	28.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15114
15000710	86.85	86.85	86.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15176
15000711	85.07	85.07	85.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15233
15000712	110	110	110	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15236
15000713	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15251
15000714	105.64	105.64	105.64	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15168
15000715	1393.38	1393.38	1393.38	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15200
15000716	11.99	11.99	11.99	0	FAITH WATERFIELD	99663	16-Sep-14	15234
15000717	2566.08	2566.08	2566.08	0	HEINEMANN	15425	16-Sep-14	15232
15000718	9.44	9.44	9.44	0	LESLIE WILLIS	101958	16-Sep-14	15235
15000719	385	385	385	0	MODERN METHODS LLC	22680	16-Sep-14	15113
15000720	495.5	495.5	495.5	0	MODERN METHODS LLC	22680	16-Sep-14	15238
15000721	292.32	292.32	292.32	0	MODERN METHODS LLC	22680	16-Sep-14	15239
15000722	227.41	227.41	227.41	0	NCI BUSINESS SYSTEMS INC.	9396	16-Sep-14	15038
15000723	40.51	9.31	40.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15206
15000724	229.5	229.5	229.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15253
15000725	19.99	19.99	19.99	0	EMILY ROPP	95790	16-Sep-14	15257
15000726	1439.33	1439.33	1439.33	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15155
15000727	243.21	243.21	243.21	0	GRACE NESSLER	102784	16-Sep-14	15263
15000728	43.9	43.9	43.9	0	HILLARY A BETTENHAUSEN	105163	16-Sep-14	15254
15000729	41.65	41.65	41.65	0	SUSAN GRZANICH	98140	16-Sep-14	15256
15000730	99	99	99	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Sep-14	15205
15000731	20.55	20.55	20.55	0	CHRISTOPHER A. CARTER	98955	16-Sep-14	15183
15000732	27.87	27.87	27.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15166
15000733	89.98	89.98	89.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15167
15000734	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15186
15000735	67.9	67.9	67.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Sep-14	15204
15000736	3422.46	3422.46	3422.46	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15179
15000737	37.9	37.9	37.9	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15180
15000738	475.98	475.98	475.98	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15181
15000739	821.96	821.96	821.96	0	F. J. T. OFFICE SUPPLY	12075	16-Sep-14	15182
15000740	29.55	29.55	29.55	0	JENNIFER RABE	98185	16-Sep-14	15184
15000741	246	246	246	0	TROPHY PRO SHOPPE	35073	16-Sep-14	15185
15000742	740	740	740	0	SCHEFFTECH PRODUCTIONS LLC	106909	17-Sep-14	15279
15000743	104.53	104.53	104.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-14	15264
15000744	90.03	90.03	90.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-14	15265
15000745	138.13	138.13	138.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Sep-14	15266
15000746	750	750	750	0	EBSCO SUBSCRIPTION SERVICE	10544	17-Sep-14	15273
15000747	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	17-Sep-14	15272
15000748	68	68	68	0	F. J. T. OFFICE SUPPLY	12075	17-Sep-14	15277
15000749	182	182	182	0	ILLINOIS HEARTLAND LIBRARY SYSTEM	17509	17-Sep-14	15274
15000750	125	125	125	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	17-Sep-14	15268
15000751	35.5	35.5	35.5	0	KIDDER MUSIC CO.	19389	17-Sep-14	15269
15000752	2515	2515	2515	0	RAILS	104760	17-Sep-14	15275
15000753	900	900	900	0	RESOURCE SHARING ALLIANCE NFP	104752	17-Sep-14	15276
15000754	140.4	140.4	140.4	0	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	17-Sep-14	15267
15000755	742.35	742.35	742.35	0	VILLAGE OF MORTON	35584	17-Sep-14	15282
15000756	38.5	39.3	38.5	0	9TH PLANET LLC	107417	18-Sep-14	15197
15000757	753.52	753.52	753.52	0	ADVOCATE HEALTH & HOSPITALS	11962	18-Sep-14	15243
15000758	30.91	30.91	30.91	0	BROOKE BEHM	102342	18-Sep-14	15192
15000759	800	800	800	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	18-Sep-14	15194
15000760	125	0	125	0	COMMERCE BANK	106283	18-Sep-14	15223
15000761	208.59	208.59	208.59	0	ERIN CHAN	92646	18-Sep-14	15244
15000762	188.59	188.59	188.59	0	NANETTE M. BIRKY	90600	18-Sep-14	15242
15000763	61.26	61.26	61.26	0	RENEE HUSCHEN	107387	18-Sep-14	15249
15000764	128.84	128.84	128.84	0	RHONDA HOWARD	90440	18-Sep-14	15245
15000765	209	161.5	209	0	SCHOOL SPECIALTY	431	18-Sep-14	15237
15000766	13	13	13	0	BENJAMIN VANDENBERG	90471	22-Sep-14	15308
15000767	509	509	509	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15280
15000768	48.96	48.96	48.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15302
15000769	36.13	36.13	36.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15305
15000770	341.17	341.17	341.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15306
15000771	230	230	230	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15309
15000772	150.39	150.39	150.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15312
15000773	92.99	92.99	92.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Sep-14	15327
15000774	39	39	39	0	GENA L. JONES	94610	22-Sep-14	15301
15000775	23.74	23.74	23.74	0	JENNIFER RABE	98185	22-Sep-14	15310
15000776	39	39	39	0	KIDDER MUSIC CO.	19389	22-Sep-14	15328
15000777	39	39	39	0	LESLIE D. GRAY	93280	22-Sep-14	15307
15000778	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	22-Sep-14	15329
15000779	174.1	174.1	174.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-14	15313
15000780	24.19	24.19	24.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-14	15315
15000781	9.77	9.77	9.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-14	15317
15000782	58.99	58.99	58.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Sep-14	15319
15000783	479.4	479.4	479.4	0	R K DIXON COMPANY	9909	23-Sep-14	15311
15000784	7463.01	7463.01	7463.01	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	25-Sep-14	15270
15000785	2298	2298	2298	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	25-Sep-14	15278
15000786	1200	1200	1200	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	25-Sep-14	15299
15000787	65.95	65.95	65.95	0	DANA ASHBY	97770	25-Sep-14	15262
15000788	53.27	53.27	53.27	0	NCI BUSINESS SYSTEMS INC.	9396	25-Sep-14	15298
15000789	4607.68	4607.68	4607.68	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	25-Sep-14	15255
15000790	5445.44	5445.44	5445.44	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	25-Sep-14	15258
15000791	2162.6	2162.6	2162.6	0	THE BABY FOLD	83020	25-Sep-14	15260
15000792	2760.2	2760.2	2760.2	0	THE BABY FOLD	83020	25-Sep-14	15261
15000793	38.34	38.34	38.34	0	BETHANY KLECKNER	107484	25-Sep-14	15286
15000794	143.64	143.64	143.64	0	BETHANY SCROGGS	104345	25-Sep-14	15363
15000795	363.6	363.6	363.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Sep-14	15347
15000796	111.02	111.02	111.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Sep-14	15351
15000797	33.31	33.31	33.31	0	GRACE NESSLER	102784	25-Sep-14	15350
15000798	21.24	21.24	21.24	0	KELSEY NEWLIN	107646	25-Sep-14	15353

15000799	403.35	403.34	403.35	0	NCI BUSINESS SYSTEMS INC.	9396	25-Sep-14	15348
15000800	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15314
15000801	5.94	5.94	5.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15316
15000802	11.94	11.94	11.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15318
15000803	5.94	5.94	5.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15320
15000804	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15321
15000805	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15322
15000806	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	25-Sep-14	15323
15000807	29.99	29.99	29.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Sep-14	15364
15000808	940	940	940	0	FAITH WATERFIELD	99663	25-Sep-14	15336
15000809	42.7	42.7	42.7	0	FIVE STAR WATER	12681	25-Sep-14	15293
15000810	180.98	180.98	180.98	0	GOPHER	14232	25-Sep-14	15337
15000811	638.25	638.25	638.25	0	JUNIOR LIBRARY GUILD	82284	25-Sep-14	15296
15000812	8	8	8	0	KATHERINE WYMAN	99885	25-Sep-14	15352
15000813	8.88	8.88	8.88	0	KATHERINE WYMAN	99885	25-Sep-14	15354
15000814	34.33	34.33	34.33	0	KATHERINE WYMAN	99885	25-Sep-14	15355
15000815	24.41	24.41	24.41	0	KATHERINE WYMAN	99885	25-Sep-14	15356
15000816	47.93	47.93	47.93	0	KATHERINE WYMAN	99885	25-Sep-14	15357
15000817	4.82	4.82	4.82	0	KATHERINE WYMAN	99885	25-Sep-14	15358
15000818	8.84	8.84	8.84	0	KATHERINE WYMAN	99885	25-Sep-14	15359
15000819	74.33	74.33	74.33	0	KATHERINE WYMAN	99885	25-Sep-14	15360
15000820	3.2	3.2	3.2	0	KATHERINE WYMAN	99885	25-Sep-14	15361
15000821	67.54	67.54	67.54	0	LESLIE WILLIS	101958	25-Sep-14	15294
15000822	352.82	352.82	352.82	0	NCI BUSINESS SYSTEMS INC.	9396	25-Sep-14	15304
15000823	75.7	75.7	75.7	0	OLIVIA MILLER	101966	25-Sep-14	15295
15000824	178.75	0	178.75	0	SCHOLASTIC INC.	30896	25-Sep-14	15362
15000825	301.68	301.68	301.68	0	VIRCO MFG. CORP.	35593	25-Sep-14	15325
15000826	822.25	822.25	822.25	0	AMERICAN EXPRESS	107077	29-Sep-14	15340
15000827	110.42	110.42	110.42	0	BARBARA J. ABERLE	90050	29-Sep-14	15334
15000828	1668	1668	1668	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Sep-14	15300
15000829	42.63	42.63	42.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-14	15290
15000830	75.32	75.32	75.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-14	15291
15000831	272.16	272.16	272.16	0	FORMAL FASHIONS INC.	12949	29-Sep-14	15338
15000832	48	75.34	48	0	GREAT LAKES CLAY COMPANY	107620	29-Sep-14	15288
15000833	9.5	9.5	9.5	0	KIDDER MUSIC CO.	19389	29-Sep-14	15342
15000834	10.95	10.95	10.95	0	KIDDER MUSIC CO.	19389	29-Sep-14	15343
15000835	91.2	91.2	91.2	0	KIDDER MUSIC CO.	19389	29-Sep-14	15344
15000836	23.99	23.99	23.99	0	LORI L. PRICHARD	97406	29-Sep-14	15289
15000837	1331.34	1331.34	1331.34	0	NCI BUSINESS SYSTEMS INC.	9396	29-Sep-14	15330
15000838	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	29-Sep-14	15345
15000839	1415	1415	1415	0	RANDY WHITE GRAPHICS LLC	107492	29-Sep-14	15281
15000840	20.81	20.81	20.81	0	REDWOOD TOXICOLOGY LAB	102512	29-Sep-14	15303
15000841	152.99	152.99	152.99	0	SPORTS DEPOT INC.	82719	29-Sep-14	15326
15000842	328.89	328.89	328.89	0	STACEY BUESCHER	99795	29-Sep-14	15341
15000843	24.5	24.5	24.5	0	TROPHY PRO SHOPPE	35073	29-Sep-14	15324
15000844	28.47	28.47	28.47	0	BECKY A. BAZZETTA	90459	29-Sep-14	15371
15000845	270.88	255.29	270.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-14	15366
15000846	29.98	29.98	29.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-14	15367
15000847	67.09	67.09	67.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Sep-14	15368
15000848	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	29-Sep-14	15372
15000849	53.85	53.85	53.85	0	PITNEY BOWES PURCHASE POWER	28869	29-Sep-14	15370
15000850	14	14	14	0	TROPHY PRO SHOPPE	35073	29-Sep-14	15369
15000851	600	600	600	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	30-Sep-14	15346
15000852	80.6	80.6	80.6	0	F. J. T. OFFICE SUPPLY	12075	30-Sep-14	15375
15000853	104.64	104.64	104.64	0	F. J. T. OFFICE SUPPLY	12075	30-Sep-14	15376
15000854	387.45	426.2	387.45	0	HOUGHTON MIFFLIN HARCOURT	16512	30-Sep-14	15365
15000855	422.84	207.16	422.84	0	SCHOOL SPECIALTY	431	30-Sep-14	15284
15000856	13.17	13.17	13.17	0	BETHANY SCROGGS	104345	30-Sep-14	15377
15000857	190.45	190.45	190.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Sep-14	15378
15000858	19.27	19.27	19.27	0	SUSAN GRZANICH	98140	30-Sep-14	15379
15000859	300	300	300	0	BRADFIELDS COMPUTER SUPPLY	4316	1-Oct-14	15414
15000860	300	300	300	0	BRADFIELDS COMPUTER SUPPLY	4316	1-Oct-14	15415
15000861	278.88	0	278.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15386
15000862	17.47	17.47	17.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15392
15000863	117.33	117.33	117.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15393
15000864	185.86	185.86	185.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15394
15000865	28.97	28.97	28.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15395
15000866	131.93	131.93	131.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15396
15000867	481.83	481.83	481.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15397
15000868	16.52	16.52	16.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15399
15000869	133.45	133.45	133.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15400
15000870	118.14	118.14	118.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15401
15000871	63.58	63.58	63.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15402
15000872	25.76	25.76	25.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15426
15000873	73.59	73.59	73.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Oct-14	15428
15000874	900	900	900	0	CURT SMITH SPORTING GOODS INC	8847	1-Oct-14	15382
15000875	63.22	63.22	63.22	0	DONALD R. STURM	98830	1-Oct-14	15385
15000876	85	85	85	0	EASTERN ILLINOIS UNIVERSITY	10456	1-Oct-14	15404
15000877	12.98	12.98	12.98	0	F. J. T. OFFICE SUPPLY	12075	1-Oct-14	15429
15000878	95	95	95	0	ILLINOIS COUNSELING ASSN.	17384	1-Oct-14	15384
15000879	29.95	29.95	29.95	0	KIDDER MUSIC CO.	19389	1-Oct-14	15405
15000880	358.25	358.75	358.25	0	KIDDER MUSIC CO.	19389	1-Oct-14	15421
15000881	25	25	25	0	KRISTA KOLLS	97251	1-Oct-14	15391
15000882	314.25	314.25	314.25	0	MIDLAND PAPER COMPANY	5981	1-Oct-14	15403
15000883	50	50	50	0	PEORIA AREA WORLD AFFAIRS COUNCIL	27510	1-Oct-14	15339
15000884	1301.4	1899.9	1301.4	0	SPORTS DEPOT INC.	82719	1-Oct-14	15390
15000885	23.32	23.32	23.32	0	TIFFANY WYSE-FISHER	107212	1-Oct-14	15389
15000886	64.99	64.99	64.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-14	15406
15000887	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-14	15422
15000888	350	350	350	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-14	15444
15000889	352.3	352.3	352.3	0	DANA ASHBY	97770	2-Oct-14	15407
15000890	2704.76	2704.76	2704.76	0	DELL SERVICE SALES	9216	2-Oct-14	15335
15000891	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-14	15445
15000892	43.78	43.78	43.78	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-14	15450
15000893	255.5	255.5	255.5	0	JO WASSELL	16815	2-Oct-14	15430
15000894	450	450	450	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	2-Oct-14	15431
15000895	99.95	485.77	99.95	0	PRO-ED INC	29075	2-Oct-14	15452
15000896	89.99	89.99	89.99	0	ERIN CHAN	92646	2-Oct-14	15229
15000897	831.4	815.99	831.4	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-14	15122
15000898	647.75	647.75	647.75	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-14	15387
15000899	108.8	108.8	108.8	0	FISHER SCIENTIFIC	12671	2-Oct-14	15332
15000900	208.5	54.72	208.5	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Oct-14	15195
15000901	49	42	49	0	LIGHTSPEED TECHNOLOGIES INC.	20403	2-Oct-14	15154
15000902	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	2-Oct-14	15128
15000903	438.8	438.8	438.8	0	NCI BUSINESS SYSTEMS INC.	9396	2-Oct-14	15388
15000904	273.16	273.16	273.16	0	SAFEGUARD BUSINESS SYSTEMS	30578	2-Oct-14	15171
15000905	117.44	117.44	117.44	0	SHANE ROCKE	99771	2-Oct-14	15121
15000906	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Oct-14	15373
15000907	168.4	168.4	168.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Oct-14	15437
15000908	297.32	297.32	297.32	0	F. J. T. OFFICE SUPPLY	12075	2-Oct-14	15438
15000909	95.78	95.78	95.78	0	SUSAN GRZANICH	98140	2-Oct-14	15436
15000910	49.99	49.99	49.99	0	BENJAMIN VANDENBERG	90471	6-Oct-14	15474
15000911	83.31	83.31	83.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-14	15458
15000912	137.5	137.5	137.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-14	15459
15000913	19.41	19.41	19.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-14	15482
15000914	255.9	255.9	255.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-14	15483
15000915	911.4	911.4	911.4	0	F. J. T. OFFICE SUPPLY	12075	6-Oct-14	15463
15000916	2235	2235	2235	0	F. J. T. OFFICE SUPPLY	12075	6-Oct-14	15464
15000917	1199.76	1199.76	1199.76	0	F. J. T. OFFICE SUPPLY	12075	6-Oct-14	15473
15000918	279.8	327.36	279.8	0	GOPHER	14232	6-Oct-14	15470
15000919	155	155	155	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	6-Oct-14	15475
15000920	15.92	15.92	15.92	0	JESSICA HELLER	92924	6-Oct-14	15461
15000921	79.85	79.85	79.85	0	KATHERINE GINGRASS	101656	6-Oct-14	15460
15000922	21.27	21.27	21.27	0	KATHERINE GINGRASS	101656	6-Oct-14	15467
15000923	950	950	950	0	KIDDER MUSIC CO.	19389	6-Oct-14	15462
15000924	26.99	36.99	26.99	0	PALOS SPORTS INC.	26872	6-Oct-14	15468
15000925	1499	1499	1499	0	SHAR PRODUCTS COMPANY	107743	6-Oct-14	15471
15000926	948.64	948.64	948.64	0	SHAR PRODUCTS COMPANY	107743	6-Oct-14	15472

15000927	129.74	129.74	129.74	0	AMERICAN EXPRESS	107077	6-Oct-14	15408
15000928	12.74	12.74	12.74	0	AMERICAN EXPRESS	107077	6-Oct-14	15412
15000929	64.74	64.74	64.74	0	AMERICAN EXPRESS	107077	6-Oct-14	15417
15000930	119.88	119.88	119.88	0	AMERICAN EXPRESS	107077	6-Oct-14	15418
15000931	956	956	956	0	BUREAU OF EDUCATION & RESEARCH	80362	6-Oct-14	15454
15000932	15.38	15.38	15.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Oct-14	15374
15000933	497	497	497	0	EDU-SAFE LLC	107719	6-Oct-14	15453
15000934	23.6	23.6	23.6	0	F. J. T. OFFICE SUPPLY	12075	6-Oct-14	15423
15000935	995.86	995.86	995.86	0	F. J. T. OFFICE SUPPLY	12075	6-Oct-14	15424
15000936	39.88	39.88	39.88	0	JAMIE GRETHEY	107751	6-Oct-14	15485
15000937	288.96	288.96	288.96	0	KELLEY BRADFORD	92732	6-Oct-14	15455
15000938	101.62	101.62	101.62	0	KIMBERLY J. KNOX	95376	6-Oct-14	15419
15000939	76.2	76.2	76.2	0	OLIVIA MILLER	101966	6-Oct-14	15425
15000940	753.83	764	753.83	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Oct-14	15333
15000941	590	590	590	0	BRADFIELDS COMPUTER SUPPLY	4316	8-Oct-14	15457
15000942	470	470	470	0	BUREAU OF EDUCATION & RESEARCH	80362	8-Oct-14	15478
15000943	67.75	67.75	67.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Oct-14	15479
15000944	876.45	876.45	876.45	0	NCI BUSINESS SYSTEMS INC.	9396	8-Oct-14	15477
15000945	28.99	28.99	28.99	0	PROGRESSIVE BUSINESS PUBLICATIONS	29076	8-Oct-14	15331
15000946	191.09	192.08	191.09	0	QUILL CORPORATION	29376	8-Oct-14	15518
15000947	199.45	199.45	199.45	0	SARAH TODD	107450	8-Oct-14	15476
15000948	29.48	32.48	29.48	0	THERAPY SHOPPE	34355	8-Oct-14	15504
15000949	82.17	82.17	82.17	0	AMERICAN EXPRESS	107077	9-Oct-14	15443
15000950	152.49	152.49	152.49	0	AMERICAN EXPRESS	107077	9-Oct-14	15508
15000951	110	110	110	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-14	15440
15000952	818.87	818.87	818.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Oct-14	15442
15000953	6000	6000	6000	0	EBSCO SIGN GROUP	16648	9-Oct-14	15537
15000954	19.5	19.5	19.5	0	J.W. PEPPER & SON INC.	28014	9-Oct-14	15484
15000955	125	125	125	0	JEFFREY NEAVOR	96882	9-Oct-14	15539
15000956	40	40	40	0	JOHNSONS FLORAL	18752	9-Oct-14	15510
15000957	687.75	687.75	687.75	0	KIDDER MUSIC CO.	19389	9-Oct-14	15515
15000958	45.5	45.5	45.5	0	KIDDER MUSIC CO.	19389	9-Oct-14	15516
15000959	315.26	315.26	315.26	0	MIDLAND PAPER COMPANY	5981	9-Oct-14	15446
15000960	204	204	204	0	MORTON HIGH SCHOOL ACT. FUND	23450	9-Oct-14	15511
15000961	39.65	39.65	39.65	0	NCI BUSINESS SYSTEMS INC.	9396	9-Oct-14	15490
15000962	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	9-Oct-14	15491
15000963	123.75	123.75	123.75	0	SCHOLASTIC INC.	30896	9-Oct-14	15449
15000964	135	135	135	0	TECHNOLOGY EDUCATION ASSOC OF ILLINOIS	34278	9-Oct-14	15481
15000965	15.08	15.08	15.08	0	TIFFANY WYSE-FISHER	107212	9-Oct-14	15514
15000966	495	495	495	0	WILLIAM H. DUNN	92280	9-Oct-14	15538
15000967	499	499	499	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Oct-14	15409
15000968	28	28	28	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15410
15000969	55	0	55	0	ELITE SIGNS & GRAPHICS INC	11611	10-Oct-14	15439
15000970	18.95	18.95	18.95	0	F. J. T. OFFICE SUPPLY	12075	10-Oct-14	15411
15000971	690.56	690.56	690.56	0	F. J. T. OFFICE SUPPLY	12075	10-Oct-14	15413
15000972	172.69	172.69	172.69	0	JEANETTE GRANT	95399	10-Oct-14	15441
15000973	723.96	723.96	723.96	0	VIRCO MFG. CORP.	35593	10-Oct-14	15435
15000974	97.49	97.49	97.49	0	BETHANY SCROGGS	104345	10-Oct-14	15488
15000975	45	0	45	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15465
15000976	229.5	229.5	229.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15469
15000977	16.53	16.53	16.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15487
15000978	105	105	105	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15505
15000979	162.5	162.5	162.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15507
15000980	79.98	79.98	79.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Oct-14	15522
15000981	393.65	393.65	393.65	0	NCI BUSINESS SYSTEMS INC.	9396	10-Oct-14	15489
15000982	83.99	83.99	83.99	0	REALLY GOOD STUFF INC.	29656	10-Oct-14	15486
15000983	116.6	0	116.6	0	ROYAL IMAGING SUPPLIES	30302	10-Oct-14	15466
15000984	25.22	25.22	25.22	0	SUSAN GRZANICH	98140	10-Oct-14	15517
15000985	111.39	111.39	111.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-14	15542
15000986	159	159	159	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-14	15543
15000987	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-14	15550
15000988	52.25	52.25	52.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-14	15552
15000989	30.73	30.73	30.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Oct-14	15555
15000990	12985	8985	12985	0	EBSCO SIGN GROUP	16648	13-Oct-14	15556
15000991	78.4	78.4	78.4	0	JILL D. PAROD	97160	13-Oct-14	15551
15000992	140.56	140.56	140.56	0	MORTON JR. HIGH SCH. ACT. FUND	23484	13-Oct-14	15554
15000993	824.76	824.76	824.76	0	NCI BUSINESS SYSTEMS INC.	9396	13-Oct-14	15545
15000994	14.88	14.88	14.88	0	TIMOTHY BEUTEL	92475	13-Oct-14	15553
15000995	229	229	229	0	IDEAS UNLIMITED SEMINARS INC.	16742	13-Oct-14	15513
15000996	90	90	90	0	IL SCHOOL PSYCHOLOGY INTERNSHIP CONSORTI	104906	13-Oct-14	15512
15000997	273.2	273.2	273.2	0	LESLEY ALBRIGHT	103896	13-Oct-14	15492
15000998	355.54	335.49	355.54	0	QUILL CORPORATION	29376	14-Oct-14	15546
15000999	86.18	86.18	86.18	0	SHANE ROCKE	99771	14-Oct-14	15559
15001000	40.94	40.94	40.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15561
15001001	1056.79	1056.79	1056.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15562
15001002	17.7	17.7	17.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15563
15001003	988.68	988.68	988.68	0	NCI BUSINESS SYSTEMS INC.	9396	15-Oct-14	15560
15001004	180	180	180	0	NCI BUSINESS SYSTEMS INC.	9396	15-Oct-14	15564
15001005	250	250	250	0	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	15-Oct-14	15579
15001006	3375	3375	3375	0	ILLINOIS CENTRAL COLLEGE	82327	15-Oct-14	15557
15001007	380	380	380	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	15-Oct-14	15578
15001008	56.8	56.8	56.8	0	LEARNING ZONE XPRESS	20091	15-Oct-14	15541
15001009	22.4	22.4	22.4	0	MARY HOLMGREN	94127	15-Oct-14	15549
15001010	800	800	800	0	PITNEY BOWES PURCHASE POWER	104930	15-Oct-14	15547
15001011	238	238	238	0	SAM'S CLUB DIRECT	30682	15-Oct-14	15540
15001012	849.74	849.74	849.74	0	VEX ROBOTICS INC.	35540	15-Oct-14	15548
15001013	2195.51	2195.51	2195.51	0	ADVOCATE HEALTH & HOSPITALS	11962	15-Oct-14	15584
15001014	4825.8	4825.8	4825.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	15-Oct-14	15582
15001015	16497.18	16497.18	16497.18	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	15-Oct-14	15583
15001016	36	36	36	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15565
15001017	449	449	449	0	NEWS 2 YOU	25402	15-Oct-14	15523
15001018	5551.17	5551.17	5551.17	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	15-Oct-14	15520
15001019	26.6	26.6	26.6	0	RENEE HUSCHEN	107387	15-Oct-14	15568
15001020	4541.46	4541.46	4541.46	0	THE BABY FOLD	83020	15-Oct-14	15566
15001021	5796.42	5796.42	5796.42	0	THE BABY FOLD	83020	15-Oct-14	15567
15001022	13.11	13.11	13.11	0	CARLY HILL	107760	15-Oct-14	15544
15001023	27	27	27	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15495
15001024	18.95	18.95	18.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15497
15001025	129.02	129.02	129.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15498
15001026	22.99	22.99	22.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15499
15001027	28.19	28.19	28.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15500
15001028	10.94	10.94	10.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15501
15001029	15.56	15.56	15.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15502
15001030	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15503
15001031	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Oct-14	15593
15001032	54.46	54.46	54.46	0	F. J. T. OFFICE SUPPLY	12075	15-Oct-14	15580
15001033	35.37	35.37	35.37	0	FAITH WATERFIELD	99663	15-Oct-14	15496
15001034	12.54	12.54	12.54	0	KATY GINGERICH	101974	15-Oct-14	15493
15001035	3.18	3.18	3.18	0	KATY GINGERICH	101974	15-Oct-14	15494
15001036	40.92	40.92	40.92	0	LESLIE WILLIS	101958	15-Oct-14	15506
15001037	107	107	107	0	OLIVIA MILLER	101966	15-Oct-14	15525
15001038	30	30	30	0	SARA HARTZLER	107808	15-Oct-14	15595
15001039	14.7	14.7	14.7	0	STEPHANIE BISHOP	107140	15-Oct-14	15526
15001040	4.33	4.33	4.33	0	STEPHANIE BISHOP	107140	15-Oct-14	15527
15001041	5.35	5.35	5.35	0	STEPHANIE BISHOP	107140	15-Oct-14	15528
15001042	17.4	17.4	17.4	0	STEPHANIE BISHOP	107140	15-Oct-14	15529
15001043	22.74	22.74	22.74	0	STEPHANIE BISHOP	107140	15-Oct-14	15530
15001044	5.4	5.4	5.4	0	STEPHANIE BISHOP	107140	15-Oct-14	15531
15001045	13.86	13.86	13.86	0	STEPHANIE BISHOP	107140	15-Oct-14	15532
15001046	12.22	12.22	12.22	0	STEPHANIE BISHOP	107140	15-Oct-14	15533
15001047	9.5	9.5	9.5	0	STEPHANIE BISHOP	107140	15-Oct-14	15534
15001048	33.72	33.72	33.72	0	STEPHANIE BISHOP	107140	15-Oct-14	15535
15001049	33.11	33.11	33.11	0	STEPHANIE BISHOP	107140	15-Oct-14	15536
15001050	1495	1495	1495	0	AMERICAN EXPRESS	107077	20-Oct-14	15617
15001051	303	321.88	303	0	APPERSON	2186	20-Oct-14	15592
15001052	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Oct-14	15608
15001053	17.85	17.85	17.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15587
15001054	190.45	190.45	190.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15588

15001055	62.59	62.59	62.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15589
15001056	159.42	159.42	159.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15590
15001057	15.91	15.91	15.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15591
15001058	482.9	532.9	482.9	0	G SPORTS WRESTLING WRESTLING AIDS	13314	20-Oct-14	15577
15001059	1121.1	1121.1	1121.1	0	R. SCOTT LYNN	95875	20-Oct-14	15585
15001060	280.04	280.04	280.04	0	REDWOOD TOXICOLOGY LAB	102512	20-Oct-14	15586
15001061	2136.3	2136.3	2136.3	0	SCHOOL HEALTH CORPORATION	31109	20-Oct-14	15616
15001062	32.5	32.5	32.5	0	TROPHY PRO SHOPPE	35073	20-Oct-14	15609
15001063	9.99	0	9.99	0	BLICK ART MATERIALS	3712	20-Oct-14	15581
15001064	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15571
15001065	10	10	10	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	20-Oct-14	15576
15001066	14.99	0	14.99	0	J.W. PEPPER & SON INC.	28014	20-Oct-14	15572
15001067	15	15	15	0	J.W. PEPPER & SON INC.	28014	20-Oct-14	15573
15001068	85.5	85.5	85.5	0	KIDDER MUSIC CO.	19389	20-Oct-14	15574
15001069	64.4	64.4	64.4	0	SCHOOL SPECIALTY	431	20-Oct-14	15575
15001070	2700	2700	2700	0	THINKMAP INC	107794	20-Oct-14	15615
15001071	50.94	50.94	50.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Oct-14	15605
15001072	963.33	963.33	963.33	0	FOLLETT SCHOOL SOLUTIONS INC	106151	20-Oct-14	15600
15001073	68.14	68.14	68.14	0	MACKIN EDUCATIONAL RESOURCES	21279	20-Oct-14	15601
15001074	32.49	32.49	32.49	0	MACKIN EDUCATIONAL RESOURCES	21279	20-Oct-14	15603
15001075	75	75	75	0	VITAL SIGNS	35100	20-Oct-14	15604
15001076	214.78	214.78	214.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15622
15001077	36.94	36.94	36.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15623
15001078	260.99	260.99	260.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15627
15001079	645	645	645	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15628
15001080	137.05	137.05	137.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15632
15001081	105.97	105.97	105.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Oct-14	15633
15001082	840	840	840	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	21-Oct-14	15630
15001083	63.2	63.2	63.2	0	KIDDER MUSIC CO.	19389	21-Oct-14	15624
15001084	164	164	164	0	MORTON JR. HIGH SCH. ACT. FUND	23484	21-Oct-14	15631
15001085	47.52	47.52	47.52	0	AMERICAN EXPRESS	107077	22-Oct-14	15599
15001086	137.31	137.31	137.31	0	AMERICAN EXPRESS	107077	22-Oct-14	15635
15001087	191.52	191.52	191.52	0	AMERICAN EXPRESS	107077	22-Oct-14	15645
15001088	143.52	143.52	143.52	0	AMERICAN EXPRESS	107077	22-Oct-14	15646
15001089	7.98	7.98	7.98	0	AMERICAN EXPRESS	107077	22-Oct-14	15651
15001090	478	478	478	0	BUREAU OF EDUCATION & RESEARCH	80362	22-Oct-14	15598
15001091	15.72	15.72	15.72	0	JODI HOELSCHER	91890	22-Oct-14	15610
15001092	235	235	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15607
15001093	11.46	11.46	11.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15612
15001094	335	335	335	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15654
15001095	16.88	16.88	16.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15655
15001096	32.67	32.67	32.67	0	JILL LYONS	105155	23-Oct-14	15659
15001097	31.96	31.96	31.96	0	JILL LYONS	105155	23-Oct-14	15660
15001098	470.61	470.61	470.61	0	NCI BUSINESS SYSTEMS INC.	9396	23-Oct-14	15658
15001099	95.9	95.9	95.9	0	THE LIBRARY STORE INC.	20385	23-Oct-14	15653
15001100	399	399	399	0	THE SPARKS PROGRAMS	107859	23-Oct-14	15650
15001101	133.25	133.25	133.25	0	U.S. GAMES	35138	23-Oct-14	15613
15001102	19.26	19.26	19.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15674
15001103	9.07	9.07	9.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15677
15001104	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Oct-14	15679
15001105	15	15	15	0	KELLY WEBB	104817	23-Oct-14	15675
15001106	99	99	99	0	KELLY WEBB	104817	23-Oct-14	15676
15001107	46.7	46.7	46.7	0	NATIONAL GEOGRAPHIC SOCIETY	107840	23-Oct-14	15678
15001108	75	75	75	0	VITAL SIGNS	35100	23-Oct-14	15680
15001109	219.03	219.02	219.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15665
15001110	412.95	412.95	412.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15666
15001111	460.64	460.64	460.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15692
15001112	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15693
15001113	23	23	23	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15694
15001114	19.02	19.02	19.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15695
15001115	156.69	156.69	156.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Oct-14	15696
15001116	60.5	60.5	60.5	0	KIDDER MUSIC CO.	19389	24-Oct-14	15669
15001117	71.96	71.96	71.96	0	LEE HOFFMAN	92926	24-Oct-14	15689
15001118	30.92	30.92	30.92	0	MEGAN HURLEY	105678	24-Oct-14	15691
15001119	571.12	571.12	571.12	0	NCI BUSINESS SYSTEMS INC.	9396	24-Oct-14	15668
15001120	179.7	179.7	179.7	0	MCGRAW HILL INC.	21490	24-Oct-14	15708
15001121	13.84	13.84	13.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15634
15001122	35.88	35.88	35.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15697
15001123	71.51	71.51	71.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15698
15001124	271.82	271.82	271.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15699
15001125	49.95	49.45	49.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15700
15001126	14.41	14.41	14.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15701
15001127	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15703
15001128	29	29	29	0	FORMAL FASHIONS INC.	12949	27-Oct-14	15673
15001129	229	229	229	0	IDEAS UNLIMITED SEMINARS INC.	16742	27-Oct-14	15657
15001130	239.99	239.99	239.99	0	JEFFREY NEAVOR	96882	27-Oct-14	15639
15001131	33.15	33.15	33.15	0	KAREN GARDNER	96620	27-Oct-14	15702
15001132	50	50	50	0	KIDDER MUSIC CO.	19389	27-Oct-14	15670
15001133	450.5	450.5	450.5	0	KIDDER MUSIC CO.	19389	27-Oct-14	15672
15001134	1400	1770	1400	0	MILAM AUDIO	22343	27-Oct-14	15652
15001135	901	901	901	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-14	15683
15001136	34.65	34.65	34.65	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-14	15687
15001137	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	27-Oct-14	15636
15001138	846.75	846.75	846.75	0	R K DIXON COMPANY	9909	27-Oct-14	15637
15001139	1686.52	1686.52	1686.52	0	R. SCOTT LYNN	95875	27-Oct-14	15620
15001140	1055	1136.95	1055	0	SCHALLER HARDWOOD LUMBER CO.	30776	27-Oct-14	15626
15001141	220	220	220	0	UNIVERSITY OF ILLINOIS PLTW	100226	27-Oct-14	15656
15001142	1133.6	1133.6	1133.6	0	VILLAGE OF MORTON	35584	27-Oct-14	15640
15001143	380	380	380	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15597
15001144	97.38	97.24	97.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Oct-14	15647
15001145	3.99	3.99	3.99	0	KATHY FUNKHOUSER	92765	27-Oct-14	15648
15001146	105.2	105.2	105.2	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-14	15558
15001147	214	214	214	0	NCI BUSINESS SYSTEMS INC.	9396	27-Oct-14	15638
15001148	68.1	68.1	68.1	0	ALYSON BAKER	104914	28-Oct-14	15720
15001149	1499.75	0	1499.75	0	AMAZON.COM	2122	28-Oct-14	15642
15001150	2200	2200	2200	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	28-Oct-14	15602
15001151	2600	2600	2600	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	28-Oct-14	15716
15001152	70.96	70.96	70.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15611
15001153	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15663
15001154	28.51	28.51	28.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15688
15001155	40	40	40	0	TOBII DYNAVOX LLC	10336	28-Oct-14	15641
15001156	12.32	12.32	12.32	0	KELLY WEBB	104817	28-Oct-14	15709
15001157	13	13	13	0	LISA WOLDOW	96225	28-Oct-14	15643
15001158	123.4	123.4	123.4	0	NCI BUSINESS SYSTEMS INC.	9396	28-Oct-14	15662
15001159	36337.19	36337.19	36337.19	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	28-Oct-14	15664
15001160	941.93	941.93	941.93	0	THE HOPE INSTITUTE	16755	28-Oct-14	15619
15001161	115	115	115	0	UNITED ACCESS	105341	28-Oct-14	15644
15001162	54.99	54.99	54.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15705
15001163	499.5	499.5	499.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15715
15001164	619.29	619.29	619.29	0	GLOBAL EQUIPMENT CO.	14001	28-Oct-14	15690
15001165	25.49	25.49	25.49	0	GREAT LAKES CLAY COMPANY	107620	28-Oct-14	15721
15001166	313.47	313.47	313.47	0	M-F ATHLETIC COMPANY	20999	28-Oct-14	15707
15001167	33	33	33	0	ROSE M. DURAND	97840	28-Oct-14	15704
15001168	82.22	82.22	82.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15710
15001169	117.67	117.67	117.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15711
15001170	55.48	55.48	55.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15713
15001171	32.57	32.57	32.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Oct-14	15714
15001172	26	26	26	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-14	15671
15001173	91	91	91	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-14	15718
15001174	665.28	665.28	665.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-14	15719
15001175	116.3	116.3	116.3	0	GRACE NESSLER	102784	29-Oct-14	15685
15001176	412.5	0	412.5	0	HEINEMANN	15425	29-Oct-14	15706
15001177	586.58	586.58	586.58	0	NCI BUSINESS SYSTEMS INC.	9396	29-Oct-14	15667
15001178	25	25	25	0	PAMELA A. EVERETTS	92544	29-Oct-14	15684
15001179	37.44	37.44	37.44	0	SUPER DUPER PUBLICATIONS INC.	33746	29-Oct-14	15717
15001180	1499.75	1475.48	1499.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Oct-14	15727
15001181	24.3	24.3	24.3	0	DANA ASHBY	97770	29-Oct-14	15723
15001182	23210.27	23210.27	23210.27	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	29-Oct-14	15297

