FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	40.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	40.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	40.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	40.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	45.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	50.00
60249	A101	01/06/16	2841	ABBY PEST ELIMINATION	323	1976	60.00
	TOTAL CHECK						315.00
60250	A101	01/06/16	2503	ADVANCE AUTO PARTS	410	BLK VAN 58/STOCK PRTS	389.93
60251	A101	01/06/16	21199	ALL PRO TRUCK & TRAILER R	323	BUS 106 TOWING	1,092.80
60252	A101	01/06/16	189	ALLENDALE ASSOCIATION	800	4 STUDENTS - 18 DAYS	13,033.56
60253	A101	01/06/16	21057	ALPHA BAKING COMPANY	490	HS	184.24
60253	A101	01/06/16	21057	ALPHA BAKING COMPANY	490	MS	128.28
60253	A101	01/06/16	21057	ALPHA BAKING COMPANY	490	CAPRON	59.58
60253	A101	01/06/16	21057	ALPHA BAKING COMPANY	490	PG	22.68
60253	A101	01/06/16	21057	ALPHA BAKING COMPANY	490	MES	16.83
	TOTAL CHECK						411.61
60254	A101	01/06/16	5611	STACEY ALVAREZ	410	REIMB DANCE UNIFORMS	64.67
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	DO	66.08
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	UE	63.00
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	HS	212.30
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	MS	123.40
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	CAPRON	109.74
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	PG	89.24
60255	A101	01/06/16	2457	ARAMARK UNIFORM SERVICES	323	MES	112.44
	TOTAL CHECK						776.20
60256	A101	01/06/16	21097	BAIER, RANDY	319	GIRLS SOPH BBALL	48.00
60257	A101	01/06/16	83	BALSLEY PRINTING	410	500 BUSINESS CARDS - LISA	57.00
60258	A101	01/06/16	5000	BANNISTER DESIGNS	410	ESTIMATED SHIPPING/HANDLI	3.00
60258	A101	01/06/16	5000	BANNISTER DESIGNS	410	NAME PLATES	7.50
	TOTAL CHECK						10.50
60259	A101	01/06/16	615	BARRS FLOWERS	690	WITT	63.50
60260	A101	01/06/16	58	BATTERIES PLUS	410		15.80
60260	A101	01/06/16	58	BATTERIES PLUS	410		105.90
60260	A101	01/06/16	58	BATTERIES PLUS	410		48.93
	TOTAL CHECK						170.63
60261	A101	01/06/16	280	BERGEN TELEPHONE CO.	323	DECEMBER 2015	112.88
60262	A101	01/06/16	5157	CHERYL BONGIOVANNI	332	MILEAGE	74.57
60263	A101	01/06/16	65	BOUND TO STAY BOUND BOOKS	410	27 BOOKS ORDERED	436.78
60264	A101	01/06/16	3333	BROPHY, TOM M	319	GIRLS VAR BBALL	60.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60265	A101	01/06/16	1001	BUCK BROS INC	410	GRDS WOODS MOWER DK	2,265.22
60266	A101	01/06/16	2539	CAMELOT SCHOOLS LLC-DEKAL	800	2 STUDENTS - 14 DAYS	4,544.12
60267	A101	01/06/16	5440	CENTERPOINT ENERGY SERVIC	460	11/01-11/30/15	12,349.16
60268	A101	01/06/16	152	CENTRAL STATES BUS SALES	410	BUS 35 & 31	153.54
60269	A101	01/06/16	5487	EDUCATIONAL RESEARCH ASSO	470	TEACH TOWN BASICS FOR 5 S	2,850.00
60270	A101	01/06/16	5616	CLARE WOODS ACADEMY	310	DEC/JAN TUITION	9,502.80
60271	A101	01/06/16	5405	JOSHUA CONKLING	314	IAHPERD CONV	205.00
60272	A101	01/06/16	5621	DAN OSHEA	R1811	MOSHEA2ND REFUND	115.00
60273	A101	01/06/16	5176	TAMI DOETCH	332	MILEAGE REIMB	30.36
60273	A101	01/06/16	5176	TAMI DOETCH	332	MILEAGE REIMB	30.36
	TOTAL CHECK						60.72
60274	A101	01/06/16	5613	EASTLAND HIGH SCHOOL	319	EASTLAND SHOOTOUT	75.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	209.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	209.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	209.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	209.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	209.00
