

SUNGARD K-12 EDUCATION
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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		150.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323	EXTERIOR POWER TREAT	180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323	EXTERIOR POWER TREAT	180.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		40.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		40.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		40.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		40.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		45.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		50.00
61215	A101	05/18/16	2841 ABBY PEST ELIMINATION	323		60.00
		TOTAL CHECK				1,545.00
61216	A101	05/18/16	2503 ADVANCE AUTO PARTS	410	WIPER BLADES STOCK	97.27
61216	A101	05/18/16	2503 ADVANCE AUTO PARTS	410	WATER SPRAYER	25.26
61216	A101	05/18/16	2503 ADVANCE AUTO PARTS	410	FILTERS, YUKON, GMC, VAN	46.54
		TOTAL CHECK				169.07
61217	A101	05/18/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 106 COOLANT	224.05
61217	A101	05/18/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 40 TRANSMISSION	473.51
61217	A101	05/18/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 44 TURBO	2,995.85
		TOTAL CHECK				3,693.41
61218	A101	05/18/16	189 ALLENDALE ASSOCIATION	800	4 STDNT 20 DAYS	13,800.24
61219	A101	05/18/16	21057 ALPHA BAKING COMPANY	490		471.92
61219	A101	05/18/16	21057 ALPHA BAKING COMPANY	490		125.93
61219	A101	05/18/16	21057 ALPHA BAKING COMPANY	490		91.95
61219	A101	05/18/16	21057 ALPHA BAKING COMPANY	490		95.38
61219	A101	05/18/16	21057 ALPHA BAKING COMPANY	490		28.17
		TOTAL CHECK				813.35
61220	A101	05/18/16	5590 AMERICAN DRAPERY CLEANERS	323	OM20160201	120.00
61220	A101	05/18/16	5590 AMERICAN DRAPERY CLEANERS	323	OM20160201	150.00
61220	A101	05/18/16	5590 AMERICAN DRAPERY CLEANERS	323	OM20160201	150.00
		TOTAL CHECK				420.00
61221	A101	05/18/16	489 AMERICAN SCHOOL BOARD JOU	600	4 COPIES SB JOURNAL	156.00
61222	A101	05/18/16	5559 AMY VELEZ	332	ISCA CONF 4/29/16	72.36
61222	A101	05/18/16	5559 AMY VELEZ	332	LINK CONF 4/17-4/20	97.20
		TOTAL CHECK				169.56
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		66.08
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		63.00
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		217.26
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		123.40
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		109.74
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		89.24
61223	A101	05/18/16	2457 ARAMARK UNIFORM SERVICES	323		112.44
		TOTAL CHECK				781.16
61224	A101	05/18/16	255 AYRE EXCAVATING LLC	410	AG LIME BASEBALL FLD	179.44

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61225	A101	05/18/16	5488 BARRON'S EDUCATIONAL SERI	420	DBL ORDER 016264	521.74
61226	A101	05/18/16	231 BARRY TS MODERNISTIC ENGR	410	SERVICE PINS/PLAQUES	267.86
61226	A101	05/18/16	231 BARRY TS MODERNISTIC ENGR	410	NAME TAGS	72.00
		TOTAL CHECK				339.86
61227	A101	05/18/16	59 BAUDVILLE	410	2 GLITTER TUMBLER CUPS. B	18.45