15001183	349.98	342.22	342.22	7.76	MCGRAW HILL INC.	21490	31-Oct-14	15741
15001184	28.16	28.16	28.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Oct-14	15722
15001185	722.5	725.5	722.5	0	F. J. T. OFFICE SUPPLY	12075	31-Oct-14	15712
15001186	52.78	52.78	52.78	0	JULIE ALBERS	104566	31-Oct-14	15740
15001187	1054.54	1054.54	1054.54	0	NCI BUSINESS SYSTEMS INC.	9396	31-Oct-14	15661
15001188	46	51.52	46	0	APPERSON	2186	3-Nov-14	15738
15001189	17.23	17.23	17.23	0	BRITTANY MCNULTY	98115	3-Nov-14	15735
15001190	109.95	109.95	109.95	0	CENTER FOR EDUCATION & EMP LAW	103292	3-Nov-14	15728
15001191	236.88	236.88	236.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Nov-14	15742
15001192	1892	1892	1892	0	ILLINOIS CYCLE & FITNESS	17401	3-Nov-14	15734
15001193	25.19	25.19	25.19	0	LORI L. PRICHARD	97406	3-Nov-14	15754
15001194	356.39	356.39	356.39	0	MIDLAND PAPER COMPANY	5981	3-Nov-14	15756
15001195	55.65	55.65	55.65	0	NCI BUSINESS SYSTEMS INC.	9396	3-Nov-14	15755
15001196	85.47	85.47	85.47	0	TORAAS DELONG	91625	3-Nov-14	15725
15001197	424.22	714.52	424.22	0	WALZ MAILING SYSTEMS	35850	3-Nov-14	15729
15001198	96.1	96.1	96.1	0	MICHAEL J. SAUNDERS	97877	4-Nov-14	15748
15001199	86.28	86.28	86.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-14	15686
15001200	102.99	102.99	102.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-14	15749
15001201	46.67	46.67	46.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-14	15750
15001202	630.79	630.79	630.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-14	15752
15001203	594.36	594.36	594.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Nov-14	15753
15001204	26	26	26	0	FAITH WATERFIELD	99663	4-Nov-14	15736
15001205	32.19	32.19	32.19	0	FAITH WATERFIELD	99663	4-Nov-14	15737
15001206	85.95	85.95	85.95	0	THE SCHOOL HOUSE	82596	4-Nov-14	15682
15001207	19.24	19.24	19.24	0	DONALD R. STURM	98830	4-Nov-14	15757
15001208	75.99	75.99	75.99	0	F. J. T. OFFICE SUPPLY	12075	4-Nov-14	15759
15001209	70.19	70.19	70.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-14	15761
15001210	229	229	229	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Nov-14	15771
15001211	46.16	46.16	46.16	0	FAITH WATERFIELD	99663	5-Nov-14	15760
15001212	11.49	11.49	11.49	0	KIM TALUC	104949	5-Nov-14	15772
15001213	1.75	1.75	1.75	0	AFFILIATED HOME CENTER	720	6-Nov-14	15767
15001214	74.45	74.45	74.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-14	15746
15001215	16.97	16.97	16.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-14	15766
15001216	10	10	10	0	JENNIFER DAWSON	98176	6-Nov-14	15732
15001217	32.22	32.22	32.22	0	JENNIFER RABE	98185	6-Nov-14	15731
15001218	17.74	17.74	17.74	0	MEGAN HURLEY	105678	6-Nov-14	15730
15001219	352.5	352.5	352.5	0	SAFEGUARD BUSINESS SYSTEMS	30578	6-Nov-14	15747
15001220	15.98	15.98	15.98	0	ASHLEY PARKER	107433	6-Nov-14	15778
15001221	72.55	72.55	72.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Nov-14	15780
15001222	1914.21	1914.21	1914.21	0	F. J. T. OFFICE SUPPLY	12075	6-Nov-14	15779
15001223	440	449.47	440	0	APPERSON	2186	10-Nov-14	15800
15001224	69.95	69.95	69.95	0	DONALD R. STURM	98830	10-Nov-14	15802
15001225	1878	1878	1878	0	JUNIOR LIBRARY GUILD	82284	10-Nov-14	15781
15001226	182.5	182.5	182.5	0	KIDDER MUSIC CO.	19389	10-Nov-14	15769
15001227	305.46	305.46	305.46	0	NCI BUSINESS SYSTEMS INC.	9396	10-Nov-14	15801
15001228	1124.96	1337	1124.96	0	PEORIA TYPEWRITER COMPANY	27968	10-Nov-14	15774
15001229	35.53	35.53	35.53	0	SAM'S CLUB DIRECT	30682	10-Nov-14	15803
15001230	20	20	20	0	TERESA WETTSTEIN	106739	10-Nov-14	15798
15001231	7.76	7.76	7.76	0	BRITTANY SPRADLING	107999	12-Nov-14	15782
15001232	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-14	15783
15001233	11.98	11.98	11.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-14	15813
15001234	1354	1354	1354	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-14	15768
15001235	31.95	31.95	31.95	0	GRACE NESSLER	102784	12-Nov-14	15765
15001236	190	190	190	0	JEFFERSON ELEMENTARY PTO	107867	12-Nov-14	15743
15001237	19.54	21.99	19.54	0	LAKESHORE LEARNING MATERIALS	19858	12-Nov-14	15806
15001238	233.2	233.2	233.2	0	ROYAL IMAGING SUPPLIES	30302	12-Nov-14	15763
15001239	72.25	72.25	72.25	0	SUPER DUPER PUBLICATIONS INC.	33746	12-Nov-14	15807
15001240	57.99	57.99	57.99	0	SUSAN GRZANICH	98140	12-Nov-14	15764
15001241	13.58	13.58	13.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-14	15810
15001242	30.86	30.86	30.86	0	JANINE S. WEYLAND	99774	12-Nov-14	15809
15001243	68.43	68.43	68.43	0	THERESA HERMACINSKI	97775	12-Nov-14	15808
15001244	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	12-Nov-14	15804
15001245	50.83	50.83	50.83	0	AMERICAN EXPRESS	107077	12-Nov-14	15805
15001246	197.95	197.95	197.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Nov-14	15793
15001247	192.11	192.11	192.11	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Nov-14	15776
15001248	248	248	248	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-14	15786
15001249	1615.37	1615.37	1615.37	0	F. J. T. OFFICE SUPPLY	12075	12-Nov-14	15788
15001250	147.66	147.66	147.66	0	GRAINGER INC.	14304	12-Nov-14	15787
15001251	935	951	935	0	JUNIOR LIBRARY GUILD	106887	12-Nov-14	15785
15001252	194.2	194.2	194.2	0	MELISSA L. TORTORELLA	95226	12-Nov-14	15794
15001253	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	12-Nov-14	15791
15001254	1036.56	1036.56	1036.56	0	BLESSED SACRAMENT SCHOOL	3701	13-Nov-14	15784
15001255	229	229	229	0	BUREAU OF EDUCATION & RESEARCH	80362	13-Nov-14	15825
15001256	9810.13	9810.13	9810.13	0	DEER CREEK-MACKINAW CUSD 701	9185	13-Nov-14	15777
15001257	121.32	121.32	121.32	0	F. J. T. OFFICE SUPPLY	12075	13-Nov-14	15762
15001258	1500	1650	1500	0	HEINEMANN	15425	13-Nov-14	15831
15001259	22.73	22.73	22.73	0	HOUGHTON MIFFLIN HARCOURT	16512	13-Nov-14	15789
15001260	286.86	286.86	286.86	0	LESLEY ALBRIGHT	103896	13-Nov-14	15773
15001261	297	213.19	297	0	TOBII DYNAVOX LLC	21451	13-Nov-14	15830
15001262	270.98	270.98	270.98	0	PESI HEALTHCARE	28195	13-Nov-14	15826
15001263	455	455	455	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	13-Nov-14	15827
15001264	245	245	245	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	13-Nov-14	15828
15001265	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	13-Nov-14	15829
15001266	169	169	169	0	SUMMIT PROFESSIONAL EDUCATION	105430	13-Nov-14	15792
15001267	88	88	88	0	BRADFIELDS COMPUTER SUPPLY	4316	14-Nov-14	15839
15001268	109.94	109.94	109.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-14	15770
15001269	130.49	130.49	130.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-14	15842
15001270	16.52	16.52	16.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Nov-14	15843
15001271	82.65	82.65	82.65	0	HOME SCIENCE TOOLS	108014	14-Nov-14	15816
15001272	179.4	179.4	179.4	0	KIDDER MUSIC CO.	19389	14-Nov-14	15817
15001273	9.6	9.6	9.6	0	KIDDER MUSIC CO.	19389	14-Nov-14	15818
15001274	158.74	158.74	158.74	0	MORTON HIGH SCHOOL ACT. FUND	23450	14-Nov-14	15814
15001275	650	659.1	650	0	NEVCO INC.	82105	14-Nov-14	15840
15001276	280.04	280.04	280.04	0	REDWOOD TOXICOLOGY LAB	102512	14-Nov-14	15837
15001277	251.01	251.01	251.01	0	TIFFANY WYSE-FISHER	107212	14-Nov-14	15819
15001278	17	17	17	0	TROPHY PRO SHOPPE	35073	14-Nov-14	15838
15001279	130	130	130	0	ELITE SIGNS & GRAPHICS INC	11611	17-Nov-14	15848
15001280	1047	1047	1047	0	LIGHTSPEED TECHNOLOGIES INC.	20403	17-Nov-14	15850
15001281	117.28	117.28	117.28	0	NCI BUSINESS SYSTEMS INC.	9396	17-Nov-14	15849
15001282	806.17	806.17	806.17	0	NCI BUSINESS SYSTEMS INC.	9396	17-Nov-14	15853
15001283	7	7	7	0	TROPHY PRO SHOPPE	35073	17-Nov-14	15852
15001284	162.98	162.98	162.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Nov-14	15815
15001285	43.92	43.92	43.92	0	ELI'S COFFEE SHOP	11613	17-Nov-14	15824
15001286	1944.85	1944.85	1944.85	0	F. J. T. OFFICE SUPPLY	12075	17-Nov-14	15854
15001287	35.75	35.75	35.75	0	JUNIOR LIBRARY GUILD	82284	17-Nov-14	15834
15001288	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	17-Nov-14	15833
15001289	499	499	499	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Nov-14	15823
15001290	28.18	28.18	28.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-14	15796
15001291	29.18	29.18	29.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-14	15822
15001292	58.99	58.99	58.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Nov-14	15865
15001293	25	25	25	0	MEGAN HURLEY	105678	18-Nov-14	15864
15001294	157.9	162.9	157.9	0	NCI BUSINESS SYSTEMS INC.	9396	18-Nov-14	15835
15001295	84.92	84.92	84.92	0	NCI BUSINESS SYSTEMS INC.	9396	18-Nov-14	15866
15001296	262.39	262.39	262.39	0	MACKIN EDUCATIONAL RESOURCES	21279	19-Nov-14	15861
15001297	164.52	164.52	164.52	0	MACKIN EDUCATIONAL RESOURCES	21279	19-Nov-14	15862
15001298	357.83	357.83	357.83	0	MACKIN EDUCATIONAL RESOURCES	21279	19-Nov-14	15867
15001299	225.71	225.71	225.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15846
15001300	18.75	18.75	18.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15878
15001301	144.34	144.34	144.34	0	GRACE NESSLER	102784	20-Nov-14	15821
15001302	235.46	235.46	235.46	0	GRACE NESSLER	102784	20-Nov-14	15844
15001303	112.34	112.34	112.34	0	GRACE NESSLER	102784	20-Nov-14	15879
15001304	285.36	285.36	285.36	0	PAMELA A. EVERETTS	92544	20-Nov-14	15820
15001305	8.44	8.44	8.44	0	SUSAN GRZANICH	98140	20-Nov-14	15845
15001306	235	235	235	0	BROOKE BEHM	102342	20-Nov-14	15858
15001307	13878.58	13878.58	13878.58	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	20-Nov-14	15869
15001308	4825.8	4825.8	4825.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	20-Nov-14	15870
15001309	217.74	217.74	217.74	0	JEFF TIPPS	101052	20-Nov-14	15855
15001310	3760.47	3760.47	3760.47	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	20-Nov-14	15857

15001311	36457.19	36457.19	36457.19	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	20-Nov-14	15871
15001312	4541.46	4541.46	4541.46	0	THE BABY FOLD	83020	20-Nov-14	15832
15001313	5796.42	5796.42	5796.42	0	THE BABY FOLD	83020	20-Nov-14	15856
15001314	20359	0	20359	0	CHOPS PERCUSSION	108057	20-Nov-14	15882
15001315	127.25	127.25	127.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15847
15001316	210.38	210.38	210.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15859
15001317	138.95	138.95	138.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15860
15001318	16.99	16.99	16.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Nov-14	15874
15001319	213.96	213.96	213.96	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	20-Nov-14	15880
15001320	213.96	213.96	213.96	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	20-Nov-14	15881
15001321	1300	1300	1300	0	KELLY GLASS INC.	21731	20-Nov-14	15868
15001322	124.74	124.74	124.74	0	THE CONFECTIONERY INC.	7542	20-Nov-14	15875
15001323	745	745	745	0	WALZ MAILING SYSTEMS	35850	20-Nov-14	15894
15001324	47.14	47.14	47.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-14	15876
15001325	212.57	212.57	212.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Nov-14	15877
15001326	206.98	206.98	206.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15883
15001327	435.98	435.98	435.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15886
15001328	229	229	229	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15887
15001329	64.5	64.5	64.5	0	KIDDER MUSIC CO.	19389	24-Nov-14	15884
15001330	85.5	85.5	85.5	0	KIDDER MUSIC CO.	19389	24-Nov-14	15885
15001331	1583.64	1583.64	1583.64	0	ADVOCATE HEALTH & HOSPITALS	11962	24-Nov-14	15896
15001332	59.45	59.45	59.45	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-14	15897
15001333	53.46	53.46	53.46	0	AMERICAN EXPRESS	107077	24-Nov-14	15909
15001334	131.52	131.52	131.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15907
15001335	74.47	74.47	74.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15908
15001336	861.25	861.25	861.25	0	ANIXTER INC.	2169	24-Nov-14	15910
15001337	59.35	59.35	59.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15891
15001338	760.8	760.8	760.8	0	F. J. T. OFFICE SUPPLY	12075	24-Nov-14	15872
15001339	38.14	38.14	38.14	0	MARY MILLS	96535	24-Nov-14	15836
15001340	147	147	147	0	MORTON POST OFFICE	23552	24-Nov-14	15797
15001341	192.7	192.7	192.7	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-14	15745
15001342	855.29	855.29	855.29	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-14	15892
15001343	259.48	259.48	259.48	0	AMERICAN EXPRESS	107077	24-Nov-14	15899
15001344	159.75	159.75	159.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15873
15001345	550.16	550.16	550.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15889
15001346	647.25	647.25	647.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15890
15001347	18.34	18.34	18.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15900
15001348	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Nov-14	15901
15001349	14.68	14.68	14.68	0	FAITH WATERFIELD	99663	24-Nov-14	15863
15001350	407.59	407.59	407.59	0	NCI BUSINESS SYSTEMS INC.	9396	24-Nov-14	15893
15001351	44.31	44.31	44.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Nov-14	15913
15001352	250	250	250	0	BRADFIELDS COMPUTER SUPPLY	4316	25-Nov-14	15888
15001353	63.58	63.58	63.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Nov-14	15906
15001354	186	186	186	0	KIDDER MUSIC CO.	19389	25-Nov-14	15905
15001355	41.82	41.82	41.82	0	MARY HOLMGREN	94127	25-Nov-14	15912
15001356	302	302	302	0	MIDLAND PAPER COMPANY	5981	25-Nov-14	15911
15001357	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	25-Nov-14	15902
15001358	953.3	953.3	953.3	0	NCI BUSINESS SYSTEMS INC.	9396	25-Nov-14	15904
15001359	260	260	260	0	STACY REISDORF	91587	25-Nov-14	15903
15001360	5799	5799	5799	0	IXL LEARNING	29373	24-Nov-14	15914
15001361	57	57	57	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Dec-14	15922
15001362	15.08	15.08	15.08	0	JENNIFER RABE	98185	1-Dec-14	15921
15001363	7.33	7.33	7.33	0	LESLIE D. GRAY	93280	1-Dec-14	15920
15001364	201.08	191.08	201.08	0	MACKIN EDUCATIONAL RESOURCES	21279	1-Dec-14	15919
15001365	677.65	677.65	677.65	0	NCI BUSINESS SYSTEMS INC.	9396	1-Dec-14	15923
15001366	180	180	180	0	NEWSELA	108103	1-Dec-14	15924
15001367	100.57	100.57	100.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15928
15001368	89.94	89.94	89.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15929
15001369	118.51	118.51	118.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15930
15001370	18.09	18.09	18.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15931
15001371	199.19	199.19	199.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15932
15001372	149.99	149.99	149.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15942
15001373	76.15	76.15	76.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15943
15001374	10.53	10.53	10.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15946
15001375	12.99	12.99	12.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15947
15001376	51.79	51.79	51.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15948
15001377	105.6	105.6	105.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Dec-14	15949
15001378	13.9	13.9	13.9	0	F. J. T. OFFICE SUPPLY	12075	2-Dec-14	15926
15001379	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	2-Dec-14	15927
15001380	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	2-Dec-14	15934
15001381	180	180	180	0	ILLINOIS MUSIC EDUCATION ASSOCIATION	17622	2-Dec-14	15944
15001382	8861	8861	8861	0	KIDDER MUSIC CO.	19389	2-Dec-14	15915
15001383	12.5	12.5	12.5	0	MORTON HIGH SCHOOL ACT. FUND	23450	2-Dec-14	15916
15001384	119	119	119	0	NATIONAL ACADEMIC QUIZ TOURNAMENT	108111	2-Dec-14	15935
15001385	109	109	109	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Dec-14	15953
15001386	26.84	26.84	26.84	0	F. J. T. OFFICE SUPPLY	12075	3-Dec-14	15950
15001387	59.8	59.8	59.8	0	AMERICAN EXPRESS	107077	4-Dec-14	15937
15001388	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-14	15939
15001389	296.28	0	296.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-14	15957
15001390	20.82	20.82	20.82	0	GRACE NESSLER	102784	4-Dec-14	15936
15001391	453.13	453.13	453.13	0	NCI BUSINESS SYSTEMS INC.	9396	4-Dec-14	15938
15001392	149.99	149.99	149.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-14	15958
15001393	128.29	128.29	128.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Dec-14	15962
15001394	93	93	93	0	GETZ FIRE EQUIPMENT CO.	13821	4-Dec-14	15959
15001395	30.85	30.85	30.85	0	JAMIE ZWAGA	93450	4-Dec-14	15960
15001396	50.5	50.5	50.5	0	KATHERINE GINGRASS	101656	4-Dec-14	15965
15001397	92.31	92.31	92.31	0	KRISTIN HENRICHS	104230	4-Dec-14	15961
15001398	524.02	524.02	524.02	0	MY BINDING	13533	4-Dec-14	15966
15001399	137.2	137.2	137.2	0	TIMOTHY BEUTEL	92475	4-Dec-14	15967
15001400	798.58	798.58	798.58	0	BLESSED SACRAMENT SCHOOL	3701	5-Dec-14	15963
15001401	2263.83	2263.79	2263.83	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Dec-14	15954
15001402	288.67	288.67	288.67	0	DAWN L. BLOCK	98292	5-Dec-14	15955
15001403	53.88	53.88	53.88	0	F. J. T. OFFICE SUPPLY	12075	5-Dec-14	15970
15001404	218.56	218.56	218.56	0	LESLEY ALBRIGHT	103896	5-Dec-14	15945
15001405	50	50	50	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	5-Dec-14	15918
15001406	21.18	1.18	21.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Dec-14	15977
15001407	297.56	297.56	297.56	0	MACKIN EDUCATIONAL RESOURCES	21279	5-Dec-14	15972
15001408	66.67	66.67	66.67	0	MACKIN EDUCATIONAL RESOURCES	21279	5-Dec-14	15973
15001409	1601.99	0	1601.99	0	HUTSHOP COMPANY	108154	8-Dec-14	15971
15001410	2932.8	2932.8	2932.8	0	F. J. T. OFFICE SUPPLY	12075	8-Dec-14	15999
15001411	42.97	42.97	42.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Dec-14	16012
15001412	39	39	39	0	DONNA ROTH	91355	8-Dec-14	15964
15001413	44.8	44.8	44.8	0	KAREN SOMMER	108073	8-Dec-14	15925
15001414	1058.74	1058.74	1058.74	0	QUILL CORPORATION	29376	8-Dec-14	16005
15001415	8.47	8.47	8.47	0	SHANE ROCKE	99771	8-Dec-14	15956
15001416	120	120	120	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15951
15001417	94.55	94.55	94.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15952
15001418	85.5	85.5	85.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15969
15001419	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15990
15001420	32.5	32.5	32.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15991
15001421	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15992
15001422	150	150	150	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15993
15001423	31.3	31.3	31.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15998
15001424	387	387	387	0	F. J. T. OFFICE SUPPLY	12075	9-Dec-14	15940
15001425	158.3	158.3	158.3	0	JAMIE GRETHEY	107751	9-Dec-14	15994
15001426	59.5	59.5	59.5	0	OLIVIA MILLER	101966	9-Dec-14	15968
15001427	12.67	12.67	12.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15974
15001428	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Dec-14	15980
15001429	25	25	25	0	JENNIFER DAWSON	98176	9-Dec-14	15979
15001430	121.94	121.94	121.94	0	KRISTIN HENRICHS	104230	9-Dec-14	15978
15001431	29.8	29.8	29.8	0	AMERICAN EXPRESS	107077	10-Dec-14	15988
15001432	227.43	35.38	227.43	0	B & H PHOTO-VIDEO	2450	10-Dec-14	15983
15001433	166.07	167.51	166.07	0	BLICK ART MATERIALS	3712	10-Dec-14	15997
15001434	85	85	85	0	BRADLEY UNIVERSITY	4350	10-Dec-14	15985
15001435	116.94	116.94	116.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-14	16002
15001436	125.74	125.74	125.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-14	16003
15001437	35.53	35.53	35.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-14	16004
15001438	29	29	29	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-14	15976

15001439	278	278	278	0	F. J. T. OFFICE SUPPLY	12075	10-Dec-14	16007
15001440	328	328	328	0	HUTSHOP COMPANY	108154	10-Dec-14	16016
15001441	14000	14000	14000	0	ILLINI FAMILY COUNSELING	35760	10-Dec-14	16015
15001442	92.96	92.96	92.96	0	KIRK EDWARDS	106755	10-Dec-14	15987
15001443	40	40	40	0	KRISTIN LUCAS	97240	10-Dec-14	16001
15001444	35.67	35.67	35.67	0	MARJORIE JOHNSON	97115	10-Dec-14	16006
15001445	38.95	38.95	38.95	0	NCI BUSINESS SYSTEMS INC.	9396	10-Dec-14	15989
15001446	28	28	28	0	TROPHY PRO SHOPPE	35073	10-Dec-14	16008
15001447	266.09	266.09	266.09	0	WILLIAM H. DUNN	92280	10-Dec-14	15986
15001448	79.99	79.99	79.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Dec-14	15981
15001449	194.89	194.89	194.89	0	ERIN CHAN	92646	10-Dec-14	15982
15001450	328	328	328	0	HUTSHOP COMPANY	108154	10-Dec-14	16019
15001451	656	656	656	0	HUTSHOP COMPANY	108154	10-Dec-14	16020
15001452	289	289	289	0	HUTSHOP COMPANY	108154	10-Dec-14	16021
15001453	343	343.04	343	0	REDWOOD TOXICOLOGY LAB	102512	10-Dec-14	16023
15001454	3676.8	3676.8	3676.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	11-Dec-14	16033
15001455	10474.4	10474.4	10474.4	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	11-Dec-14	16034
15001456	66.78	66.78	66.78	0	F. J. T. OFFICE SUPPLY	12075	11-Dec-14	16013
15001457	50	50	50	0	ELITE SIGNS & GRAPHICS INC	11611	12-Dec-14	16017
15001458	863.42	863.42	863.42	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Dec-14	16030
15001459	662.06	662.06	662.06	0	NCI BUSINESS SYSTEMS INC.	9396	12-Dec-14	16018
15001460	83.73	83.73	83.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Dec-14	16025
15001461	425.53	425.53	425.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Dec-14	16027
15001462	12.45	12.45	12.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Dec-14	16028
15001463	335	335	335	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Dec-14	16029
15001464	84.9	84.9	84.9	0	KATRINA FITZPATRICK	92776	12-Dec-14	16026
15001465	32.91	32.91	32.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-14	16054
15001466	22.13	22.13	22.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-14	16010
15001467	700	700	700	0	ELITE SIGNS & GRAPHICS INC	11611	15-Dec-14	16047
15001468	49.35	49.35	49.35	0	FIVE STAR WATER	12681	15-Dec-14	16042
15001469	47.98	47.98	47.98	0	JAMIE GRETHEY	107751	15-Dec-14	16014
15001470	30	30	30	0	JOHNSONS FLORAL	18752	15-Dec-14	16049
15001471	12.13	12.13	12.13	0	KATHERINE WYMAN	99885	15-Dec-14	16011
15001472	937	937	937	0	LIGHTSPEED TECHNOLOGIES INC.	20403	15-Dec-14	16009
15001473	148.84	148.84	148.84	0	NCI BUSINESS SYSTEMS INC.	9396	15-Dec-14	16048
15001474	33.5	33.5	33.5	0	TROPHY PRO SHOPPE	35073	15-Dec-14	16044
15001475	18.15	18.15	18.15	0	ANTHONY FELECCIA	97900	15-Dec-14	16043
15001476	58.9	58.9	58.9	0	B & H PHOTO-VIDEO	2450	15-Dec-14	16046
15001477	79.37	79.37	79.37	0	BARBARA J. ABERLE	90050	15-Dec-14	16037
15001478	399.19	399.19	399.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Dec-14	16040
15001479	146	146	146	0	DIGILENT INC	9485	15-Dec-14	16058
15001480	319.98	319.98	319.98	0	F. J. T. OFFICE SUPPLY	12075	15-Dec-14	16024
15001481	188.53	188.53	188.53	0	F. J. T. OFFICE SUPPLY	12075	15-Dec-14	16038
15001482	3	3	3	0	J.W. PEPPER & SON INC.	28014	15-Dec-14	16035
15001483	28.01	28.01	28.01	0	MARY HOLMGREN	94127	15-Dec-14	16036
15001484	14	14	14	0	MORTON HIGH SCHOOL ACT. FUND	23450	15-Dec-14	16041
15001485	59.98	0	59.98	0	OFFICE DEPOT	25920	16-Dec-14	16055
15001486	2865.12	2865.12	2865.12	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	16-Dec-14	16050
15001487	975	975	975	0	REGIONAL OFFICE OF EDUCATION DEWITT-LIVI	29701	16-Dec-14	16045
15001488	32537.64	32527.64	32537.64	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-Dec-14	16063
15001489	3892.68	3892.68	3892.68	0	THE BABY FOLD	83020	16-Dec-14	16061
15001490	4968.36	4968.36	4968.36	0	THE BABY FOLD	83020	16-Dec-14	16062
15001491	1682.41	1682.41	1682.41	0	THE HOPE INSTITUTE	16755	16-Dec-14	16060
15001492	131.1	131.1	131.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-14	16032
15001493	26	26	26	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Dec-14	16057
15001494	78.49	78.49	78.49	0	F. J. T. OFFICE SUPPLY	12075	16-Dec-14	16031
15001495	63.32	63.32	63.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16067
15001496	39.2	39.2	39.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16068
15001497	61.78	61.78	61.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16079
15001498	55.88	55.88	55.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16080
15001499	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	17-Dec-14	16083
15001500	19.04	19.04	19.04	0	KRISTIN LUCAS	97240	17-Dec-14	16081
15001501	145.9	145.9	145.9	0	VEX ROBOTICS INC.	35540	17-Dec-14	16059
15001502	109.56	105.16	109.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16053
15001503	16.52	16.52	16.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16066
15001504	17.94	17.94	17.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16070
15001505	357.75	357.75	357.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16071
15001506	65	65	65	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16072
15001507	79.86	79.86	79.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16074
15001508	38.68	38.68	38.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16076
15001509	64.4	64.4	64.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16077
15001510	35	35	35	0	JENNIFER DAWSON	98176	17-Dec-14	16073
15001511	35.46	35.46	35.46	0	JENNIFER RABE	98185	17-Dec-14	16075
15001512	242.7	242.7	242.7	0	KNOWBUDDY RESOURCES	83001	17-Dec-14	16052
15001513	322.75	216.4	322.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Dec-14	16078
15001514	1361.92	1361.92	1361.92	0	DAWN INGOLD	165	18-Dec-14	16064
15001515	170.55	170.55	170.55	0	PEARSON EDUCATION INC.	32395	18-Dec-14	16065
15001516	20.58	20.58	20.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-14	16069
15001517	353.37	353.37	353.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-14	16084
15001518	20.87	20.87	20.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Dec-14	16086
15001519	99.8	99.8	99.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16091
15001520	792.08	792.08	792.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16092
15001521	20.38	20.38	20.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16093
15001522	41.49	41.49	41.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16094
15001523	18.73	18.73	18.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16095
15001524	23.56	23.56	23.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16096
15001525	71.49	71.49	71.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16097
15001526	51.78	51.78	51.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16098
15001527	109.61	109.61	109.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Dec-14	16099
15001528	418	418	418	0	F. J. T. OFFICE SUPPLY	12075	19-Dec-14	16102
15001529	364	364	364	0	UNIVERSITY OF ILLINOIS	37050	19-Dec-14	16103
15001530	40	40	40	0	ABBY EVERETT	97435	5-Jan-15	16087
15001531	10.99	10.99	10.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jan-15	16088
15001532	23.53	23.53	23.53	0	MEGAN HURLEY	105678	5-Jan-15	16082
15001533	25.68	25.68	25.68	0	MORTON JR. HIGH SCH. ACT. FUND	23484	5-Jan-15	16101
15001534	165.88	165.88	165.88	0	APPERSON	2186	6-Jan-15	16138
15001535	250	250	250	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Jan-15	16137
15001536	328	328	328	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-15	16114
15001537	77.94	77.94	77.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-15	16121
15001538	187.89	190.89	187.89	0	HOBBYMASTERS INC	108219	6-Jan-15	16115
15001539	500	500	500	0	JEFFREY NEAVOR	96882	6-Jan-15	16117
15001540	321.98	321.98	321.98	0	MIDLAND PAPER COMPANY	5981	6-Jan-15	16148
15001541	308.49	308.49	308.49	0	MIDLAND PAPER COMPANY	5981	6-Jan-15	16149
15001542	1023.04	1023.04	1023.04	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-15	16136
15001543	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	6-Jan-15	16146
15001544	200	200	200	0	NORMAL WEST BAND	100854	6-Jan-15	16116
15001545	1010	968.6	1010	0	PITNEY BOWES PURCHASE POWER	104930	6-Jan-15	16123
15001546	111.43	111.43	111.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-15	16100
15001547	58.97	58.97	58.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Jan-15	16104
15001548	396.51	396.51	396.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-15	16125
15001549	237.5	237.5	237.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-15	16126
15001550	357.28	357.28	357.28	0	NCI BUSINESS SYSTEMS INC.	9396	8-Jan-15	16127
15001551	114.1	114.1	114.1	0	SUSAN GRZANICH	98140	8-Jan-15	16129
15001552	22.92	22.92	22.92	0	CHRISTOPHER A. CARTER	98955	9-Jan-15	16144
15001553	101.97	101.97	101.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16140
15001554	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16143
15001555	81.07	81.07	81.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16150
15001556	12.94	12.94	12.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16152
15001557	131	131	131	0	GLOBAL PRESS INC.	14026	9-Jan-15	16122
15001558	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	9-Jan-15	16133
15001559	202.5	202.5	202.5	0	KIDDER MUSIC CO.	19389	9-Jan-15	16134
15001560	69.44	69.44	69.44	0	LEE HOFFMAN	92926	9-Jan-15	16118
15001561	745.1	754.04	745.1	0	NCI BUSINESS SYSTEMS INC.	9396	9-Jan-15	16120
15001562	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	9-Jan-15	16119
15001563	30.24	30.24	30.24	0	TIMOTHY BEUTEL	92475	9-Jan-15	16139
15001564	30.23	30.23	30.23	0	TOM E. HERRMANN	93680	9-Jan-15	16151
15001565	43.76	43.76	43.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16167
15001566	91.79	91.79	91.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16168