60275	A101	01/06/16	3218	EBSCO INFORMATION SERVICE	310	ADVANCED PLACEMENT SOURCE	1,045.00
	TOTAL CHECK						2,090.00
60276	A101	01/06/16	2431	FIRM SYSTEMS	310	6 FINGERPRINTS	384.00
60277	A101	01/06/16	5007	FOLLETT SCHOOL SOLUTIONS	430	79 BOOKS	846.80
60278	A101	01/06/16	2482	FOOD EQUIPMENT LIQUIDATOR	323		187.50
60279	A101	01/06/16	2928	FOREMAN, ELI	319	BOYS 8TH BBALL	55.00
60279	A101	01/06/16	2928	FOREMAN, ELI	319	GRLS FR BBALL	48.00
	TOTAL CHECK						103.00
60280	A101	01/06/16	5330	FREEMAN, NATHAN	319	BOYS FR BBALL	48.00
60281	A101	01/06/16	1010	FRONTIER	340	DECEMBER 2015	2,308.06
60282	A101	01/06/16	5614	LAURA FUNK	332	MILEAGE	5.47
60283	A101	01/06/16	679	GEOSTAR MECHANICAL INC	323		540.00
60283	A101	01/06/16	679	GEOSTAR MECHANICAL INC	323		311.55
60283	A101	01/06/16	679	GEOSTAR MECHANICAL INC	323		759.30
60283	A101	01/06/16	679	GEOSTAR MECHANICAL INC	323		323.06
	TOTAL CHECK						1,933.91
60284	A101	01/06/16	2983	GESSERT, SCOTT	319	BOYS 7TH BBALL	55.00
60285	A101	01/06/16	5618	HART, CHRISTOPHER	319	GIRLS SOPH BBALL	48.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60286	A101	01/06/16	5615	HERITAGE-CRYSTAL CLEAN, L	323	TRUCK CHARGES	50.00
60287	A101	01/06/16	3106	HILL, JERRY	319	BOYS 8TH BBALL	55.00
60287	A101	01/06/16	3106	HILL, JERRY	319	GRLS FR BBALL	48.00
	TOTAL CHECK						103.00
60288	A101	01/06/16	2873	HINSHAW & CULBERTSON	318	11/24-11/30/15	5,400.89
60289	A101	01/06/16	2900	HOOVER, TOM	319	BOYS 7TH BBALL	55.00
60289	A101	01/06/16	2900	HOOVER, TOM	319	GIRLS FR BBALL	48.00
	TOTAL CHECK						103.00
60290	A101	01/06/16	5138	EDWARD HYZER	410	EARLY REL ALLENDALE	25.82
60291	A101	01/06/16	2616	KIMBALL MIDWEST	410	CABLE TIE	36.59
60292	A101	01/06/16	3224	KULLY SUPPLY INC	410	PUSH BAR REPAIR KIT	46.73
60293	A101	01/06/16	1639	LANTER DISTRIBUTING LLC	490		57.59
60293	A101	01/06/16	1639	LANTER DISTRIBUTING LLC	490		78.22
	TOTAL CHECK						135.81
60294	A101	01/06/16	21286	LICAUSI, LAUREN	410	DEVICE CASE	34.63
60295	A101	01/06/16	2964	LOTT, LARRY	319	BOYS VAR BBALL	60.00
60296	A101	01/06/16	418	MAILFINANCE	323		264.11
60297	A101	01/06/16	5612	MAXEY, MARY	332	REIMB CONF	18.37
60298	A101	01/06/16	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 12/12/15	605.00
60298	A101	01/06/16	5174	MAXIM HEALTHCARE SERVICES	800	DEC	357.50
60298	A101	01/06/16	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 12/19/15	398.75
	TOTAL CHECK						1,361.25
60299	A101	01/06/16	5262	ERIN MCCRYSTAL	332	MILEAGE REIM 7/30-12/	78.66
60299	A101	01/06/16	5262	ERIN MCCRYSTAL	332	REIM MAP WORKSHOP	293.97
	TOTAL CHECK						372.63
60300	A101	01/06/16	1107	MCI	340	11/24 - 12/22	1,013.89
60301	A101	01/06/16	5220	MCINTEE, WILLIAM	319	GIRLS VAR BBALL	60.00
60302	A101	01/06/16	1122	MENARD MACHESNEY PARK	410		49.44
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		11.89
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		98.84
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		169.34
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		3.99
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		21.57
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		21.57
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410		21.57
60303	A101	01/06/16	21188	MENARDS- CHERRY VALLEY	410	BULK BACKER RD	55.98
	TOTAL CHECK						404.75
60304	A101	01/06/16	5497	MENDTRONIX	323	PROJECTOR REPAIR UF55 POP	595.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60305	A101	01/06/16	5617	MERENESS, GUY	319	BOYS FR BBALL	48.00