61228	A101	05/18/16	3173 BENDER, MARK S.	319	GRLS VRSTY SOFTBALL	60.00
61229	A101	05/18/16	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.95
61229	A101	05/18/16	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.93
		TOTAL CHECK				112.88
61230	A101	05/18/16	3118 BOBCAT OF ROCKFORD	410	KUBOTA RTV 900	44.07
61231	A101	05/18/16	5157 CHERYL BONGIOVANNI	332	TRVL 4/04/16-4/29/16	135.00
61232	A101	05/18/16	321 BOONE COUNTY TREASURER	600	2015 REAL ESTATE TAX	335.52
61232	A101	05/18/16	321 BOONE COUNTY TREASURER	600	2015 REAL ESTATE TAX	1,175.04
		TOTAL CHECK				1,510.56
61233	A101	05/18/16	65 BOUND TO STAY BOUND BOOKS	410	37 BOOKS	57.36
61233	A101	05/18/16	65 BOUND TO STAY BOUND BOOKS	430	43 BOOKS	760.36
61233	A101	05/18/16	65 BOUND TO STAY BOUND BOOKS	323	32 BOOKS	60.49
61233	A101	05/18/16	65 BOUND TO STAY BOUND BOOKS	430	53 BOOKS	864.68
		TOTAL CHECK				1,742.89
61234	A101	05/18/16	5660 BRENDA BUCHANAN	310	4/19/16-5/13/16	3,636.42
61235	A101	05/18/16	5698 BROSNAN, JULIE	R1811	REIMB 16/17 REG FEES	100.00
61236	A101	05/18/16	21455 BURKE, AMIE	310	2/8-2/25	1,425.00
61236	A101	05/18/16	21455 BURKE, AMIE	310	3/1-3/16	1,650.00
		TOTAL CHECK				3,075.00
61237	A101	05/18/16	5194 JANICE BURMEISTER	332	TRVL 4/4/16-4/25/16	82.46
61238	A101	05/18/16	2539 CAMELOT SCHOOLS LLC-DEKAL	800	3 STDNTS 20 DAYS	4,544.12
61239	A101	05/18/16	467 CARDMEMBER SERVICE	420	EDUCERE, LLC (NBHS)	99.50
61239	A101	05/18/16	467 CARDMEMBER SERVICE	323	IPASS	40.00
61239	A101	05/18/16	467 CARDMEMBER SERVICE	600	PANDA EXP INTERVIEWS	41.26
61239	A101	05/18/16	467 CARDMEMBER SERVICE	314	PROF DEV QULTY INN	76.59
61239	A101	05/18/16	467 CARDMEMBER SERVICE	600	STAFF APPR BAGMASTERS	1,362.56
		TOTAL CHECK				1,619.91
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	ESTIMATED SHIPPING/HANDLI	25.05
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	PLANT LIGHTHOUSE WITH CFL	118.95
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	CAROLINA INVESTIGATIONS F	107.25
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	SUPPORT STAND 4X6, RINGS	28.00
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	ESTIMATED SHIPPING/HANDLI	26.68
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	PAINTED LADY BUTTERFLY 5-	48.75
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	PILL BUGS/SOW BUGS, LIVIN	17.50
61240	A101	05/18/16	362 CAROLINA BIOLOGICAL SUPPL	410	PILL BUGS/SOW BUGS, LIVIN	35.00

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TOTAL CHECK						407.18
61241	A101	05/18/16	5416 CAVANAGH, THOMAS	319	BOYS VRSTY BBALL	60.00
61242	A101	05/18/16	5440 CENTERPOINT ENERGY SERVIC	460	4/1/16-4/30/16 NGAS	9,550.54
61243	A101	05/18/16	5616 CLARE WOODS ACADEMY	310	JUNE 2016 3 DAYS	960.78
61244	A101	05/18/16	5413 CLAY, BEN	319	BOYS SPHMR BBALL	55.00
61245	A101	05/18/16	2392 COCA-COLA BOTTLING COMPA	410		274.10
61246	A101	05/18/16	631 COMELEC SERVICES INC	410	0M20160195	45.00
61247	A101	05/18/16	2047 CONSERV FS INC	410	0M20160166/20160176	2,579.10
61247	A101	05/18/16	2047 CONSERV FS INC	410	LIFT TRUCK	21.35
