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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60381	A101	01/21/16	43 A-FIRE EXTINGUISHER SALES	323	CAPRON	80.00
60381	A101	01/21/16	43 A-FIRE EXTINGUISHER SALES	323	HS	80.00
60381	A101	01/21/16	43 A-FIRE EXTINGUISHER SALES	323	MANCHESTER	80.00
60381	A101	01/21/16	43 A-FIRE EXTINGUISHER SALES	323	MS	80.00
60381	A101	01/21/16	43 A-FIRE EXTINGUISHER SALES	323	PG	80.00
	TOTAL CHECK					400.00
60382	A101	01/21/16	5139 AMAZON.COM	420		229.20
60382	A101	01/21/16	5139 AMAZON.COM	420		13.91
60382	A101	01/21/16	5139 AMAZON.COM	420		6.94
60382	A101	01/21/16	5139 AMAZON.COM	420		7.63
60382	A101	01/21/16	5139 AMAZON.COM	420		19.08
60382	A101	01/21/16	5139 AMAZON.COM	420		247.50
60382	A101	01/21/16	5139 AMAZON.COM	420		239.91
60382	A101	01/21/16	5139 AMAZON.COM	420		11.47
60382	A101	01/21/16	5139 AMAZON.COM	420		154.14
60382	A101	01/21/16	5139 AMAZON.COM	420		6.15
60382	A101	01/21/16	5139 AMAZON.COM	420		39.99
60382	A101	01/21/16	5139 AMAZON.COM	420		160.54
60382	A101	01/21/16	5139 AMAZON.COM	420		8.16
60382	A101	01/21/16	5139 AMAZON.COM	420		5.78
60382	A101	01/21/16	5139 AMAZON.COM	420		6.98
60382	A101	01/21/16	5139 AMAZON.COM	420		6.14
	TOTAL CHECK					1,163.52
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	DO	33.04
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	UE	31.50
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	HS	106.15
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	MS	61.70
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	CAPRON	54.87
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	PG	89.24
60383	A101	01/21/16	2457 ARAMARK UNIFORM SERVICES	323	MES	56.22
	TOTAL CHECK					432.72
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160069	5.97
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160078	51.98
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160078	39.98
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160145	119.60
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160146	105.90
60384	A101	01/21/16	58 BATTERIES PLUS	410	OM20160149	90.95
	TOTAL CHECK					414.38
60385	A101	01/21/16	1941 BIG TEAMS LLC/SCHEDULE ST	310	BIG TEAMS LLC/SCHEDULE ST	149.00
60385	A101	01/21/16	1941 BIG TEAMS LLC/SCHEDULE ST	310	ONE YEAR RENEWAL SCHEDULE	349.00
	TOTAL CHECK					498.00
60386	A101	01/21/16	5576 BLAKE ELEARNING US	310	WEBBASED MATH PROGRAM FOR	1,899.00
60387	A101	01/21/16	65 BOUND TO STAY BOUND BOOKS	430	32 BOOKS ORDERED	491.68
60387	A101	01/21/16	65 BOUND TO STAY BOUND BOOKS	410	27 BOOKS ORDERED	55.18
	TOTAL CHECK					546.86
60388	A101	01/21/16	5632 BRENDA SCHNEIDER	R1811	REIM 2ND SEM FEES	115.00
60389	A101	01/21/16	3333 BROPHY, TOM M	319	BYS VARSITY BBALL	60.00

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60390	A101	01/21/16	1001 BUCK BROS INC	323	GRDS MOWER DECK	2,265.22
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	0014	120.71
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	0238	11.42
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	0246	22.29
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	0253	45.76
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	1630 DO RECPT BKS	4.58
60391	A101	01/21/16	467 CARDMEMBER SERVICE	410	1630 DO RECPT BKS	312.15