60306	A101	01/06/16	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 52: IC BUSES	331.38
60306	A101	01/06/16	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 106;52	111.19
60306	A101	01/06/16	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 105 ACT:SWITCH	48.64
60306	A101	01/06/16	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 62 ALT; BELT	514.89
	TOTAL CHECK						1,006.10
60307	A101	01/06/16	21300	MNW TELECOM	310	INTERNET CHRG	8,200.00
60308	A101	01/06/16	5233	MULTI-HEALTH SYSTEMS INC.	410	ASRD08	60.00
60308	A101	01/06/16	5233	MULTI-HEALTH SYSTEMS INC.	410	ESTIMATED SHIPPING/HANDLI	15.00
	TOTAL CHECK						75.00
60309	A101	01/06/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
60309	A101	01/06/16	605	NCS PEARSON INC	410	KABC-II RECORD FORMS	141.50
	TOTAL CHECK						151.50
60310	A101	01/06/16	2953	NEESE, ALAN	319	BOYS 8TH BBALL	55.00
60310	A101	01/06/16	2953	NEESE, ALAN	319	BOYS SOPH BBALL	48.00
60310	A101	01/06/16	2953	NEESE, ALAN	319	GIRLS VAR BBALL	60.00
60310	A101	01/06/16	2953	NEESE, ALAN	319	GIRLS VAR BBALL	60.00
	TOTAL CHECK						223.00
60311	A101	01/06/16	1704	NORTH BOONE HIGH SCHOOL A	410	DO REIM FOOD & SNACKS	91.78
60312	A101	01/06/16	5620	NORTHERN ILLINOIS CONCRET	323	OM20160111	695.00
60312	A101	01/06/16	5620	NORTHERN ILLINOIS CONCRET	323	OM20160125	450.00
	TOTAL CHECK						1,145.00
60313	A101	01/06/16	1319	OFFICE DEPOT	410	CONSTRUCTION PAPER AND OF	77.51
60313	A101	01/06/16	1319	OFFICE DEPOT	410	1" MASKING TAPE 3M	2.70
60313	A101	01/06/16	1319	OFFICE DEPOT	410	1" MASKING TAPE 3M	5.40
60313	A101	01/06/16	1319	OFFICE DEPOT	410	BROWN CONSTRUCTION PAPER	3.26
60313	A101	01/06/16	1319	OFFICE DEPOT	410	GREEN CONSTRUCTION PAPER	14.90
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND INDEX	3.15
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND INDEX	3.15
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND INDEX	4.50
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND INDEX	4.50
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT WHITE PERMAN	17.98
60313	A101	01/06/16	1319	OFFICE DEPOT	410	PACO WOOD CRAFT STICKS 4	12.63
60313	A101	01/06/16	1319	OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	7.45
60313	A101	01/06/16	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	14.90
60313	A101	01/06/16	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	2.98
60313	A101	01/06/16	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	11.92
60313	A101	01/06/16	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	11.92
60313	A101	01/06/16	1319	OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	10.04
60313	A101	01/06/16	1319	OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	6.87
60313	A101	01/06/16	1319	OFFICE DEPOT	410	WHITE CONSTRUCITON PAPER	10.43
60313	A101	01/06/16	1319	OFFICE DEPOT	410	CONSTRUCTION PAPER 12X, E	81.95
60313	A101	01/06/16	1319	OFFICE DEPOT	410	5 TONERS	123.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	5 TONERS	403.80
60313	A101	01/06/16	1319	OFFICE DEPOT	410	VARIOUS SUPPLIES/MASKING	54.00
60313	A101	01/06/16	1319	OFFICE DEPOT	410	VARIOUS SUPPLIES/MASKING	24.59
60313	A101	01/06/16	1319	OFFICE DEPOT	410	DIXIE PERFECTOUCH® HOT CU	17.58

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60313	A101	01/06/16	1319	OFFICE DEPOT	410	ENERGIZER® INDUSTRIAL ALK	10.07
60313	A101	01/06/16	1319	OFFICE DEPOT	410	GREEN COLOR PAPER	4.84
60313	A101	01/06/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	16.54
60313	A101	01/06/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	16.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	8.91
