

SUNGARD K-12 EDUCATION  
 DATE: 10/26/2016  
 TIME: 09:26:33

NORTH BOONE CUSD 200  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 4/17

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
62155	A101	10/26/16	189 ALLENDALE ASSOCIATION	600	3SDNT,SEPT 21DYS, ADJ	14,036.40
62156			5139 AMAZON.COM		VOID: MULTI STUB CHECK	
62157	A101	10/26/16	5139 AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	79.64
62157	A101	10/26/16	5139 AMAZON.COM	700	PLUGABLE UD-3900 USB 3.0	84.33
62157	A101	10/26/16	5139 AMAZON.COM	410	SAMSUNG 850 PRO 512 GB SA	220.70
62157	A101	10/26/16	5139 AMAZON.COM	410	MUTUAL INDUSTRIES 17729-0	28.35
62157	A101	10/26/16	5139 AMAZON.COM	410	3M 90129-00006 PROTECTION	78.67
62157	A101	10/26/16	5139 AMAZON.COM	410	100 FOOT MULTICOLOR PENNA	9.99
62157	A101	10/26/16	5139 AMAZON.COM	410	SELF-ADHESIVE CABLE CLIPS	7.99
62157	A101	10/26/16	5139 AMAZON.COM	410	NURSERY FRESH REFILL FOR	17.99
62157	A101	10/26/16	5139 AMAZON.COM	410	BELKIN SPEAKER AND HEADPH	14.97
62157	A101	10/26/16	5139 AMAZON.COM	410	GOLDENRIVER ORIGINAL PROJ	50.68
62157	A101	10/26/16	5139 AMAZON.COM	410	STARTECH.COM HEADSET ADAP	12.78
62157	A101	10/26/16	5139 AMAZON.COM	410	AMAZONBASICS 17.3-INCH LA	50.97
62157	A101	10/26/16	5139 AMAZON.COM	410	AMAZONBASICS AAA PERFORMA	7.99
62157	A101	10/26/16	5139 AMAZON.COM	410	HIRO H50194 WIRELESS 802.	16.84
62157	A101	10/26/16	5139 AMAZON.COM	410	IPEVO ZIGGI-HD PLUS HIGH-	91.41
62157	A101	10/26/16	5139 AMAZON.COM	410	SUNLABZ@ AA RECHARGEABLE	17.95
62157	A101	10/26/16	5139 AMAZON.COM	410	UNIVERSAL PROJECTOR DROP-	129.99
62157	A101	10/26/16	5139 AMAZON.COM	410	INVACARE DUAL RELEASE WAL	79.99
62157	A101	10/26/16	5139 AMAZON.COM	410	72 PLASTIC TABLECLOTH CLI	8.50
62157	A101	10/26/16	5139 AMAZON.COM	410	THE WEIGHT OF WATER BY AN	76.30
62157	A101	10/26/16	5139 AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	54.59
62157	A101	10/26/16	5139 AMAZON.COM	410	EXPERT LAMPS -SMART BOARD	205.94
62157	A101	10/26/16	5139 AMAZON.COM	410	SWINGLINE OPTIMA 20 ELECT	94.82
62157	A101	10/26/16	5139 AMAZON.COM	410	SWINGLINE OPTIMA 20 ELECT	94.82
62157	A101	10/26/16	5139 AMAZON.COM	410	8GB (2X4GB MEMORY RAM 4 H	38.00
62157	A101	10/26/16	5139 AMAZON.COM	410	IEXCELL 100 PCS ADHESIVE	8.99
62157	A101	10/26/16	5139 AMAZON.COM	410	POWERSMART@ 9 CELL SUPERI	146.36
62157	A101	10/26/16	5139 AMAZON.COM	410	STARTECH.COM HEADSET ADAP	12.97
62157	A101	10/26/16	5139 AMAZON.COM	410	10 CR2025 ENERGIZER LITHI	10.92
62157	A101	10/26/16	5139 AMAZON.COM	410	MPOW BLUETOOTH 2-IN-1	18.99
62157	A101	10/26/16	5139 AMAZON.COM	410	AMCREST IP2M-841 PROHD 10	84.99
62157	A101	10/26/16	5139 AMAZON.COM	410	LAPTOP REPLACEMENT BACKLI	98.97
62157	A101	10/26/16	5139 AMAZON.COM	410	TP-LINK 5-PORT GIGABIT ET	26.48
62157	A101	10/26/16	5139 AMAZON.COM	420	SUPPLY ORDER FOR TYLER LO	19.85
62157	A101	10/26/16	5139 AMAZON.COM	410	USOM DT00893 / CPA52LAMP	148.50
62157	A101	10/26/16	5139 AMAZON.COM	410	LAPTOP REPLACEMENT BACKLI	98.97
62157	A101	10/26/16	5139 AMAZON.COM	410	UBIQUITI NANOSTATION NSM5	81.90