15001567	458	458	458	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jan-15	16173
15001568	1875.51	1875.51	1875.51	0	F. J. T. OFFICE SUPPLY	12075	9-Jan-15	16174
15001569	9	9	9	0	KIDDER MUSIC CO.	19389	9-Jan-15	16170
15001570	23	23	23	0	KIDDER MUSIC CO.	19389	9-Jan-15	16172
15001571	140	140	140	0	MAKEMUSIC INC	21270	9-Jan-15	16169
15001572	213.96	213.96	213.96	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	13-Jan-15	16176
15001573	195.5	195.5	195.5	0	KIDDER MUSIC CO.	19389	13-Jan-15	16177
15001574	39.5	39.5	39.5	0	KIDDER MUSIC CO.	19389	13-Jan-15	16178
15001575	272	272	272	0	MAKEMUSIC INC	21270	13-Jan-15	16180
15001576	11636	11636	11636	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-15	16179
15001577	45.8	53.34	45.8	0	SIGMA-ALDRICH INC.	32299	13-Jan-15	16184
15001578	449	449	449	0	TROPHY PRO SHOPPE	35073	13-Jan-15	16181
15001579	3984.3	3984.3	3984.3	0	BRAIN POP LLC	4439	13-Jan-15	16188
15001580	25.97	0	25.97	0	AMERICAN EXPRESS	107077	13-Jan-15	16156
15001581	25.97	0	25.97	0	AMERICAN EXPRESS	107077	13-Jan-15	16157
15001582	120.53	120.53	120.53	0	ERIN CHAN	92646	13-Jan-15	16135
15001583	681.8	637.7	681.8	0	F. J. T. OFFICE SUPPLY	12075	13-Jan-15	16153
15001584	15.12	15.12	15.12	0	KAREN SOMMER	108073	13-Jan-15	16111
15001585	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-15	16154
15001586	878.15	878.15	878.15	0	NCI BUSINESS SYSTEMS INC.	9396	13-Jan-15	16155
15001587	201.78	201.78	201.78	0	RHONDA HOWARD	90440	13-Jan-15	16085
15001588	1770.82	1770.82	1770.82	0	ADVOCATE HEALTH & HOSPITALS	11962	14-Jan-15	16090
15001589	17.64	17.64	17.64	0	AMANDA BUNTING	1105	14-Jan-15	16132
15001590	39.89	39.89	39.89	0	BROOKE BEHM	102342	14-Jan-15	16113
15001591	22.4	22.4	22.4	0	CAROL E. WILLIAMS	99830	14-Jan-15	16107
15001592	385	385	385	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16142
15001593	263.2	263.2	263.2	0	DANA ASHBY	97770	14-Jan-15	16131
15001594	179.85	179.85	179.85	0	GALESBURG SEWING CENTER	13327	14-Jan-15	16105
15001595	122.92	122.92	122.92	0	JENNIFER PARK	102334	14-Jan-15	16108
15001596	150.26	150.26	150.26	0	LESLEY ALBRIGHT	103896	14-Jan-15	16158
15001597	235.2	235.2	235.2	0	LESLIE WILLIS	101958	14-Jan-15	16106
15001598	19.04	19.04	19.04	0	NANETTE M. CRAWFORD	97800	14-Jan-15	16112
15001599	59.61	59.61	59.61	0	NCI BUSINESS SYSTEMS INC.	9396	14-Jan-15	16130
15001600	40.04	40.04	40.04	0	PETER KLINKNER	96065	14-Jan-15	16109
15001601	200	200	200	0	THE HOPE INSTITUTE	16755	14-Jan-15	16089
15001602	70.42	70.42	70.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16164
15001603	161.46	161.46	161.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16165
15001604	73.1	73.1	73.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16166
15001605	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16171
15001606	4.96	4.96	4.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-15	16191
15001607	119.44	119.44	119.44	0	F. J. T. OFFICE SUPPLY	12075	14-Jan-15	16161
15001608	355.54	355.53	355.54	0	NCI BUSINESS SYSTEMS INC.	9396	14-Jan-15	16160
15001609	9819.75	9819.75	9819.75	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	14-Jan-15	16182
15001610	3447	3447	3447	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	14-Jan-15	16183
15001611	105.84	105.84	105.84	0	LAUREN PRATT	102822	14-Jan-15	16175
15001612	1512.5	1512.5	1512.5	0	PATRICIA BRADLE	82192	14-Jan-15	16202
15001613	111	111	111	0	BRADFIELDS COMPUTER SUPPLY	4316	15-Jan-15	16187
15001614	45	45	45	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-15	16186
15001615	60.93	60.93	60.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-15	16195
15001616	425	425	425	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Jan-15	16198
15001617	16.99	24.98	16.99	0	J.W. PEPPER & SON INC.	28014	15-Jan-15	16185
15001618	49.62	49.62	49.62	0	JENNIFER RABE	98185	15-Jan-15	16199
15001619	40	40	40	0	KATRINA FITZPATRICK	92776	15-Jan-15	16200
15001620	32.5	32.5	32.5	0	LOCKDOWN MAGNET.COM	108383	15-Jan-15	16193
15001621	281.9	298.81	281.9	0	PEARSON LEARNING	32396	15-Jan-15	16189
15001622	99	99	99	0	SUPER DUPER PUBLICATIONS INC.	33746	15-Jan-15	16190
15001623	3278.75	3278.75	3278.75	0	MARCIA BRENNER ASSOCIATES LLC	108375	15-Jan-15	16235
15001624	1293	1328.35	1293	0	MILAM AUDIO	22343	15-Jan-15	16236
15001625	59.71	59.71	59.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-15	16196
15001626	125.41	97.7	125.41	0	F. J. T. OFFICE SUPPLY	12075	16-Jan-15	16194
15001627	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	16-Jan-15	16197
15001628	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	16-Jan-15	16224
15001629	230	230.04	230	0	NCI BUSINESS SYSTEMS INC.	9396	16-Jan-15	16225
15001630	28.27	28.27	28.27	0	BECKY A. BAZZETTA	90459	16-Jan-15	16204
15001631	65.91	65.91	65.91	0	BECKY A. BAZZETTA	90459	16-Jan-15	16205
15001632	30.36	30.36	30.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-15	16206
15001633	62.9	62.9	62.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-15	16210
15001634	796	796	796	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-15	16214
15001635	50	50	50	0	ELITE SIGNS & GRAPHICS INC	11611	16-Jan-15	16209
15001636	160.84	160.84	160.84	0	NCI BUSINESS SYSTEMS INC.	9396	16-Jan-15	16207
15001637	570.84	570.84	570.84	0	NCI BUSINESS SYSTEMS INC.	9396	16-Jan-15	16208
15001638	208.99	208.99	208.99	0	PITNEY BOWES PURCHASE POWER	104930	16-Jan-15	16212
15001639	53.85	53.85	53.85	0	PITNEY BOWES PURCHASE POWER	28869	16-Jan-15	16213
15001640	54.45	54.45	54.45	0	AMERICAN EXPRESS	107077	20-Jan-15	16249
15001641	38.07	38.07	38.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Jan-15	16248
15001642	85	85	85	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Jan-15	16250
15001643	33.47	33.47	33.47	0	JANINE S. WEYLAND	99774	20-Jan-15	16247
15001644	1926.09	1926.09	1926.09	0	ADVOCATE HEALTH & HOSPITALS	11962	21-Jan-15	16232
15001645	630.17	630.17	630.17	0	BLESSED SACRAMENT SCHOOL	3701	21-Jan-15	16244
15001646	81.22	0	81.22	0	INTEGRATIONS	18120	21-Jan-15	16245
15001647	552.94	552.66	552.66	0.28	SANDRA CROSS	91580	21-Jan-15	16231
15001648	3243.9	3243.9	3243.9	0	THE BABY FOLD	83020	21-Jan-15	16233
15001649	4140.3	4140.3	4140.3	0	THE BABY FOLD	83020	21-Jan-15	16234
15001650	991.44	991.44	991.44	0	WILSON LANG. TRAIN. CORP.	36879	21-Jan-15	16251
15001651	183.62	183.62	183.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16228
15001652	172.05	0	172.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16230
15001653	23.72	23.72	23.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16254
15001654	136.35	136.35	136.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16257
15001655	34.19	34.19	34.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16267
15001656	132.8	132.8	132.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Jan-15	16268
15001657	829.14	829.14	829.14	0	F. J. T. OFFICE SUPPLY	12075	21-Jan-15	16163
15001658	98.06	98.06	98.06	0	GRACE NESSLER	102784	21-Jan-15	16227
15001659	145	145	145	0	HILLARY A BETTENHAUSEN	105163	21-Jan-15	16270
15001660	62.34	62.34	62.34	0	KATHY FUNKHOUSER	92765	21-Jan-15	16226
15001661	29.94	29.94	29.94	0	AMERICAN EXPRESS	107077	23-Jan-15	16238
15001662	29.94	29.94	29.94	0	AMERICAN EXPRESS	107077	23-Jan-15	16239
15001663	29.94	29.94	29.94	0	AMERICAN EXPRESS	107077	23-Jan-15	16240
15001664	29.94	29.94	29.94	0	AMERICAN EXPRESS	107077	23-Jan-15	16241
15001665	109.86	109.86	109.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16203
15001666	29.11	29.11	29.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16242
15001667	26.99	26.99	26.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16253
15001668	55.41	55.41	55.41	0	FAITH WATERFIELD	99663	23-Jan-15	16255
15001669	277.56	277.56	277.56	0	NCI BUSINESS SYSTEMS INC.	9396	23-Jan-15	16298
15001670	57.95	67.23	57.95	0	AMERICAN BUTTON MACHINES	105643	23-Jan-15	16296
15001671	72.16	72.16	72.16	0	BARBARA J. ABERLE	90050	23-Jan-15	16252
15001672	79	79	79	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Jan-15	16282
15001673	489	489	489	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Jan-15	16283
15001674	88	88	88	0	BRADFIELDS COMPUTER SUPPLY	4316	23-Jan-15	16284
15001675	95.9	95.9	95.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16243
15001676	300	300	300	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16261
15001677	55.2	55.2	55.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16269
15001678	800	800	800	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-15	16286
15001679	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	23-Jan-15	16260
15001680	85	85	85	0	HEATHER BERGER	90520	23-Jan-15	16265
15001681	1021.35	1021.35	1021.35	0	JOSTENS	18880	23-Jan-15	16285
15001682	147.25	147.25	147.25	0	KIDDER MUSIC CO.	19389	23-Jan-15	16262
15001683	23	23	23	0	KIDDER MUSIC CO.	19389	23-Jan-15	16263
15001684	20.1	20.1	20.1	0	KIDDER MUSIC CO.	19389	23-Jan-15	16264
15001685	272	272	272	0	MORTON HIGH SCHOOL ACT. FUND	23450	23-Jan-15	16280
15001686	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	23-Jan-15	16294
15001687	762.7	762.7	762.7	0	NCI BUSINESS SYSTEMS INC.	9396	23-Jan-15	16295
15001688	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	23-Jan-15	16281
15001689	142.77	142.77	142.77	0	REDWOOD TOXICOLOGY LAB	102512	23-Jan-15	16274
15001690	189.8	188.8	189.8	0	ROBOTSHOP	103179	23-Jan-15	16246
15001691	107.99	107.99	107.99	0	TIFFANY WYSE-FISHER	107212	23-Jan-15	16292
15001692	482.59	482.59	482.59	0	VALLEY LITHO SUPPLY COMPANY	35496	23-Jan-15	16279
15001693	200	200	200	0	WASHINGTON HIGH SCHOOL	82553	23-Jan-15	16287
15001694	560	585	560	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	26-Jan-15	16276

15001695	56.05	13.15	56.05	0	COLLINS SURGICAL COLLINS SPORTS MEDICINE	7307	26-Jan-15	16289
15001696	208.1	241.65	208.1	0	COLLINS SURGICAL COLLINS SPORTS MEDICINE	7307	26-Jan-15	16291
15001697	138.34	0	138.34	0	ATLAS PEN & PENCIL CORP.	2379	27-Jan-15	16304
15001698	116.55	116.55	116.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16162
15001699	85	85	85	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16215
15001700	48.19	48.19	48.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16229
15001701	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16256
15001702	12.46	12.46	12.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16258
15001703	414.64	414.64	414.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Jan-15	16271
15001704	272.66	272.67	272.66	0	NCI BUSINESS SYSTEMS INC.	9396	27-Jan-15	16297
15001705	114	114	114	0	SHANE ROCKE	99771	27-Jan-15	16192
15001706	14.94	14.94	14.94	0	SHANE ROCKE	99771	27-Jan-15	16299
15001707	44.83	44.83	44.83	0	SUEANN SPINDER	98225	27-Jan-15	16259
15001708	50	50	50	0	ARBOR MANAGEMENT, INC.	102890	28-Jan-15	16217
15001709	65.04	65.04	65.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16216
15001710	47.98	56.97	47.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16223
15001711	50.79	50.79	50.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16311
15001712	9.76	9.76	9.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16312
15001713	77.89	27.89	77.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16313
15001714	136.86	136.86	136.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16315
15001715	93.89	93.89	93.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16316
15001716	129.46	129.46	129.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16318
15001717	26.43	26.43	26.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Jan-15	16319
15001718	175	175	175	0	DUNLAP HIGH SCHOOL	82322	28-Jan-15	16218
15001719	105	105	105	0	ELITE SIGNS & GRAPHICS INC	11611	28-Jan-15	16322
15001720	376.5	396.49	376.5	0	J.W. PEPPER & SON INC.	28014	28-Jan-15	16219
15001721	14.99	14.99	14.99	0	JENNIFER RABE	98185	28-Jan-15	16222
15001722	24.59	24.59	24.59	0	JENNIFER RABE	98185	28-Jan-15	16314
15001723	35.52	35.52	35.52	0	KATHERINE GINGRASS	101656	28-Jan-15	16220
15001724	29.03	29.03	29.03	0	MEGAN HURLEY	105678	28-Jan-15	16310
15001725	28.98	20.98	28.98	0	MELISSA L. TORTORELLA	95226	28-Jan-15	16221
15001726	256.49	256.49	256.49	0	NCI BUSINESS SYSTEMS INC.	9396	28-Jan-15	16317
15001727	175.2	175.2	175.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-15	16333
15001728	14.44	14.44	14.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-15	16334
15001729	130.95	130.95	130.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-15	16341
15001730	597.99	597.99	597.99	0	DEAN HENRICHS	108421	29-Jan-15	16326
15001731	250	250	250	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	29-Jan-15	16331
15001732	96	96	96	0	KIDDER MUSIC CO.	19389	29-Jan-15	16332
15001733	126.44	126.44	126.44	0	LESLIE D. GRAY	93280	29-Jan-15	16340
15001734	14.7	14.7	14.7	0	AMERICAN EXPRESS	107077	30-Jan-15	16346
15001735	14.7	14.7	14.7	0	AMERICAN EXPRESS	107077	30-Jan-15	16347
15001736	539	539	539	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Jan-15	16344
15001737	79.81	79.81	79.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-15	16345
15001738	37.26	37.26	37.26	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-15	16348
15001739	35.29	35.29	35.29	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-15	16349
15001740	51.84	51.84	51.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-15	16307
15001741	104.25	104.25	104.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-15	16309
15001742	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-15	16321
15001743	89.99	86.89	89.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Feb-15	16343
15001744	126.66	126.66	126.66	0	DONALD R. STURM	98830	2-Feb-15	16342
15001745	130	130	130	0	IAHPERD	82047	2-Feb-15	16354
15001746	380.85	380.44	380.85	0	PRO-ED INC	29075	2-Feb-15	16305
15001747	1241.86	1241.86	1241.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-15	16275
15001748	78	78	78	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-15	16306
15001749	597.5	597.5	597.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-15	16328
15001750	51.03	51.03	51.03	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-15	16339
15001751	44.07	44.07	44.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Feb-15	16350
15001752	646.87	646.87	646.87	0	F. J. T. OFFICE SUPPLY	12075	3-Feb-15	16353
15001753	57	0	57	0	FOLLETT SCHOOL SOLUTIONS INC	106151	3-Feb-15	16277
15001754	278	278	278	0	NCI BUSINESS SYSTEMS INC.	9396	3-Feb-15	16338
15001755	73.59	73.59	73.59	0	SARA DIRKS	100048	3-Feb-15	16273
15001756	86	86	86	0	SCHOLASTIC ACTION	30890	3-Feb-15	16352
15001757	46.76	46.81	46.76	0	THE LIBRARY STORE INC.	20385	3-Feb-15	16302
15001758	28.95	28.95	28.95	0	R K DIXON COMPANY	9909	3-Feb-15	16329
15001759	15	15	15	0	SARA DIRKS	100048	3-Feb-15	16330
15001760	58.95	58.95	58.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-15	16337
15001761	52	52	52	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-15	16355
15001762	24.37	24.37	24.37	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-15	16303
15001763	28.21	28.21	28.21	0	NCI BUSINESS SYSTEMS INC.	9396	4-Feb-15	16301
15001764	79.52	79.52	79.52	0	SANDRA K. BUMP	91176	4-Feb-15	16293
15001765	32501.68	0	32501.68	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	4-Feb-15	16290
15001766	109.63	109.63	109.63	0	AMANDA RICKENBERG	1113	4-Feb-15	16323
15001767	105.68	105.68	105.68	0	BARBARA F. BLANCO	90710	4-Feb-15	16325
15001768	102.9	102.9	102.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-15	16324
15001769	589.75	589.75	589.75	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-15	16361
15001770	24.15	24.15	24.15	0	KAREN SOMMER	108073	4-Feb-15	16356
15001771	34.94	9.95	34.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-15	16358
15001772	36.94	36.94	36.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-15	16377
15001773	2686.05	2686.05	2686.05	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	5-Feb-15	16288
15001774	32183.71	32183.71	32183.71	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	5-Feb-15	16374
15001775	499	499	499	0	BRADFIELDS COMPUTER SUPPLY	4316	6-Feb-15	16359
15001776	497	497	497	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16335
15001777	61	61	61	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16357
15001778	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16381
15001779	53.77	53.77	53.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16384
15001780	436.09	436.09	436.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16385
15001781	336.74	336.74	336.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16386
15001782	359.34	359.34	359.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16387
15001783	532.38	532.38	532.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16391
15001784	39.95	39.95	39.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16404
15001785	96.2	96.2	96.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16405
15001786	35.88	35.88	35.88	0	DAVID GETZ	102024	6-Feb-15	16378
15001787	95	95	95	0	DAVID GETZ	102024	6-Feb-15	16379
15001788	9.56	9.56	9.56	0	F. J. T. OFFICE SUPPLY	12075	6-Feb-15	16400
15001789	23.88	23.88	23.88	0	F. J. T. OFFICE SUPPLY	12075	6-Feb-15	16402
15001790	2649	2649	2649	0	IT SUPPLIES	108456	6-Feb-15	16398
15001791	55.37	55.37	55.37	0	NCI BUSINESS SYSTEMS INC.	9396	6-Feb-15	16375
15001792	155.84	160.84	155.84	0	NCI BUSINESS SYSTEMS INC.	9396	6-Feb-15	16383
15001793	199	199.99	199	0	ROBOMATTER INC	108464	6-Feb-15	16399
15001794	384	384	384	0	TEAM WORKS BY HOLZHAUER INC.	34251	6-Feb-15	16390
15001795	1052.74	1052.74	1052.74	0	VILLAGE OF MORTON	35584	6-Feb-15	16392
15001796	1169.21	1169.21	1169.21	0	F. J. T. OFFICE SUPPLY	12075	6-Feb-15	16376
15001797	43.5	43.5	43.5	0	LORA K. KOBER	96638	6-Feb-15	16372
15001798	65.5	65.5	65.5	0	TROPHY PRO SHOPPE	35073	6-Feb-15	16373
15001799	239	239	239	0	BUREAU OF EDUCATION & RESEARCH	80362	6-Feb-15	16389
15001800	19.75	19.75	19.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-15	16351
15001801	1312.71	1312.71	1312.71	0	F. J. T. OFFICE SUPPLY	12075	6-Feb-15	16362
15001802	209	209	209	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Feb-15	16363
15001803	921.94	921.94	921.94	0	F. J. T. OFFICE SUPPLY	12075	9-Feb-15	16367
15001804	537	537	537	0	F. J. T. OFFICE SUPPLY	12075	9-Feb-15	16368
15001805	125	125	125	0	GLENWOOD MIDDLE SCHOOL	14040	9-Feb-15	16370
15001806	43.58	43.58	43.58	0	JENNIFER RABE	98185	9-Feb-15	16366
15001807	32.5	32.5	32.5	0	LOCKDOWN MAGNET.COM	108383	9-Feb-15	16365
15001808	45.06	45.06	45.06	0	PETER R. MARTIN	96070	9-Feb-15	16364
15001809	499	499	499	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Feb-15	16422
15001810	41.08	41.08	41.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Feb-15	16419
15001811	52.95	52.95	52.95	0	JON WHEAT	99790	10-Feb-15	16420
15001812	718.19	711.53	718.19	0	PEARSON LEARNING	32396	11-Feb-15	16428
15001813	139.72	139.72	139.72	0	AMERICAN EXPRESS	107077	11-Feb-15	16445
15001814	35.07	35.07	35.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-15	16444
15001815	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-15	16429
15001816	27.48	27.48	27.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-15	16430
15001817	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Feb-15	16432
15001818	35	35	35	0	ELITE SIGNS & GRAPHICS INC	11611	11-Feb-15	16427
15001819	165.95	155.88	165.95	0	THE LIBRARY STORE INC.	20385	11-Feb-15	16408
15001820	42.4	42.4	42.4	0	ALEX BISHOP	106143	12-Feb-15	16412
15001821	225.61	225.61	225.61	0	BENJAMIN VANDENBERG	90471	12-Feb-15	16448
15001822	100	100	100	0	BLOOMINGTON JUNIOR H.S.	3775	12-Feb-15	16424

15001823	116.58	116.58	116.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-15	16393
15001824	113.65	113.65	113.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-15	16394
15001825	20.67	20.67	20.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-15	16410
15001826	16.24	16.24	16.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-15	16449
15001827	32.1	32.1	32.1	0	KIDDER MUSIC CO.	19389	12-Feb-15	16447
15001828	120.96	120.96	120.96	0	MEGAN HURLEY	105678	12-Feb-15	16411
15001829	120.82	120.82	120.82	0	THE LIBRARY STORE INC.	20385	12-Feb-15	16450
15001830	125	125	125	0	ENCHANTED LEARNING LLC	11791	12-Feb-15	16461
15001831	99.05	99.05	99.05	0	SHANE ROCKE	99771	12-Feb-15	16407
15001832	2239	2239	2239	0	APPLE COMPUTER INC.	2193	12-Feb-15	16465
15001833	239	239	239	0	BUREAU OF EDUCATION & RESEARCH	80362	12-Feb-15	16369
15001834	30.84	30.84	30.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-15	16451
15001835	57	56.87	57	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Feb-15	16371
15001836	804.13	804.13	804.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	12-Feb-15	16440
15001837	204.53	204.53	204.53	0	AMSTERDAM PRINTING & LITHO	2148	17-Feb-15	16426
15001838	717.09	717.09	717.09	0	BLESSED SACRAMENT SCHOOL	3701	17-Feb-15	16395
15001839	16.79	16.79	16.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16459
15001840	224.48	224.48	224.48	0	LESLEY ALBRIGHT	103896	17-Feb-15	16409
15001841	46823.86	46823.86	46823.86	0	METHODIST MEDICAL CENTER	21841	17-Feb-15	16397
15001842	264	264	264	0	PEORIA PUBLIC SCHOOLS	27765	17-Feb-15	16401
15001843	54.65	54.65	54.65	0	SCHOOL NURSE SUPPLY INC.	31516	17-Feb-15	16406
15001844	4968.36	4968.36	4968.36	0	THE BABY FOLD	83020	17-Feb-15	16462
15001845	3892.68	3892.68	3892.68	0	THE BABY FOLD	83020	17-Feb-15	16463
15001846	180	180	180	0	ALFRED PUBLISHING CO. INC.	825	17-Feb-15	16435
15001847	51.9	51.9	51.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16433
15001848	26.55	26.55	26.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16434
15001849	161.2	161.2	161.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16436
15001850	1.27	1.27	1.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16437
15001851	41.88	41.88	41.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16438
15001852	79.62	79.62	79.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16439
15001853	79.87	79.87	79.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16441
15001854	57.41	57.41	57.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16442
15001855	157.08	157.08	157.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Feb-15	16443
15001856	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	17-Feb-15	16469
15001857	22.45	22.45	22.45	0	KIDDER MUSIC CO.	19389	17-Feb-15	16417
15001858	750	750	750	0	KIDDER MUSIC CO.	19389	17-Feb-15	16418
15001859	38.97	38.97	38.97	0	KURT LEMKE	108472	17-Feb-15	16431
15001860	400	400	400	0	MARCIA L. MAYS	96110	17-Feb-15	16423
15001861	1000	1000	1000	0	OSTI MUSIC	108480	17-Feb-15	16452
15001862	115.58	115.58	115.58	0	R. SCOTT LYNN	95875	17-Feb-15	16415
15001863	48.9	48.9	48.9	0	SAM'S CLUB DIRECT	30682	17-Feb-15	16416
15001864	741.88	741.88	741.88	0	SMALLWOOD LOCKSMITH & SUPPLY	32646	17-Feb-15	16453
15001865	3427.2	3427.2	3427.2	0	MIDCO INC.	22060	18-Feb-15	16490
15001866	3223.26	3223.26	3223.26	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	18-Feb-15	16468
15001867	326.7	326.7	326.7	0	WILBOOKS	108502	18-Feb-15	16480
15001868	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	19-Feb-15	16475
15001869	1501.13	1501.13	1501.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	19-Feb-15	16472
15001870	11.99	19.98	11.99	0	J.W. PEPPER & SON INC.	28014	19-Feb-15	16466
15001871	36.38	36.38	36.38	0	JILL D. PAROD	97160	19-Feb-15	16474
15001872	200	200	200	0	MARCIA BRENNER ASSOCIATES LLC	108375	19-Feb-15	16485
15001873	239	239	239	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-15	16492
15001874	804.13	804.13	804.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	20-Feb-15	16456
15001875	39	39	39	0	JAMI KAISERSHOT	120	20-Feb-15	16457
15001876	129	129	129	0	JANINE S. WEYLAND	99774	20-Feb-15	16493
15001877	614.12	614.12	614.12	0	NCI BUSINESS SYSTEMS INC.	9396	20-Feb-15	16454
15001878	116.09	116.09	116.09	0	BECKY A. BAZZETTA	90459	23-Feb-15	16520
15001879	129	129	129	0	JAMI KAISERSHOT	120	23-Feb-15	16521
15001880	14	14	14	0	TROPHY PRO SHOPPE	35073	23-Feb-15	16519
15001881	364.08	364.08	364.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16499
15001882	224.18	244.18	224.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16535
15001883	883.56	883.56	883.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16536
15001884	30	0	0	30	GLOVERS EASY SCORE BOOKS	108553	24-Feb-15	16540
15001885	140.04	140.04	140.04	0	REDWOOD TOXICOLOGY LAB	102512	24-Feb-15	16498
15001886	419.65	461.3	419.65	0	TENNIS WAREHOUSE	34336	24-Feb-15	16525
15001887	175	175	175	0	NCI BUSINESS SYSTEMS INC.	9396	24-Feb-15	16523
15001888	84.02	84.02	84.02	0	CHRISTOPHER ROBERTS	94675	24-Feb-15	16495
15001889	380	380	380	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16501
15001890	5.37	5.37	5.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16526
15001891	38.18	38.18	38.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16527
15001892	23.7	23.7	23.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16529
15001893	90.52	90.52	90.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16531
15001894	39.54	39.54	39.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16532
15001895	945.63	945.63	945.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16533
15001896	26.05	26.05	26.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16537
15001897	1002.13	1002.13	1002.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	24-Feb-15	16534
15001898	85.57	85.57	85.57	0	HEATHER BERGER	90520	24-Feb-15	16413
15001899	675	675	675	0	ILLINOIS CENTRAL COLLEGE	82327	24-Feb-15	16481
15001900	53.38	53.38	53.38	0	JACOB TIERNEY	97955	24-Feb-15	16483
15001901	175	175	175	0	LIMESTONE COMMUNITY H.S.	20406	24-Feb-15	16487
15001902	436.54	436.54	436.54	0	PEORIA PUBLIC SCHOOLS	27765	24-Feb-15	16494
15001903	162	178.2	162	0	ACADEMIC THERAPY PUBLICATIONS	106410	24-Feb-15	16542
15001904	5.94	5.94	5.94	0	AMERICAN EXPRESS	107077	24-Feb-15	16491
15001905	113.94	113.94	113.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16478
15001906	27.65	27.65	27.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Feb-15	16524
15001907	125	125	125	0	ENCHANTED LEARNING LLC	11791	24-Feb-15	16484
15001908	804.13	804.13	804.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	24-Feb-15	16446
15001909	13	13	13	0	TROPHY PRO SHOPPE	35073	24-Feb-15	16508
15001910	39.16	39.16	39.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-15	16548
15001911	188.1	188.1	188.1	0	THE PARENT INSTITUTE	26400	25-Feb-15	16550
15001912	24.99	24.99	24.99	0	AMERICAN EXPRESS	107077	26-Feb-15	16576
15001913	57.13	57.13	57.13	0	AMERICAN EXPRESS	107077	26-Feb-15	16577
15001914	10.22	10.22	10.22	0	AMERICAN EXPRESS	107077	26-Feb-15	16578
15001915	57.13	57.13	57.13	0	AMERICAN EXPRESS	107077	26-Feb-15	16579
15001916	196	196	196	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-15	16486
15001917	69.54	69.54	69.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-15	16574
15001918	37.44	37.44	37.44	0	DONNA ROTH	91355	26-Feb-15	16514
15001919	804.13	804.13	804.13	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-Feb-15	16464
15001920	350	350	350	0	ILLINOIS PRINCIPALS ASSOC.	17661	26-Feb-15	16497
15001921	992.49	992.49	992.49	0	NCI BUSINESS SYSTEMS INC.	9396	26-Feb-15	16575
15001922	223.98	220.77	223.98	0	QUILL CORPORATION	29376	26-Feb-15	16572
15001923	1885.7	1885.7	1885.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-15	16467
15001924	61.87	61.87	61.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-15	16555
15001925	500	500	500	0	ILLINOIS COMPUTING EDUCATORS (ICE)	108510	26-Feb-15	16477
15001926	200	200	200	0	SCOLAB INC	108545	26-Feb-15	16522
15001927	1999.25	2026.75	1999.25	0	MILAM AUDIO	22343	26-Feb-15	16582
15001928	131.97	0	131.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Mar-15	16458
15001929	1022.75	1022.75	1022.75	0	THE HOPE INSTITUTE	16755	2-Mar-15	16488
15001930	409.1	409.1	409.1	0	THE HOPE INSTITUTE	16755	2-Mar-15	16489
15001931	58.81	58.81	58.81	0	ASHLEY PARKER	107433	4-Mar-15	16604
15001932	516.45	0	516.45	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16558
15001933	516.45	516.45	516.45	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16601
15001934	1224	1224	1224	0	THE PROE CENTER	108600	4-Mar-15	16602
15001935	226.3	226.31	226.3	0	U.S. GAMES	35138	4-Mar-15	16589
15001936	165.5	165.5	165.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16545
15001937	10.32	10.32	10.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16557
15001938	134.05	134.05	134.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16559
15001939	88.98	88.98	88.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16560
15001940	403.25	403.25	403.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16564
15001941	102.49	102.49	102.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16565
15001942	73.83	73.83	73.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16592
15001943	6.95	6.95	6.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16593
15001944	4.4	4.4	4.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16595
15001945	39.36	39.36	39.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16596
15001946	14.21	14.21	14.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16597
15001947	879.89	879.89	879.89	0	IT SUPPLIES	108456	4-Mar-15	16566
15001948	129.99	129.99	129.99	0	J.W. PEPPER & SON INC.	28014	4-Mar-15	16553
15001949	894.9	894.9	894.9	0	JOEL ZEHR	92225	4-Mar-15	16584
15001950	158.24	158.24	158.24	0	KAREN GARDNER	96620	4-Mar-15	16561