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	3418 INSERV SUBWAY FD	440.00
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	5361	156.50
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	6059	103.80
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	6194 TRANS BREAKFAST	134.81
60391	A101	01/21/16	467 CARDMEMBER SERVICE	410	6486 DOME LENS CLNR	357.00
60391	A101	01/21/16	467 CARDMEMBER SERVICE	323	7728	82.03
60391	A101	01/21/16	467 CARDMEMBER SERVICE	332	9174 REPL TOLLWAY	40.00
			TOTAL CHECK			1,831.05
60392	A101	01/21/16	5630 CASSANDRA HARTMAN	R1811	REIM 2ND SEM REG FEES	115.00
60393	A101	01/21/16	5440 CENTERPOINT ENERGY SERVIC	460	12/01-12/31/15	18,179.43
60394	A101	01/21/16	21262 CHERRY VALLEY LANDSCAPE C	410	TRIP SPRGS FOR PLOW	107.78
60395	A101	01/21/16	5616 CLARE WOODS ACADEMY	310	FEB TUITION	6,405.20
60396	A101	01/21/16	136 COLLINS SANITARY	323	47551	313.00
60397	A101	01/21/16	640 COMED	460	15 DAY REMIT	20.90
60398	A101	01/21/16	2366 COMPUTER DYNAMICS OF NW I	540	0M20160022	154,075.00
60399	A101	01/21/16	5405 JOSHUA CONKLING	332	11/2 - 11/30/15	21.16
60399	A101	01/21/16	5405 JOSHUA CONKLING	332	11/2 - 11/30/15	21.16
60399	A101	01/21/16	5405 JOSHUA CONKLING	332	12/1 - 12/17/15	14.55
60399	A101	01/21/16	5405 JOSHUA CONKLING	332	12/1 - 12/17/15	14.55
			TOTAL CHECK			71.42
60400	A101	01/21/16	2047 CONSERV FS INC	460	4565940-12	2,115.19
60401	A101	01/21/16	21205 COTG	410	ESTIMATED SHIPPING/HANDLI	14.40
60401	A101	01/21/16	21205 COTG	410	UF70 PROJECTOR LAMP	230.00
			TOTAL CHECK			244.40
60402	A101	01/21/16	3391 CREATIVE FENCE	323	0M20160126	1,037.00
60403	A101	01/21/16	1991 DANIELS FUEL & TIRE	323	STK RECAP TIRES BUS	470.98
60404	A101	01/21/16	5277 EASTER SEALS METROPOLITAN	800	9 DAYS 12/2015	4,911.20
60405	A101	01/21/16	21025 ECRA GROUP INC	310		15,827.00
60405	A101	01/21/16	21025 ECRA GROUP INC	310		2,700.00
60405	A101	01/21/16	21025 ECRA GROUP INC	310		15,827.00
60405	A101	01/21/16	21025 ECRA GROUP INC	310		2,700.00
			TOTAL CHECK			37,054.00
60406	A101	01/21/16	2431 FIRM SYSTEMS	311	12/2015	192.00

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60407	A101	01/21/16	5007 FOLLETT SCHOOL SOLUTIONS	430	79 BOOKS	212.75
60408	A101	01/21/16	5330 FREEMAN, NATHAN	319	BYS FRESH BBALL	75.00
60409	A101	01/21/16	5116 KELLY FRIESEMA	332	TRVL REIM 12/3-12/10	90.05
60410	A101	01/21/16	1010 FRONTIER	340	DEC 2015	4,628.54
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	REPL FIN TUBE IN LOBY	1,420.15
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	REM VLV IN HTR	431.05
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	YORK UNITS	315.00
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	REPL FREEZESTAT RM204	315.00
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	410	SPARE PARTS	1,173.69
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	FOOD SERV	1,018.56
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	76.30
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	76.30
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	76.30
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	50.87
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	25.43
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	152.61
60411	A101	01/21/16	679 GEOSTAR MECHANICAL INC	323	COMB ANALYSIS	127.19