62157	A101	10/26/16	5139 AMAZON.COM	410	AMAZON R170235	15.21
62157	A101	10/26/16	5139 AMAZON.COM	410	FLASH FURNITURE YU-YCX-00	66.19
62157	A101	10/26/16	5139 AMAZON.COM	410	10 CR2025 ENERGIZER LITHI	6.20
62157	A101	10/26/16	5139 AMAZON.COM	410	LAPTOP REPLACEMENT BACKLI	3.85
62157	A101	10/26/16	5139 AMAZON.COM	410	MONOPRICE 6INCH PREMIUM 3	5.44
62157	A101	10/26/16	5139 AMAZON.COM	410	MPOW BLUETOOTH 2-IN-1	18.99
62157	A101	10/26/16	5139 AMAZON.COM	410	STARTECH.COM MU15MMS 15 F	5.48
62157	A101	10/26/16	5139 AMAZON.COM	410	HENGSHENG@ 3.5MM (MINI) 1	7.55
62157	A101	10/26/16	5139 AMAZON.COM	410	ONETWO@2-PACK GOLD PLATED	13.98
62157	A101	10/26/16	5139 AMAZON.COM	410	IPEVO ZIGGI-HD PLUS HIGH-	99.00
62157	A101	10/26/16	5139 AMAZON.COM	410	STARTECH USB TO VGA EXTER	44.00
62157	A101	10/26/16	5139 AMAZON.COM	410	25 PCS BLACK ADHESIVE BAC	4.60
62157	A101	10/26/16	5139 AMAZON.COM	410	BTEXPERT@ LAPTOP BATTERY	129.00
62157	A101	10/26/16	5139 AMAZON.COM	410	HITACHI CP-X2010 PROJECTO	44.83
62157	A101	10/26/16	5139 AMAZON.COM	410	LAMP FILTER FOR CP-RX82 P	45.58

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62157	A101	10/26/16	AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	11.57
62157	A101	10/26/16	AMAZON.COM	420	SUPPLY ORDER FOR TYLER LO	99.99
62157	A101	10/26/16	AMAZON.COM	410	IBM-LENOVO THINKPAD X140E	119.94
62157	A101	10/26/16	AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	85.55
62157	A101	10/26/16	AMAZON.COM	410	REPLACEMENT LAMP MODULE F	42.21
62157	A101	10/26/16	AMAZON.COM	410	SHIPWRECK AT THE BOTTOM O	162.60
62157	A101	10/26/16	AMAZON.COM	410	REPLACEMENT PROJECTOR LAM	100.00
TOTAL CHECK						3,463.85
62158	A101	10/26/16	A-SIGNS DESIGNS	410	PROMOTIONAL ITEM PARKING	455.00
62159	A101	10/26/16	BAIER, RANDY	319	SOPH VLYBL 10/18	102.00
62160	A101	10/26/16	BALESTRIERI, JACQUELINE	319	COED MS SOCCER 9/27	35.00
62161	A101	10/26/16	BALLARD, BRIAN	319	SOPH FTBL 9/30	105.00
62162	A101	10/26/16	BANNISTER DESIGNS	410	NAME PLATES AND MOUNTING	38.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	NAME PLATES FOR TECH OFFI	38.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	NAME PLATES	23.75
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR 28	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR28 MR. SULLIVAN ATHLETI	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DR28 MR. SULLIVAN PHYSICA	4.25
62162	A101	10/26/16	BANNISTER DESIGNS	410	DRPL28-G	8.50
TOTAL CHECK						168.25
62163	A101	10/26/16	BARKER, CREIGHTON L	319	SOPH FTBL 10/14	105.00
62164	A101	10/26/16	BARRETT, DANIEL	319	COED MS SOCCER 9/28	45.00
62164	A101	10/26/16	BARRETT, DANIEL	319	COED MS SOCCER 10/3	35.00
TOTAL CHECK						80.00
62165	A101	10/26/16	BARRS FLOWERS	690	HRIBIK	45.00
62166	A101	10/26/16	BELVIDERE HIGH SCHOOL	319	BUCS WINTER CLASSIC	150.00
62167	A101	10/26/16	BERGEN TELEPHONE CO.	340	815-292-3335	35.48
62167	A101	10/26/16	BERGEN TELEPHONE CO.	340	815-292-3333	105.01
TOTAL CHECK						140.49