15001951	32	32	32	0	KELLY CUMMINGS	108618	4-Mar-15	16588
15001952	1301.12	1301.12	1301.12	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16563
15001953	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16586
15001954	61.4	61.4	61.4	0	R. SCOTT LYNN	95875	4-Mar-15	16587
15001955	358	129.95	358	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16568
15001956	414.1	408.52	414.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-15	16571
15001957	130	130	130	0	CURT SMITH SPORTING GOODS INC	8847	4-Mar-15	16538
15001958	165	165	165	0	CURT SMITH SPORTING GOODS INC	8847	4-Mar-15	16539
15001959	12	12	12	0	JENNIFER RABE	98185	4-Mar-15	16500
15001960	1000	1000	1000	0	JOHN ELLIOTT	105775	4-Mar-15	16567
15001961	65.5	65.5	65.5	0	KIDDER MUSIC CO.	19389	4-Mar-15	16509
15001962	50.5	50.5	50.5	0	KIDDER MUSIC CO.	19389	4-Mar-15	16510
15001963	95.5	95.5	95.5	0	KIDDER MUSIC CO.	19389	4-Mar-15	16512
15001964	21.95	21.95	21.95	0	KIDDER MUSIC CO.	19389	4-Mar-15	16513
15001965	5.95	5.95	5.95	0	KIDDER MUSIC CO.	19389	4-Mar-15	16515
15001966	789.31	797.97	789.31	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16570
15001967	1766.69	1766.69	1766.69	0	ADVOCATE HEALTH & HOSPITALS	11962	4-Mar-15	16516
15001968	75	75	75	0	CHILDRENS ADVOCACY CENTER OF IL	108561	4-Mar-15	16547
15001969	425	425	425	0	EASTER SEALS-UCP	10498	4-Mar-15	16502
15001970	425	425	425	0	EASTER SEALS-UCP	10498	4-Mar-15	16503
15001971	425	425	425	0	EASTER SEALS-UCP	10498	4-Mar-15	16504
15001972	425	425	425	0	EASTER SEALS-UCP	10498	4-Mar-15	16505
15001973	425	425	425	0	EASTER SEALS-UCP	10498	4-Mar-15	16506
15001974	59.9	59.9	59.9	0	F. J. T. OFFICE SUPPLY	12075	4-Mar-15	16549
15001975	192.5	192.5	192.5	0	JO WASSELL	16815	4-Mar-15	16590
15001976	77.13	77.13	77.13	0	NCI BUSINESS SYSTEMS INC.	9396	4-Mar-15	16562
15001977	131.97	131.97	131.97	0	HUMAN RELATIONS MEDIA	16596	5-Mar-15	16608
15001978	1942.3	1942.3	1942.3	0	PEORIA PUBLIC SCHOOLS	27765	5-Mar-15	16607
15001979	35787.37	35787.37	35787.37	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	5-Mar-15	16517
15001980	100	100	100	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-15	16613
15001981	325	325	325	0	CURT SMITH SPORTING GOODS INC	8847	5-Mar-15	16611
15001982	70	70	70	0	JENNIFER RABE	98185	5-Mar-15	16614
15001983	72.24	74.41	72.24	0	TIMOTHY BEUTEL	92475	5-Mar-15	16612
15001984	24.64	25.32	24.64	0	TIMOTHY BEUTEL	92475	5-Mar-15	16624
15001985	229	229	229	0	BUREAU OF EDUCATION & RESEARCH	80362	5-Mar-15	16556
15001986	55.78	55.78	55.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-15	16580
15001987	167.23	167.23	167.23	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-15	16581
15001988	29.8	29.8	29.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-15	16591
15001989	22.49	22.49	22.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-15	16594
15001990	706	0	706	0	NCI BUSINESS SYSTEMS INC.	9396	5-Mar-15	16551
15001991	409.91	409.91	409.91	0	NCI BUSINESS SYSTEMS INC.	9396	5-Mar-15	16554
15001992	354.5	354.5	354.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-15	16585
15001993	40	40	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Mar-15	16645
15001994	22.07	22.07	22.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Mar-15	16646
15001995	199	199	199	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Mar-15	16651
15001996	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Mar-15	16652
15001997	80.6	80.6	80.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Mar-15	16653
15001998	1421	1421	1421	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-15	16639
15001999	277	277	277	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-15	16640
15002000	10.08	10.08	10.08	0	JENNIFER RABE	98185	10-Mar-15	16644
15002001	45.93	45.93	45.93	0	KATHERINE GINGRASS	101656	10-Mar-15	16649
15002002	161.69	161.69	161.69	0	KIM SERRURIER	100242	10-Mar-15	16650
15002003	31.42	31.42	31.42	0	TIMOTHY BEUTEL	92475	10-Mar-15	16648
15002004	1895.3	1895.3	1895.3	0	F. J. T. OFFICE SUPPLY	12075	10-Mar-15	16637
15002005	3213	3213	3213	0	HEINEMANN	15425	10-Mar-15	16638
15002006	15.99	22.99	15.99	0	PALOS SPORTS INC.	26872	10-Mar-15	16635
15002007	164.5	164.5	164.5	0	VISIPLEX, INC.	35603	11-Mar-15	16664
15002008	415.43	415.43	415.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16659
15002009	229	229	229	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16660
15002010	100	100	100	0	ILLINOIS STATE UNIVERSITY	17724	11-Mar-15	16662
15002011	22.5	22.5	22.5	0	LEE HOFFMAN	92926	11-Mar-15	16658
15002012	108	108	108	0	LESLIE D. GRAY	93280	11-Mar-15	16657
15002013	79.65	79.65	79.65	0	NEVCO INC.	82105	11-Mar-15	16663
15002014	21.95	26.01	21.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16630
15002015	59	59	59	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16642
15002016	35.56	35.56	35.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16654
15002017	137.45	133.74	137.45	0	CONSTRUCTIVE PLAYTHINGS	103802	11-Mar-15	16661
15002018	702.9	702.9	702.9	0	F. J. T. OFFICE SUPPLY	12075	11-Mar-15	16629
15002019	168.57	168.57	168.57	0	GRACE NESSLER	102784	11-Mar-15	16610
15002020	18.6	18.6	18.6	0	KATHY FUNKHOUSER	92765	11-Mar-15	16609
15002021	408	408	408	0	RESOURCES FOR EDUCATORS INC.	29816	11-Mar-15	16620
15002022	62.27	62.27	62.27	0	BARBARA J. ABERLE	90050	11-Mar-15	16599
15002023	240.5	240.5	240.5	0	BRADFIELDS COMPUTER SUPPLY	4316	11-Mar-15	16621
15002024	510.7	588.65	510.7	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	11-Mar-15	16666
15002025	172.69	172.69	172.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16674
15002026	47.42	47.42	47.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16677
15002027	319.2	319.2	319.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-Mar-15	16678
15002028	90	90	90	0	CURT SMITH SPORTING GOODS INC	8847	11-Mar-15	16615
15002029	198.5	180.4	198.5	0	CYNMAR LLC	103667	11-Mar-15	16670
15002030	2218.45	2218.4	2218.45	0	EBSCO SUBSCRIPTION SERVICE	10544	11-Mar-15	16685
15002031	164.38	164.52	164.38	0	F. J. T. OFFICE SUPPLY	12075	11-Mar-15	16632
15002032	81.96	81.96	81.96	0	F. J. T. OFFICE SUPPLY	12075	11-Mar-15	16633
15002033	6062.83	5617.56	5617.56	445.27	FOLLETT SCHOOL SOLUTIONS INC	106151	11-Mar-15	16684
15002034	9.26	9.26	9.26	0	JOSTENS	18880	11-Mar-15	16616
15002035	2000	3288.57	2000	0	MENARDS INC.	21736	11-Mar-15	16680
15002036	549.75	549.75	549.75	0	MIDLAND PAPER COMPANY	5981	11-Mar-15	16634
15002037	952.5	952.5	952.5	0	NCI BUSINESS SYSTEMS INC.	9396	11-Mar-15	16598
15002038	38.65	38.65	38.65	0	NCI BUSINESS SYSTEMS INC.	9396	11-Mar-15	16619
15002039	91.33	91.33	91.33	0	R. SCOTT LYNN	95875	11-Mar-15	16679
15002040	1525	1601.3	1525	0	SCHALLER HARDWOOD LUMBER CO.	30776	11-Mar-15	16683
15002041	25.5	37.5	25.5	0	SIGMA-ALDRICH INC.	32299	11-Mar-15	16672
15002042	514.09	514.09	514.09	0	VILLAGE OF MORTON	35584	11-Mar-15	16687
15002043	312.62	312.62	312.62	0	VILLAGE OF MORTON	35584	11-Mar-15	16688
15002044	17.82	17.82	17.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-15	16667
15002045	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-15	16669
15002046	42.47	42.47	42.47	0	F. J. T. OFFICE SUPPLY	12075	12-Mar-15	16622
15002047	1068.42	1068.42	1068.42	0	F. J. T. OFFICE SUPPLY	12075	12-Mar-15	16623
15002048	33.86	33.86	33.86	0	FAITH WATERFIELD	99663	12-Mar-15	16647
15002049	54.25	54.25	54.25	0	FIVE STAR WATER	12681	12-Mar-15	16641
15002050	3213	3213	3213	0	HEINEMANN	15425	12-Mar-15	16643
15002051	46.44	46.44	46.44	0	BARBARA F. BLANCO	90710	13-Mar-15	16686
15002052	153.3	153.3	153.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-15	16636
15002053	728.6	728.6	728.6	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-15	16605
15002054	24.15	24.15	24.15	0	KAREN SOMMER	108073	13-Mar-15	16603
15002055	54.14	54.14	54.14	0	ASHLEY PARKER	107433	13-Mar-15	16690
15002056	16.64	16.64	16.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-15	16656
15002057	41.95	41.95	41.95	0	THERESA HERMACINSKI	97775	13-Mar-15	16689
15002058	2612.25	2600.1	2612.25	0	PEARSON EDUCATION INC.	32395	12-Mar-15	16700
15002059	204	0	204	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Mar-15	16710
15002060	209	209	209	0	BUREAU OF EDUCATION & RESEARCH	80362	16-Mar-15	16709
15002061	92.08	92.08	92.08	0	INTERLIGHT	82355	16-Mar-15	16708
15002062	87.52	87.52	87.52	0	MARY MILLS	96535	16-Mar-15	16711
15002063	308.31	308.31	308.31	0	STUDIES WEEKLY	33701	17-Mar-15	16706
15002064	2324.65	2296.17	2324.65	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	17-Mar-15	16705
15002065	2778.11	2778.11	2778.11	0	ADVOCATE HEALTH & HOSPITALS	11962	18-Mar-15	16704
15002066	51.55	51.55	51.55	0	ALYSON BAKER	104914	18-Mar-15	16668
15002067	744.25	744.25	744.25	0	BLESSED SACRAMENT SCHOOL	3701	18-Mar-15	16631
15002068	204	204	204	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Mar-15	16627
15002069	3676.8	3676.8	3676.8	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	18-Mar-15	16682
15002070	4366.2	4366.2	4366.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	18-Mar-15	16702
15002071	12438.35	12438.35	12438.35	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	18-Mar-15	16703
15002072	20.07	20.07	20.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16655
15002073	19.17	19.17	19.17	0	KELLY WEBB	104817	18-Mar-15	16628
15002074	176.46	176.46	176.46	0	LAUREN PRATT	102822	18-Mar-15	16694
15002075	252.54	252.54	252.54	0	LESLEY ALBRIGHT	103896	18-Mar-15	16625
15002076	17.75	18.02	17.75	0	NANETTE M. CRAWFORD	97800	18-Mar-15	16693
15002077	3402.33	3044.19	3402.33	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	18-Mar-15	16732
15002078	38847.07	38847.07	38847.07	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	18-Mar-15	16735

15002079	4968.36	4968.36	4968.36	0	THE BABY FOLD	83020	18-Mar-15	16695
15002080	3892.68	3892.68	3892.68	0	THE BABY FOLD	83020	18-Mar-15	16696
15002081	390.22	413.24	390.22	0	APPERSON	2186	18-Mar-15	16701
15002082	9.95	9.95	9.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16675
15002083	12.7	0	12.7	0	DAVID GETZ	102024	18-Mar-15	16698
15002084	81.99	81.99	81.99	0	F. J. T. OFFICE SUPPLY	12075	18-Mar-15	16692
15002085	220.65	220.65	220.65	0	F. J. T. OFFICE SUPPLY	12075	18-Mar-15	16722
15002086	213.96	213.96	213.96	0	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	18-Mar-15	16699
15002087	238.64	238.64	238.64	0	KAREN GARDNER	96620	18-Mar-15	16723
15002088	80	80	80	0	KIDDER MUSIC CO.	19389	18-Mar-15	16697
15002089	327	327	327	0	PEORIA TYPEWRITER COMPANY	27968	18-Mar-15	16691
15002090	210	210	210	0	REDWOOD TOXICOLOGY LAB	102512	18-Mar-15	16724
15002091	68.54	68.54	68.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16716
15002092	63.71	63.71	63.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16717
15002093	94.3	94.3	94.3	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16718
15002094	905.6	905.6	905.6	0	NCI BUSINESS SYSTEMS INC.	9396	18-Mar-15	16719
15002095	62.9	62.9	62.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16707
15002096	20.95	20.95	20.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16725
15002097	148.35	148.35	148.35	0	JENNIFER RABE	98185	18-Mar-15	16714
15002098	320	320	320	0	KIDDER MUSIC CO.	19389	18-Mar-15	16671
15002099	77.37	77.37	77.37	0	TIMOTHY BEUTEL	92475	18-Mar-15	16715
15002100	36	36	36	0	TROPHY PRO SHOPPE	35073	18-Mar-15	16676
15002101	43.54	43.54	43.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-15	16713
15002102	86.58	86.58	86.58	0	INTERLIGHT	82355	18-Mar-15	16748
15002103	346.15	346.15	346.15	0	THE LIBRARY STORE INC.	20385	18-Mar-15	16736
15002104	113.22	124.54	113.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-15	16745
15002105	20.06	20.06	20.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-15	16746
15002106	14.32	15.75	14.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-15	16747
15002107	192	211.95	192	0	SUPER DUPER PUBLICATIONS INC.	33746	19-Mar-15	16740
15002108	16518.33	16518.33	16518.33	0	SOFTCHOICE CORPORATION	15	23-Mar-15	16765
15002109	213.1	213.1	213.1	0	BARBARA J. ABERLE	90050	23-Mar-15	16742
15002110	325	325	325	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16720
15002111	112.34	112.34	112.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16760
15002112	50.34	50.34	50.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16761
15002113	21.77	21.77	21.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16762
15002114	65.81	65.81	65.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16763
15002115	49.21	48.71	49.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Mar-15	16764
15002116	108.75	108.75	108.75	0	ELECTRONIX EXPRESS RSR ELECTRONICS	108715	23-Mar-15	16743
15002117	238.5	238.5	238.5	0	KIDDER MUSIC CO.	19389	23-Mar-15	16729
15002118	33.6	33.6	33.6	0	KIDDER MUSIC CO.	19389	23-Mar-15	16731
15002119	12.7	12.7	12.7	0	KIDDER MUSIC CO.	19389	23-Mar-15	16744
15002120	382	382	382	0	MILAM AUDIO	22343	23-Mar-15	16727
15002121	1000	1000	1000	0	PITNEY BOWES PURCHASE POWER	104930	23-Mar-15	16734
15002122	2575	2575	2575	0	PROJECT LEAD THE WAY	29090	23-Mar-15	16733
15002123	1175	1175	1175	0	PROQUEST INFO & LEARNING READING A-Z	29628	23-Mar-15	16737
15002124	805.03	831.71	805.03	0	QUILL CORPORATION	29376	23-Mar-15	16739
15002125	99	99	99	0	SOUNDZABOUND MUSIC LIBRARY	33021	23-Mar-15	16738
15002126	750	745.65	750	0	TROPHY PRO SHOPPE	35073	23-Mar-15	16730
15002127	484.36	484.36	484.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-15	16728
15002128	22.5	0	22.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-15	16749
15002129	80.5	80.5	80.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Mar-15	16758
15002130	139.91	139.91	139.91	0	JENNIFER RABE	98185	24-Mar-15	16757
15002131	128.9	147.65	128.9	0	KIDDER MUSIC CO.	19389	24-Mar-15	16759
15002132	147	147	147	0	PITNEY BOWES PURCHASE POWER	28869	24-Mar-15	16770
15002133	86.58	86.58	86.58	0	INTERLIGHT	82355	24-Mar-15	16786
15002134	175.19	175.19	175.19	0	QUILL CORPORATION	29376	24-Mar-15	16754
15002135	507.93	507.93	507.93	0	4IMPRINT	100102	25-Mar-15	16784
15002136	184.74	184.74	184.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-15	16785
15002137	33.36	33.36	33.36	0	MEGAN HURLEY	105678	25-Mar-15	16783
15002138	30	0	30	0	MORTON JR. HIGH SCH. ACT. FUND	23484	25-Mar-15	16795
15002139	72.95	72.95	72.95	0	SUBSCRIPTION SERVICES OF AMERICA INC.	33739	25-Mar-15	16794
15002140	85	85	85	0	TOM SANDER PIANO SERVICE	102148	25-Mar-15	16803
15002141	22.5	0	22.5	0	LEE HOFFMAN	92926	26-Mar-15	16808
15002142	709.2	709.2	709.2	0	NCI BUSINESS SYSTEMS INC.	9396	26-Mar-15	16810
15002143	48.76	48.76	48.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-15	16741
15002144	85	85	85	0	TOM SANDER PIANO SERVICE	102148	26-Mar-15	16780
15002147	122.35	117.86	122.35	0	B & H PHOTO-VIDEO	2450	31-Mar-15	16821
15002148	55.08	55.08	55.08	0	BARBARA J. ABERLE	90050	31-Mar-15	16782
15002149	244.52	244.38	244.52	0	BLICK ART MATERIALS	3712	31-Mar-15	16820
15002150	275	275	275	0	BRADFIELDS COMPUTER SUPPLY	4316	31-Mar-15	16781
15002151	21.99	27.33	21.99	0	CDW COMPUTER CENTERS INC.	7440	31-Mar-15	16815
15002152	19.99	19.99	19.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-15	16788
15002153	27.99	0	27.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-15	16812
15002154	84	84	84	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-15	16814
15002155	1500	1500	1500	0	CRAIG FITZPATRICK	8367	31-Mar-15	16791
15002156	309.34	309.34	309.34	0	DEMCO INC.	9280	31-Mar-15	16776
15002157	8.97	8.97	8.97	0	F. J. T. OFFICE SUPPLY	12075	31-Mar-15	16778
15002158	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	31-Mar-15	16779
15002159	268	268	268	0	KIDDER MUSIC CO.	19389	31-Mar-15	16777
15002160	64.95	64.95	64.95	0	KIDDER MUSIC CO.	19389	31-Mar-15	16790
15002161	1590	1590	1590	0	KIDDER MUSIC CO.	19389	31-Mar-15	16799
15002162	886	886	886	0	KIDDER MUSIC CO.	19389	31-Mar-15	16800
15002163	1438	1438	1438	0	KIDDER MUSIC CO.	19389	31-Mar-15	16816
15002164	858.54	858.54	858.54	0	NCI BUSINESS SYSTEMS INC.	9396	31-Mar-15	16813
15002165	159.83	140.22	159.83	0	THE LIBRARY STORE INC.	20385	31-Mar-15	16774
15002166	1045	1045	1045	0	BUREAU OF EDUCATION & RESEARCH	80362	31-Mar-15	16802
15002167	260.05	260.05	260.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-15	16750
15002168	314.25	314.25	314.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Mar-15	16775
15002169	27.95	27.95	27.95	0	ELLISON EDUCATIONAL EQUIPMENT	11671	31-Mar-15	16773
15002170	125	125	125	0	ENCHANTED LEARNING LLC	11791	31-Mar-15	16789
15002171	1278.75	1406.63	1278.75	0	CENGAGE LEARNING	82050	1-Apr-15	16840
15002172	297.48	297.48	297.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16822
15002173	2392	2392	2392	0	F. J. T. OFFICE SUPPLY	12075	1-Apr-15	16831
15002174	17.9	17.9	17.9	0	F. J. T. OFFICE SUPPLY	12075	1-Apr-15	16832
15002175	1258.93	1258.93	1258.93	0	GREGORY D. PRICHARD	97400	1-Apr-15	16797
15002176	9.22	9.22	9.22	0	JOSTENS	18880	1-Apr-15	16842
15002177	161	161	161	0	LORI L. PRICHARD	97406	1-Apr-15	16839
15002178	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	1-Apr-15	16824
15002179	41.55	41.55	41.55	0	NCI BUSINESS SYSTEMS INC.	9396	1-Apr-15	16841
15002180	189	189	189	0	THE INSTRUMENTALIST COMPANY	18390	1-Apr-15	16836
15002181	189.04	189.99	189.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16752
15002182	24.57	24.57	24.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16769
15002183	42.94	42.94	42.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16771
15002184	16.47	16.47	16.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16772
15002185	9432.82	9432.82	9432.82	0	DEER CREEK-MACKINAW CUSD 701	9185	1-Apr-15	16798
15002186	441	441	441	0	MORTON POST OFFICE	23552	1-Apr-15	16767
15002187	60.19	60.19	60.19	0	NCI BUSINESS SYSTEMS INC.	9396	1-Apr-15	16819
15002188	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16787
15002189	106.98	106.98	106.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Apr-15	16837
15002190	21.68	21.68	21.68	0	JANINE S. WEYLAND	99774	1-Apr-15	16838
15002191	29200	29200	29200	0	SAM LEMAN	108871	1-Apr-15	16844
15002192	92.08	92.08	92.08	0	INTERLIGHT	82355	1-Apr-15	16853
15002193	812.98	812.98	812.98	0	NCI BUSINESS SYSTEMS INC.	9396	1-Apr-15	16809
15002194	297.28	297.28	297.28	0	SCHOOL SPECIALTY	431	1-Apr-15	16846
15002195	60	60	60	0	FLORAL DESIGNS	12781	2-Apr-15	16818
15002196	301.68	301.67	301.68	0	NCI BUSINESS SYSTEMS INC.	9396	2-Apr-15	16806
15002197	199.39	199.39	199.39	0	JULIE ALBERS	104566	2-Apr-15	16871
15002198	49.99	49.99	49.99	0	ASSOCIATION OF ILL MIDDLE LEVEL SCHOOLS	290	14-Apr-15	16830
15002199	300.28	300.28	300.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16817
15002200	143.04	143.04	143.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16829
15002201	179.4	179.4	179.4	0	LEE HOFFMAN	92926	14-Apr-15	16835
15002202	15.95	15.95	15.95	0	MEGAN HURLEY	105678	14-Apr-15	16828
15002203	22	22	22	0	MILAM AUDIO	22343	14-Apr-15	16834
15002204	26.73	26.73	26.73	0	BENJAMIN VANDENBERG	90471	14-Apr-15	16897
15002205	115	115	115	0	CARLS PROFESSIONAL BAND INC.	6070	14-Apr-15	16891
15002206	130	130	130	0	CARLS PROFESSIONAL BAND INC.	6070	14-Apr-15	16893
15002207	1248.5	1248.5	1248.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16896
15002208	21.65	21.65	21.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16898

15002209	68.62	68.62	68.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16900
15002210	145.32	145.32	145.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16903
15002211	42.24	42.24	42.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16905
15002212	180	180	180	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Apr-15	16911
15002213	94.4	94.4	94.4	0	DONALD SWEARINGEN	98800	14-Apr-15	16908
15002214	288	288	288	0	F. J. T. OFFICE SUPPLY	12075	14-Apr-15	16887
15002215	1237.88	1237.88	1237.88	0	F. J. T. OFFICE SUPPLY	12075	14-Apr-15	16889
15002216	19.26	19.26	19.26	0	JESSICA HELLER	92924	14-Apr-15	16910
15002217	85.5	85.5	85.5	0	KIDDER MUSIC CO.	19389	14-Apr-15	16869
15002218	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16922
15002219	19.82	19.82	19.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16936
15002220	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16937
15002221	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16938
15002222	868.64	868.64	868.64	0	F. J. T. OFFICE SUPPLY	12075	15-Apr-15	16917
15002223	299.25	0	299.25	0	NATURAL Rx LLC	108782	15-Apr-15	16873
15002224	174.75	174.75	174.75	0	OLIVIA MILLER	101966	15-Apr-15	16880
15002225	650	650	650	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	15-Apr-15	16833
15002226	147	147	147	0	MORTON POST OFFICE	23552	15-Apr-15	16879
15002227	109.94	109.94	109.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16894
15002228	139.77	139.77	139.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-15	16901
15002229	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	15-Apr-15	16909
15002230	1615.63	1615.63	1615.63	0	F. J. T. OFFICE SUPPLY	12075	15-Apr-15	16914
15002231	28.8	28.8	28.8	0	MICHAEL J. SAUNDERS	97877	15-Apr-15	16904
15002232	63.8	63.8	63.8	0	MICHAEL J. SAUNDERS	97877	15-Apr-15	16907
15002233	734	734	734	0	NCI BUSINESS SYSTEMS INC.	9396	15-Apr-15	16921
15002234	53.85	53.85	53.85	0	PITNEY BOWES PURCHASE POWER	28869	15-Apr-15	16849
15002235	75.98	75.98	75.98	0	PITNEY BOWES PURCHASE POWER	28869	15-Apr-15	16852
15002236	286.24	286.24	286.24	0	SAFEGUARD BUSINESS SYSTEMS	30578	15-Apr-15	16925
15002237	168.75	168.75	168.75	0	4 KICKS	13048	16-Apr-15	16941
15002238	37.25	37.25	37.25	0	AMERICAN EXPRESS	107077	16-Apr-15	16947
15002239	42.98	46.93	42.98	0	BLICK ART MATERIALS	3712	16-Apr-15	16950
15002240	40	49	40	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Apr-15	16952
15002241	764.47	764.47	764.47	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	16-Apr-15	16924
15002242	100	100	100	0	CENTRAL ILL VALLEY IPA	6465	16-Apr-15	16959
15002243	995	995	995	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16845
15002244	136.04	136.04	136.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16856
15002245	29.48	29.48	29.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16858
15002246	172.33	172.33	172.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16860
15002247	8.76	8.76	8.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16862
15002248	81.61	81.61	81.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16863
15002249	4.82	4.82	4.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16865
15002250	12	12	12	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16866
15002251	38.41	38.41	38.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16867
15002252	582.5	582.5	582.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-15	16933
15002253	649.5	649.5	649.5	0	F. J. T. OFFICE SUPPLY	12075	16-Apr-15	16876
15002254	307.92	0	307.92	0	F. J. T. OFFICE SUPPLY	12075	16-Apr-15	16877
15002255	138	138	138	0	F. J. T. OFFICE SUPPLY	12075	16-Apr-15	16930
15002256	418.21	207.89	207.89	210.32	FOLLETT SCHOOL SOLUTIONS INC	106151	16-Apr-15	16953
15002257	500	500	500	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	16-Apr-15	16868
15002258	186.57	186.57	186.57	0	LORI L. PRICHARD	97406	16-Apr-15	16855
15002259	122.95	122.95	122.95	0	LYNN CARD COMPANY	82705	16-Apr-15	16874
15002260	541	522.34	541	0	MAKERBOT STORE	105392	16-Apr-15	16956
15002261	200	200	200	0	MARCIA L. MAYS	96110	16-Apr-15	16850
15002262	88.93	88.93	88.93	0	MARCIA L. MAYS	96110	16-Apr-15	16851
15002263	215.85	215.85	215.85	0	MEGAN LEVITT	98470	16-Apr-15	16881
15002264	64	64	64	0	MEGAN LEVITT	98470	16-Apr-15	16882
15002265	358	358	358	0	MICRO TECH	82830	16-Apr-15	16929
15002266	836.84	836.84	836.84	0	NEFF COMPANY	25248	16-Apr-15	16926
15002267	1044.85	1007.12	1044.85	0	PRAXAIR DISTRIBUTION INC.	24980	16-Apr-15	16948
15002268	157.3	157.3	157.3	0	PRO-ED INC	29075	16-Apr-15	16875
15002269	3000	3000	3000	0	PROJECT LEAD THE WAY	29090	16-Apr-15	16957
15002270	221.13	221.13	221.13	0	REDWOOD TOXICOLOGY LAB	102512	16-Apr-15	16927
15002271	57.75	57.75	57.75	0	SADDLEBACK EDUCATIONAL PUBL.	30554	16-Apr-15	16847
15002272	36.95	36.95	36.95	0	TIFFANY WYSE-FISHER	107212	16-Apr-15	16949
15002273	374	374.4	374	0	VALLEY LITHO SUPPLY COMPANY	35496	16-Apr-15	16918
15002274	130.48	151.01	130.48	0	VEX ROBOTICS INC.	35540	16-Apr-15	16878
15002275	879	879	879	0	MIDCO INC.	22060	16-Apr-15	16977
15002276	3324	1662	3324	0	MILAM AUDIO	22343	16-Apr-15	16980
15002277	988.72	988.72	988.72	0	BLESSED SACRAMENT SCHOOL	3701	16-Apr-15	16892
15002278	12438.35	12438.35	12438.35	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	16-Apr-15	16888
15002279	4366.2	4366.2	4366.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	16-Apr-15	16890
15002280	105.5	105.5	105.5	0	F. J. T. OFFICE SUPPLY	12075	16-Apr-15	16884
15002281	196.42	196.42	196.42	0	LESLEY ALBRIGHT	103896	16-Apr-15	16912
15002282	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	16-Apr-15	16899
15002283	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	16-Apr-15	16902
15002284	140	140	140	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	16-Apr-15	16906
15002285	4416.32	4416.32	4416.32	0	THE BABY FOLD	83020	16-Apr-15	16885
15002286	4973.98	4973.98	4973.98	0	THE BABY FOLD	83020	16-Apr-15	16886
15002287	6300	6300	6300	0	BRADFIELDS COMPUTER SUPPLY	4316	17-Apr-15	17003
15002288	19.95	19.95	19.95	0	AMERICAN EXPRESS	107077	20-Apr-15	16988
15002289	404.82	404.82	404.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	16916
15002290	45.95	45.95	45.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	16960
15002291	571.9	571.9	571.9	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-15	16923
15002292	25.3	25.3	25.3	0	KAREN SOMMER	108073	20-Apr-15	16895
15002293	147	147	147	0	MORTON POST OFFICE	23552	20-Apr-15	16919
15002294	85.42	85.42	85.42	0	NCI BUSINESS SYSTEMS INC.	9396	20-Apr-15	16920
15002295	86	91.02	86	0	APPERSON	2186	20-Apr-15	16998
15002296	74.88	74.88	74.88	0	BARBARA J. ABERLE	90050	20-Apr-15	17014
15002297	330	319.92	330	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	20-Apr-15	16993
15002298	1380	0	1380	0	CENGAGE LEARNING	82050	20-Apr-15	17004
15002299	160	160	160	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	16995
15002300	43.12	8.51	43.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	16996
15002301	120.24	120.24	120.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17000
15002302	83.57	83.57	83.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17001
15002303	1034.65	1034.65	1034.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17011
15002304	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17017
15002305	46.5	0	46.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17018
15002306	36.42	36.42	36.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17019
15002307	625	625	625	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17020
15002308	15.39	15.39	15.39	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Apr-15	17023
15002309	82.37	82.37	82.37	0	COURTNEY EDDLEMAN	96286	20-Apr-15	17021
15002310	462	512.16	462	0	EARTH SCIENCE EDUCATORS SUPPLY	10467	20-Apr-15	16990
15002311	179	179	179	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-15	16999
15002312	37.38	37.38	37.38	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-15	17007
15002313	349	349	349	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-15	17016
15002314	14.73	14.73	14.73	0	F. J. T. OFFICE SUPPLY	12075	20-Apr-15	17022
15002315	463	378.9	463	0	FLINN SCIENTIFIC INC.	12779	20-Apr-15	16992
15002316	299.9	344.88	299.9	0	HUMAN RELATIONS MEDIA	16596	20-Apr-15	17005
15002317	27.95	27.95	27.95	0	LORI L. PRICHARD	97406	20-Apr-15	17002
15002318	235.75	235.75	235.75	0	MARJORIE JOHNSON	97115	20-Apr-15	16965
15002319	168	168	168	0	MORTON HIGH SCHOOL ACT. FUND	23450	20-Apr-15	17009
15002320	555.38	554.08	555.38	0	MSC INDUSTRIAL SUPPLY CO	108910	20-Apr-15	16968
15002321	788.1	772.11	788.1	0	PALOS SPORTS INC.	26872	20-Apr-15	16984
15002322	166.66	166.66	166.66	0	R. SCOTT LYNN	95875	20-Apr-15	16994
15002323	48.4	48.4	48.4	0	ROSE M. DURAND	97840	20-Apr-15	17006
15002324	78.29	78.29	78.29	0	SAM'S CLUB DIRECT	30682	20-Apr-15	17015
15002325	717.25	466.25	717.25	0	SCHOOL SPECIALTY	431	20-Apr-15	16982
15002326	85	85	85	0	TOM SANDER PIANO SERVICE	102148	20-Apr-15	17010
15002327	30	24	30	0	TROPHY PRO SHOPPE	35073	20-Apr-15	16997
15002328	200	205	200	0	TROPHY PRO SHOPPE	35073	20-Apr-15	17012
15002329	115	115	115	0	TROPHY PRO SHOPPE	35073	20-Apr-15	17013
15002330	557.7	519.05	519.05	38.65	VERNIER SOFTWARE & TECHNOLOGY	35527	20-Apr-15	16989
15002331	492.81	452.36	492.81	0	WOODWORKERS SHOP INC.	80400	20-Apr-15	16971
15002332	25.53	25.53	25.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-15	17024
15002333	20.1	20.1	20.1	0	EUGENIA DENNIS	91377	21-Apr-15	17032
15002334	9.78	9.78	9.78	0	SARA DIRKS	100048	21-Apr-15	17031
15002335	594	617.49	594	0	CONQUEST SOUND COMPANY INC.	7656	21-Apr-15	17035
15002336	760	759	760	0	CENGAGE LEARNING	82050	21-Apr-15	17033

15002337	36.56	36.56	36.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-15	17029
15002338	124.95	124.95	124.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-Apr-15	17038
15002339	69.5	69.5	69.5	0	F. J. T. OFFICE SUPPLY	12075	21-Apr-15	17037
15002340	1600	486.72	486.72	1113.28	MENARDS INC.	21736	21-Apr-15	17030
15002341	289.27	250.67	289.27	0	SCHOOL SPECIALTY	431	21-Apr-15	17034
15002342	3867.92	3867.92	3867.92	0	WASHINGTON HIGH SCHOOL	82553	21-Apr-15	17026
15002343	557	573.49	557	0	CONQUEST SOUND COMPANY INC.	7656	21-Apr-15	17043
15002344	14654	15081	14654	0	NATIONWIDE POWER SOLUTIONS	102458	22-Apr-15	17049
15002345	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-15	16979
15002346	30	30	30	0	EDITH LARSON	10630	22-Apr-15	16978
15002347	167.66	0	167.66	0	FOLLETT SCHOOL SOLUTIONS INC	106151	22-Apr-15	16967
15002348	96.6	96.6	96.6	0	JAMIE GRETHEY	107751	22-Apr-15	16958
15002349	23.06	23.06	23.06	0	OLIVIA MILLER	101966	22-Apr-15	16951
15002350	84.46	84.46	84.46	0	OLIVIA MILLER	101966	22-Apr-15	16969
15002351	50	50	50	0	SCHOLASTIC INC.	30896	22-Apr-15	16970
15002352	42.36	0	42.36	0	THE LIBRARY STORE INC.	20385	22-Apr-15	16961
15002353	592.62	592.62	592.62	0	NCI BUSINESS SYSTEMS INC.	9396	23-Apr-15	17052
15002354	235.04	235.04	235.04	0	NCI BUSINESS SYSTEMS INC.	9396	23-Apr-15	17054
15002355	172.92	172.92	172.92	0	PITNEY BOWES PURCHASE POWER	28869	23-Apr-15	17053
15002356	760.82	760.82	760.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Apr-15	16913
15002357	136.31	136.31	136.31	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Apr-15	16987
15002358	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Apr-15	17044
15002359	400	400	400	0	DUNLAP MIDDLE SCHOOL	10228	23-Apr-15	16985
15002360	15	15	15	0	KIDDER MUSIC CO.	19389	23-Apr-15	16986
15002361	261.28	261.28	261.28	0	MEGAN HURLEY	105678	23-Apr-15	17045
15002362	449.22	449.22	449.22	0	NCI BUSINESS SYSTEMS INC.	9396	23-Apr-15	17046
15002363	604.5	604.5	604.5	0	PITNEY BOWES PURCHASE POWER	104930	23-Apr-15	16935
15002364	95	95	95	0	M-F ATHLETIC COMPANY	20999	24-Apr-15	17055
15002365	43.56	43.56	43.56	0	BECKY A. BAZZETTA	90459	27-Apr-15	17073
15002366	277.78	277.78	277.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-15	17069
15002367	12.12	12.12	12.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-15	17070
15002368	42.76	42.76	42.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-15	17071
15002369	20.85	20.85	20.85	0	SARA DIRKS	100048	27-Apr-15	17075
15002370	2888.5	2888.5	2888.5	0	ACP DIRECT	725	27-Apr-15	17086
15002371	174.8	174.8	174.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-Apr-15	17078
15002372	3171.9	3171.9	3171.9	0	HEINEMANN	15425	27-Apr-15	17087
15002373	663.09	663.09	663.09	0	NCI BUSINESS SYSTEMS INC.	9396	27-Apr-15	17051
15002374	31.79	31.79	31.79	0	ASHLEY PARKER	107433	28-Apr-15	16939
15002375	185.64	0	185.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	16857
15002376	172.04	172.04	172.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	16861
15002377	120.24	120.24	120.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	16954
15002378	142.04	142.04	142.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	16963
15002379	40.19	39.65	40.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	16964
15002380	105.45	105.45	105.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	17074
15002381	507	507	507	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-Apr-15	17077
15002382	123.75	123.75	123.75	0	EDUCATORS PUBLISHING SERVICE INC.	11457	28-Apr-15	16932
15002383	46.9	46.9	46.9	0	ERIC ARMIN INCORPORATED	10444	28-Apr-15	16943
15002384	480.8	480.8	480.8	0	F. J. T. OFFICE SUPPLY	12075	28-Apr-15	16940
15002385	321.75	227.88	321.75	0	FOLLETT SCHOOL SOLUTIONS INC	106151	28-Apr-15	16931
15002386	47.04	47.04	47.04	0	GRACE NESSLER	102784	28-Apr-15	17047
15002387	120	120	120	0	ILLINOIS MATHEMATICS LEAGUE	17568	28-Apr-15	16805
15002388	249.15	249.15	249.15	0	JUNIOR LIBRARY GUILD	106887	28-Apr-15	16983
15002389	397.67	397.67	397.67	0	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-15	16811
15002390	266.33	266.33	266.33	0	NCI BUSINESS SYSTEMS INC.	9396	28-Apr-15	17040
15002391	222.6	222.59	222.6	0	THE LIBRARY STORE INC.	20385	28-Apr-15	17039
15002392	2660	2660	2660	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17062
15002393	1200	1200	1200	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17063
15002394	1200	1200	1200	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17064
15002395	1000	1000	1000	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17065
15002396	900	900	900	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17066
15002397	315	315	315	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-Apr-15	17068
15002398	2336.21	2336.21	2336.21	0	ADVOCATE HEALTH & HOSPITALS	11962	29-Apr-15	17058
15002399	10474.4	10474.4	10474.4	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	29-Apr-15	17028
15002400	477	477	477	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17084
15002401	550	550	550	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	29-Apr-15	17096
15002402	46.84	46.84	46.84	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-15	17059
15002403	3223.26	3223.26	3223.26	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	29-Apr-15	16981
15002404	2580.25	2580.25	2580.25	0	THE HOPE INSTITUTE	16755	29-Apr-15	17027
15002405	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	29-Apr-15	17081
15002406	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	29-Apr-15	17082
15002407	17.94	17.94	17.94	0	AMERICAN EXPRESS	107077	29-Apr-15	17083
15002408	186.28	186.28	186.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17042
15002409	100.22	100.22	100.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17048
15002410	29.76	29.76	29.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17056
15002411	11.1	11.1	11.1	0	FAITH WATERFIELD	99663	29-Apr-15	17050
15002412	96.42	96.42	96.42	0	MODERN METHODS LLC	22680	29-Apr-15	17107
15002413	289.55	289.55	289.55	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-15	17036
15002414	51.68	51.68	51.68	0	THE LIBRARY STORE INC.	20385	29-Apr-15	17111
15002415	127.76	127.76	127.76	0	TIMOTHY BEUTEL	92475	29-Apr-15	17041
15002416	634.77	634.77	634.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17098
15002417	475.2	475.2	475.2	0	HEINEMANN	15425	29-Apr-15	17097
15002418	174.85	174.85	174.85	0	SCHOLASTIC INC.	30896	29-Apr-15	17095
15002419	100.76	100.76	100.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17088
15002420	141.79	141.79	141.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17089
15002421	75.99	75.99	75.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17090
15002422	180.33	180.33	180.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17091
15002423	13.77	13.77	13.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17092
15002424	100.25	100.25	100.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17093
15002425	8.5	8.5	8.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-15	17094
15002426	1008.35	1008.35	1008.35	0	FOLLETT SCHOOL SOLUTIONS INC	106151	29-Apr-15	17061
15002427	36.58	36.58	36.58	0	JOSTENS	18880	29-Apr-15	17060
15002428	475.2	475.2	475.2	0	NOODLE TOOLS INC.	25505	29-Apr-15	17076
15002429	340	351.24	340	0	APPERSON	2186	29-Apr-15	17101
15002430	944	944	944	0	ARBOR MANAGEMENT, INC.	102890	29-Apr-15	17104
15002431	350.95	350.95	350.95	0	F. J. T. OFFICE SUPPLY	12075	29-Apr-15	17102
15002432	71	71	71	0	F. J. T. OFFICE SUPPLY	12075	29-Apr-15	17106
15002433	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	29-Apr-15	17118
15002434	118.61	118.61	118.61	0	FOLLETT SCHOOL SOLUTIONS INC	106151	29-Apr-15	17105
15002435	1999.8	0	1999.8	0	OFFICE DEPOT	25920	29-Apr-15	17121
15002436	1753.16	1497.16	1753.16	0	THE LIBRARY STORE INC.	20385	29-Apr-15	17120
15002437	241.59	241.59	241.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-15	17116
15002438	109.07	109.07	109.07	0	JULIE ALBERS	104566	30-Apr-15	17119
15002439	55.98	55.98	55.98	0	F. J. T. OFFICE SUPPLY	12075	30-Apr-15	17108
15002440	1639.9	1639.9	1639.9	0	SUSAN BROWN	108952	30-Apr-15	17100
15002441	42018.85	42018.85	42018.85	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	30-Apr-15	17117
15002442	159	166.77	159	0	APPERSON	2186	30-Apr-15	17133
15002443	23	23	23	0	TROPHY PRO SHOPPE	35073	30-Apr-15	17122
15002444	49.99	49.99	49.99	0	ASSOC FOR MIDDLE LEVEL EDUCATION	100196	1-May-15	17127
15002445	28.13	28.13	28.13	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-15	17113
15002446	388.46	388.46	388.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-15	17128
15002447	95.36	95.36	95.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-15	17130
15002448	259.55	259.55	259.55	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-May-15	17131
15002449	35	35	35	0	HEART OF MORTON	108979	1-May-15	17129
15002450	30	30	30	0	JAMIE ZWAGA	93450	1-May-15	17109
15002451	20.99	20.99	20.99	0	KIDDER MUSIC CO.	19389	1-May-15	17115
15002452	43.71	43.71	43.71	0	MELISSA L. TORTORELLA	95226	1-May-15	17114
15002453	61.14	52.98	61.14	0	SCHOOL SPECIALTY	431	1-May-15	17132
15002454	997.5	998.89	997.5	0	TROPHY AWARDS	35060	1-May-15	17103
15002455	1375.26	1343.25	1375.26	0	F. J. T. OFFICE SUPPLY	12075	4-May-15	17137
15002456	1299	1299	1299	0	MARY VENDEN	103250	4-May-15	17123
15002457	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	4-May-15	17110
15002458	662.21	662.21	662.21	0	TRIUMPH LEARNING LLC	10857	4-May-15	16934
15002459	2289	2289	2289	0	F. J. T. OFFICE SUPPLY	12075	4-May-15	17136
15002460	45.8	45.8	45.8	0	JANET ZEHR	97788	4-May-15	17135
15002461	307.92	183.17	183.17	124.75	SCHOOL SPECIALTY	431	4-May-15	17138
15002462	15.46	15.46	15.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-15	17139
15002463	140.01	140.01	140.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-15	17140
15002464	180.05	180.05	180.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-May-15	17142