			TOTAL CHECK			5,258.45
60412	A101	01/21/16	436 GLAZIER FOOTBALL CLINICS	314	D DINSMORE	439.00
60412	A101	01/21/16	436 GLAZIER FOOTBALL CLINICS	314	GLAZIER FOOTBALL CLINIC	439.00
			TOTAL CHECK			878.00
60413	A101	01/21/16	5522 MICHAEL GREENLEE	311	CELL REIMB SEPT - DEC	600.00
60413	A101	01/21/16	5522 MICHAEL GREENLEE	332	TRVL REIMB 1/8/16	121.00
			TOTAL CHECK			721.00
60414	A101	01/21/16	2597 GREGS GARAGE INC	323	12/7-12/21/15 ST INSP	141.00
60415	A101	01/21/16	5230 NO TEARS LEARNING INC	410	ESTIMATED SHIPPING/HANDLI	6.50
60415	A101	01/21/16	5230 NO TEARS LEARNING INC	410	LETTERS AND NUMBERS FOR M	28.50
			TOTAL CHECK			35.00
60416	A101	01/21/16	5138 EDWARD HYZER	600	LATE START WDSK	21.58
60417	A101	01/21/16	730 IASA	314	IASA CONF. 2/22/16	50.00
60418	A101	01/21/16	21253 ILLINOIS ALLIANCE OF SPEC	314	IAASE WINTER CONF	300.00
60419	A101	01/21/16	5627 ILLINOIS PRINCIPALS ASSOC	410	ONLINE MODEL ST HNDBK	350.00
60420	A101	01/21/16	5323 KESSLER, KEN	319	BYS VARSITY BBALL	60.00
60421	A101	01/21/16	21323 LENZEN, CARRIE	410	FOOD EXPENSES	678.25
60422	A101	01/21/16	21286 LICAUSI, LAUREN	314	BER CONF REIMB	142.70
60423	A101	01/21/16	5604 MARK D OLSON CPA LTD	317	NOV & DEC AUDIT PREP	5,060.00
60424	A101	01/21/16	5107 CINDY MATEN	314	REIMB MILEAGE NOV/15	90.67

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60425	A101	01/21/16	5174 MAXIM HEALTHCARE SERVICES	800	WEEKENDING 12/5/15	426.25
60426	A101	01/21/16	2555 MCDERMAID ROOFING	323	CAPRON	550.00
60427	A101	01/21/16	1352 MDC ENVIRONMENTAL SERVICE	321	JAN. STATEMENT	1,097.22
60428	A101	01/21/16	1122 MENARD MACHESNEY PARK	410		11.97
60428	A101	01/21/16	1122 MENARD MACHESNEY PARK	410		13.29
		TOTAL CHECK				25.26
60429	A101	01/21/16	21188 MENARDS- CHERRY VALLEY	410	BATTERIES	6.28
60430	A101	01/21/16	5140 MID NORTHERN CONFERENCE	314	YRLY CONF DUES MS ATH	250.00
60431	A101	01/21/16	2580 MIDWEST TRANSIT EQUIPMENT	323	R326000905:02 BUS65	147.06
60431	A101	01/21/16	2580 MIDWEST TRANSIT EQUIPMENT	410	X101018453:01 CR MEMO	-48.36
60431	A101	01/21/16	2580 MIDWEST TRANSIT EQUIPMENT	410	X101018699:01	30.88
60431	A101	01/21/16	2580 MIDWEST TRANSIT EQUIPMENT	410	X101018699:02 BUS30	284.70
60431	A101	01/21/16	2580 MIDWEST TRANSIT EQUIPMENT	410	X101018699:03 BUS30	421.47
		TOTAL CHECK				835.75
60432	A101	01/21/16	5438 PATRICIA MOORE	410	REIM COFFEE CREAMER	11.39
60433	A101	01/21/16	21249 NAMEPLATES FOR INDUSTRY I	310	BALANCE OWED ON ACCT.	96.36
60434	A101	01/21/16	5597 NASSP	410	NHS CHAPTER AFFILIATION D	385.00
60435	A101	01/21/16	1704 NORTH BOONE HIGH SCHOOL A	410	REIM PURCH SUPPLIES	14.91
60435	A101	01/21/16	1704 NORTH BOONE HIGH SCHOOL A	310	T.MASEK REIM ONLINE	126.00
		TOTAL CHECK				140.91
60436	A101	01/21/16	5350 NOVAK, JAMES	600	ARCHITECT LUNCH REIMB	38.14
60437	A101	01/21/16	1319 OFFICE DEPOT	410	INK FOR COLOR PRINTER AND	299.77
60437	A101	01/21/16	1319 OFFICE DEPOT	410	VARIOUS SUPPLIES, INCLINE	56.07
60437	A101	01/21/16	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	8.27
60437	A101	01/21/16	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	8.91
60437	A101	01/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SELF S	33.41
60437	A101	01/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SELF S	26.20