62168	A101	10/26/16	BICKSLER, MICHAEL L	319	SOPH FTBL 9/30	105.00
62169	A101	10/26/16	BLUE STAR EDUCATION	420	ESTIMATED SHIPPING/HANDLI	19.80
62169	A101	10/26/16	BLUE STAR EDUCATION	420	INTERACTIVE READING COMPR	198.00
TOTAL CHECK						217.80

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62170	A101	10/26/16	65 BOUND TO STAY BOUND BOOKS	430	PGE BOOK ORDER (53 BOOKS)	34.97
62171	A101	10/26/16	21557 BRECHT'S DATABASE SOLUTIO	314	DIRECT SERV - SET UP	1,000.00
62172	A101	10/26/16	5809 BREITBACH, CHRIS W	319	SOPH FTBL 9/30	105.00
62173	A101	10/26/16	5660 BRENDA BUCHANAN	310	8/23-9/13	2,597.68
62173	A101	10/26/16	5660 BRENDA BUCHANAN	310	9/20-10/13	2,920.40
			TOTAL CHECK			5,518.08
62174	A101	10/26/16	1001 BUCK BROS INC	410	GROUNDS MOWER	228.05
62175	A101	10/26/16	5808 BURCH, JAMES A	319	SOPH FTBL 9/30	105.00
62176	A101	10/26/16	5805 BURMANIA, DAVID J	319	SOPH FTBL 10/14	105.00
62177	A101	10/26/16	21294 CPI	410	NONVIOLENT CRISIS INTERVE	397.25
62178	A101	10/26/16	5815 CRYSTAL LAKE CENTRAL HIGH	319	CRYSTAL LAKE 12/4	175.00
62179	A101	10/26/16	5804 CUNNINGHAM, JACOB	319	SOPH FTBL 10/14	105.00
62180	A101	10/26/16	5683 DENNISTON, MICHAEL	319	SOPH FTBL 10/07	105.00
62181	A101	10/26/16	5277 EASTER SEALS METROPOLITAN	600	AUG'16 20DYS	5,458.40
62182	A101	10/26/16	5811 EBERSOLE, BRAD	319	SOPH FTBL 9/30	105.00
62183	A101	10/26/16	5542 EDMONSON, KYWAN	319	SOPH FTBL 10/07	105.00
62184	A101	10/26/16	21234 ETTNER, JOHN	319	FRESH VLYBL 10/04	52.00
62185	A101	10/26/16	2482 FOOD EQUIPMENT LIQUIDATOR	323	NBUE DISPOSAL	168.75
62186	A101	10/26/16	2928 FOREMAN, ELI	319	SOPH VLYBL 9/28/16	102.00
62186	A101	10/26/16	2928 FOREMAN, ELI	319	MS VLYBL 10/13	90.00
			TOTAL CHECK			192.00
62187	A101	10/26/16	1010 FRONTIER	340	OCTOBER '16	2,343.38
62187	A101	10/26/16	1010 FRONTIER	340	SEPTEMBER '16	2,284.81
			TOTAL CHECK			4,628.19
62188	A101	10/26/16	679 GEOSTAR MECHANICAL INC	323	PGE	2,781.22
62188	A101	10/26/16	679 GEOSTAR MECHANICAL INC	323	NBHS BOILER ROOM	343.00
62188	A101	10/26/16	679 GEOSTAR MECHANICAL INC	323	PGE	1,346.40
62188	A101	10/26/16	679 GEOSTAR MECHANICAL INC	323	NBHS - AHU-9	1,808.06
			TOTAL CHECK			6,278.68
62189	A101	10/26/16	5512 GHAWL, ELLE	319	SOPH VLYBL 10/04	102.00
62190	A101	10/26/16	5689 GIRONE, CHRISTOPHER	319	BYS VRSTY SOCCER 10/1	63.00
62191	A101	10/26/16	5594 GUILFORD HIGH SCHOOL	319	GUILFORD HOLIDAY12/11	150.00
62192	A101	10/26/16	3106 HILL, JERRY	319	SOPH VLYBL 9/28/16	102.00

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62192	A101	10/26/16	HILL, JERRY	319	SOPH VLYBL 10/11	102.00
			TOTAL CHECK			204.00
62193	A101	10/26/16	HOOVER, TOM	319	GRLS MS VLYBL 10/03	60.00
62194	A101	10/26/16	HUNDT, GERALD R	319	BYS VRSTY SOCCER 9/28	97.00
62195	A101	10/26/16	HUNTLEY HIGH SCHOOL	319	SWEETHEART INVITATION	200.00
62196	A101	10/26/16	JAKES ELECTRIC LLC	410	STADIUM LIGHTS	2,662.65
62197	A101	10/26/16	LEACH, MARK	319	BYS VRSTY SOCCER 10/1	63.00
62198	A101	10/26/16	LEARNING A-Z	310	1 SINGLE LICENSE RAZ KIDS	100.78