15002465	1200	1200	1200	0	IL MATH AND SCIENCE ACADEMY	108987	5-May-15	17145
15002466	97.31	97.31	97.31	0	JONES SCHOOL SUPPLY CO. INC.	18821	5-May-15	17141
15002467	2344.8	2355.8	2344.8	0	BLICK ART MATERIALS	3712	6-May-15	17174
15002468	413.86	413.86	413.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-May-15	17179
15002469	1129	1129	1129	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-May-15	17180
15002470	893.9	893.9	893.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-May-15	17183
15002471	23384.55	23384.55	23384.55	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	6-May-15	17184
15002472	50	50	50	0	DONALD R. STURM	98830	6-May-15	17147
15002473	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	6-May-15	17152
15002474	38.65	38.65	38.65	0	NCI BUSINESS SYSTEMS INC.	9396	6-May-15	17153
15002475	57.5	57.5	57.5	0	PEORIA TYPEWRITER COMPANY	27968	6-May-15	17185
15002476	1413.02	1413.02	1413.02	0	VILLAGE OF MORTON	35584	6-May-15	17171
15002477	936.55	936.55	936.55	0	VILLAGE OF MORTON	35584	6-May-15	17172
15002478	3325.44	0	3325.44	0	MIDCO INC.	22060	6-May-15	17187
15002479	630.17	630.17	630.17	0	BLESSED SACRAMENT SCHOOL	3701	6-May-15	17156
15002480	74.75	74.75	74.75	0	DIANE PUETZ	97295	6-May-15	17134
15002481	213.9	213.9	213.9	0	LESLEY ALBRIGHT	103896	6-May-15	17176
15002482	176.23	176.23	176.23	0	BARBARA F. BLANCO	90710	7-May-15	17143
15002483	51.74	51.74	51.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17188
15002484	472.3	472.3	472.3	0	F. J. T. OFFICE SUPPLY	12075	7-May-15	17161
15002485	3100.19	3100.19	3100.19	0	FOLLETT SCHOOL SOLUTIONS INC	106151	7-May-15	17204
15002486	92.08	92.08	92.08	0	INTERLIGHT	82355	7-May-15	17170
15002487	18.98	18.98	18.98	0	KAREN SOMMER	108073	7-May-15	17160
15002488	1681.7	1681.7	1681.7	0	CHRISTOPHER A. CARTER	98955	7-May-15	17199
15002489	187.76	187.76	187.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17149
15002490	70.15	70.15	70.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17158
15002491	73.7	73.7	73.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17159
15002492	187.76	0	187.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17163
15002493	180.05	0	180.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17164
15002494	149.76	149.76	149.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17197
15002495	411.59	411.59	411.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17200
15002496	891.06	404.27	404.27	486.79	FOLLETT SCHOOL SOLUTIONS INC	106151	7-May-15	17196
15002497	566.92	566.92	566.92	0	IDVILLE	16928	7-May-15	17162
15002498	527	527	527	0	MORTON JR. HIGH SCH. ACT. FUND	23484	7-May-15	17201
15002499	175.97	175.97	175.97	0	PITNEY BOWES PURCHASE POWER	28869	7-May-15	17202
15002500	1800.63	1791.59	1800.63	0	BRADFIELDS COMPUTER SUPPLY	4316	7-May-15	17208
15002501	13.73	13.73	13.73	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17189
15002502	29.33	29.33	29.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17190
15002503	634.41	634.41	634.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17192
15002504	415.62	415.62	415.62	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17194
15002505	380.2	380.2	380.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-15	17195
15002506	392.33	392.33	392.33	0	F. J. T. OFFICE SUPPLY	12075	7-May-15	17206
15002507	80.6	91.61	80.6	0	CONQUEST SOUND COMPANY INC.	7656	7-May-15	17223
15002508	316.52	316.52	316.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-May-15	17125
15002509	25.51	25.51	25.51	0	OLIVIA MILLER	101966	8-May-15	17124
15002510	44.46	44.46	44.46	0	BRANDON PARROTT	101613	8-May-15	17212
15002511	419.95	419.95	419.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-May-15	17211
15002512	468	468	468	0	F. J. T. OFFICE SUPPLY	12075	8-May-15	17213
15002513	328	328	328	0	F. J. T. OFFICE SUPPLY	12075	8-May-15	17214
15002514	829	829	829	0	F. J. T. OFFICE SUPPLY	12075	8-May-15	17215
15002515	2089	2167.15	2089	0	BRADFIELDS COMPUTER SUPPLY	4316	11-May-15	17148
15002516	25.94	25.94	25.94	0	CARSON-DELLOSA PUBLISHING INC.	6110	11-May-15	17154
15002517	196.41	206.36	196.41	0	CLASSROOM DIRECT	7069	11-May-15	17155
15002518	23.02	23.02	23.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-15	17146
15002519	88.97	88.97	88.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-15	17203
15002520	50.09	50.09	50.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-15	17207
15002521	319.34	319.34	319.34	0	F. J. T. OFFICE SUPPLY	12075	11-May-15	17198
15002522	1951.25	2003.37	1951.25	0	FOLLETT SCHOOL SOLUTIONS INC	106151	11-May-15	17150
15002523	141.18	141.18	141.18	0	GRACE NESSLER	102784	11-May-15	17144
15002524	67.65	67.65	67.65	0	GREAT IDEAS FOR TEACHING	14357	11-May-15	17167
15002525	228.65	228.65	228.65	0	LAKESHORE LEARNING MATERIALS	19858	11-May-15	17168
15002526	561.71	572.38	561.71	0	REALLY GOOD STUFF INC.	29656	11-May-15	17169
15002527	140.98	129.34	140.98	0	SCHOLASTIC INC.	30896	11-May-15	17173
15002528	377.23	236.79	377.23	0	SCHOOL SPECIALTY	431	11-May-15	17177
15002529	42.45	42.45	42.45	0	SUPER DUPER PUBLICATIONS INC.	33746	11-May-15	17178
15002530	5350	5350	5350	0	APEX LEARNING	2214	11-May-15	17205
15002531	200	200	200	0	COMMERCE BANK COMMERCIAL CARDS	7360	11-May-15	17228
15002532	46.95	46.95	46.95	0	SCIENTIFICS DIRECT	31632	11-May-15	17236
15002533	80.35	72.32	80.35	0	FLINN SCIENTIFIC INC.	12779	11-May-15	17237
15002534	19.98	18.97	19.98	0	ORIENTAL TRADING COMPANY INC.	26282	11-May-15	17235
15002535	586.56	586.56	586.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-May-15	17186
15002536	100	100	100	0	JOHNSONS FLORAL	18752	12-May-15	17165
15002537	1179.98	1179.98	1179.98	0	AV PEFORMANCE INNOVATIONS	109029	13-May-15	17289
15002538	4604.4	4559.4	4604.4	0	B & H PHOTO-VIDEO	2450	13-May-15	17239
15002539	273.74	273.74	273.74	0	CDW COMPUTER CENTERS INC.	7440	13-May-15	17272
15002540	2259.76	2159.76	2259.76	0	CLAY-KING.COM	109070	13-May-15	17290
15002541	99	99	99	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-15	17226
15002542	993.6	993.9	993.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-15	17255
15002543	404.09	404.09	404.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-15	17278
15002544	35	35	35	0	ELI'S COFFEE SHOP	11613	13-May-15	17311
15002545	62.65	62.65	62.65	0	ELIZABETH J. REBMANN	97450	13-May-15	17305
15002546	53	39	53	0	F. J. T. OFFICE SUPPLY	12075	13-May-15	17245
15002547	487.5	487.5	487.5	0	JOSTENS	18880	13-May-15	17310
15002548	37	37	37	0	NATIONAL FRENCH CONTEST	109061	13-May-15	17293
15002549	35	35	35	0	NATIONAL SPANISH EXAMINATIONS	109053	13-May-15	17292
15002550	170.06	170.06	170.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-15	17294
15002551	1854.38	0	1854.38	0	F. J. T. OFFICE SUPPLY	12075	13-May-15	17298
15002552	75	75	75	0	JAMI KAISERSHOT	120	13-May-15	17295
15002553	15.77	15.77	15.77	0	JILL A. VESKAUF	99470	13-May-15	17296
15002554	612.57	612.57	612.57	0	NCI BUSINESS SYSTEMS INC.	9396	13-May-15	17297
15002555	42.46	0	42.46	0	SCHOOL SPECIALTY	431	13-May-15	17303
15002556	24.16	24.16	24.16	0	LEE HOFFMAN	92926	14-May-15	17234
15002557	383.95	387.95	383.95	0	ACP DIRECT	725	14-May-15	17324
15002558	865.11	865.11	865.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-15	17313
15002559	90.93	90.93	90.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-15	17315
15002560	24.13	24.13	24.13	0	SARA DIRKS	100048	14-May-15	17241
15002561	72.35	72.35	72.35	0	SCHOOLSIN	108901	14-May-15	17325
15002562	85.71	85.71	85.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-May-15	17222
15002563	147	147	147	0	MORTON POST OFFICE	23552	18-May-15	17232
15002564	1205.44	1205.69	1205.44	0	PERMA-BOUND	28156	18-May-15	17308
15002565	41.02	41.02	41.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-May-15	17336
15002566	2496	2496	2496	0	MIDCO INC.	22060	19-May-15	17374
15002567	375	0	0	375	ELITE SIGNS & GRAPHICS INC	11611	19-May-15	17260
15002568	20	20	20	0	MID-ILLINI EDUCATIONAL COOP.	82431	19-May-15	17312
15002569	57.46	57.46	57.46	0	PITNEY BOWES PURCHASE POWER	104930	19-May-15	17314
15002570	69.37	69.37	69.37	0	LYNN K. RUDIN	97785	19-May-15	17346
15002571	210	210	210	0	REDWOOD TOXICOLOGY LAB	102512	19-May-15	17319
15002572	16.41	16.41	16.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17326
15002573	164.38	164.38	164.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17327
15002574	118.27	118.27	118.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17328
15002575	127.9	127.9	127.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17329
15002576	117.7	117.7	117.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17330
15002577	27.22	27.22	27.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17331
15002578	2.92	2.92	2.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17332
15002579	198.83	198.83	198.83	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17354
15002580	67.28	67.28	67.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17393
15002581	10.17	10.07	10.17	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17395
15002582	27.06	27.06	27.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17396
15002583	47.16	47.16	47.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17398
15002584	36	36	36	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17399
15002585	143.57	143.57	143.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17400
15002586	62.36	62.36	62.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17402
15002587	60	60	60	0	EARTH SCIENCE EDUCATORS SUPPLY	10467	20-May-15	17370
15002588	322	322	322	0	LYNN K. RUDIN	97785	20-May-15	17341
15002589	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-May-15	17373
15002590	7.99	7.99	7.99	0	F. J. T. OFFICE SUPPLY	12075	20-May-15	17369
15002591	633.97	633.97	633.97	0	F. J. T. OFFICE SUPPLY	12075	20-May-15	17371
15002592	1400.32	1400.32	1400.32	0	F. J. T. OFFICE SUPPLY	12075	20-May-15	17372

15002593	6427.25	6427.25	6427.25	0	MIFCO	109169	20-May-15	17429
15002594	3179.82	3179.82	3179.82	0	LIFE FITNESS	20394	20-May-15	17431
15002595	71.5	71.5	71.5	0	TEAM WORKS BY HOLZHAUER INC.	34251	21-May-15	17430
15002596	266	266	266	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-15	17386
15002597	320	320	320	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-15	17392
15002598	527	527	527	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-15	17394
15002599	40	40	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-15	17403
15002600	500	500	500	0	CURT SMITH SPORTING GOODS INC	8847	21-May-15	17391
15002601	379.9	379.9	379.9	0	DUNLAP MIDDLE SCHOOL	10228	21-May-15	17421
15002602	375	375	375	0	ELITE SIGNS & GRAPHICS INC	11611	21-May-15	17388
15002603	2450	2450	2450	0	F. J. T. OFFICE SUPPLY	12075	21-May-15	17397
15002604	134.99	134.99	134.99	0	J.W. PEPPER & SON INC.	28014	21-May-15	17385
15002605	13.6	13.6	13.6	0	JENNIFER RABE	98185	21-May-15	17380
15002606	60.5	60.5	60.5	0	KIDDER MUSIC CO.	19389	21-May-15	17401
15002607	573.5	573.5	573.5	0	NEVCO INC.	82105	21-May-15	17390
15002608	315	315	315	0	ROYAL PUBLISHING	109134	21-May-15	17404
15002609	2400	2400	2400	0	SCHOOLMART	31144	21-May-15	17416
15002610	902.73	902.73	902.73	0	TROPHY PRO SHOPPE	35073	21-May-15	17381
15002611	609.55	609.55	609.55	0	TROPHY PRO SHOPPE	35073	21-May-15	17382
15002612	21.97	21.97	21.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-15	17455
15002613	15	15	15	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-15	17456
15002614	718.75	718.75	718.75	0	DONALD SWEARINGEN	98800	22-May-15	17454
15002615	296.45	296.45	296.45	0	FOLLETT SCHOOL SOLUTIONS INC	106151	26-May-15	17489
15002616	99.95	110.94	99.95	0	J.W. PEPPER & SON INC.	28014	26-May-15	17488
15002617	17.25	17.25	17.25	0	KAREN SOMMER	108073	26-May-15	17476
15002618	8.99	8.99	8.99	0	MARY MILLS	96535	26-May-15	17469
15002619	94.32	94.32	94.32	0	ROBERT C. BECKER III	90466	26-May-15	17446
15002620	279.99	279.99	279.99	0	KIDCARPET.COM	109096	26-May-15	17342
15002621	86.66	86.66	86.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-15	17491
15002622	51.88	51.88	51.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-15	17492
15002623	188.7	188.7	188.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-15	17493
15002624	82	82	82	0	F. J. T. OFFICE SUPPLY	12075	26-May-15	17487
15002625	85.67	85.67	85.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-15	17471
15002626	166.88	166.88	166.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-May-15	17473
15002627	662	662	662	0	CURT SMITH SPORTING GOODS INC	8847	26-May-15	17470
15002628	965	965	965	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	26-May-15	17458
15002629	8.5	8.5	8.5	0	KATHERINE GINGRASS	101656	26-May-15	17472
15002630	384	384	384	0	TROPHY PRO SHOPPE	35073	26-May-15	17474
15002631	341.65	341.65	341.65	0	TROPHY PRO SHOPPE	35073	26-May-15	17475
15002632	36.12	36.12	36.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-15	17448
15002633	64.19	64.19	64.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-15	17462
15002634	59.4	59.4	59.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-15	17463
15002635	128.5	128.5	128.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-15	17478
15002636	12.35	12.35	12.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	27-May-15	17499
15002637	1161.65	1161.65	1161.65	0	DECKER EQUIPMENT	109150	27-May-15	17423
15002638	395.26	395.26	395.26	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-15	17500
15002639	70	70	70	0	TROPHY PRO SHOPPE	35073	27-May-15	17449
15002640	1478.31	1478.31	1478.31	0	ADVOCATE HEALTH & HOSPITALS	11962	27-May-15	17417
15002641	12438.35	12438.35	12438.35	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	27-May-15	17339
15002642	4366.2	4366.2	4366.2	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	27-May-15	17340
15002643	59.8	59.8	59.8	0	DIANE PUETZ	97295	27-May-15	17338
15002644	44.85	44.85	44.85	0	DIANE PUETZ	97295	27-May-15	17379
15002645	14.95	14.95	14.95	0	DIANE PUETZ	97295	27-May-15	17453
15002646	149.34	149.34	149.34	0	F. J. T. OFFICE SUPPLY	12075	27-May-15	17344
15002647	379.5	379.5	379.5	0	LYNETTE TIPPS	109142	27-May-15	17428
15002648	43.2	43.2	43.2	0	PEKIN DAILY TIMES	109118	27-May-15	17355
15002649	3223.26	3223.26	3223.26	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	27-May-15	17368
15002650	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	27-May-15	17242
15002651	70	70	70	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	27-May-15	17243
15002652	1835	1835	1835	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	27-May-15	17376
15002653	245	245	245	0	TAZEWELL COUNTY RESOURCE CENTER INC.	82180	27-May-15	17244
15002654	34629.4	34629.4	34629.4	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	27-May-15	17375
15002655	5796.42	5796.42	5796.42	0	THE BABY FOLD	83020	27-May-15	17264
15002656	9082.92	9082.92	9082.92	0	THE BABY FOLD	83020	27-May-15	17266
15002657	3837.26	3837.26	3837.26	0	THE HOPE INSTITUTE	16755	27-May-15	17378
15002658	27.5	27.5	27.5	0	TIMES NEWSPAPERS	34637	27-May-15	17367
15002659	3588	3588	3588	0	F. J. T. OFFICE SUPPLY	12075	27-May-15	17501
15002660	385	385	385	0	NATIONAL HONOR SOCIETY	24469	27-May-15	17498
15002661	1022.39	1022.39	1022.39	0	NCI BUSINESS SYSTEMS INC.	9396	27-May-15	17497
15002662	85	85	85	0	TROPHY PRO SHOPPE	35073	27-May-15	17503
15002663	27	27	27	0	TROPHY PRO SHOPPE	35073	27-May-15	17504
15002664	62.91	62.91	62.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-15	17516
15002665	76.79	76.79	76.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-15	17523
15002666	127.68	127.68	127.68	0	FOLLETT SCHOOL SOLUTIONS INC	106151	28-May-15	17522
15002667	100.59	100.59	100.59	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-15	17447
15002668	69.02	69.02	69.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-15	17540
15002669	79.56	79.56	79.56	0	KERI DODSON	109339	28-May-15	17494
15002670	857.88	857.88	857.88	0	NCI BUSINESS SYSTEMS INC.	9396	28-May-15	17502
15002671	2292.4	1999.25	2292.4	0	LINCOLN OFFICE	20465	28-May-15	17546
15002672	1646	1646	1646	0	AMERICAN RED CROSS-HEALTH & SAFETY SERV	102938	28-May-15	17460
15002673	291.29	291.29	291.29	0	NCI BUSINESS SYSTEMS INC.	9396	28-May-15	17508
15002674	69.1	69.1	69.1	0	BECKY A. BAZZETTA	90459	28-May-15	17524
15002675	31.28	31.28	31.28	0	BECKY A. BAZZETTA	90459	28-May-15	17525
15002676	32.86	32.86	32.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-15	17528
15002677	101.97	101.97	101.97	0	HOLLY TORAASON	92899	28-May-15	17526
15002678	216.32	216.32	216.32	0	NCI BUSINESS SYSTEMS INC.	9396	28-May-15	17527
15002679	98.5	98.5	98.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17531
15002680	138	138	138	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17551
15002681	70.6	70.6	70.6	0	F. J. T. OFFICE SUPPLY	12075	29-May-15	17550
15002682	9.36	9.36	9.36	0	JOSTENS	18880	29-May-15	17529
15002683	160	160	160	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17532
15002684	63.45	63.45	63.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17533
15002685	25	25	25	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17534
15002686	15.99	15.99	15.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-15	17556
15002687	143.77	143.77	143.77	0	DONALD SWEARINGEN	98800	29-May-15	17530
15002688	469.83	469.83	469.83	0	F. J. T. OFFICE SUPPLY	12075	29-May-15	17560
15002689	1405.7	1405.7	1405.7	0	F. J. T. OFFICE SUPPLY	12075	29-May-15	17561
15002690	46.5	46.5	46.5	0	KIDDER MUSIC CO.	19389	29-May-15	17535
15002691	746.07	746.06	746.07	0	NCI BUSINESS SYSTEMS INC.	9396	29-May-15	17563
15002692	126	129.38	126	0	TIMOTHY BEUTEL	92475	29-May-15	17558
15002693	305.97	305.97	305.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17552
15002694	125.28	125.28	125.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17584
15002695	64.75	64.75	64.75	0	FIVE STAR WATER	12681	1-Jun-15	17565
15002696	769.29	769.29	769.29	0	WORTHINGTON DIRECT	37016	1-Jun-15	17567
15002697	14.44	14.44	14.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17613
15002698	42.21	42.21	42.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17614
15002699	86.84	86.84	86.84	0	JESSICA GUNN	99124	1-Jun-15	17594
15002700	102.12	102.12	102.12	0	MARY STRONG	109436	1-Jun-15	17595
15002701	58.86	58.86	58.86	0	SARA DIRKS	100048	1-Jun-15	17603
15002702	190.25	190.25	190.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17568
15002703	212.4	212.4	212.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17570
15002704	179.99	179.99	179.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Jun-15	17571
15002705	51.36	51.36	51.36	0	ALYSON BAKER	104914	2-Jun-15	17538
15002706	40.25	40.25	40.25	0	AMANDA BUNTING	1105	2-Jun-15	17542
15002707	12.65	12.65	12.65	0	CAROL E. WILLIAMS	99830	2-Jun-15	17562
15002708	114.45	114.45	114.45	0	LAUREN PRATT	102822	2-Jun-15	17543
15002709	210.46	210.46	210.46	0	LESLIE WILLIS	101958	2-Jun-15	17536
15002710	300	300	300	0	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	2-Jun-15	17545
15002711	80.51	80.51	80.51	0	NCI BUSINESS SYSTEMS INC.	9396	2-Jun-15	17544
15002712	14.83	14.83	14.83	0	SANDRA CROSS	91580	2-Jun-15	17541
15002713	1497.3	1497.3	1497.3	0	SUSAN BROWN	108952	2-Jun-15	17539
15002714	1297.1	0	1297.1	0	ALLIED SCORING TABLES	109410	2-Jun-15	17579
15002715	3427.4	0	3427.4	0	ALLIED SCORING TABLES	109410	2-Jun-15	17582
15002716	395	0	395	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-15	17604
15002717	6	6	6	0	KIDDER MUSIC CO.	19389	2-Jun-15	17576
15002718	315	0	315	0	ROYAL PUBLISHING	109134	2-Jun-15	17602
15002719	83.26	83.26	83.26	0	SCHOOL SPECIALTY	431	2-Jun-15	17601
15002720	590	578	590	0	BRADFIELDS COMPUTER SUPPLY	4316	2-Jun-15	17581

15002721	2558.72	2558.69	2558.72	0	CDW COMPUTER CENTERS INC.	7440	2-Jun-15	17572
15002722	175.75	175.75	175.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-15	17590
15002723	214.44	214.44	214.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-15	17591
15002724	302.85	302.85	302.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-15	17592
15002725	2888	2888	2888	0	F. J. T. OFFICE SUPPLY	12075	2-Jun-15	17574
15002726	777.89	777.89	777.89	0	FITNESS FINDERS INC	109428	2-Jun-15	17587
15002727	519.96	519.96	519.96	0	MUSICIAN'S FRIEND INC.	23989	2-Jun-15	17573
15002728	2971.65	2971.65	2971.65	0	QUILL CORPORATION	29376	2-Jun-15	17593
15002729	343.12	343.12	343.12	0	SCHOLASTIC, INC	30940	2-Jun-15	17588
15002730	85.2	85.2	85.2	0	SCHOOL SPECIALTY	431	2-Jun-15	17586
15002731	274.63	274.63	274.63	0	TECH EDU	109401	2-Jun-15	17578
15002732	213.24	213.24	213.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	2-Jun-15	17634
15002733	7737.42	7737.42	7737.42	0	FOLLETT SCHOOL SOLUTIONS INC	106151	2-Jun-15	17569
15002734	126	126	126	0	JOHNSONS FLORAL	18752	2-Jun-15	17636
15002735	2355	0	2355	0	KOROSEAL INTERIOR PRODUCTS	19590	2-Jun-15	17575
15002736	33.65	33.65	33.65	0	NCI BUSINESS SYSTEMS INC.	9396	2-Jun-15	17616
15002737	282.56	282.56	282.56	0	VILLAGE OF MORTON	35584	2-Jun-15	17632
15002738	55.52	55.52	55.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17667
15002739	1596.4	1596.4	1596.4	0	DALLAS MIDWEST LLC	109550	3-Jun-15	17683
15002740	748.4	748.4	748.4	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-15	17678
15002741	123.02	123.02	123.02	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-15	17691
15002742	937	937	937	0	LIGHTSPEED TECHNOLOGIES INC.	20403	3-Jun-15	17690
15002743	469	469	469	0	WORTHINGTON DIRECT	37016	3-Jun-15	17668
15002744	89	89	89	0	BRADFIELDS COMPUTER SUPPLY	4316	3-Jun-15	17674
15002745	213.45	213.45	213.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17609
15002746	39.27	39.27	39.27	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17610
15002747	73.91	73.91	73.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17673
15002748	414	414	414	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-15	17671
15002749	329.6	329.6	329.6	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-15	17672
15002750	177.83	177.83	177.83	0	JULIE ALBERS	104566	3-Jun-15	17697
15002751	1881.5	1810.63	1810.63	70.87	MCGRAW HILL INC.	21490	3-Jun-15	17696
15002752	231	231	231	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-15	17677
15002753	2658.21	2658.21	2658.21	0	HENRICKSON & COMPANY	22580	3-Jun-15	17682
15002754	1142.33	1142.21	1142.33	0	MIDLAND PAPER COMPANY	5981	3-Jun-15	17692
15002755	38.65	38.65	38.65	0	NCI BUSINESS SYSTEMS INC.	9396	3-Jun-15	17675
15002756	499.5	499.5	499.5	0	PETER R. MARTIN	96070	3-Jun-15	17615
15002757	229	229	229	0	TROPHY PRO SHOPPE	35073	3-Jun-15	17661
15002758	27.96	0	0	27.96	CHRISTOPHER A. CARTER	98955	3-Jun-15	17679
15002759	140.71	140.71	140.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17693
15002760	59	59	59	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17694
15002761	515	515	515	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17699
15002762	59.25	59.25	59.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-15	17700
15002763	31.75	31.75	31.75	0	JOY RUGAARD	109487	3-Jun-15	17681
15002764	235	0	235	0	NATIONAL ASSOCIATION OF ELEMENTARY SCHOO	24229	3-Jun-15	17695
15002765	978	978	978	0	BRADFIELDS COMPUTER SUPPLY	4316	4-Jun-15	17721
15002766	83.35	83.35	83.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17706
15002767	395	395	395	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17707
15002768	55.11	55.11	55.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17709
15002769	224.45	224.45	224.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17710
15002770	235	235	235	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17722
15002771	310.01	310	310.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17716
15002772	361.1	247.7	361.1	0	WEST MUSIC	36294	4-Jun-15	17680
15002773	168.88	168.88	168.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-15	17708
15002774	618	0	618	0	DALLAS MIDWEST LLC	109550	5-Jun-15	17718
15002775	67.48	67.48	67.48	0	HEATHER M. HOCHSTETTLER	94100	5-Jun-15	17698
15002776	1865.05	1865.05	1865.05	0	ADVOCATE HEALTH & HOSPITALS	11962	5-Jun-15	17684
15002777	189.13	189.13	189.13	0	ANGELIA CAMACHO	219	5-Jun-15	17647
15002778	540.8	717.09	540.8	0	BLESSED SACRAMENT SCHOOL	3701	5-Jun-15	17724
15002779	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-15	17643
15002780	397.9	397.9	397.9	0	DANA ASHBY	97770	5-Jun-15	17648
15002781	82.23	82.23	82.23	0	JENNIFER PARK	102334	5-Jun-15	17645
15002782	17.25	17.25	17.25	0	NANETTE M. CRAWFORD	97800	5-Jun-15	17644
15002783	1425	1425	1425	0	REGIONAL OFFICE OF EDUCATION DEWITT-LIVI	29701	5-Jun-15	17631
15002784	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	5-Jun-15	17629
15002785	73.6	73.6	73.6	0	SANDRA K. BUMP	91176	5-Jun-15	17646
15002786	2352.9	2352.9	2352.9	0	ILLINOIS CENTRAL COLLEGE	82327	5-Jun-15	17746
15002787	159	0	0	159	F. J. T. OFFICE SUPPLY	12075	5-Jun-15	17739
15002788	503.01	503.01	503.01	0	INTERLIGHT	82355	5-Jun-15	17742
15002789	50.46	50.46	50.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jun-15	17764
15002790	288	288	288	0	MORTON JR. HIGH SCH. ACT. FUND	23484	8-Jun-15	17730
15002791	155	155	155	0	MORTON JR. HIGH SCH. ACT. FUND	23484	8-Jun-15	17731
15002792	140	140	140	0	MORTON JR. HIGH SCH. ACT. FUND	23484	8-Jun-15	17733
15002793	29.88	29.88	29.88	0	MORTON JR. HIGH SCH. ACT. FUND	23484	8-Jun-15	17735
15002794	62.97	62.97	62.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jun-15	17762
15002795	458	0	0	458	F. J. T. OFFICE SUPPLY	12075	8-Jun-15	17767
15002796	23.58	23.58	23.58	0	FAITH WATERFIELD	99663	8-Jun-15	17763
15002797	95.69	95.69	95.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jun-15	17729
15002798	146.25	146.25	146.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jun-15	17736
15002799	2510.97	2510.97	2510.97	0	F. J. T. OFFICE SUPPLY	12075	8-Jun-15	17749
15002800	1305.72	1305.72	1305.72	0	GOPHER	14232	8-Jun-15	17727
15002801	348	348	348	0	ROYAL IMAGING SUPPLIES	30302	8-Jun-15	17728
15002802	75	75	75	0	JO WASSELL	16815	9-Jun-15	17750
15002803	252.54	252.54	252.54	0	LESLEY ALBRIGHT	103896	9-Jun-15	17754
15002804	3581.4	3581.4	3581.4	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	9-Jun-15	17783
15002805	40338.85	40338.85	40338.85	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	9-Jun-15	17784
15002806	325	325	325	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jun-15	17781
15002807	1961.11	1961.11	1961.11	0	CURT SMITH SPORTING GOODS INC	8847	9-Jun-15	17775
15002808	171	171	171	0	CURT SMITH SPORTING GOODS INC	8847	9-Jun-15	17776
15002809	3608	3608	3608	0	CURT SMITH SPORTING GOODS INC	8847	9-Jun-15	17782
15002810	449.1	449.1	449.1	0	SCHOOLINFOAPP LLC	109630	9-Jun-15	17780
15002811	114.12	114.12	114.12	0	ASHLEY SARVER	103870	9-Jun-15	17787
15002812	49	49	49	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Jun-15	17792
15002813	22.21	22.21	22.21	0	KELSEY NEWLIN	107646	9-Jun-15	17788
15002814	46.48	46.48	46.48	0	ELI'S COFFEE SHOP	11613	10-Jun-15	17795
15002815	182.7	192.7	182.7	0	NCI BUSINESS SYSTEMS INC.	9396	10-Jun-15	17794
15002816	125	0	0	125	BRADFIELDS COMPUTER SUPPLY	4316	10-Jun-15	17805
15002817	161.13	161.13	161.13	0	MARY ZUMWALT	21930	11-Jun-15	17798
15002818	17.2	17.2	17.2	0	DIANE V. SNYDER	98450	11-Jun-15	17807
15002819	7785.36	7785.36	7785.36	0	THE BABY FOLD	83020	11-Jun-15	17810
15002820	4968.36	4968.36	4968.36	0	THE BABY FOLD	83020	11-Jun-15	17811
15002821	2045.2	2045.2	2045.2	0	MIDCO INC.	22060	11-Jun-15	17812
13001537	64	64	64	0	F. J. T. OFFICE SUPPLY	12075	8-Jan-13	10031
13001538	288	288	288	0	ILLINOIS CYCLE & FITNESS	17401	8-Jan-13	10044
13001539	41.54	41.54	41.54	0	JANET ZEHR	97788	8-Jan-13	10036
13001540	143.88	143.88	143.88	0	MORTON HIGH SCHOOL ACT. FUND	23450	8-Jan-13	10026
13001541	421	421	421	0	TROPHY PRO SHOPPE	35073	8-Jan-13	10035
13001542	65.84	65.84	65.84	0	VONDA ZEHR	35655	8-Jan-13	10030
13001543	17.1	17.1	17.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10027
13001544	40.75	40.75	40.75	0	ERIN CHAN	92646	8-Jan-13	9937
13001545	14.89	14.89	14.89	0	MARIA MESCHEWSKI	103012	8-Jan-13	10028
13001546	705.67	705.67	705.67	0	NCI BUSINESS SYSTEMS INC.	9396	8-Jan-13	10029
13001547	2400	0	2400	0	THE CENTER	103020	8-Jan-13	10034
13001548	11.74	11.74	11.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10014
13001549	99.18	99.18	99.18	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10015
13001550	25.8	25.8	25.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10016
13001551	107.7	107.7	107.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10017
13001552	86.97	86.97	86.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10037
13001553	90	90	90	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10038
13001554	115.14	115.14	115.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10039
13001555	123.09	123.09	123.09	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10040
13001556	44.22	44.22	44.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Jan-13	10052
13001557	167.9	0	167.9	0	EBSCO SUBSCRIPTION SERVICE	10544	8-Jan-13	9970
13001558	15.4	15.4	15.4	0	KIDDER MUSIC CO.	19389	8-Jan-13	10019
13001559	4.95	4.95	4.95	0	KIDDER MUSIC CO.	19389	8-Jan-13	10020
13001560	71.85	71.85	71.85	0	KIDDER MUSIC CO.	19389	8-Jan-13	10021
13001561	60	60	60	0	KIDDER MUSIC CO.	19389	8-Jan-13	10022
13001562	5	5	5	0	KIDDER MUSIC CO.	19389	8-Jan-13	10023
13001563	10	10	10	0	KIDDER MUSIC CO.	19389	8-Jan-13	10024