60313	A101	01/06/16	1319	OFFICE DEPOT	410	NESTLÉ® PURE LIFEM-^Y PURIFI	3.63
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05X	106.64
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PERFOR	12.06
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND R-Q647	111.33
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND PLAST	5.98
60313	A101	01/06/16	1319	OFFICE DEPOT	410	PAPERPRO® COMPACT STAPLER	8.39
60313	A101	01/06/16	1319	OFFICE DEPOT	410	SWINGLINE 545 ANTIMICROBI	10.83
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	4.84
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	4.80
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	9.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	16.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	10.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	10.60
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD3800	228.46
60313	A101	01/06/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	122.92
60313	A101	01/06/16	1319	OFFICE DEPOT	410	DIXIE PERFECTOUCH® HOT CU	61.87
60313	A101	01/06/16	1319	OFFICE DEPOT	410	CALENDAR - JULIAN - MONTH	24.19
60313	A101	01/06/16	1319	OFFICE DEPOT	410	DIXIE PERFECT TOUCH HOT C	7.16
	TOTAL CHECK						1,749.17
60314	A101	01/06/16	432	PERFORMANCE FOOD SERVICE	490	HS	3,816.29
60314	A101	01/06/16	432	PERFORMANCE FOOD SERVICE	490	PG	1,868.12
60314	A101	01/06/16	432	PERFORMANCE FOOD SERVICE	490	MES	989.66
60314	A101	01/06/16	432	PERFORMANCE FOOD SERVICE	490	CAPRON	1,961.14
60314	A101	01/06/16	432	PERFORMANCE FOOD SERVICE	490	MS	3,403.92
	TOTAL CHECK						12,039.13
60315	A101	01/06/16	3555	PERSON, RYAN	319	BOYS VAR BBALL	60.00
60316	A101	01/06/16	2954	PERSON, SCOTT	319	BOYS 8TH BBALL	55.00
60316	A101	01/06/16	2954	PERSON, SCOTT	319	BOYS SOPH BBALL	48.00
60316	A101	01/06/16	2954	PERSON, SCOTT	319	GIRLS VAR BBALL	60.00
	TOTAL CHECK						163.00
60317	A101	01/06/16	2705	PETROLIANCE LLC	464	FUEL TAX CORRECTION	231.01
60317	A101	01/06/16	2705	PETROLIANCE LLC	464	MED PLUS	1,218.33
60317	A101	01/06/16	2705	PETROLIANCE LLC	464	MEDALLION PLUS REG	1,935.06
	TOTAL CHECK						3,384.40
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	PERRI, DOMINIC	95.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	MUNRO, WENDY	35.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	PETERS, GENE	43.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	BOEHMKE, ROBT	43.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	CHRISTENSEN, LISA	43.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	HYZER, EDWARD	95.00
60318	A101	01/06/16	2036	PHYSICIANS IMMEDIATE CARE	492	TIMMERMAN, RON S.	95.00
	TOTAL CHECK						449.00
60319	A101	01/06/16	1860	PITNEY BOWES	410		165.00
60320	A101	01/06/16	3371	POPLAR GROVE PRO HARDWARE	410	ALM SNOW SHO	43.48

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60320	A101	01/06/16	3371	POPLAR GROVE PRO HARDWARE	410	BTRY TERM	6.58
60320	A101	01/06/16	3371	POPLAR GROVE PRO HARDWARE	410	WOODS MOWER FASTNER	2.48
	TOTAL CHECK						52.54
60321	A101	01/06/16	5306	REDD, MAURICE	319	GIRLS SOPH BBALL	48.00
60322	A101	01/06/16	2018	REGIONAL OFFICE OF EDUCAT	350	IL ED JOB BANK SUBSCR	100.00
60323	A101	01/06/16	5439	RHYTHMIC CONNECTIONS MUSI	310		1,912.24
60324	A101	01/06/16	1659	ROCKFORD BOARD OF EDUCATI	390	TRANS 3 ST	1,540.13
60325	A101	01/06/16	5088	RUDOLPH, JERRY	332	CORR REIMB CHECK	182.85
60326	A101	01/06/16	3041	SALLEY, BRAD	319	GIRLS VAR BBALL	60.00