62199	A101	10/26/16	LOVE AND LOGIC INSTITUTE	314	LOVE & LOGIC CONFERENCE 1	99.00
62200	A101	10/26/16	LOVE, HARRY MIKE	319	COED MS SOCCER 9/27	35.00
62201	A101	10/26/16	LUCAS, PETER	319	SOPH FTBL 10/07	105.00
62202	A101	10/26/16	LUHRS, ERICH	319	SOPH FTBL 10/14	105.00
62203	A101	10/26/16	MCCONVILLE, MICHAEL	319	MS VLYBL 10/06	60.00
62204	A101	10/26/16	MCHENRY ANALYTICAL WATER	323	NBUE 9/13	200.00
62205	A101	10/26/16	MCI BUSINESS	340	8/24-9/22	352.37
62206	A101	10/26/16	MENARDS- CHERRY VALLEY	410		4.54
62206	A101	10/26/16	MENARDS- CHERRY VALLEY	410		9.96
62206	A101	10/26/16	MENARDS- CHERRY VALLEY	410		24.47
			TOTAL CHECK			38.97
62207	A101	10/26/16	MNW TELECOM	310	SEPT '16	8,200.00
62207	A101	10/26/16	MNW TELECOM	310	OCT '16	8,200.00
			TOTAL CHECK			16,400.00
62208	A101	10/26/16	MROZ, GREGORY G	319	GRLS MS VLYBL 9/27	60.00
62209	A101	10/26/16	NORTHWESTERN ILLINOIS ASS	310	ASSMNT ADA FEE	3,101.98
62210	A101	10/26/16	NOVAK, JAMES	332	GAS LEAK PGE 10/13	22.68
62211			OFFICE DEPOT		VOID: MULTI STUB CHECK	
62212			OFFICE DEPOT		VOID: MULTI STUB CHECK	
62213	A101	10/26/16	OFFICE DEPOT	700	PO 016567	199.26
62213	A101	10/26/16	OFFICE DEPOT	410	PO 016682	77.07
62213	A101	10/26/16	OFFICE DEPOT	410	MULTIPLE LINE ITEMS	18.47
62213	A101	10/26/16	OFFICE DEPOT	410	VARIOUS TEACHERS ART SUPP	24.95
62213	A101	10/26/16	OFFICE DEPOT	410	MULTIPLE LINE ITEMS	7.69
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE - O	5.58
62213	A101	10/26/16	OFFICE DEPOT	410	MULTIPLE LINE ITEMS	364.80
62213	A101	10/26/16	OFFICE DEPOT	410	MULTI LINE ITEMS	438.29

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62213	A101	10/26/16	1319 OFFICE DEPOT	410	MULTI LINE ITEMS	8.58
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MULTI LINE ITEMS	33.75
62213	A101	10/26/16	1319 OFFICE DEPOT	410	170113	11.95
62213	A101	10/26/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	54.47
62213	A101	10/26/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	13.58
62213	A101	10/26/16	1319 OFFICE DEPOT	410	COUNSELING OFFICE SUPPLIE	382.13
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE 4 DRAWER FILE CABI	179.99
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE 4 DRAWER FILE CABI	35.66
62213	A101	10/26/16	1319 OFFICE DEPOT	410	3M COMMAND CABINET HOOKS	49.99
62213	A101	10/26/16	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	141.72
62213	A101	10/26/16	1319 OFFICE DEPOT	410	HP305A CYAN ORIGINAL TONE	201.90
62213	A101	10/26/16	1319 OFFICE DEPOT	410	HP305A MAGENTA ORIGINAL T	201.90
62213	A101	10/26/16	1319 OFFICE DEPOT	410	HP305A YELLOW ORIGINAL TO	201.90
62213	A101	10/26/16	1319 OFFICE DEPOT	410	NEENAH EXACT VELLUM BRIST	20.40
62213	A101	10/26/16	1319 OFFICE DEPOT	410	NEENAH EXACT VELLUM BRIST	26.96
62213	A101	10/26/16	1319 OFFICE DEPOT	410	NEENAH EXACT VELLUM BRIST	18.64
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND LOOSE-	22.50
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT FILE FOLDERS	21.84
62213	A101	10/26/16	1319 OFFICE DEPOT	410	VARIOUS OFFICE SUPPLIES	111.22