13001564	45.75	45.75	45.75	0	KIDDER MUSIC CO.	19389	8-Jan-13	10025
13001565	35.38	35.38	35.38	0	KIM SERRURIER	100242	8-Jan-13	10018
13001566	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	8-Jan-13	10013
13001567	29.33	29.33	29.33	0	SHANE ROCKE	99771	8-Jan-13	10041
13001568	75	75	75	0	TOM SANDER PIANO SERVICE	102148	8-Jan-13	10043
13001569	150.69	150.69	150.69	0	AMANDA BUNTING	1105	9-Jan-13	10053
13001570	137.34	137.34	137.34	0	AMANDA RICKENBERG	1113	9-Jan-13	10049
13001571	399.6	399.6	399.6	0	ANGELIA CAMACHO	219	9-Jan-13	10069
13001572	1560	1560	1560	0	BARB HAZEL-HANEY	102156	9-Jan-13	10046
13001573	480	480	480	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	9-Jan-13	10064
13001574	680	680	680	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	9-Jan-13	10065
13001575	480	480	480	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	9-Jan-13	10066
13001576	3746.04	3746.04	3746.04	0	CUNNINGHAM CHILDREN'S HOME	102504	9-Jan-13	10058
13001577	506.16	506.16	506.16	0	DAWN INGOLD	165	9-Jan-13	10045
13001578	85	85	85	0	GALESBURG SEWING CENTER	13327	9-Jan-13	10057
13001579	85.75	85.75	85.75	0	JENNIFER PARK	102334	9-Jan-13	10056
13001580	83.25	83.25	83.25	0	LAUREN PRATT	102822	9-Jan-13	10055
13001581	120.44	120.44	120.44	0	LESLIE WILLIS	101958	9-Jan-13	10054
13001582	2669	2669	2669	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	9-Jan-13	10061
13001583	12.21	12.21	12.21	0	PETER KLINKNER	96065	9-Jan-13	9995
13001584	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	9-Jan-13	10047
13001585	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	9-Jan-13	10048
13001586	210	210	210	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	9-Jan-13	10073
13001587	40060.75	40060.75	40060.75	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	9-Jan-13	10062
13001588	4230.2	4230.2	4230.2	0	THE BABY FOLD	83020	9-Jan-13	10059
13001589	5353.6	5353.6	5353.6	0	THE BABY FOLD	83020	9-Jan-13	10060
13001590	125	125	125	0	THE HOPE INSTITUTE	16755	9-Jan-13	10051
13001591	141	0	141	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-13	10012
13001592	47.7	47.7	47.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Jan-13	10068
13001593	92.16	92.16	92.16	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-13	10078
13001594	49.75	49.75	49.75	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-13	10088
13001595	26.12	26.12	26.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-13	10089
13001596	150	150	150	0	EUREKA MIDDLE SCHOOL	11970	14-Jan-13	10082
13001597	767.54	767.54	767.54	0	NCI BUSINESS SYSTEMS INC.	9396	14-Jan-13	10079
13001598	219.56	219.56	219.56	0	NCI BUSINESS SYSTEMS INC.	9396	14-Jan-13	10080
13001599	97.92	97.92	97.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-13	10071
13001600	185	185	185	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Jan-13	10084
13001601	40.5	40.5	40.5	0	KIDDER MUSIC CO.	19389	14-Jan-13	10085
13001602	71.7	71.7	71.7	0	KIDDER MUSIC CO.	19389	14-Jan-13	10086
13001603	29.5	29.5	29.5	0	KIDDER MUSIC CO.	19389	14-Jan-13	10087
13001604	1539	1539	1539	0	MOYER ELECTRONICS INC.	82645	14-Jan-13	10090
13001605	39	39	39	0	RODNEY KNUPPEL	96090	14-Jan-13	10083
13001606	650	650	650	0	MIDCO INC.	22060	14-Jan-13	10092
13001607	650	650	650	0	MIDCO INC.	22060	14-Jan-13	10093
13001608	1040	1040	1040	0	MIDCO INC.	22060	14-Jan-13	10096
13001609	400	400	400	0	MIDCO INC.	22060	14-Jan-13	10098
13001610	400	400	400	0	MIDCO INC.	22060	14-Jan-13	10099
13001611	2400	2400	2400	0	DISTRICT IMPREST FUND	9728	15-Jan-13	10097
13001612	388.42	388.43	388.42	0	NCI BUSINESS SYSTEMS INC.	9396	15-Jan-13	10072
13001613	168.3	168.3	168.3	0	ROYAL IMAGING SUPPLIES	30302	15-Jan-13	10075
13001614	269.99	294.29	269.99	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	15-Jan-13	10113
13001615	180	180	180	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10105
13001616	324	324	324	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10107
13001617	675	675	675	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10108
13001618	359.93	359.93	359.93	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10109
13001619	637.88	637.88	637.88	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10110
13001620	5216	0	5216	0	CURT SMITH SPORTING GOODS INC	8847	15-Jan-13	10111
13001621	347	347	347	0	MANUAL ACADEMY	100676	15-Jan-13	10094
13001622	280	280	280	0	REDWOOD TOXICOLOGY LAB	102512	15-Jan-13	10112
13001623	275	0	275	0	BRADFIELDS COMPUTER SUPPLY	4316	16-Jan-13	10122
13001624	201.86	201.86	201.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Jan-13	10121
13001625	650	650	650	0	F. J. T. OFFICE SUPPLY	12075	16-Jan-13	10114
13001626	631.25	631.25	631.25	0	KIDDER MUSIC CO.	19389	16-Jan-13	10117
13001627	32.7	32.7	32.7	0	KIDDER MUSIC CO.	19389	16-Jan-13	10119
13001628	248	248	248	0	MAKEMUSIC INC	21270	16-Jan-13	10116
13001629	150.84	155.84	150.84	0	NCI BUSINESS SYSTEMS INC.	9396	16-Jan-13	10123
13001630	1456	1456	1456	0	PEORIA TYPEWRITER COMPANY	27968	16-Jan-13	10115
13001631	71.91	71.91	71.91	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Jan-13	10100
13001632	124.63	124.63	124.63	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Jan-13	10101
13001633	170.77	170.77	170.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Jan-13	10135
13001634	259.78	256.18	259.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Jan-13	10136
13001635	44.76	44.76	44.76	0	JENNIFER DAWSON	98176	17-Jan-13	10137
13001636	29.94	29.94	29.94	0	LEE HOFFMAN	92926	17-Jan-13	10132
13001637	64.1	64.1	64.1	0	LESLIE D. GRAY	93280	17-Jan-13	10103
13001638	43.92	43.92	43.92	0	MEGAN HASLER	98460	17-Jan-13	10102
13001639	54.98	54.98	54.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-Jan-13	10124
13001640	1850	1850	1850	0	IXL LEARNING	29373	17-Jan-13	10133
13001641	112.28	112.28	112.28	0	NCI BUSINESS SYSTEMS INC.	9396	17-Jan-13	10128
13001642	478.7	478.7	478.7	0	NCI BUSINESS SYSTEMS INC.	9396	17-Jan-13	10130
13001643	469.6	469.6	469.6	0	NCI BUSINESS SYSTEMS INC.	9396	17-Jan-13	10131
13001644	14.99	14.99	14.99	0	PITNEY BOWES PURCHASE POWER	28869	17-Jan-13	10126
13001645	16	16	16	0	TROPHY PRO SHOPPE	35073	17-Jan-13	10125
13001646	51.05	51.05	51.05	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jan-13	10091
13001647	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Jan-13	10129
13001648	45.87	45.87	45.87	0	FAITH WATERFIELD	99663	18-Jan-13	10127
13001649	1464	1464	1464	0	CURT SMITH SPORTING GOODS INC	8847	18-Jan-13	10104
13001650	324	324	324	0	CURT SMITH SPORTING GOODS INC	8847	18-Jan-13	10106
13001651	208.75	208.75	208.75	0	CURT SMITH SPORTING GOODS INC	8847	18-Jan-13	10134
13001652	183	184.79	183	0	APPERSON	2186	22-Jan-13	10146
13001653	79.33	79.33	79.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Jan-13	10148
13001654	800	800	800	0	MUSIC FOR ALL INC.	23846	22-Jan-13	10161
13001655	37.19	37.19	37.19	0	R. SCOTT LYNN	95875	22-Jan-13	10147
13001656	205	205	205	0	THE COLLEGE BOARD	7285	22-Jan-13	10155
13001657	205	205	205	0	THE COLLEGE BOARD	7285	22-Jan-13	10156
13001658	200	200	200	0	WASHINGTON HIGH SCHOOL	82553	22-Jan-13	10162
13001659	340.81	340.81	340.81	0	FOLLETT SCHOOL SOLUTIONS INC	106151	23-Jan-13	10118
13001660	1750	1750	1750	0	IXL LEARNING	29373	23-Jan-13	10120
13001661	18.95	18.95	18.95	0	ANGELA L KUPFERSCHMID	102792	23-Jan-13	10172
13001662	32.81	32.81	32.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-13	10153
13001663	30	30	30	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-13	10154
13001664	14.68	14.68	14.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-Jan-13	10170
13001665	1560.6	1560.6	1560.6	0	ADVOCATE HEALTH & HOSPITALS	11962	24-Jan-13	10050
13001666	1288.26	1288.26	1288.26	0	ADVOCATE HEALTH & HOSPITALS	11962	24-Jan-13	10139
13001667	225	225	225	0	BUREAU OF EDUCATION & RESEARCH	80362	24-Jan-13	10165
13001668	1200	1200	1200	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	24-Jan-13	10164
13001669	2760.24	2760.24	2760.24	0	CUNNINGHAM CHILDREN'S HOME	102504	24-Jan-13	10140
13001670	29.77	29.77	29.77	0	F. J. T. OFFICE SUPPLY	12075	24-Jan-13	10138
13001671	32056	32056	32056	0	METHODIST MEDICAL CENTER	21841	24-Jan-13	10143
13001672	34691.15	34691.15	34691.15	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	24-Jan-13	10145
13001673	4015.2	4015.2	4015.2	0	THE BABY FOLD	83020	24-Jan-13	10141
13001674	3172.65	3172.65	3172.65	0	THE BABY FOLD	83020	24-Jan-13	10142
13001675	564.51	564.51	564.51	0	THE HOPE INSTITUTE	16755	24-Jan-13	10163
13001676	80	80	80	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Jan-13	10169
13001677	13.36	13.36	13.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Jan-13	10193
13001678	20.42	20.42	20.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Jan-13	10198
13001679	159	159.99	159	0	F. J. T. OFFICE SUPPLY	12075	24-Jan-13	10167
13001680	6.99	6.99	6.99	0	F. J. T. OFFICE SUPPLY	12075	24-Jan-13	10168
13001681	159.99	159.99	159.99	0	F. J. T. OFFICE SUPPLY	12075	24-Jan-13	10192
13001682	252.28	252.28	252.28	0	FOLLETT SCHOOL SOLUTIONS INC	106151	24-Jan-13	10180
13001683	181.33	181.33	181.33	0	FOLLETT SCHOOL SOLUTIONS INC	106151	24-Jan-13	10194
13001684	150	150	150	0	MUSTANG BAND BOOSTERS	103160	24-Jan-13	10199
13001685	1043.69	1043.69	1043.69	0	NCI BUSINESS SYSTEMS INC.	9396	24-Jan-13	10173
13001686	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	24-Jan-13	10175
13001687	175	175	175	0	NORMAL WEST BAND	100854	24-Jan-13	10176
13001688	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	24-Jan-13	10171
13001689	55.19	55.19	55.19	0	PURCHASE POWER	28870	24-Jan-13	10179
13001690	273	273	273	0	VILLAGE OF MORTON	35584	24-Jan-13	10196
13001691	43.81	43.81	43.81	0	ARBOR MANAGEMENT, INC.	102890	25-Jan-13	10181

13001692	18.99	18.99	18.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-13	10185
13001693	102.87	0	102.87	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-13	10186
13001694	171.61	171.61	171.61	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-13	10188
13001695	104.38	114.38	104.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-13	10190
13001696	94	94	94	0	CURT SMITH SPORTING GOODS INC	8847	25-Jan-13	10182
13001697	325	325	325	0	CURT SMITH SPORTING GOODS INC	8847	25-Jan-13	10191
13001698	100	100	100	0	ILLINOIS STATE UNIVERSITY	17724	25-Jan-13	10183
13001699	15.62	15.62	15.62	0	JESSICA HELLER	92924	25-Jan-13	10144
13001700	1050	1050	1050	0	MORTON JR. HIGH SCH. ACT. FUND	23484	25-Jan-13	10187
13001701	31	31	31	0	TROPHY PRO SHOPPE	35073	25-Jan-13	10184
13001702	208.5	208.5	208.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Jan-13	10195
13001703	213.75	213.75	213.75	0	NCI BUSINESS SYSTEMS INC.	9396	25-Jan-13	10197
13001704	303	285.6	303	0	BRADFIELDS COMPUTER SUPPLY	4316	29-Jan-13	10216
13001705	229	229	229	0	BUREAU OF EDUCATION & RESEARCH	80362	29-Jan-13	10206
13001706	706	706	706	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-13	10202
13001707	81.49	81.49	81.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-13	10203
13001708	14.19	14.19	14.19	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Jan-13	10217
13001709	53.96	53.96	53.96	0	DAVID GETZ	102024	29-Jan-13	10218
13001710	377.89	290	377.89	0	F. J. T. OFFICE SUPPLY	12075	29-Jan-13	10211
13001711	40.55	40.55	40.55	0	JACOB TIERNEY	97955	29-Jan-13	10205
13001712	39.4	39.4	39.4	0	KIDDER MUSIC CO.	19389	29-Jan-13	10207
13001713	2319	2319	2319	0	ROBOTSHOP	103179	29-Jan-13	10210
13001714	190.41	190.41	190.41	0	CDW COMPUTER CENTERS INC.	7440	30-Jan-13	10219
13001715	57.81	57.81	57.81	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-13	10212
13001716	81.58	81.58	81.58	0	GARY L. KUTKAT	95470	30-Jan-13	10215
13001717	535.48	535.49	535.48	0	NCI BUSINESS SYSTEMS INC.	9396	30-Jan-13	10214
13001718	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	30-Jan-13	10213
13001719	77.35	77.35	77.35	0	F. J. T. OFFICE SUPPLY	12075	30-Jan-13	10232
13001720	545.49	545.49	545.49	0	QUILL CORPORATION	29376	30-Jan-13	10074
13001721	189	189	189	0	SHANE ROCKE	99771	30-Jan-13	10076
13001722	39.75	39.75	39.75	0	SHEILA M. TAYLOR	96911	30-Jan-13	10077
13001723	20.55	20.55	20.55	0	SHEILA M. TAYLOR	96911	30-Jan-13	10231
13001724	23.96	23.96	23.96	0	TEACHER CREATED RESOURCES	34250	30-Jan-13	10081
13001725	28839	28950.44	28839	0	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	30-Jan-13	10209
13001726	50.36	50.36	50.36	0	BARBARA J. ABERLE	90050	30-Jan-13	10228
13001727	221.5	221.5	221.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Jan-13	10225
13001728	131.41	131.41	131.41	0	DAVID GETZ	102024	30-Jan-13	10233
13001729	369.85	336.39	369.85	0	FERGUSON PUBLISHING COMPANY FACTS ON FIL	12271	30-Jan-13	10224
13001730	23	23	23	0	KIDDER MUSIC CO.	19389	30-Jan-13	10234
13001731	105	105	105	0	KIDDER MUSIC CO.	19389	30-Jan-13	10235
13001732	105	105	105	0	KIDDER MUSIC CO.	19389	30-Jan-13	10236
13001733	10.5	10.5	10.5	0	LORI L. PRICHARD	97406	30-Jan-13	10227
13001734	956	956	956	0	RESOURCE SHARING ALLIANCE	29813	30-Jan-13	10229
13001735	479.6	527.2	479.6	0	TENNIS WAREHOUSE	34336	30-Jan-13	10237
13001736	18.02	18.02	18.02	0	BECKY A. BAZZETTA	90459	31-Jan-13	10151
13001737	169.85	0	169.85	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-13	10158
13001738	26.49	26.49	26.49	0	DEBORAH A. ELLIOTT	92455	31-Jan-13	10157
13001739	42.97	42.97	42.97	0	THERESA HERMACINSKI	97775	31-Jan-13	10152
13001741	2778	2778	2778	0	THOMPSON ELECTRONICS CO. INC.	34464	31-Jan-13	10241
13001742	4590	4590	4590	0	THOMPSON ELECTRONICS CO. INC.	34464	31-Jan-13	10242
13001743	2778	2778	2778	0	THOMPSON ELECTRONICS CO. INC.	34464	31-Jan-13	10243
13001744	456.96	456.96	456.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	31-Jan-13	10239
13001745	38.9	38.9	38.9	0	F. J. T. OFFICE SUPPLY	12075	31-Jan-13	10238
13001746	93.97	93.97	93.97	0	WENDY COLLINS	99840	31-Jan-13	10230
13001747	4252	4252	4252	0	EBSCO SIGN GROUP	16648	1-Feb-13	10249
13001748	51.36	51.36	51.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Feb-13	10251
13001749	156.49	156.49	156.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-13	10252
13001750	25.04	25.04	25.04	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-13	10253
13001751	54.5	54.5	54.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-13	10254
13001752	147.2	146.52	147.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Feb-13	10264
13001753	73.5	73.5	73.5	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-13	10258
13001754	1196	1196	1196	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-13	10259
13001755	23.9	23.9	23.9	0	F. J. T. OFFICE SUPPLY	12075	4-Feb-13	10260
13001756	1370.06	1370.06	1370.06	0	FOLLETT SCHOOL SOLUTIONS INC	106151	4-Feb-13	10263
13001757	74.7	74.7	74.7	0	KIDDER MUSIC CO.	19389	4-Feb-13	10255
13001758	2343.5	2343.5	2343.5	0	MORTON HIGH SCHOOL ACT. FUND	23450	4-Feb-13	10266
13001759	24	0	24	0	SQUIRRELS, LLC	103209	4-Feb-13	10262
13001760	114.33	114.33	114.33	0	BECKY A. BAZZETTA	90459	5-Feb-13	10247
13001761	23.11	23.14	23.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10245
13001762	85.28	85.28	85.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10248
13001763	21.7	21.7	21.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10250
13001764	30.96	30.96	30.96	0	BARBARA J. ABERLE	90050	5-Feb-13	10278
13001765	1231	1230.96	1231	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Feb-13	10279
13001766	24	24	24	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10288
13001767	28.32	28.32	28.32	0	BROOKE BEHM	102342	5-Feb-13	10272
13001768	225	225	225	0	BUREAU OF EDUCATION & RESEARCH	80362	5-Feb-13	10174
13001769	225	225	225	0	BUREAU OF EDUCATION & RESEARCH	80362	5-Feb-13	10271
13001770	5885.1	5885.1	5885.1	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	5-Feb-13	10220
13001771	360	360	360	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	5-Feb-13	10223
13001772	360	300	360	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	5-Feb-13	10257
13001773	299	299	299	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10267
13001774	225	225	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10268
13001775	225	225	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Feb-13	10269
13001776	429.4	429.4	429.4	0	DAWN INGOLD	165	5-Feb-13	10289
13001777	350	350	350	0	EASTER SEALS-UCP	10498	5-Feb-13	10274
13001778	350	350	350	0	EASTER SEALS-UCP	10498	5-Feb-13	10275
13001779	85	0	85	0	GALESBURG SEWING CENTER	13327	5-Feb-13	10222
13001780	12.77	12.77	12.77	0	KARA POWERS	95590	5-Feb-13	10221
13001781	27.1	27.1	27.1	0	NCI BUSINESS SYSTEMS INC.	9396	5-Feb-13	10178
13001782	2355	2355	2355	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	5-Feb-13	10177
13001783	200	200	200	0	PHONAK HEARING SYSTEMS	28529	5-Feb-13	10201
13001784	144.53	123.62	144.53	0	SCHOOL SPECIALTY	431	5-Feb-13	10226
13001785	150	150	150	0	THE PAVILION FOUNDATION	26425	5-Feb-13	10256
13001786	43.44	43.44	43.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-13	10280
13001787	25.66	25.66	25.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Feb-13	10291
13001788	53.26	53.26	53.26	0	DONALD SWEARINGEN	98800	6-Feb-13	10281
13001789	16.3	16.3	16.3	0	GEORGE O. PASQUEL CO.	27064	6-Feb-13	10290
13001790	52.5	52.5	52.5	0	KIDDER MUSIC CO.	19389	6-Feb-13	10282
13001791	75.5	75.5	75.5	0	KIDDER MUSIC CO.	19389	6-Feb-13	10283
13001792	39.5	39.5	39.5	0	KIDDER MUSIC CO.	19389	6-Feb-13	10284
13001793	130.5	130.5	130.5	0	KIDDER MUSIC CO.	19389	6-Feb-13	10285
13001794	70	70	70	0	KIDDER MUSIC CO.	19389	6-Feb-13	10286
13001795	100.5	100.5	100.5	0	KIDDER MUSIC CO.	19389	6-Feb-13	10287
13001796	80.42	80.42	80.42	0	NCI BUSINESS SYSTEMS INC.	9396	6-Feb-13	10244
13001797	132.58	132.58	132.58	0	PITNEY BOWES PURCHASE POWER	28869	6-Feb-13	10292
13001798	576.3	576.3	576.3	0	ANGELIA CAMACHO	219	6-Feb-13	10295
13001799	172.66	172.66	172.66	0	LISA WOLDOW	96225	6-Feb-13	10265
13001800	175	175	175	0	IAASE	17075	7-Feb-13	10302
13001801	380	380	380	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Feb-13	10298
13001802	91.78	91.78	91.78	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-13	10297
13001803	117.89	117.89	117.89	0	F. J. T. OFFICE SUPPLY	12075	7-Feb-13	10301
13001804	14.75	14.75	14.75	0	KIDDER MUSIC CO.	19389	7-Feb-13	10299
13001805	22	22	22	0	KIDDER MUSIC CO.	19389	7-Feb-13	10300
13001806	175	175	175	0	IAASE	17075	7-Feb-13	10305
13001807	125	125	125	0	ENCHANTED LEARNING LLC	11791	11-Feb-13	10311
13001808	404.44	404.44	404.44	0	NCI BUSINESS SYSTEMS INC.	9396	11-Feb-13	10308
13001809	319.62	319.62	319.62	0	NCI BUSINESS SYSTEMS INC.	9396	11-Feb-13	10309
13001810	22.66	22.66	22.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-13	10296
13001811	17	17	17	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-13	10329
13001812	887.28	887.28	887.28	0	F. J. T. OFFICE SUPPLY	12075	12-Feb-13	10333
13001813	675.07	675.07	675.07	0	F. J. T. OFFICE SUPPLY	12075	12-Feb-13	10334
13001814	58.4	58.4	58.4	0	FIVE STAR WATER	12681	12-Feb-13	10330
13001815	67	67	67	0	JUNIOR LIBRARY GUILD	82284	12-Feb-13	10331
13001816	27	27	27	0	PEORIA TYPEWRITER COMPANY	27968	12-Feb-13	10328
13001817	46.71	46.71	46.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Feb-13	10319
13001818	77.9	77.9	77.9	0	F. J. T. OFFICE SUPPLY	12075	12-Feb-13	10338
13001819	211.6	211.6	211.6	0	F. J. T. OFFICE SUPPLY	12075	12-Feb-13	10339
13001820	38.9	38.9	38.9	0	F. J. T. OFFICE SUPPLY	12075	12-Feb-13	10340

13001821	19.99	19.99	19.99	0	PITNEY BOWES PURCHASE POWER	28869	12-Feb-13	10317
13001822	90.45	90.45	90.45	0	THERESA HERMACINSKI	97775	12-Feb-13	10318
13001823	7966.66	7966.66	7966.66	0	MIDCO INC.	22060	13-Feb-13	10347
13001824	100	100	100	0	BLOOMINGTON JUNIOR H.S.	3775	14-Feb-13	10324
13001825	199	199	199	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Feb-13	10306
13001826	25.24	25.24	25.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Feb-13	10321
13001827	373.5	373.5	373.5	0	F. J. T. OFFICE SUPPLY	12075	14-Feb-13	10315
13001828	125	125	125	0	GLENWOOD MIDDLE SCHOOL	14040	14-Feb-13	10325
13001829	30.38	30.38	30.38	0	JESSICA HELLER	92924	14-Feb-13	10323
13001830	638	654	638	0	BRADFIELDS COMPUTER SUPPLY	4316	15-Feb-13	10293
13001831	431.09	431.09	431.09	0	F. J. T. OFFICE SUPPLY	12075	15-Feb-13	10310
13001832	384.08	384.08	384.08	0	F. J. T. OFFICE SUPPLY	12075	15-Feb-13	10341
13001833	263.65	263.65	263.65	0	NCI BUSINESS SYSTEMS INC.	9396	15-Feb-13	10200
13001834	20.44	20.44	20.44	0	PURITAN SPRINGS	29225	15-Feb-13	10346
13001835	3000	770	3000	0	KIRTLEY TECHNOLOGY CORP.	19451	15-Feb-13	10362
13001836	5400	5400	5400	0	WEIDENHAMMER SYSTEMS CORP.	36040	15-Feb-13	10361
13001837	251.66	251.66	251.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Feb-13	10349
13001838	270	270	270	0	MORTON JR. HIGH SCH. ACT. FUND	23484	19-Feb-13	10351
13001839	125.08	125.08	125.08	0	RICHARD E. SKOWRONSKI	98256	19-Feb-13	10352
13001840	20.86	20.86	20.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Feb-13	10355
13001841	74.5	74.5	74.5	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Feb-13	10356
13001842	39	39	39	0	JAMI KAISERSHOT	120	19-Feb-13	10320
13001843	704.35	704.35	704.35	0	NCI BUSINESS SYSTEMS INC.	9396	19-Feb-13	10359
13001844	188.1	188.1	188.1	0	THE PARENT INSTITUTE	26400	19-Feb-13	10358
13001845	480	480	480	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	19-Feb-13	10322
13001846	99	99	99	0	EASTER SEALS-UCP	10498	19-Feb-13	10345
13001847	16.95	16.95	16.95	0	NANETTE M. CRAWFORD	97800	19-Feb-13	10332
13001848	117.69	117.69	117.69	0	RHONDA HOWARD	90440	19-Feb-13	10327
13001849	3595.67	3595.67	3595.67	0	THE BABY FOLD	83020	19-Feb-13	10343
13001850	4550.56	4550.56	4550.56	0	THE BABY FOLD	83020	19-Feb-13	10344
13001851	2586	2586	2586	0	4 KICKS	13048	20-Feb-13	10303
13001852	283	283	283	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Feb-13	10394
13001853	296	308.47	296	0	CDW COMPUTER CENTERS INC.	7440	20-Feb-13	10370
13001854	304.95	304.95	304.95	0	CENTER FOR EDUCATION & EMP LAW	103292	20-Feb-13	10388
13001855	36.41	36.41	36.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10376
13001856	156.15	156.15	156.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10377
13001857	83.52	83.52	83.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10378
13001858	18.42	16.9	18.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10381
13001859	25.57	25.57	25.57	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10382
13001860	6000	6000	6000	0	CURT SMITH SPORTING GOODS INC	8847	20-Feb-13	10277
13001861	3015	3015	3015	0	CURT SMITH SPORTING GOODS INC	8847	20-Feb-13	10307
13001862	126.73	126.73	126.73	0	DAWN BLUNIER	103284	20-Feb-13	10386
13001863	98.88	98.88	98.88	0	DONALD R. STURM	98830	20-Feb-13	10314
13001864	3310.95	3310.95	3310.95	0	HOUGHTON MIFFLIN HARCOURT	16512	20-Feb-13	10312
13001865	792	792	792	0	IDEAS UNLIMITED SEMINARS INC.	16742	20-Feb-13	10393
13001866	119.97	119.97	119.97	0	JEFFREY NEAVOR	96882	20-Feb-13	10383
13001867	15	15	15	0	KIDDER MUSIC CO.	19389	20-Feb-13	10372
13001868	8.2	8.2	8.2	0	KIDDER MUSIC CO.	19389	20-Feb-13	10373
13001869	31.5	31.5	31.5	0	KIDDER MUSIC CO.	19389	20-Feb-13	10374
13001870	70	70	70	0	LYNN K. RUDIN	97785	20-Feb-13	10384
13001871	748.46	748.46	748.46	0	MIDLAND PAPER COMPANY	5981	20-Feb-13	10391
13001872	314.25	314.25	314.25	0	MIDLAND PAPER COMPANY	5981	20-Feb-13	10392
13001873	559	548.84	559	0	PRAXAIR DISTRIBUTION INC.	24980	20-Feb-13	10398
13001874	105.97	106.12	105.97	0	ROBOTSHOP	103179	20-Feb-13	10399
13001875	52	52	52	0	SAMANTHA TROTTER	103276	20-Feb-13	10385
13001876	479.98	479.1	479.98	0	SIGN WAREHOUSE	32317	20-Feb-13	10371
13001877	99	99	99	0	SOUNDZABOUND MUSIC LIBRARY	33021	20-Feb-13	10375
13001878	625.89	0	625.89	0	SUPERJET USA	33755	20-Feb-13	10401
13001879	117	117	117	0	VILLAGE OF MORTON	35584	20-Feb-13	10395
13001880	33.3	33.3	33.3	0	WILLIAM H. DUNN	92280	20-Feb-13	10387
13001881	359.64	359.64	359.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10337
13001882	771	771	771	0	CURT SMITH SPORTING GOODS INC	8847	20-Feb-13	10396
13001883	1574.63	1574.63	1574.63	0	ADVOCATE HEALTH & HOSPITALS	11962	20-Feb-13	10366
13001884	500	500	500	0	ILLINOIS VIRTUAL SCHOOL	103241	20-Feb-13	10367
13001885	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	20-Feb-13	10389
13001886	37196.91	37196.91	37196.91	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	20-Feb-13	10360
13001887	489.51	489.51	489.51	0	THE HOPE INSTITUTE	16755	20-Feb-13	10368
13001888	55	55	55	0	WESTERN PSYCHOLOGICAL SERVICES	36400	20-Feb-13	10363
13001889	602	602	602	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Feb-13	10365
13001890	199	199	199	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Feb-13	10364
13001891	1500	1500	1500	0	PEARSON EDUCATION INC.	32395	22-Feb-13	10430
13001892	124.93	124.93	124.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-13	10408
13001893	135	135	135	0	ELITE SIGNS & GRAPHICS INC	11611	22-Feb-13	10410
13001894	11.38	11.38	11.38	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-13	10414
13001895	23.25	23.25	23.25	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-13	10415
13001896	98.33	98.33	98.33	0	LAKESHORE LEARNING MATERIALS	19858	22-Feb-13	10428
13001897	528.09	528.09	528.09	0	NCI BUSINESS SYSTEMS INC.	9396	22-Feb-13	10417
13001898	99.97	99.97	99.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Feb-13	10353
13001899	40	40	40	0	ELITE SIGNS & GRAPHICS INC	11611	22-Feb-13	10348
13001900	38.9	38.9	38.9	0	F. J. T. OFFICE SUPPLY	12075	22-Feb-13	10350
13001901	40.84	30.51	40.84	0	F. J. T. OFFICE SUPPLY	12075	22-Feb-13	10354
13001902	591.23	564.23	591.23	0	F. J. T. OFFICE SUPPLY	12075	22-Feb-13	10405
13001903	74.01	74.01	74.01	0	MARY MILLS	96535	22-Feb-13	10369
13001904	33106	3311	33106	0	GARAVENTA USA INC.	13392	22-Feb-13	10453
13001905	169	0	169	0	CARLS PROFESSIONAL BAND INC.	6070	25-Feb-13	10445
13001906	48.6	48.6	48.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-13	10403
13001907	16.79	16.79	16.79	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Feb-13	10404
13001908	236.11	236.11	236.11	0	KATRINA FITZPATRICK	92776	25-Feb-13	10451
13001909	47.9	47.9	47.9	0	KIDDER MUSIC CO.	19389	25-Feb-13	10446
13001910	299	299	299	0	KIDDER MUSIC CO.	19389	25-Feb-13	10447
13001911	47.25	47.25	47.25	0	KIDDER MUSIC CO.	19389	25-Feb-13	10450
13001912	814.42	814.42	814.42	0	NCI BUSINESS SYSTEMS INC.	9396	25-Feb-13	10409
13001913	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	25-Feb-13	10411
13001914	200	200	200	0	ACT INC.	235	26-Feb-13	10437
13001915	209	209	209	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Feb-13	10431
13001916	5.84	5.84	5.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-13	10440
13001917	22.22	22.22	22.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-13	10442
13001918	231.06	231.06	231.06	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-13	10443
13001919	6.44	6.44	6.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-13	10444
13001920	132.68	132.69	132.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Feb-13	10455
13001921	360	360	360	0	CURT SMITH SPORTING GOODS INC	8847	26-Feb-13	10420
13001922	252	252	252	0	CURT SMITH SPORTING GOODS INC	8847	26-Feb-13	10421
13001923	48.18	0	48.18	0	CYBERGUYS, INC.	103314	26-Feb-13	10429
13001924	1101.57	1101.57	1101.57	0	JOSTENS	18880	26-Feb-13	10438
13001925	66	66	66	0	KIDDER MUSIC CO.	19389	26-Feb-13	10419
13001926	766.4	719.34	766.4	0	MAPLE GROVE DIST.	21280	26-Feb-13	10379
13001927	359.44	288.6	359.44	0	MENARDS INC.	21736	26-Feb-13	10400
13001928	1584.86	1584.86	1584.86	0	NCI BUSINESS SYSTEMS INC.	9396	26-Feb-13	10439
13001929	174	0	174	0	PITNEY BOWES PURCHASE POWER	28869	26-Feb-13	10422
13001930	800	800	800	0	PURCHASE POWER	28870	26-Feb-13	10436
13001931	764.1	661.96	764.1	0	VALLEY LITHO SUPPLY COMPANY	35496	26-Feb-13	10423
13001932	602	602	602	0	BRADFIELDS COMPUTER SUPPLY	4316	26-Feb-13	10454
13001933	648.5	648.5	648.5	0	ILLINOIS PRINCIPALS ASSOC.	17661	26-Feb-13	10357
13001934	499.11	499.11	499.11	0	NCI BUSINESS SYSTEMS INC.	9396	26-Feb-13	10427
13001935	219	219	219	0	RESOURCES FOR EDUCATORS INC.	29816	26-Feb-13	10452
13001936	932	932	932	0	MILAM AUDIO	22343	28-Feb-13	10464
13001937	550.5	550.5	550.5	0	ANIXTER INC.	2169	1-Mar-13	10482
13001938	19.21	19.21	19.21	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-13	10456
13001939	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	1-Mar-13	10457
13001940	15.12	15.12	15.12	0	WENDY COLLINS	99840	1-Mar-13	10458
13001941	268.44	268.44	268.44	0	CARLS PROFESSIONAL BAND INC.	6070	4-Mar-13	10472
13001942	169	169	169	0	CARLS PROFESSIONAL BAND INC.	6070	4-Mar-13	10473
13001943	99	99	99	0	CHRIS LUCAS/BRADLEY UNIVERSITY	103330	4-Mar-13	10483
13001944	174	174	174	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-13	10466
13001945	40	40	40	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Mar-13	10480
13001946	237	237	237	0	CURT SMITH SPORTING GOODS INC	8847	4-Mar-13	10459
13001947	7	7	7	0	KIDDER MUSIC CO.	19389	4-Mar-13	10467
13001948	44.9	44.9	44.9	0	KIDDER MUSIC CO.	19389	4-Mar-13	10468