60437	A101	01/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SELF S	2.50
60437	A101	01/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT CORRECTION T	14.70
60437	A101	01/21/16	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	8.60
60437	A101	01/21/16	1319 OFFICE DEPOT	410	SHARPIE PERMANENT FINE PO	49.47
60437	A101	01/21/16	1319 OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	7.98
		TOTAL CHECK				515.88
60438	A101	01/21/16	2705 PETROLIANCE LLC	464	505 HD ELC DRUM	972.07
60438	A101	01/21/16	2705 PETROLIANCE LLC	464	DRUM CR 9728287	-40.00
60438	A101	01/21/16	2705 PETROLIANCE LLC	464	MEDALLION + GASOHOL	1,829.52
		TOTAL CHECK				2,761.59
60439	A101	01/21/16	2751 PLAY WITH A PURPOSE	410	PRE SCHOOL ITEMS FOR THE	2,199.46
60440	A101	01/21/16	3058 POPE, BOBBY R	319	BYS FRESH BBALL	75.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	CAPRON SNOW REMOVAL	245.00

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60441	A101	01/21/16	2138 PRIEST FARMS	323	HS SNOW REMOVAL	1,120.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	MAN SNOW REMOVAL	207.50
60441	A101	01/21/16	2138 PRIEST FARMS	323	MS SNOW REMOVAL	450.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	PGE SNOW REMOVAL	310.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	UE SNOW REMOVAL	245.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	CAPRON SNOW REMOVAL	262.50
60441	A101	01/21/16	2138 PRIEST FARMS	323	HS SNOW REMOVAL	937.50
60441	A101	01/21/16	2138 PRIEST FARMS	323	MES SNOW REMOVAL	150.00
60441	A101	01/21/16	2138 PRIEST FARMS	323	MS SNOW REMOVAL	187.50
60441	A101	01/21/16	2138 PRIEST FARMS	323	PGE SNOW REMOVAL	262.50
60441	A101	01/21/16	2138 PRIEST FARMS	323	UE SNOW REMOVAL	412.50
	TOTAL CHECK					4,790.00
60442	A101	01/21/16	1487 PRO COM SYSTEMS	323	ANNUAL INSP	1,860.00
60443	A101	01/21/16	2144 PRO-ED	410	DAYC-2 EXAMINER SUMMARY S	27.00
60443	A101	01/21/16	2144 PRO-ED	410	ESTIMATED SHIPPING/HANDLI	2.70
	TOTAL CHECK					29.70
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	1,062.10
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	616.14
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	403.66
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	235.44
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	268.62
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	272.23
60444	A101	01/21/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	65.72
	TOTAL CHECK					2,923.91
60445	A101	01/21/16	5245 PTM DOCUMENT SYSTEMS	410	AP LASER CHECK GREEN CHE	375.00
60445	A101	01/21/16	5245 PTM DOCUMENT SYSTEMS	410	ESTIMATED SHIPPING/HANDLI	40.00
60445	A101	01/21/16	5245 PTM DOCUMENT SYSTEMS	410	PAYROLL LASER CHECKS - ST	215.00
	TOTAL CHECK					630.00
60446	A101	01/21/16	1735 REALLY GOOD STUFF	410	3 RECTANGLE BOOK BASKETS	124.77
60447	A101	01/21/16	5306 REDD, MAURICE	319	BYS SOPH BBALL	48.00
60448	A101	01/21/16	2018 REGIONAL OFFICE OF EDUCAT	800	FEES REG LEARN ACADEM	1,530.00
60449	A101	01/21/16	1659 ROCKFORD BOARD OF EDUCATI	390	TRANS 2 STUDENTS	1,132.32
60449	A101	01/21/16	1659 ROCKFORD BOARD OF EDUCATI	390	TRANS 1 ST 14 DAYS	1,180.06
	TOTAL CHECK					2,312.38
60450	A101	01/21/16	5114 BARBARA SAGER	410	REIMB SCHOOL HEALTH	70.00
60451	A101	01/21/16	5629 SALLY HOEFLE	R1611	REIM LUNCH FEES TRSF	32.50