62213	A101	10/26/16	1319 OFFICE DEPOT	410	LOGITECH® R800 PROFESSION	67.99
62213	A101	10/26/16	1319 OFFICE DEPOT	600	HP 05A BLACK TONER	69.49
62213	A101	10/26/16	1319 OFFICE DEPOT	600	LEXAR® JUMPDRIVE® TWISTTU	44.60
62213	A101	10/26/16	1319 OFFICE DEPOT	600	OFFICE DEPOT 2-POCKET FOL	9.99
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MASTERVISION® MAGNETIC AD	11.18
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND TWO-T	11.72
62213	A101	10/26/16	1319 OFFICE DEPOT	410	POSTAGE PROCESSING FEE\$5.	5.00
62213	A101	10/26/16	1319 OFFICE DEPOT	410	SCOTCH® THERMAL LAMINATIN	47.59
62213	A101	10/26/16	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	47.00
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT ORDER FOR OF	58.39
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MASKING TAPE, POST ITS, R	15.22
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MASKING TAPE, POST ITS, R	19.89
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MASKING TAPE, POST ITS, R	138.29
62213	A101	10/26/16	1319 OFFICE DEPOT	410	BIC ROUND STIC BALLPOINT	.19
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MESH ORGANIZER, BLACK, OF	.27
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	.32
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND 30 % R	.52
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	.37
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	.37
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND FILE F	.54
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND INSTER	1.04
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SCHOOL	.54
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT HANGING FOLD	.35
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND CHISE	.36
62213	A101	10/26/16	1319 OFFICE DEPOT	410	QUARTET EDUCATION DRY-ERA	1.82
62213	A101	10/26/16	1319 OFFICE DEPOT	410	STANLEY BOSTITCH ELECTROC	2.40
62213	A101	10/26/16	1319 OFFICE DEPOT	410	XACTO MODEL 2000 ELECTRII	2.85
62213	A101	10/26/16	1319 OFFICE DEPOT	410	BIC ROUND STIC BALLPOINT	4.97
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MESH ORGANIZER, BLACK, OF	6.49
62213	A101	10/26/16	1319 OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	7.77
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND 30 % R	12.43
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	8.85
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	8.85
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND FILE F	12.89
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND INSTER	25.10
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SCHOOL	12.95
62213	A101	10/26/16	1319 OFFICE DEPOT	410	OFFICE DEPOT HANGING FOLD	8.47

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62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT® BRAND CHISE	8.75
62213	A101	10/26/16	OFFICE DEPOT	410	QUARTET EDUCATION DRY-ERA	43.72
62213	A101	10/26/16	OFFICE DEPOT	410	STANLEY BOSTITCH ELECTROC	57.77
62213	A101	10/26/16	OFFICE DEPOT	410	XACTO MODEL 2000 ELECTRII	68.57