13001949	103.55	103.55	103.55	0	KIDDER MUSIC CO.	19389	4-Mar-13	10469
13001950	18	18	18	0	KIDDER MUSIC CO.	19389	4-Mar-13	10470
13001951	8.95	8.95	8.95	0	KIDDER MUSIC CO.	19389	4-Mar-13	10471
13001952	282	282	282	0	KIDDER MUSIC CO.	19389	4-Mar-13	10474
13001953	88	88	88	0	KIDDER MUSIC CO.	19389	4-Mar-13	10475
13001954	73.35	73.35	73.35	0	KIDDER MUSIC CO.	19389	4-Mar-13	10476
13001955	45	45	45	0	KIDDER MUSIC CO.	19389	4-Mar-13	10477
13001956	22	22	22	0	KIDDER MUSIC CO.	19389	4-Mar-13	10478
13001957	45	45	45	0	KIDDER MUSIC CO.	19389	4-Mar-13	10479
13001958	492.49	496.01	492.49	0	PALOS SPORTS INC.	26872	4-Mar-13	10462
13001959	197.42	174.8	197.42	0	THE LIBRARY STORE INC.	20385	4-Mar-13	10465
13001960	225	225	225	0	CARLS PROFESSIONAL BAND INC.	6070	5-Mar-13	10488
13001961	64.01	64.01	64.01	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-13	10486
13001962	1101.57	0	1101.57	0	JOSTENS	18880	5-Mar-13	10487
13001963	760	760	760	0	KIDDER MUSIC CO.	19389	5-Mar-13	10490
13001964	210	266.18	210	0	NCI BUSINESS SYSTEMS INC.	9396	5-Mar-13	10485
13001965	38.95	38.95	38.95	0	NCI BUSINESS SYSTEMS INC.	9396	5-Mar-13	10493
13001966	210	210	210	0	REDWOOD TOXICOLOGY LAB	102512	5-Mar-13	10460
13001967	70.06	70.06	70.06	0	BARBARA F. BLANCO	90710	5-Mar-13	10498
13001968	59.78	59.78	59.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Mar-13	10494
13001969	882.21	882.2	882.21	0	NCI BUSINESS SYSTEMS INC.	9396	5-Mar-13	10495
13001970	74.72	74.72	74.72	0	SHANE ROCKE	99771	5-Mar-13	10499
13001971	398	398	398	0	STAFF DEVELOPMENT FOR EDUCATOR	31719	5-Mar-13	10497
13001972	24889	24889	24889	0	UFTRING AUTOMALL	35162	5-Mar-13	10514
13001973	885	212	885	0	CURT SMITH SPORTING GOODS INC	8847	6-Mar-13	10484
13001974	27.94	27.94	27.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-13	10500
13001975	645	645	645	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-13	10502
13001976	61.82	0	61.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-Mar-13	10508
13001977	28.35	28.35	28.35	0	JONES SCHOOL SUPPLY CO. INC.	18821	6-Mar-13	10509
13001978	68.83	68.83	68.83	0	LESLIE D. GRAY	93280	6-Mar-13	10501
13001979	103.41	103.41	103.41	0	MEGAN HASLER	98460	6-Mar-13	10507
13001980	447.65	464.17	447.65	0	CDW COMPUTER CENTERS INC.	7440	7-Mar-13	10413
13001981	7062.12	7062.12	7062.12	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	7-Mar-13	10435
13001982	225	0	225	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-13	10449
13001983	94.69	94.69	94.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-Mar-13	10506
13001984	3351.72	3351.72	3351.72	0	CUNNINGHAM CHILDREN'S HOME	102504	7-Mar-13	10481
13001985	39	39	39	0	DANA ASHBY	97770	7-Mar-13	10504
13001986	89.67	89.67	89.67	0	DANA ASHBY	97770	7-Mar-13	10505
13001987	18.9	18.9	18.9	0	F. J. T. OFFICE SUPPLY	12075	7-Mar-13	10517
13001988	213.5	213.5	213.5	0	JO WASSELL	16815	7-Mar-13	10521
13001989	71.46	71.46	71.46	0	NCI BUSINESS SYSTEMS INC.	9396	7-Mar-13	10432
13001990	2669	2669	2669	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	7-Mar-13	10433
13001991	61.08	61.08	61.08	0	SANDRA CROSS	91580	7-Mar-13	10463
13001992	370.16	370.16	370.16	0	TRACY ORRICO	103365	7-Mar-13	10522
13001993	20.82	20.82	20.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10524
13001994	17.92	17.92	17.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10525
13001995	87.7	87.7	87.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10526
13001996	7.44	7.44	7.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10536
13001997	1073.74	1073.74	1073.74	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-13	10528
13001998	29.17	29.17	29.17	0	FAITH WATERFIELD	99663	8-Mar-13	10527
13001999	51.03	51.03	51.03	0	SONDRA DOLE	98653	8-Mar-13	10537
13002000	62	62	62	0	THE LIBRARY STORE INC.	20385	8-Mar-13	10523
13002001	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10538
13002002	63.88	63.88	63.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Mar-13	10539
13002003	29.87	29.87	29.87	0	DONALD SWEARINGEN	98800	8-Mar-13	10540
13002004	859.79	859.79	859.79	0	F. J. T. OFFICE SUPPLY	12075	8-Mar-13	10541
13002005	100.84	100.84	100.84	0	BARBARA J. ABERLE	90050	12-Mar-13	10512
13002006	277	277	277	0	BRADFIELDS COMPUTER SUPPLY	4316	12-Mar-13	10557
13002007	17.56	17.56	17.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-13	10519
13002008	36.49	36.49	36.49	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-13	10520
13002009	184.1	184.1	184.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-13	10529
13002010	25.12	25.12	25.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-13	10531
13002011	116.77	116.77	116.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Mar-13	10552
13002012	1500	1500	1500	0	CRAIG FITZPATRICK	8367	12-Mar-13	10545
13002013	40.49	40.49	40.49	0	DAVID GETZ	102024	12-Mar-13	10534
13002014	944.61	897.32	944.61	0	EBSCO SUBSCRIPTION SERVICE	10544	12-Mar-13	10503
13002015	350	350	350	0	JANET ZEHR	97788	12-Mar-13	10518
13002016	109	109	109	0	JEFFREY NEAVOR	96882	12-Mar-13	10491
13002017	16.1	16.1	16.1	0	JOI L. MONFERDINI	94233	12-Mar-13	10559
13002018	9.04	9.04	9.04	0	JOSTENS	18880	12-Mar-13	10535
13002019	88	88	88	0	MARCIA L. MAYS	96110	12-Mar-13	10555
13002020	30	30	30	0	MORTON HIGH SCHOOL ACT. FUND	23450	12-Mar-13	10563
13002021	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	12-Mar-13	10492
13002022	156.59	156.59	156.59	0	PEORIA TYPEWRITER COMPANY	27968	12-Mar-13	10546
13002023	699.16	699.16	699.16	0	WILLIAM H. DUNN	92280	12-Mar-13	10511
13002024	55.92	55.92	55.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-Mar-13	10577
13002025	744	744	744	0	F. J. T. OFFICE SUPPLY	12075	13-Mar-13	10571
13002026	150	150	150	0	JILL A. VESKAUF	99470	13-Mar-13	10578
13002027	155.84	155.84	155.84	0	NCI BUSINESS SYSTEMS INC.	9396	13-Mar-13	10569
13002028	522.27	522.27	522.27	0	NCI BUSINESS SYSTEMS INC.	9396	13-Mar-13	10570
13002029	170	175	170	0	NCI BUSINESS SYSTEMS INC.	9396	13-Mar-13	10579
13002030	25.5	25.5	25.5	0	SCHOLASTIC CLASSROOM MAGAZINES	103322	13-Mar-13	10568
13002031	130.77	130.77	130.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-13	10575
13002032	486.01	486.01	486.01	0	DONALD R. STURM	98830	14-Mar-13	10574
13002033	602	598	602	0	BRADFIELDS COMPUTER SUPPLY	4316	14-Mar-13	10564
13002034	10	10	10	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-Mar-13	10554
13002035	15.83	15.83	15.83	0	WENDY COLLINS	99840	14-Mar-13	10553
13002036	29.69	29.69	29.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10558
13002037	12.56	12.56	12.56	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10561
13002038	240	240	240	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10580
13002039	3.4	3.4	3.4	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10589
13002040	73.95	73.95	73.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10590
13002041	75	75	75	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10591
13002042	36	36	36	0	GETZ FIRE EQUIPMENT CO.	13821	18-Mar-13	10549
13002043	249.8	249.8	249.8	0	MEGAN HASLER	98460	18-Mar-13	10560
13002044	315	315	315	0	MORTON JR. HIGH SCH. ACT. FUND	23484	18-Mar-13	10547
13002045	875	875	875	0	MORTON JR. HIGH SCH. ACT. FUND	23484	18-Mar-13	10548
13002046	181.66	0	181.66	0	TOM E. HERRMANN	93680	18-Mar-13	10550
13002047	917.28	917.28	917.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Mar-13	10544
13002048	487.84	487.84	487.84	0	CURT SMITH SPORTING GOODS INC	8847	18-Mar-13	10530
13002049	280	280	280	0	REDWOOD TOXICOLOGY LAB	102512	18-Mar-13	10592
13002050	289.95	289.95	289.95	0	TEAM WORKS BY HOLZHAUER INC.	34251	18-Mar-13	10566
13002051	1578	1578	1578	0	TEAM WORKS BY HOLZHAUER INC.	34251	18-Mar-13	10567
13002052	57.3	57.3	57.3	0	TROPHY PRO SHOPPE	35073	18-Mar-13	10572
13002053	578	598.26	578	0	BRADFIELDS COMPUTER SUPPLY	4316	18-Mar-13	10542
13002054	55.25	55.25	55.25	0	RENAISSANCE LEARNING INC.	666	18-Mar-13	10543
13002055	42.54	42.54	42.54	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-13	10594
13002056	131.84	131.84	131.84	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-13	10595
13002057	82.34	82.35	82.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-13	10596
13002058	87.33	87.33	87.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-13	10597
13002059	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Mar-13	10615
13002060	45	45	45	0	JOHNSONS FLORAL	18752	19-Mar-13	10593
13002061	2578.96	2609.94	2578.96	0	FEDERAL SUPPLY USA	102962	19-Mar-13	10636
13002062	96	0	96	0	NCS PEARSON INC.	24264	20-Mar-13	10635
13002063	109.44	109.44	109.44	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-13	10515
13002064	283	283	283	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-13	10584
13002065	283	283	283	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-13	10603
13002066	2291.51	2291.51	2291.51	0	CARLS PROFESSIONAL BAND INC.	6070	20-Mar-13	10610
13002067	418.95	531.6	418.95	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	20-Mar-13	10599
13002068	189.96	189.69	189.96	0	CDW COMPUTER CENTERS INC.	7440	20-Mar-13	10586
13002069	205	0	205	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10600
13002070	12.43	12.43	12.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10607
13002071	91.24	91.24	91.24	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10614
13002072	62.92	62.92	62.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10617
13002073	467	457.01	467	0	CYNMAR LLC	103667	20-Mar-13	10604
13002074	762.17	762.37	762.17	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-13	10608
13002075	478	478	478	0	F. J. T. OFFICE SUPPLY	12075	20-Mar-13	10612
13002076	194.82	201.4	194.82	0	HAMMOND & STEPHENS A SCHOOL SPECIALTY CO	14976	20-Mar-13	10585

13002077	188.4	188.4	188.4	0	KIDDER MUSIC CO.	19389	20-Mar-13	10587
13002078	48	48	48	0	KIDDER MUSIC CO.	19389	20-Mar-13	10609
13002079	34.64	34.64	34.64	0	LORI L. PRICHARD	97406	20-Mar-13	10605
13002080	400.3	400.3	400.3	0	LORI L. PRICHARD	97406	20-Mar-13	10616
13002081	35.3	0	35.3	0	SIGMA-ALDRICH INC.	32299	20-Mar-13	10598
13002082	7454.46	7454.46	7454.46	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	20-Mar-13	10619
13002083	5760	5760	5760	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	20-Mar-13	10583
13002084	3548.88	3548.88	3548.88	0	CUNNINGHAM CHILDREN'S HOME	102504	20-Mar-13	10562
13002085	280	280	280	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	20-Mar-13	10622
13002086	175	175	175	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	20-Mar-13	10623
13002087	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	20-Mar-13	10624
13002088	39888.49	39888.49	39888.49	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	20-Mar-13	10620
13002089	4018.69	4018.69	4018.69	0	THE BABY FOLD	83020	20-Mar-13	10581
13002090	5085.92	5085.92	5085.92	0	THE BABY FOLD	83020	20-Mar-13	10582
13002091	916.45	916.45	916.45	0	THE HOPE INSTITUTE	16755	20-Mar-13	10618
13002092	250	250	250	0	THE PAVILION FOUNDATION	26425	20-Mar-13	10565
13002093	193.4	193.4	193.4	0	BARBARA F. BLANCO	90710	20-Mar-13	10648
13002094	578	600.5	578	0	BRADFIELDS COMPUTER SUPPLY	4316	20-Mar-13	10642
13002095	76.98	76.98	76.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10644
13002096	175	175	175	0	COMMERCE BANK COMMERCIAL CARDS	7360	20-Mar-13	10647
13002097	628.42	628.42	628.42	0	NCI BUSINESS SYSTEMS INC.	9396	20-Mar-13	10646
13002098	494.04	494.04	494.04	0	QUILL CORPORATION	29376	20-Mar-13	10641
13002099	27.92	27.92	27.92	0	SHEILA M. TAYLOR	96911	20-Mar-13	10643
13002100	88.8	88.8	88.8	0	NCI BUSINESS SYSTEMS INC.	9396	20-Mar-13	10637
13002101	1365.53	1365.53	1365.53	0	ADVOCATE HEALTH & HOSPITALS	11962	21-Mar-13	10640
13002102	576.3	576.3	576.3	0	ANGELIA CAMACHO	219	21-Mar-13	10638
13002103	43.25	43.25	43.25	0	NCI BUSINESS SYSTEMS INC.	9396	21-Mar-13	10639
13002104	157.95	157.95	157.95	0	CAMBIUM LERNING	33007	21-Mar-13	10645
13002105	71.81	71.81	71.81	0	SUEANN SPINDER	98225	21-Mar-13	10653
13002106	190	190	190	0	BREADBOARD COMPANION LLC	4460	25-Mar-13	10630
13002107	2447	2447	2447	0	CARLS PROFESSIONAL BAND INC.	6070	25-Mar-13	10663
13002108	100	100	100	0	CENTRAL ILL VALLEY IPA	6465	25-Mar-13	10670
13002109	41.41	41.41	41.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-13	10628
13002110	275	275	275	0	CREATIVE NOTEBOOK SOLUTIONS	103462	25-Mar-13	10629
13002111	7966	7964.07	7966	0	FOLLETT SCHOOL SOLUTIONS INC	106151	25-Mar-13	10671
13002112	600	600	600	0	HAL LEONARD CORPORATION	14885	25-Mar-13	10678
13002113	500	500	500	0	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI	82428	25-Mar-13	10657
13002114	175	175	175	0	KIDDER MUSIC CO.	19389	25-Mar-13	10658
13002115	83.75	83.75	83.75	0	KIDDER MUSIC CO.	19389	25-Mar-13	10659
13002116	183.16	183.16	183.16	0	MARK COX	98733	25-Mar-13	10656
13002117	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	25-Mar-13	10667
13002118	1004.93	1004.93	1004.93	0	NCI BUSINESS SYSTEMS INC.	9396	25-Mar-13	10669
13002119	199.92	199.92	199.92	0	PARADISE ROBOTICS	103519	25-Mar-13	10666
13002120	102	102	102	0	PROJECT LEAD THE WAY	29090	25-Mar-13	10627
13002121	3000	3000	3000	0	PROJECT LEAD THE WAY	29090	25-Mar-13	10633
13002122	64.8	64.8	64.8	0	SARGENT-WELCH VWR INTERNATIONAL	30720	25-Mar-13	10679
13002123	186	186	186	0	THE INSTRUMENTALIST COMPANY	18390	25-Mar-13	10655
13002124	125	125	125	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-13	10650
13002125	40.72	40.72	40.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-13	10651
13002126	27.6	27.6	27.6	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-13	10652
13002127	3050	0	3050	0	NATIONWIDE POWER SOLUTIONS	102458	25-Mar-13	10689
13002128	103.77	103.77	103.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	25-Mar-13	10680
13002129	55.35	0	55.35	0	KROGER-INDIANAPOLIS CUSTOMER CHARGES	19664	25-Mar-13	10681
13002130	325	0	325	0	LISA BARRA	96249	25-Mar-13	10688
13002131	149.14	149.14	149.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10601
13002132	155.14	155.14	155.14	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10672
13002133	47	47	47	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10673
13002134	294.15	294.15	294.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10682
13002135	135.82	135.82	135.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10687
13002136	79	79	79	0	CURT SMITH SPORTING GOODS INC	8847	26-Mar-13	10684
13002137	100	100	100	0	EAST PEORIA ELEMENTARY SCHOOL DISTRICT #	10478	26-Mar-13	10686
13002138	181.66	181.66	181.66	0	MORTON JR. HIGH SCH. ACT. FUND	23484	26-Mar-13	10625
13002139	681.93	681.92	681.93	0	NCI BUSINESS SYSTEMS INC.	9396	26-Mar-13	10675
13002140	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	26-Mar-13	10674
13002141	29.53	29.53	29.53	0	THECKLA KRYSAK	103527	26-Mar-13	10685
13002142	38.1	0	38.1	0	COMCAST CABLE	7335	26-Mar-13	10660
13002143	320.78	320.78	320.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10662
13002144	19.95	19.95	19.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	26-Mar-13	10677
13002145	388.17	388.17	388.17	0	NCI BUSINESS SYSTEMS INC.	9396	26-Mar-13	10661
13002147	602	602	602	0	BRADFIELDS COMPUTER SUPPLY	4316	27-Mar-13	10709
13002148	602.35	602.35	602.35	0	F. J. T. OFFICE SUPPLY	12075	27-Mar-13	10701
13002149	88.8	88.8	88.8	0	NCI BUSINESS SYSTEMS INC.	9396	27-Mar-13	10700
13002150	567	567	567	0	STAFF DEVELOPMENT FOR EDUCATOR	31719	27-Mar-13	10699
13002151	130	119.68	130	0	AMERICAN LIBRARY ASSOCIATION	1488	8-Apr-13	10716
13002152	55.35	55.35	55.35	0	BARBARA J. ABERLE	90050	8-Apr-13	10692
13002153	139	139	139	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-13	10714
13002154	325	325	325	0	HOLLY RIGGINS	100803	8-Apr-13	10691
13002155	220	220	220	0	MARCIA L. MAYS	96110	8-Apr-13	10719
13002156	294.95	257.18	294.95	0	MODERN SCHOOL SUPPLIES INC.	22720	8-Apr-13	10693
13002157	81.94	81.94	81.94	0	PRAXAIR DISTRIBUTION INC.	24980	8-Apr-13	10697
13002158	170.5	0	170.5	0	PRAXAIR DISTRIBUTION INC.	24980	8-Apr-13	10702
13002159	348.97	299.39	348.97	0	SCHOOL SPECIALTY INC	31229	8-Apr-13	10718
13002160	934.42	934.7	934.42	0	THE LIBRARY STORE INC.	20385	8-Apr-13	10717
13002161	90	91.05	90	0	VISIPLEX, INC.	35603	8-Apr-13	10724
13002162	16	16	16	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-13	10710
13002163	109.67	109.67	109.67	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-13	10711
13002164	365.7	324.82	365.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-13	10712
13002165	14	14	14	0	COMMERCE BANK COMMERCIAL CARDS	7360	8-Apr-13	10713
13002166	48.47	48.47	48.47	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-13	10723
13002167	23.74	23.74	23.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	9-Apr-13	10725
13002168	172.5	181.94	172.5	0	APPERSON	2186	10-Apr-13	10758
13002169	1314	1314	1314	0	APPLE COMPUTER INC.	2193	10-Apr-13	10770
13002170	598	598	598	0	BRADFIELDS COMPUTER SUPPLY	4316	10-Apr-13	10763
13002171	141.82	141.82	141.82	0	BRITTANY MCNULTY	98115	10-Apr-13	10757
13002172	458	458	458	0	BUREAU OF EDUCATION & RESEARCH	80362	10-Apr-13	10727
13002173	1161.5	1222.65	1161.5	0	CENGAGE LEARNING	82050	10-Apr-13	10746
13002174	250	250	250	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-13	10755
13002175	39.36	39.36	39.36	0	COMMERCE BANK COMMERCIAL CARDS	7360	10-Apr-13	10759
13002176	100	100	100	0	COURTNEY EDDLEMAN	96286	10-Apr-13	10741
13002177	50	50	50	0	DONALD R. STURM	98830	10-Apr-13	10740
13002178	290.62	290.62	290.62	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10748
13002179	39.33	39.33	39.33	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10754
13002180	140	82.2	140	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10756
13002181	110	110	110	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10762
13002182	159	159	159	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10764
13002183	58	58	58	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10765
13002184	253	253	253	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10766
13002185	179	179	179	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10767
13002186	1196	1196	1196	0	F. J. T. OFFICE SUPPLY	12075	10-Apr-13	10769
13002187	550	574.84	550	0	FOLLETT SCHOOL SOLUTIONS INC	106151	10-Apr-13	10715
13002188	220	220	220	0	MEGAN LEVITT	98470	10-Apr-13	10743
13002189	354	354	354	0	NCI BUSINESS SYSTEMS INC.	9396	10-Apr-13	10761
13002190	1133	1104.25	1133	0	PEORIA TYPEWRITER COMPANY	27968	10-Apr-13	10749
13002191	25.19	25.19	25.19	0	PEORIA TYPEWRITER COMPANY	27968	10-Apr-13	10760
13002192	211.2	211.2	211.2	0	PRO-ED INC	29075	10-Apr-13	10744
13002193	120.95	120.95	120.95	0	REMEDIA PUBLICATIONS INC.	29761	10-Apr-13	10720
13002194	40	40	40	0	ROSE M. DURAND	97840	10-Apr-13	10753
13002195	335.74	288.08	335.74	0	SCHOOL SPECIALTY INC	31229	10-Apr-13	10731
13002196	421.35	421.35	421.35	0	SCHOOLMART	31144	10-Apr-13	10745
13002197	30	24	30	0	TROPHY PRO SHOPPE	35073	10-Apr-13	10739
13002198	200	92	200	0	TROPHY PRO SHOPPE	35073	10-Apr-13	10752
13002199	74.8	85.45	74.8	0	VALLEY LITHO SUPPLY COMPANY	35496	10-Apr-13	10750
13002200	450	470.01	450	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	11-Apr-13	10726
13002201	169.6	167.1	169.6	0	M-F ATHLETIC COMPANY	20999	11-Apr-13	10751
13002202	346	355	346	0	TEAM WORKS BY HOLZHAUER INC.	34251	11-Apr-13	10694
13002203	221.32	221.32	221.32	0	NCI BUSINESS SYSTEMS INC.	9396	11-Apr-13	10737
13002204	14.95	14.95	14.95	0	PITNEY BOWES PURCHASE POWER	28869	11-Apr-13	10734
13002205	115.79	115.79	115.79	0	PITNEY BOWES PURCHASE POWER	28869	11-Apr-13	10736

13002206	14.95	14.95	14.95	0	PITNEY BOWES PURCHASE POWER	28869	11-Apr-13	10738
13002207	298.94	298.94	298.94	0	QUILL CORPORATION	29376	11-Apr-13	10784
13002208	337.63	337.63	337.63	0	SHEILA SCHECK	97130	11-Apr-13	10777
13002209	71.62	71.62	71.62	0	THE LIBRARY STORE INC.	20385	11-Apr-13	10776
13002210	75	75	75	0	TOM SANDER PIANO SERVICE	102148	11-Apr-13	10778
13002211	532.11	532.11	532.11	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	11-Apr-13	10786
13002212	8186	8467.25	8186	0	NATIONWIDE POWER SOLUTIONS	102458	11-Apr-13	10788
13002213	469.43	469.43	469.43	0	F. J. T. OFFICE SUPPLY	12075	11-Apr-13	10513
13002214	474.49	474.49	474.49	0	NCI BUSINESS SYSTEMS INC.	9396	11-Apr-13	10649
13002215	75	75	75	0	ASSOC FOR MIDDLE LEVEL EDUCATION	100196	12-Apr-13	10695
13002216	207	207	207	0	BRADFIELDS COMPUTER SUPPLY	4316	12-Apr-13	10698
13002217	400	400	400	0	DUNLAP MIDDLE SCHOOL	10228	12-Apr-13	10780
13002218	35	35	35	0	ILLINOIS ATHLETIC DIRECTOR'S ASSOCIATION	16995	12-Apr-13	10696
13002219	61.82	61.82	61.82	0	LEE HOFFMAN	92926	12-Apr-13	10722
13002220	15.9	15.9	15.9	0	SANA K. BECKER	90470	12-Apr-13	10721
13002221	31.86	31.86	31.86	0	TOM E. HERRMANN	93680	12-Apr-13	10779
13002222	1125.78	1125.78	1125.78	0	F. J. T. OFFICE SUPPLY	12075	12-Apr-13	10773
13002223	27.18	27.18	27.18	0	THE LIBRARY STORE INC.	20385	12-Apr-13	10799
13002224	457.5	486.55	457.5	0	APPERSON	2186	15-Apr-13	10789
13002225	553	538	553	0	APPLE COMPUTER INC.	2193	15-Apr-13	10793
13002226	456.1	433.85	456.1	0	CAROLINA BIOLOGICAL SUPPLY CO.	6080	15-Apr-13	10807
13002227	93.51	93.51	93.51	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-13	10796
13002228	56.34	56.34	56.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-Apr-13	10797
13002229	956	926	956	0	F. J. T. OFFICE SUPPLY	12075	15-Apr-13	10795
13002230	432.45	373.6	432.45	0	FLINN SCIENTIFIC INC.	12779	15-Apr-13	10808
13002231	250	250	250	0	JANET ZEHR	97788	15-Apr-13	10798
13002232	38.48	38.48	38.48	0	MICHELLE D. DEBOER	91698	15-Apr-13	10806
13002233	56.67	56.67	56.67	0	NCI BUSINESS SYSTEMS INC.	9396	15-Apr-13	10801
13002234	447	447.02	447	0	PATHWAY INNOVATIONS AND TECHOLOGIES, INC	103551	15-Apr-13	10803
13002235	3878.55	3878.55	3878.55	0	SWEETWATER	33788	15-Apr-13	10775
13002236	13996	13996	13996	0	SYSTEM LIQUIDATION, INC.	101214	15-Apr-13	10804
13002237	67	67	67	0	THE INSTRUMENTALIST COMPANY	18390	15-Apr-13	10791
13002238	1419.75	1374.82	1419.75	0	THE LIBRARY STORE INC.	20385	15-Apr-13	10792
13002239	348	327	348	0	VERNIER SOFTWARE & TECHNOLOGY	35527	15-Apr-13	10809
13002240	798	798	798	0	APPLE COMPUTER INC.	2193	15-Apr-13	10814
13002241	5328.06	5328.06	5328.06	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	16-Apr-13	10826
13002242	976.46	976.46	976.46	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	16-Apr-13	10827
13002243	43.11	43.11	43.11	0	BARBARA J. ABERLE	90050	16-Apr-13	10820
13002244	63.94	63.94	63.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	16-Apr-13	10821
13002245	1664	1664	1664	0	F. J. T. OFFICE SUPPLY	12075	16-Apr-13	10830
13002246	170.7	170.7	170.7	0	NEFF COMPANY	25248	16-Apr-13	10824
13002247	221.06	187.17	221.06	0	PITNEY BOWES PURCHASE POWER	28869	16-Apr-13	10831
13002248	59.11	59.11	59.11	0	R. SCOTT LYNN	95875	16-Apr-13	10823
13002249	310.02	310.02	310.02	0	REDWOOD TOXICOLOGY LAB	102512	16-Apr-13	10828
13002250	610.2	610.2	610.2	0	ANGELIA CAMACHO	219	17-Apr-13	10774
13002251	5885.1	5885.1	5885.1	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	17-Apr-13	10747
13002252	1152	1152	1152	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	17-Apr-13	10664
13002253	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	17-Apr-13	10730
13002254	864	864	864	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	17-Apr-13	10732
13002255	2760.24	2760.24	2760.24	0	CUNNINGHAM CHILDREN'S HOME	102504	17-Apr-13	10811
13002256	1007.5	1007.5	1007.5	0	HEART OF IL SPEC REC ASSOC	15380	17-Apr-13	10665
13002257	174.65	174.65	174.65	0	JAMES STANFIELD COMPANY INC.	18650	17-Apr-13	10729
13002258	5809	5809	5809	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	17-Apr-13	10812
13002259	4015.2	4015.2	4015.2	0	THE BABY FOLD	83020	17-Apr-13	10782
13002260	3172.65	3172.65	3172.65	0	THE BABY FOLD	83020	17-Apr-13	10783
13002261	502.36	502.36	502.36	0	TRACY ORRICO	103365	17-Apr-13	10728
13002262	66	66	66	0	WORD OF MOUTH	37005	17-Apr-13	10733
13002263	1364.25	1364.25	1364.25	0	ADVOCATE HEALTH & HOSPITALS	11962	18-Apr-13	10834
13002264	130	130	130	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-13	10815
13002265	26.72	26.72	26.72	0	COMMERCE BANK COMMERCIAL CARDS	7360	18-Apr-13	10816
13002266	127.18	127.18	127.18	0	MACKIN EDUCATIONAL RESOURCES	21279	18-Apr-13	10813
13002267	20.52	20.52	20.52	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-13	10805
13002268	44.65	44.65	44.65	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-13	10837
13002269	71.5	71.5	71.5	0	CURT SMITH SPORTING GOODS INC	8847	19-Apr-13	10818
13002270	515.44	515.44	515.44	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-13	10800
13002271	890	890	890	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	19-Apr-13	10819
13002272	106	106	106	0	KIDDER MUSIC CO.	19389	19-Apr-13	10802
13002273	79.41	79.41	79.41	0	KIM SERRURIER	100242	19-Apr-13	10787
13002274	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	19-Apr-13	10838
13002275	54.4	54.4	54.4	0	TROPHY PRO SHOPPE	35073	19-Apr-13	10817
13002276	63.98	0	63.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	19-Apr-13	10836
13002277	1792.93	1792.93	1792.93	0	F. J. T. OFFICE SUPPLY	12075	19-Apr-13	10833
13002278	595.14	595.14	595.14	0	NCI BUSINESS SYSTEMS INC.	9396	19-Apr-13	10835
13002279	14.89	14.89	14.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10841
13002280	154.93	154.93	154.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10842
13002281	24.89	24.89	24.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10843
13002282	179	179	179	0	KIDDER MUSIC CO.	19389	22-Apr-13	10840
13002283	174	174	174	0	PITNEY BOWES PURCHASE POWER	28869	22-Apr-13	10839
13002284	20722.07	20722.92	20722.07	0	HOUGHTON MIFFLIN HARCOURT	16512	22-Apr-13	10873
13002285	120516.93	105075.93	120516.93	0	MCGRAW HILL INC.	21490	22-Apr-13	10864
13002286	21185.88	23219.06	21185.88	0	MCGRAW HILL INC.	21490	22-Apr-13	10870
13002287	15280.21	15280.2	15280.21	0	PEARSON EDUCATION INC.	32395	22-Apr-13	10871
13002288	59.73	59.73	59.73	0	BARBARA J. ABERLE	90050	22-Apr-13	10865
13002289	2403.2	2428.4	2403.2	0	BRADFIELDS COMPUTER SUPPLY	4316	22-Apr-13	10872
13002290	8.77	8.77	8.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10856
13002291	66.66	66.66	66.66	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10857
13002292	144.44	144.44	144.44	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10858
13002293	100.43	100.43	100.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10859
13002294	5.34	5.34	5.34	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-Apr-13	10874
13002295	218.9	218.9	218.9	0	F. J. T. OFFICE SUPPLY	12075	22-Apr-13	10869
13002296	1196	1196	1196	0	F. J. T. OFFICE SUPPLY	12075	22-Apr-13	10879
13002297	3039.4	3110.1	3039.4	0	FOLLETT SCHOOL SOLUTIONS INC	106151	22-Apr-13	10875
13002298	434.85	434.85	434.85	0	HYATT REGENCY JACKSONVILLE RIVERFRONT	103608	22-Apr-13	10866
13002299	144.19	144.19	144.19	0	MORTON HIGH SCHOOL ACT. FUND	23450	22-Apr-13	10861
13002300	120	120	120	0	MORTON HIGH SCHOOL ACT. FUND	23450	22-Apr-13	10863
13002301	1081.3	1081.3	1081.3	0	NCI BUSINESS SYSTEMS INC.	9396	22-Apr-13	10867
13002302	800	800	800	0	PURCHASE POWER	28870	22-Apr-13	10868
13002303	883.59	883.59	883.59	0	SCHOOL OUTFITTERS	31208	22-Apr-13	10853
13002304	8850	8850	8850	0	JR'S LOCKER SERVICE INC.	18412	23-Apr-13	10885
13002305	2462.8	2462.8	2462.8	0	WESCO DISTRIBUTION INC.	103616	23-Apr-13	10884
13002306	864	864	864	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	23-Apr-13	10847
13002307	130.03	130.03	130.03	0	F. J. T. OFFICE SUPPLY	12075	23-Apr-13	10845
13002308	7.16	7.16	7.16	0	LAUREN PRATT	102822	23-Apr-13	10851
13002309	159	159	159	0	REGIONAL OFFICE OF EDUCATION #45	103454	23-Apr-13	10849
13002310	159	159	159	0	REGIONAL OFFICE OF EDUCATION #45	103454	23-Apr-13	10850
13002311	40960.89	40960.89	40960.89	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	23-Apr-13	10846
13002312	30222.04	30222.04	30222.04	0	THOMPSON ELECTRONICS CO. INC.	34464	23-Apr-13	10889
13002313	590	590	590	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-13	10860
13002314	93.64	93.64	93.64	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-13	10880
13002315	5.46	5.46	5.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-13	10882
13002316	98	98	98	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-13	10862
13002317	14.99	14.99	14.99	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-13	10883
13002318	36.31	36.31	36.31	0	JOSTENS	18880	24-Apr-13	10881
13002319	50	50	50	0	COMMERCE BANK COMMERCIAL CARDS	7360	24-Apr-13	10878
13002320	285.63	285.63	285.63	0	NCI BUSINESS SYSTEMS INC.	9396	24-Apr-13	10877
13002321	1239.62	1239.62	1239.62	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-13	10810
13002322	31.8	31.8	31.8	0	F. J. T. OFFICE SUPPLY	12075	24-Apr-13	10829
13002323	312.93	312.92	312.93	0	NCI BUSINESS SYSTEMS INC.	9396	24-Apr-13	10876
13002324	291.54	291.54	291.54	0	LORI L. PRICHARD	97406	25-Apr-13	10895
13002325	22	22	22	0	TROPHY PRO SHOPPE	35073	25-Apr-13	10887
13002326	129	129	129	0	TROPHY PRO SHOPPE	35073	25-Apr-13	10888
13002327	2926.45	2926.45	2926.45	0	SHOW ME CABLES	103632	25-Apr-13	10900
13002328	4435.31	4435.31	4435.31	0	THOMPSON ELECTRONICS CO. INC.	34464	25-Apr-13	10906
13002329	918.5	918.5	918.5	0	WESCO DISTRIBUTION INC.	103616	26-Apr-13	10915
13002330	49.4	49.4	49.4	0	F. J. T. OFFICE SUPPLY	12075	29-Apr-13	10917
13002331	520.78	503.01	520.78	0	FOLLETT SCHOOL SOLUTIONS INC	106151	29-Apr-13	10899
13002332	10	10	10	0	LAURI VANDERVOORN	99460	29-Apr-13	10901
13002333	100.2	100.2	100.2	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-13	10916