60452	A101	01/21/16	5602 JULIA SAUNDERS	332	MILEAGE REIMB	60.21
60453	A101	01/21/16	2076 SCHURING & SCHURING INC	490	DEC 2015	638.42
60453	A101	01/21/16	2076 SCHURING & SCHURING INC	490	DEC 2015	433.07
60453	A101	01/21/16	2076 SCHURING & SCHURING INC	490	DEC 2015	178.82
60453	A101	01/21/16	2076 SCHURING & SCHURING INC	490	DEC 2015	389.83
60453	A101	01/21/16	2076 SCHURING & SCHURING INC	490	DEC 2015	437.69
	TOTAL CHECK					2,077.83

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60454	A101	01/21/16	5631 SHANNON LAROUCHE	R1811	REIM 2ND SEM REG FEES	115.00
60454	A101	01/21/16	5631 SHANNON LAROUCHE	R1811	REIM PARKING FEE	50.00
		TOTAL CHECK				165.00
60455	A101	01/21/16	1879 SHIFFLER EQUIPMENT SALES	700	3/16" LINK SWING CHAIN -	26.72
60455	A101	01/21/16	1879 SHIFFLER EQUIPMENT SALES	700	48"X72" ACTIVITY TABLE WA	133.34
60455	A101	01/21/16	1879 SHIFFLER EQUIPMENT SALES	700	ESTIMATED SHIPPING/HANDLI	174.54
60455	A101	01/21/16	1879 SHIFFLER EQUIPMENT SALES	700	SWING SEAT GREEN	242.16
		TOTAL CHECK				576.76
60456	A101	01/21/16	5103 SIEPERT & CO., LLP	317	AUDIT WORK	13,295.00
60457	A101	01/21/16	3159 SMIGIEL, ALLAN T.	319	BYS VARSITY BBALL	60.00
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		63.08
60458	A101	01/21/16	5112 SOUND INCORPORATED	323		31.52
		TOTAL CHECK				410.00
60459	A101	01/21/16	5377 JOE SCHNEIDER	323	HS WEBSITE BUILD	390.00
60459	A101	01/21/16	5377 JOE SCHNEIDER	323	1. TROUBLESHOOT NETWORK/S	325.00
60459	A101	01/21/16	5377 JOE SCHNEIDER	310	WEBSITE PROGRAMMING	1,473.75
		TOTAL CHECK				2,188.75
60460	A101	01/21/16	5527 STERLING COMMERCIAL ROOFI	323	MS REPAIRS	561.00
60461	A101	01/21/16	5217 LAURA STROUP	314	IL ASSOC SOCIAL WRK C	315.74
60462	A101	01/21/16	21574 SUNGARD PUBLIC SECTOR INC	310	RENEWAL	1,836.40
60463	A101	01/21/16	5047 THE PRAIRIE CLINIC, V. ME	314	PRESENTATION & TRAVEL	2,100.00
60464	A101	01/21/16	5608 THERAPY SHOPPE INC.	410	ESTIMATED SHIPPING/HANDLI	7.99
60464	A101	01/21/16	5608 THERAPY SHOPPE INC.	410	MED OPEN PALM HAND WEIGHT	25.89
60464	A101	01/21/16	5608 THERAPY SHOPPE INC.	410	SM OPEN PALM HAND WEIGHT	22.89
		TOTAL CHECK				56.77
60465	A101	01/21/16	1945 UNITED LABORATORIES	410	FREIGHT CHARGES	90.12
60465	A101	01/21/16	1945 UNITED LABORATORIES	410		305.44
60465	A101	01/21/16	1945 UNITED LABORATORIES	410		610.89
		TOTAL CHECK				1,006.45
60466	A101	01/21/16	520 VILLAGE OF CAPRON	370	SEWER & WATER CAPRON	318.66
60467	A101	01/21/16	389 VILLAGE OF POPLAR GROVE	370	SEWER & WATER PG	335.97
60467	A101	01/21/16	389 VILLAGE OF POPLAR GROVE	370	WATER & SEWER PG	573.35
		TOTAL CHECK				909.32
60468	A101	01/21/16	1040 W. W. GRAINGER COMPANY	410		206.00
60469	A101	01/21/16	3009 WALSH, JIM	319	BYS SOPH BBALL	48.00

SUNGARD K-12 EDUCATION
DATE: 01/21/2016
TIME: 14:39:24

NORTH BOONE CUSD 200
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 6/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60470	A101	01/21/16	5601 WOLD ARCHITECTS AND ENGIN	319		6,738.41
60471	A101	01/21/16	21500 WOODSTOCK CUSD 200	310	3 STUDENTS 32 DAYS	6,815.04
60472	A101	01/21/16	3192 XEROX CORP	323	HS	381.91
60473	A101	01/21/16	5221 LISA ZIMBER	332	MILEAGE REIMBURSEMENT	8.79
60473	A101	01/21/16	5221 LISA ZIMBER	332	MILEAGE REIMBURSEMENT	8.80
TOTAL CHECK						17.59
TOTAL FUND						317,641.83
TOTAL REPORT						317,641.83