62213	A101	10/26/16	OFFICE DEPOT	410	BIC ROUND STIC BALLPOINT	.17
62213	A101	10/26/16	OFFICE DEPOT	410	MESH ORGANIZER, BLACK, OF	.20
62213	A101	10/26/16	OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	.24
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND 30 % R	.39
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	.28
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND CHISEL	.28
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND FILE F	.40
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND INSTER	.78
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND SCHOOL	.40
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT HANGING FOLD	.26
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT® BRAND CHISE	.27
62213	A101	10/26/16	OFFICE DEPOT	410	QUARTET EDUCATION DRY-ERA	1.36
62213	A101	10/26/16	OFFICE DEPOT	410	STANLEY BOSTITCH ELECTROC	1.80
62213	A101	10/26/16	OFFICE DEPOT	410	XACTO MODEL 2000 ELECTRII	2.14
62213	A101	10/26/16	OFFICE DEPOT	410	2000 PLUS® GREEN LINE® SE	29.23
62213	A101	10/26/16	OFFICE DEPOT	410	2000 PLUS® GREEN LINE® SE	29.24
62213	A101	10/26/16	OFFICE DEPOT	410	2000 PLUS® GREEN LINE® SE	29.24
62213	A101	10/26/16	OFFICE DEPOT	410	2000 PLUS® GREEN LINE® SE	29.24
62213	A101	10/26/16	OFFICE DEPOT	410	SCOTCH PERMANENT DOUBLE-S	68.90
62213	A101	10/26/16	OFFICE DEPOT	410	HP 501A, BLACK ORIGINAL T	124.27
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT ORDER - OUTD	5.46
62213	A101	10/26/16	OFFICE DEPOT	410	DIXIE PERFECTOUCH® HOT CU	8.99
62213	A101	10/26/16	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	12.09
62213	A101	10/26/16	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	8.06
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	29.95
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	61.46
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	61.46
62213	A101	10/26/16	OFFICE DEPOT	410	DIXIE® CRYSTAL CLEAR PLAS	4.99
62213	A101	10/26/16	OFFICE DEPOT	410	DIXIE® CRYSTAL CLEAR PLAS	4.99
62213	A101	10/26/16	OFFICE DEPOT	410	OFFICE SUPPLIES	125.23
TOTAL CHECK						4,362.83
62214	A101	10/26/16	PECATONICA HIGH SCHOOL	319	SOPH VLYBL 10/8/16	180.00
62214	A101	10/26/16	PECATONICA HIGH SCHOOL	319	SOPH VLYBL 10/15/16	180.00
TOTAL CHECK						360.00
62215	A101	10/26/16	PEDERSEN, ROBERT	319	SOPH FTBL 10/14	105.00
62216	A101	10/26/16	CHERYL PETERSON	332	9/21-10/18 TRVL REIMB	72.90
62217	A101	10/26/16	PETROLIANCE LLC	464		1,962.78
62218	A101	10/26/16	POPE, BOBBY R	319	MS VLYBL 10/11	60.00
62218	A101	10/26/16	POPE, BOBBY R	319	FRESH VLYBL 10/18	52.00
TOTAL CHECK						112.00
62219	A101	10/26/16	POPLAR GROVE PRO HARDWARE	410	BITS	16.98
62219	A101	10/26/16	POPLAR GROVE PRO HARDWARE	410	KEYS	35.92
62219	A101	10/26/16	POPLAR GROVE PRO HARDWARE	410	SCOREBOARD	21.97
TOTAL CHECK						74.87
62220	A101	10/26/16	RANDALL PORTER	410	SCRTY CAMERA - CARD	223.63

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62221	A101	10/26/16	5790 ROCKFORD PARK DISTRICT	310	ATWOOD LODGE (NBEF)	450.00