13002334	80.24	80.24	80.24	0	SUSAN GRZANICH	98140	29-Apr-13	10897
13002335	590.62	590.62	590.62	0	TRIUMPH LEARNING LLC	10857	29-Apr-13	10914
13002336	199	199	199	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10852
13002337	110.71	110.71	110.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10854
13002338	143.22	143.22	143.22	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10892
13002339	54	54	54	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10909
13002340	76	76	76	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10910
13002341	1014	1014	1014	0	HEART OF IL SPEC REC ASSOC	15380	29-Apr-13	10886
13002342	32.02	32.02	32.02	0	NCI BUSINESS SYSTEMS INC.	9396	29-Apr-13	10855
13002343	72.45	72.45	72.45	0	BRITTANY MCNULTY	98115	29-Apr-13	10907
13002344	13.7	0	13.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10902
13002345	18.48	0	18.48	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10903
13002346	49.69	49.69	49.69	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10904
13002347	196.5	196.5	196.5	0	F. J. T. OFFICE SUPPLY	12075	29-Apr-13	10898
13002348	14.13	14.13	14.13	0	JAMIE THANEPOHN	93447	29-Apr-13	10905
13002349	607.5	607.5	607.5	0	JOSTENS	18880	29-Apr-13	10911
13002350	30.24	30.24	30.24	0	MARY HOLMGREN	94127	29-Apr-13	10908
13002351	688	787.35	688	0	TROPHY PRO SHOPPE	35073	29-Apr-13	10913
13002352	81.45	81.45	81.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10919
13002353	120.15	120.15	120.15	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-Apr-13	10920
13002354	31.26	31.28	31.26	0	KRISTINA D. BOECKER	97250	29-Apr-13	10918
13002355	164.8	164.8	164.8	0	MACKIN EDUCATIONAL RESOURCES	21279	29-Apr-13	10922
13002356	200.21	200.21	200.21	0	OLIVIA MILLER	101966	29-Apr-13	10921
13002357	166.5	166.5	166.5	0	SCHOOL SPECIALTY INC	31229	29-Apr-13	10923
13002358	91.41	91.41	91.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10936
13002359	5	5	5	0	HEATHER BERGER	90520	30-Apr-13	10924
13002360	531.06	531.06	531.06	0	MAGNET STREET	21253	30-Apr-13	10934
13002361	350	350	350	0	4IMPRINT	100102	30-Apr-13	10932
13002362	207	207	207	0	BRADFIELDS COMPUTER SUPPLY	4316	30-Apr-13	10928
13002363	7.43	7.43	7.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10890
13002364	34.11	34.11	34.11	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10891
13002365	172.35	172.35	172.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10927
13002366	20.33	20.33	20.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10929
13002367	69.2	69.2	69.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10930
13002368	55.78	55.78	55.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10931
13002369	77.7	77.7	77.7	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10937
13002370	117.08	117.08	117.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10938
13002371	71.82	71.82	71.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-Apr-13	10941
13002372	10.5	10.5	10.5	0	KIDDER MUSIC CO.	19389	30-Apr-13	10940
13002373	642.04	642.05	642.04	0	NCI BUSINESS SYSTEMS INC.	9396	30-Apr-13	10896
13002374	71.92	0	71.92	0	SUBSCRIPTION SERVICES OF AMERICA INC.	33739	30-Apr-13	10894
13002375	54	54	54	0	TROPHY PRO SHOPPE	35073	30-Apr-13	10939
13002376	68.15	0	68.15	0	USA TODAY	35105	30-Apr-13	10893
13002377	30.35	30.35	30.35	0	CDW COMPUTER CENTERS INC.	7440	2-May-13	10832
13002378	597.73	597.73	597.73	0	F. J. T. OFFICE SUPPLY	12075	2-May-13	10958
13002379	630.58	630.58	630.58	0	NCI BUSINESS SYSTEMS INC.	9396	2-May-13	10960
13002380	946.27	946.27	946.27	0	SHEILA SCHECK	97130	2-May-13	10959
13002381	102.86	102.86	102.86	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-13	10954
13002382	2.78	2.78	2.78	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-May-13	10955
13002383	139	139	139	0	F. J. T. OFFICE SUPPLY	12075	3-May-13	10956
13002384	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	3-May-13	10965
13002385	392.95	392.95	392.95	0	NCI BUSINESS SYSTEMS INC.	9396	3-May-13	10968
13002386	599.9	599.9	599.9	0	WILLIAM SWAIN	100668	3-May-13	10967
13002387	53.98	53.98	53.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	6-May-13	10976
13002388	23	23	23	0	TROPHY PRO SHOPPE	35073	6-May-13	10975
13002389	66.79	66.79	66.79	0	F. J. T. OFFICE SUPPLY	12075	6-May-13	10935
13002390	96	96	96	0	NCS PEARSON INC.	24264	6-May-13	10942
13002391	986	986	986	0	STONEWARE, INC	103659	6-May-13	10981
13002392	75.9	75.9	75.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-13	10964
13002393	267.23	267.22	267.23	0	QUILL CORPORATION	29376	7-May-13	10986
13002394	274	274	274	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-13	10970
13002395	18.76	18.76	18.76	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-13	10971
13002396	175.45	175.45	175.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-13	10972
13002397	616.74	616.74	616.74	0	F. J. T. OFFICE SUPPLY	12075	7-May-13	10973
13002398	11.76	11.76	11.76	0	F. J. T. OFFICE SUPPLY	12075	7-May-13	10974
13002399	66.7	66.7	66.7	0	FIVE STAR WATER	12681	7-May-13	10969
13002400	54.09	54.09	54.09	0	KRISTINA D. BOECKER	97250	7-May-13	10945
13002401	117.1	117.1	117.1	0	BECKY A. BAZZETTA	90459	7-May-13	10944
13002402	65.95	0	65.95	0	COMMERCE BANK COMMERCIAL CARDS	7360	7-May-13	10943
13002403	955.46	955.46	955.46	0	INTEGRATED AUDIO SYSTEMS INC.	23974	9-May-13	11024
13002404	2468.44	0	2468.44	0	LINCOLN OFFICE	20465	9-May-13	11027
13002405	7.98	7.98	7.98	0	BUILDERS CASH & CARRY	4920	9-May-13	11004
13002406	25.76	25.76	25.76	0	MARY MILLS	96535	9-May-13	11009
13002407	13.25	13.25	13.25	0	MARY MILLS	96535	9-May-13	11016
13002408	11.94	11.94	11.94	0	SUEANN SPINDER	98225	9-May-13	11005
13002409	100	100	100	0	SUEANN SPINDER	98225	9-May-13	11010
13002410	3792	3792	3792	0	MOYER ELECTRONICS INC.	82645	10-May-13	11047
13002411	241.64	241.64	241.64	0	SCHOLASTIC, INC	30940	10-May-13	10961
13002412	232.16	232.16	232.16	0	F. J. T. OFFICE SUPPLY	12075	10-May-13	11020
13002413	460.96	460.96	460.96	0	NCI BUSINESS SYSTEMS INC.	9396	10-May-13	11015
13002414	61.9	71.9	61.9	0	PEARSON LEARNING	32396	10-May-13	11033
13002415	77.69	77.69	77.69	0	PITNEY BOWES PURCHASE POWER	28869	10-May-13	11037
13002416	1431.5	1431.5	1431.5	0	4 KICKS	13048	13-May-13	11035
13002417	125.82	125.82	125.82	0	APPERSON	2186	13-May-13	11006
13002418	150	150	150	0	ARBOR MANAGEMENT, INC.	102890	13-May-13	10998
13002419	35.52	35.52	35.52	0	CAROL BALLY	99810	13-May-13	11002
13002420	17	17	17	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	10983
13002421	7470	7470	7470	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	11013
13002422	7470	7470	7470	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	11014
13002423	82.43	82.43	82.43	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	11028
13002424	134.46	134.46	134.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	11040
13002425	8.97	8.97	8.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	13-May-13	11066
13002426	3543.45	3543.45	3543.45	0	K-LOG INC.	80520	13-May-13	11003
13002427	9.62	9.62	9.62	0	MICHELLE D. DEBOER	91698	13-May-13	11021
13002428	360.34	360.34	360.34	0	R. SCOTT LYNN	95875	13-May-13	11029
13002429	139	139	139	0	ROBERT C. BECKER III	90466	13-May-13	10953
13002430	394.5	436.31	394.5	0	CYNMAR LLC	103667	13-May-13	11022
13002431	1380	1680	1380	0	SYSTEM LIQUIDATION, INC.	101214	13-May-13	11067
13002432	43	43	43	0	TROPHY PRO SHOPPE	35073	13-May-13	10989
13002433	49	49	49	0	TROPHY PRO SHOPPE	35073	13-May-13	10990
13002434	426.32	426.32	426.32	0	TROPHY PRO SHOPPE	35073	13-May-13	11001
13002435	686	642.72	686	0	VERNIER SOFTWARE & TECHNOLOGY	35527	13-May-13	11007
13002436	54.94	54.94	54.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11081
13002437	192.58	192.58	192.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11082
13002438	1261.97	1261.97	1261.97	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11084
13002439	39.9	47.85	39.9	0	EDUCATIONAL INNOVATIONS INC.	10645	14-May-13	11073
13002440	120.46	128.17	120.46	0	FLINN SCIENTIFIC INC.	12779	14-May-13	11072
13002441	11499.8	11499.8	11499.8	0	ILLINOIS CYCLE & FITNESS	17401	14-May-13	11070
13002442	17.04	17.04	17.04	0	KIDDER MUSIC CO.	19389	14-May-13	11083
13002443	612.44	612.44	612.44	0	THE GREEN GROUP LLC	103683	14-May-13	11074
13002444	695.5	695.5	695.5	0	TROPHY PRO SHOPPE	35073	14-May-13	11085
13002445	1908	1908	1908	0	MILAM AUDIO	22343	14-May-13	11087
13002446	602	596	602	0	BRADFIELDS COMPUTER SUPPLY	4316	14-May-13	11019
13002447	11.93	11.93	11.93	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11017
13002448	6.42	6.42	6.42	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11018
13002449	11.74	11.74	11.74	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11051
13002450	20	20	20	0	COMMERCE BANK COMMERCIAL CARDS	7360	14-May-13	11077
13002451	395	395	395	0	CRACKED PEPPER CATERING & BAKERY	8360	14-May-13	11078
13002452	912.28	912.28	912.28	0	ARBOR MANAGEMENT, INC.	102890	14-May-13	10996
13002453	583.55	583.55	583.55	0	F. J. T. OFFICE SUPPLY	12075	14-May-13	10994
13002454	12.23	12.23	12.23	0	LEE HOFFMAN	92926	14-May-13	10995
13002455	400	400	400	0	MORTON JR. HIGH SCH. ACT. FUND	23484	14-May-13	10951
13002456	405	405	405	0	MORTON JR. HIGH SCH. ACT. FUND	23484	14-May-13	10952
13002457	824.45	824.45	824.45	0	LEARNING A-Z	20970	15-May-13	11093
13002458	4508.08	4508.08	4508.08	0	RENAISSANCE LEARNING INC.	666	15-May-13	11094
13002459	65	65	65	0	LIGHTSPEED TECHNOLOGIES INC.	20403	15-May-13	11109
13002460	3720.64	3720.64	3720.64	0	BRADFIELDS COMPUTER SUPPLY	4316	15-May-13	11086
13002461	1077.71	1077.71	1077.71	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-May-13	11092

13002462	180	180	180	0	COMMERCE BANK COMMERCIAL CARDS	7360	15-May-13	11107
13002463	2451	2451	2451	0	MILAM AUDIO	22343	16-May-13	11122
13002464	378.13	83.88	378.13	0	WESCO DISTRIBUTION INC.	103616	16-May-13	11113
13002465	1408.37	1408.37	1408.37	0	ADVOCATE HEALTH & HOSPITALS	11962	16-May-13	11101
13002466	40	40	40	0	ALEXIAN BROTHERS BEHAVIOR HEALTH HOSPITA	18	16-May-13	11000
13002467	576.3	576.3	576.3	0	ANGELIA CAMACHO	219	16-May-13	11076
13002468	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-May-13	10946
13002469	1440	1440	1440	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-May-13	10962
13002470	1152	1152	1152	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	16-May-13	11062
13002471	4337.52	4337.52	4337.52	0	CUNNINGHAM CHILDREN'S HOME	102504	16-May-13	11065
13002472	439.18	438.19	439.18	0	GALESBURG SEWING CENTER	13327	16-May-13	11088
13002473	32.39	32.39	32.39	0	JENNIFER PARK	102334	16-May-13	10925
13002474	15.43	15.43	15.43	0	LAUREEN A. ALLISON	90195	16-May-13	11012
13002475	100.86	115.85	100.86	0	MARCIA L. MAYS	96110	16-May-13	11052
13002476	105	105	105	0	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	16-May-13	11011
13002477	4200	4200	4200	0	SCHOLASTIC EDUCATION CENTRAL REGION	30881	16-May-13	11069
13002478	38171.57	38171.57	38171.57	0	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	16-May-13	11068
13002479	4653.22	4653.22	4653.22	0	THE BABY FOLD	83020	16-May-13	11102
13002480	5888.96	5888.96	5888.96	0	THE BABY FOLD	83020	16-May-13	11103
13002481	449.48	449.48	449.48	0	TRACY ORRICO	103365	16-May-13	10977
13002482	3187.8	3187.8	3187.8	0	FOLLETT SCHOOL SOLUTIONS INC	106151	16-May-13	11075
13002483	13.88	13.88	13.88	0	KATHERINE R. PHILLIPS	97246	16-May-13	11112
13002484	12.96	12.96	12.96	0	MARY MILLS	96535	16-May-13	11111
13002485	129.35	129.35	129.35	0	SUEANN SPINDER	98225	16-May-13	11114
13002486	429.66	429.66	429.66	0	MILAM AUDIO	22343	16-May-13	11145
13002487	435.1	435.1	435.1	0	MILAM AUDIO	22343	16-May-13	11146
13002488	178.49	178.49	178.49	0	CDW COMPUTER CENTERS INC.	7440	17-May-13	11108
13002489	20.45	20.45	20.45	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-13	11099
13002490	84.02	84.02	84.02	0	COMMERCE BANK COMMERCIAL CARDS	7360	17-May-13	11129
13002491	48	48	48	0	F. J. T. OFFICE SUPPLY	12075	17-May-13	11110
13002492	243.69	187.13	243.69	0	F. J. T. OFFICE SUPPLY	12075	17-May-13	11124
13002493	169.5	169.5	169.5	0	JOEL ZEHR	92225	17-May-13	11147
13002494	10	10	10	0	KRYSTAL MALIN	97702	17-May-13	11100
13002495	12.12	12.12	12.12	0	KRYSTAL MALIN	97702	17-May-13	11133
13002496	112.56	112.56	112.56	0	R. SCOTT LYNN	95875	17-May-13	11149
13002497	270	270	270	0	REDWOOD TOXICOLOGY LAB	102512	17-May-13	11080
13002498	159	159	159	0	REGIONAL OFFICE OF EDUCATION #45	103454	17-May-13	11127
13002499	39.83	39.83	39.83	0	STEVEN A. RUSSELL	97820	17-May-13	11135
13002500	24.9	24.9	24.9	0	CARLEX INC.	6067	20-May-13	11131
13002501	219.29	190.68	219.29	0	CLASSROOM DIRECT	7069	20-May-13	11132
13002502	54.45	51.45	54.45	0	ERIC ARMIN INCORPORATED	10444	20-May-13	11141
13002503	230	230	230	0	GRACE NESSLER	102784	20-May-13	11089
13002504	28.95	28.95	28.95	0	LEARNING WITHOUT TEARS	15026	20-May-13	11130
13002505	24.99	24.99	24.99	0	LAKESHORE LEARNING MATERIALS	19858	20-May-13	11142
13002506	178.75	178.75	178.75	0	NATIONAL SCHOOL PRODUCTS	24652	20-May-13	11143
13002507	164.51	173.68	164.51	0	PEARSON LEARNING	32396	20-May-13	11126
13002508	279	317.9	279	0	PHOENIX LEARNING RESOURCES	28542	20-May-13	11125
13002509	317.01	299.21	317.01	0	REALLY GOOD STUFF INC.	29656	20-May-13	11128
13002510	107.02	89.78	107.02	0	SCHOOL SPECIALTY INC	31229	20-May-13	11140
13002511	252.74	252.84	252.74	0	TEACHER DIRECT	34252	20-May-13	11148
13002512	305.08	264.29	305.08	0	THE SCHOOL HOUSE	82596	20-May-13	11144
13002513	1139.56	1139.56	1139.56	0	DELL SERVICE SALES	9216	21-May-13	11176
13002514	973	973	973	0	INTEGRATED AUDIO SYSTEMS INC.	23974	21-May-13	11175
13002515	370	370	370	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11104
13002516	13.92	13.92	13.92	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11105
13002517	110.08	110.08	110.08	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11116
13002518	38.1	38.1	38.1	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11156
13002519	111.2	111.2	111.2	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11160
13002520	26.37	26.37	26.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11162
13002521	158.77	158.77	158.77	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11163
13002522	54	54	54	0	DONALD SWEARINGEN	98800	21-May-13	11154
13002523	22.49	22.49	22.49	0	DONALD SWEARINGEN	98800	21-May-13	11155
13002524	80	80	80	0	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	21-May-13	11157
13002525	40	40	40	0	JENNIFER DAWSON	98176	21-May-13	11106
13002526	45	45	45	0	KIDDER MUSIC CO.	19389	21-May-13	11117
13002527	36	36	36	0	KIDDER MUSIC CO.	19389	21-May-13	11118
13002528	71.5	71.5	71.5	0	KIDDER MUSIC CO.	19389	21-May-13	11119
13002529	5	5	5	0	KIDDER MUSIC CO.	19389	21-May-13	11120
13002530	109.5	0	109.5	0	KIDDER MUSIC CO.	19389	21-May-13	11121
13002531	86.4	86.4	86.4	0	KIDDER MUSIC CO.	19389	21-May-13	11150
13002532	131.02	131.02	131.02	0	KIDDER MUSIC CO.	19389	21-May-13	11151
13002533	109.5	109.5	109.5	0	KIDDER MUSIC CO.	19389	21-May-13	11152
13002534	634	634	634	0	MORTON JR. HIGH SCH. ACT. FUND	23484	21-May-13	11115
13002535	100	100	100	0	SHELLEY REICHERT	97136	21-May-13	11161
13002536	108	108	108	0	TROPHY PRO SHOPPE	35073	21-May-13	11153
13002537	546.12	546.12	546.12	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11164
13002538	55.94	55.94	55.94	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11165
13002539	21.98	21.98	21.98	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11166
13002540	218.82	218.82	218.82	0	COMMERCE BANK COMMERCIAL CARDS	7360	21-May-13	11177
13002541	99	99	99	0	F. J. T. OFFICE SUPPLY	12075	21-May-13	11170
13002542	261.18	266.18	261.18	0	NCI BUSINESS SYSTEMS INC.	9396	21-May-13	11167
13002543	94.16	94.16	94.16	0	JANELLE GUETSCHOW	100021	21-May-13	11159
13002544	2546.1	2597.6	2546.1	0	KOROSEAL INTERIOR PRODUCTS	19590	21-May-13	11174
13002545	133.52	133.52	133.52	0	CASIE MCDOWELL	99230	22-May-13	11190
13002546	117.32	117.32	117.32	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-13	11136
13002547	253.68	253.68	253.68	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-13	11188
13002548	35.58	35.58	35.58	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-13	11193
13002549	114	114	114	0	COMMERCE BANK COMMERCIAL CARDS	7360	22-May-13	11194
13002550	111.02	111.02	111.02	0	JACQUEY AKERS	10161	22-May-13	11195
13002551	432.27	432.27	432.27	0	NCI BUSINESS SYSTEMS INC.	9396	22-May-13	11197
13002552	142.23	142.23	142.23	0	RHONDA HOWARD	90440	22-May-13	11134
13002553	5327.6	2663.8	5327.6	0	MIDCO INC.	22060	22-May-13	11210
13002554	26	26	26	0	ERIN CHAN	92646	23-May-13	11208
13002555	719.02	719.01	719.02	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-13	11198
13002556	88.8	88.8	88.8	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-13	11200
13002557	149.53	149.53	149.53	0	COMMERCE BANK COMMERCIAL CARDS	7360	23-May-13	11206
13002558	72.17	72.17	72.17	0	E-FILLIATE INC.	8853	23-May-13	11202
13002559	16.95	16.95	16.95	0	F. J. T. OFFICE SUPPLY	12075	23-May-13	11184
13002560	2080	2080	2080	0	F. J. T. OFFICE SUPPLY	12075	23-May-13	11213
13002561	1298.47	1298.47	1298.47	0	NCI BUSINESS SYSTEMS INC.	9396	23-May-13	11204
13002562	1054.7	998.63	1054.7	0	SCHOOL OUTFITTERS	31208	23-May-13	11214
13002563	68	68	68	0	TROPHY PRO SHOPPE	35073	23-May-13	11205
13002564	54.52	54.52	54.52	0	VONDA ZEHR	35655	23-May-13	11203
13002565	41.91	45.21	41.91	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11211
13002566	80.62	89.62	80.62	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11212
13002567	118.72	137.32	118.72	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11215
13002568	10.07	10.07	10.07	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11218
13002569	61.4	60.31	61.4	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11219
13002570	18.46	18.46	18.46	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11224
13002571	73.58	76.88	73.58	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11225
13002572	61.19	68.69	61.19	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11229
13002573	69.64	76.24	69.64	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11235
13002574	51.99	54.7	51.99	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11239
13002575	61.66	63.48	61.66	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11240
13002576	39.63	42.89	39.63	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11242
13002577	26.89	26.89	26.89	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11243
13002578	78.24	74.53	78.24	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11244
13002579	331.25	356.33	331.25	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11245
13002580	145.2	152.93	145.2	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11266
13002581	280	320	280	0	MID-ILLINI EDUCATIONAL COOP.	82431	28-May-13	11209
13002582	275.52	275.53	275.52	0	NCI BUSINESS SYSTEMS INC.	9396	28-May-13	11201
13002583	231.6	0	231.6	0	SUNDANCE/NEWBRIDGE PUBLISHING	33738	28-May-13	11269
13002584	189.75	189.52	189.75	0	CDW COMPUTER CENTERS INC.	7440	28-May-13	11249
13002585	37	37.4	37	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11306
13002586	6335.55	6335.55	6335.55	0	ILLINOIS CENTRAL COLLEGE	82327	28-May-13	11261
13002587	21.37	21.37	21.37	0	LUCAS ALLEN	97663	28-May-13	11255
13002588	33.95	33.95	33.95	0	NCI BUSINESS SYSTEMS INC.	9396	28-May-13	11294
13002589	36.88	36.88	36.88	0	ROSE M. DURAND	97840	28-May-13	11251

13002590	205	0	205	0	THE COLLEGE BOARD	7285	28-May-13	11248
13002591	59.56	59.56	59.56	0	BECKY A. BAZZETTA	90459	28-May-13	11282
13002592	11.8	11.8	11.8	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11281
13002593	53.31	53.31	53.31	0	JEANETTE GRANT	95399	28-May-13	11280
13002594	35.42	35.42	35.42	0	KELLEY BRADFORD	92732	28-May-13	11277
13002595	87.24	87.24	87.24	0	MODERN METHODS LLC	22680	28-May-13	11279
13002596	128.81	128.81	128.81	0	RHONDA HOWARD	90440	28-May-13	11278
13002597	207	207	207	0	BRADFIELDS COMPUTER SUPPLY	4316	28-May-13	11187
13002598	1087	1087	1087	0	BRADFIELDS COMPUTER SUPPLY	4316	28-May-13	11189
13002599	200	200	200	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11207
13002600	173.35	173.35	173.35	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11237
13002601	301	301	301	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11316
13002602	274	274	274	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11317
13002603	200	200	200	0	COMMERCE BANK COMMERCIAL CARDS	7360	28-May-13	11319
13002604	160	160	160	0	F. J. T. OFFICE SUPPLY	12075	28-May-13	11191
13002605	46.94	46.94	46.94	0	JENNIFER RABE	98185	28-May-13	11238
13002606	140.06	140.06	140.06	0	JESSICA HELLER	92924	28-May-13	11182
13002607	704.1	704.1	704.1	0	MORTON JR. HIGH SCH. ACT. FUND	23484	28-May-13	11233
13002608	26.27	26.27	26.27	0	SHANE ROCKE	99771	28-May-13	11231
13002609	36.75	36.75	36.75	0	TIMOTHY BEUTEL	92475	28-May-13	11234
13002610	184.95	184.95	184.95	0	TROPHY PRO SHOPPE	35073	28-May-13	11192
13002611	46.46	46.46	46.46	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-13	11298
13002612	49.33	49.33	49.33	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-13	11299
13002613	341.88	341.88	341.88	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-13	11345
13002614	1385.28	1385.28	1385.28	0	COMMERCE BANK COMMERCIAL CARDS	7360	29-May-13	11347
13002615	7.35	7.35	7.35	0	CAROL E. WILLIAMS	99830	29-May-13	11185
13002616	8631.48	8631.48	8631.48	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	29-May-13	11181
13002617	1728	1728	1728	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	29-May-13	11173
13002618	18.92	18.92	18.92	0	DANA ASHBY	97770	29-May-13	11226
13002619	404.54	404.54	404.54	0	DANA ASHBY	97770	29-May-13	11227
13002620	119.48	119.48	119.48	0	JENNIFER PARK	102334	29-May-13	11186
13002621	83.73	83.73	83.73	0	LAUREN PRATT	102822	29-May-13	11230
13002622	42.17	42.17	42.17	0	NCI BUSINESS SYSTEMS INC.	9396	29-May-13	11221
13002623	13.6	13.6	13.6	0	PETER KLINKNER	96065	29-May-13	11228
13002624	2500	2500	2500	0	REGIONAL OFFICE OF EDUCATION TAZEWELL CO	29700	29-May-13	11236
13002625	638	646	638	0	BRADFIELDS COMPUTER SUPPLY	4316	29-May-13	11335
13002626	947	947	947	0	F. J. T. OFFICE SUPPLY	12075	29-May-13	11334
13002627	78.89	78.89	78.89	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-13	11346
13002628	126.76	126.76	126.76	0	MARJORIE JOHNSON	97115	30-May-13	11389
13002629	32.18	32.18	32.18	0	NOLA GANNAWAY	92270	30-May-13	11370
13002630	800	800	800	0	PURCHASE POWER	28870	30-May-13	11387
13002631	1340	1340	1340	0	BSN SPORTS/COLLEGIATE PACIFIC	2480	30-May-13	11401
13002632	200.01	200.01	200.01	0	AMANDA BUNTING	1105	30-May-13	11392
13002633	678	678	678	0	ANGELIA CAMACHO	219	30-May-13	11378
13002634	1152	1152	1152	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	30-May-13	11395
13002635	35.57	35.57	35.57	0	KARA POWERS	95590	30-May-13	11374
13002636	690.48	690.48	690.48	0	THE HOPE INSTITUTE	16755	30-May-13	11354
13002637	449.48	449.48	449.48	0	TRACY ORRICO	103365	30-May-13	11376
13002638	1177	1177	1177	0	BRADFIELDS COMPUTER SUPPLY	4316	30-May-13	11336
13002639	102.96	102.96	102.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-13	11372
13002640	676.96	676.96	676.96	0	NCI BUSINESS SYSTEMS INC.	9396	30-May-13	11322
13002641	58.48	58.48	58.48	0	PITNEY BOWES PURCHASE POWER	28869	30-May-13	11326
13002642	70	70	70	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-13	11410
13002643	138.07	138.07	138.07	0	COMMERCE BANK COMMERCIAL CARDS	7360	30-May-13	11411
13002644	324.57	383.57	324.57	0	CLASSROOM DIRECT	7069	31-May-13	11361
13002645	99.05	89.05	99.05	0	CLASSROOM DIRECT	7069	31-May-13	11383
13002646	114.99	114.99	114.99	0	CONSTRUCTIVE PLAYTHINGS	103802	31-May-13	11368
13002647	66.2	66.22	66.2	0	LEARNING WITHOUT TEARS	15026	31-May-13	11362
13002648	178.7	197.47	178.7	0	HOUGHTON MIFFLIN HARCOURT	16512	31-May-13	11353
13002649	45.95	45.94	45.95	0	KAPLAN EARLY LEARNING COMPANY	19156	31-May-13	11367
13002650	257	257.4	257	0	OKAPI EDUCATIONAL PUBLISHING	103772	31-May-13	11356
13002651	30	0	30	0	RESOURCES FOR READING INC.	29817	31-May-13	11351
13002652	217.99	185.29	217.99	0	SCHOOL SPECIALTY INC	31229	31-May-13	11363
13002653	84.24	84.24	84.24	0	SARA DIRKS	100048	31-May-13	11357
13002654	453.9	453.9	453.9	0	COMMERCE BANK COMMERCIAL CARDS	7360	3-Jun-13	11459
13002655	4784	4784	4784	0	F. J. T. OFFICE SUPPLY	12075	3-Jun-13	11413
13002656	53.21	53.21	53.21	0	JANET ZEHR	97788	3-Jun-13	11438
13002657	145	145	145	0	JOHNSONS FLORAL	18752	3-Jun-13	11418
13002658	918	918	918	0	R. SCOTT LYNN	95875	3-Jun-13	11456
13002659	404.83	404.83	404.83	0	SAM'S CLUB DIRECT	30682	3-Jun-13	11419
13002661	1197	1197	1197	0	APPLE COMPUTER INC.	2193	4-Jun-13	11467
13002662	42.96	42.96	42.96	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-13	11462
13002663	75	75	75	0	DAN FULSCHER	8940	4-Jun-13	11444
13002664	35	35	35	0	ETHAN MIGIT	103861	4-Jun-13	11448
13002665	22	22	22	0	JOHNSONS FLORAL	18752	4-Jun-13	11449
13002666	225	225	225	0	MORTON JR. HIGH SCH. ACT. FUND	23484	4-Jun-13	11468
13002667	261.37	261.37	261.37	0	COMMERCE BANK COMMERCIAL CARDS	7360	4-Jun-13	11460
13002668	124.26	124.26	124.26	0	HEATHER M. HOCHSTETTLER	94100	4-Jun-13	11461
13002669	60.03	60.03	60.03	0	JODI HOELSCHER	91890	4-Jun-13	11463
13002670	66.02	66.02	66.02	0	KELLEY FRIEDRICH	101605	4-Jun-13	11465
13002671	153.09	153.09	153.09	0	LAURA PARKINSON	101621	4-Jun-13	11470
13002672	4784	4784	4784	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11509
13002673	28.53	28.53	28.53	0	LIGHTHOUSE AUTOMOTIVE	14401	5-Jun-13	11506
13002674	28.53	28.53	28.53	0	LIGHTHOUSE AUTOMOTIVE	14401	5-Jun-13	11507
13002675	110	110	110	0	TROPHY PRO SHOPPE	35073	5-Jun-13	11508
13002676	69.94	69.94	69.94	0	ASHLEY SARVER	103870	5-Jun-13	11505
13002677	26.99	26.99	26.99	0	COMMERCE BANK COMMERCIAL CARDS	7360	5-Jun-13	11496
13002678	640.41	640.41	640.41	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11513
13002679	850.7	850.7	850.7	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11522
13002680	335.69	335.69	335.69	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11523
13002681	1649	1649	1649	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11524
13002682	11418	0	11418	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11525
13002683	390	390	390	0	TROPHY PRO SHOPPE	35073	5-Jun-13	11521
13002684	910	0	910	0	MILAM AUDIO	22343	5-Jun-13	11543
13002685	711.18	711.18	711.18	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11538
13002686	759	756.53	759	0	LIGHTSPEED TECHNOLOGIES INC.	20403	5-Jun-13	11530
13002687	1127.6	1127.4	1127.6	0	PEARSON EDUCATION INC.	32395	5-Jun-13	11532
13002688	780.42	780.42	780.42	0	HUTTON COMMUNICATIONS INC.	16620	5-Jun-13	11545
13002689	119.6	119.6	119.6	0	F. J. T. OFFICE SUPPLY	12075	5-Jun-13	11550
13002690	98	98	98	0	BRADFIELDS COMPUTER SUPPLY	4316	5-Jun-13	11549
13002691	150.1	150.1	150.1	0	F. J. T. OFFICE SUPPLY	12075	6-Jun-13	11542
13002692	495	513.84	495	0	TONER CABLE EQUIPMENT INC.	34715	11-Jun-13	11558
13002693	102.44	102.44	102.44	0	FLORAL DESIGNS	12781	11-Jun-13	11557
13002694	7062.12	7062.12	7062.12	0	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12-Jun-13	11531
13002695	2016	2016	2016	0	CIRCLES BEHAVIOR CONSULTATION SERVICES	6960	12-Jun-13	11562
13002696	54.41	54.41	54.41	0	COMMERCE BANK COMMERCIAL CARDS	7360	12-Jun-13	11551
13002697	27.12	27.12	27.12	0	LESLEY ALBRIGHT	103896	12-Jun-13	11548
13002698	58.08	58.08	58.08	0	LESLIE WILLIS	101958	12-Jun-13	11504
13002699	3140	5809	3140	0	PEORIA PUBLIC SCHOOLS PEORIA DEVELOPMENT	27760	12-Jun-13	11561
13002700	911.41	911.41	911.41	0	INTEGRATED AUDIO SYSTEMS INC.	23974	12-Jun-13	11567
13002701	495	514.02	495	0	TONER CABLE EQUIPMENT INC.	34715	12-Jun-13	11568
13002702	83.47	83.47	83.47	0	DIANE V. SNYDER	98450	13-Jun-13	11566
13002703	200	200	200	0	REGIONAL OFFICE OF EDUCATION DEWITT-LIVI	29701	13-Jun-13	11565
13002704	4005.57	0	4005.57	0	DELL MARKETING L. P. C/O DELL USA L.P.	9214	19-Jun-13	11577