60327	A101	01/06/16	584	SCANTRON CORP	410	882-E ANSWER SHEETS	659.50
60327	A101	01/06/16	584	SCANTRON CORP	410	ESTIMATED SHIPPING/HANDLI	24.83
	TOTAL CHECK						684.33
60328	A101	01/06/16	2200	SCHUMACHER ELEVATOR CO	323	HS ELEV MAINT	719.70
60328	A101	01/06/16	2200	SCHUMACHER ELEVATOR CO	323	PG ELEV MAINT	719.70
60328	A101	01/06/16	2200	SCHUMACHER ELEVATOR CO	323	HS ELEVATOR REPAIR	704.85
	TOTAL CHECK						2,144.25
60329	A101	01/06/16	2076	SCHURING & SCHURING INC	490		1,252.48
60329	A101	01/06/16	2076	SCHURING & SCHURING INC	490		912.38
60329	A101	01/06/16	2076	SCHURING & SCHURING INC	490		527.68
60329	A101	01/06/16	2076	SCHURING & SCHURING INC	490		705.48
60329	A101	01/06/16	2076	SCHURING & SCHURING INC	490		1,108.66
	TOTAL CHECK						4,506.68
60330	A101	01/06/16	1706	SECRETARY OF STATE	492	BOEHMKE/WELZEN	8.00
60331	A101	01/06/16	5103	SIEPERT & CO., LLP	317	AUDIT YREND 6-30-15	11,590.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		32.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		63.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		63.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		63.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		63.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323		63.00
60332	A101	01/06/16	5112	SOUND INCORPORATED	323	01/01 - 01/31/2016	63.00
	TOTAL CHECK						410.00
60333	A101	01/06/16	3325	SPEECH PATHOLOGY SERVICES	310	CHAIREZ EVALUATION	575.00
60334	A101	01/06/16	5527	STERLING COMMERCIAL ROOFI	323	ROOFING REPAIR	817.00
60335	A101	01/06/16	21574	SUNGARD PUBLIC SECTOR INC	310	RENEWAL	1,836.40
60336	A101	01/06/16	4062	TALX UC EXPRESS	310	WALRAVEN	187.50
60337	A101	01/06/16	5503	THE BOOMERANG PROJECT	314	LINK CREW BASIC TRAINING	2,195.00
60337	A101	01/06/16	5503	THE BOOMERANG PROJECT	314	LINK CREW BASIC TRAINING-	2,195.00
	TOTAL CHECK						4,390.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
60338	A101	01/06/16	21054	THE CENTER/IRC	314	STATEWIDE CONFERENCE TEAC	130.00
	TOTAL CHECK						910.00
60339	A101	01/06/16	5307	THE REPAIR DEPOT LLC	323	TF300 SCREEN REPAIR: E60K	93.95
60340	A101	01/06/16	29	ULTIMATE OFFICE SOLUTIONS	410	62325-CL QTY 1 STATIONMAT	77.04
60341	A101	01/06/16	5219	UPS	410		21.77
60342	A101	01/06/16	869	VERIZON WIRELESS	340		59.80
60342	A101	01/06/16	869	VERIZON WIRELESS	340		167.87
	TOTAL CHECK						227.67
60343	A101	01/06/16	5577	VOCO VISION	310		432.65
60343	A101	01/06/16	5577	VOCO VISION	310		426.70
60343	A101	01/06/16	5577	VOCO VISION	310		488.75
60343	A101	01/06/16	5577	VOCO VISION	310		524.45
	TOTAL CHECK						1,872.55
60344	A101	01/06/16	1040	W. W. GRAINGER COMPANY	410		82.91
60345	A101	01/06/16	3009	WALSH, JIM	319	GIRLS SOPH BBALL	48.00
60346	A101	01/06/16	5287	WHITT, JAMES	332	MILEAGE REIMB	51.86
60346	A101	01/06/16	5287	WHITT, JAMES	332	MILEAGE REIMB	57.04
	TOTAL CHECK						108.90
60347	A101	01/06/16	5265	WISZ, JOEL	319	BOYS VAR BBALL	60.00
60348	A101	01/06/16	3192	XEROX CORP	323		141.85
60348	A101	01/06/16	3192	XEROX CORP	323		664.96
60348	A101	01/06/16	3192	XEROX CORP	323		272.00
60348	A101	01/06/16	3192	XEROX CORP	323		272.00
60348	A101	01/06/16	3192	XEROX CORP	323		294.98
60348	A101	01/06/16	3192	XEROX CORP	323		412.02
60348	A101	01/06/16	3192	XEROX CORP	323		412.03
	TOTAL CHECK						2,469.84
60349	A101	01/06/16	2973	YAGLE, GREGORY B	319	GIRLS FR BBALL	48.00
60350	A101	01/06/16	5221	LISA ZIMBER	332	11/2-11/30	20.01
60350	A101	01/06/16	5221	LISA ZIMBER	332	11/2-11/30	20.01
	TOTAL CHECK						40.02
TOTAL FUND							133,439.99
TOTAL REPORT							133,439.99