62222	A101	10/26/16	5749 SCIENTIFIC LEARNING COPRO	470	FAST FORWARD SUBSCRIPTION	5,000.00
62223	A101	10/26/16	258 SHERWIN-WILLIAMS BELVIDER	410		541.20
62223	A101	10/26/16	258 SHERWIN-WILLIAMS BELVIDER	410	DUGOUTS	111.34
			TOTAL CHECK			652.54
62224	A101	10/26/16	5540 SHIRK, JOHN	319	SOPH FTBL 10/07	105.00
62225	A101	10/26/16	5541 SIMONSON, CLAYTON E.	319	SOPH FTBL 10/07	105.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	410	100 FOBS OM20170091	528.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323	BASEMENT DOORS	79.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323	BASEMENT DOOR	438.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		32.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		63.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		63.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		63.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		63.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323		63.00
62226	A101	10/26/16	5112 SOUND INCORPORATED	323	NOV '16	63.00
			TOTAL CHECK			1,455.00
62227	A101	10/26/16	21574 SUNGARD PUBLIC SECTOR INC	311	OCT '16	1,753.55
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	DESERT FIRST MINI POSTER	4.76
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	ENDINGS AND CONSTRUCTIONS	28.56
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	GOODBYE FR MINI POSTER	4.76
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	HELLO FR MINI POSTER	4.76
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	INVENTONS DES PHRASES FR	26.88
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	PISTE A SUIVRE FR GAME	26.88
62228	A101	10/26/16	1806 TEACHERS DISCOVERY	410	VOYAGE EN FRANCE FR GAME	26.88
			TOTAL CHECK			123.48
62229	A101	10/26/16	2946 TIMM, JOHN	319	SOPH VLYBL 10/04	102.00
62229	A101	10/26/16	2946 TIMM, JOHN	319	FRESH VLYBL 10/11	52.00
62229	A101	10/26/16	2946 TIMM, JOHN	319	SOPH VLYBL 10/18	102.00
			TOTAL CHECK			256.00
62230	A101	10/26/16	5162 TM MANUFACTURING, INC	410	ESTIMATED SHIPPING/HANDLI	14.25
62230	A101	10/26/16	5162 TM MANUFACTURING, INC	410	MRI SAFE PRO EARS ULTRA S	75.90
			TOTAL CHECK			90.15
62231	A101	10/26/16	1846 TRACTOR TOWN	410	MOWER LIFT	199.00
62232	A101	10/26/16	1922 UNITY SCHOOL BUS PARTS	410	WIPER STOCK IC BUS	57.05
62233	A101	10/26/16	2869 VALENTINE, KENNETH	319	BYS VRSTY SOCCER 9/28	97.00
62234	A101	10/26/16	2870 VALVERDE, LORENZO	319	COED MS SOCCER 10/3	35.00
62235	A101	10/26/16	869 VERIZON WIRELESS	340	AUG 21-SEPT 20	22.64
62235	A101	10/26/16	869 VERIZON WIRELESS	340	AUG 21-SEPT 20	129.32
			TOTAL CHECK			151.96

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62236	A101	10/26/16	3045 VITO, JOHN R.	319	SOPH VLYBL 10/11	102.00
62237	A101	10/26/16	2821 WINNEBAGO HIGH SCHOOL	319	CROSS CO 10/4/16	50.00
62238	A101	10/26/16	3192 XEROX CORP	310	7/1/16-8/1/16	235.19
62239	A101	10/26/16	5738 XEROX FINANCIAL SERVICES	310	9/30-10/29	2,540.35
TOTAL FUND						89,089.87
TOTAL REPORT						89,089.87