61247	A101	05/18/16	2047 CONSERV FS INC	410	0M20160166/20160176	158.75
TOTAL CHECK						2,759.20
61248	A101	05/18/16	21205 COTG	410	UF 55/65 PROJECTOR BULBS	330.00
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	CES 4/16	73.75
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	PGE 4/16	39.00
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	NBMS SOLAR SALT 4/16	559.55
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	MES 4/16 (SALT&WATER)	552.25
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	DO 4/16	33.00
61249	A101	05/18/16	443 CULLIGAN OF BELVIDERE	410	NBHS SOLAR SALT 4/16	559.55
TOTAL CHECK						1,817.10
61250	A101	05/18/16	1991 DANIELS FUEL & TIRE	323	BAT MOWER	19.30
61251	A101	05/18/16	740 DEMCO	410	36 ITEMS	462.82
61251	A101	05/18/16	740 DEMCO	410	41 SUPPLIES	559.10
61251	A101	05/18/16	740 DEMCO	410	9 ITEMS	497.69
61251	A101	05/18/16	740 DEMCO	410	9 ITEMS	-30.00
TOTAL CHECK						1,489.61
61252	A101	05/18/16	780 DIERKS/WAUKESHA WHOLESale	410	5GAL RINSE NO SPOT	188.74
61252	A101	05/18/16	780 DIERKS/WAUKESHA WHOLESale	410	5GAL RINSE NO SPOT	188.74
61252	A101	05/18/16	780 DIERKS/WAUKESHA WHOLESale	410	5GAL RINSE NO SPOT	188.74
61252	A101	05/18/16	780 DIERKS/WAUKESHA WHOLESale	410	5GAL RINSE NO SPOT	188.74
61252	A101	05/18/16	780 DIERKS/WAUKESHA WHOLESale	410	5GAL RINSE NO SPOT	188.74
TOTAL CHECK						943.70
61253	A101	05/18/16	5176 TAMI DOETCH	332	TRVL 4/4-4/29	51.84
61253	A101	05/18/16	5176 TAMI DOETCH	332	TRVL 4/4-4/29	51.84
TOTAL CHECK						103.68
61254	A101	05/18/16	5277 EASTER SEALS METROPOLITAN	800	19 DAYS APRIL '16	5,185.48
61255	A101	05/18/16	5693 SHANE FINLEY	332	TRVL REIMB FOR 4/22	18.50
61256	A101	05/18/16	5341 FLYNN, THOMAS	314	REIMB MIDWEST BAND	150.00
61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	430	38 BOOKS	11.78
61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	410	29 BOOKS	135.41

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61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	430	82 BOOKS	609.81
61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	440	94 BOOKS	132.93
61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	440	94 BOOKS	1,007.23
61257	A101	05/18/16	5007 FOLLETT SCHOOL SOLUTIONS	440	ON ACHEBE'S THINGS FALL A	43.47
	TOTAL CHECK					1,940.63
61258	A101	05/18/16	2482 FOOD EQUIPMENT LIQUIDATOR	323	DISHWASHER AT CAPRON	168.75
61259	A101	05/18/16	5694 FORCAST 5 ANALYTICS, INC	311	5CAST ADVISOR FEE-15 HOUR	3,000.00
61259	A101	05/18/16	5694 FORCAST 5 ANALYTICS, INC	311	5CAST LICENSE AGREEMENT	5,000.00
61259	A101	05/18/16	5694 FORCAST 5 ANALYTICS, INC	311	5SIGHT LICENSE AGREEMENT	2,500.00
	TOTAL CHECK					10,500.00
61260	A101	05/18/16	1010 FRONTIER	340	MAY '16 FRONTIER	2,272.04
61261	A101	05/18/16	679 GEOSTAR MECHANICAL INC	323	NBUE GYM	391.26
61261	A101	05/18/16	679 GEOSTAR MECHANICAL INC	323	NBUE AH5	135.00
61261	A101	05/18/16	679 GEOSTAR MECHANICAL INC	323	NBMS	270.00
	TOTAL CHECK					796.26
61262	A101	05/18/16	510 GLOBAL EQUIPMENT COMPANY,	410	0M20160194	133.61
61263	A101	05/18/16	5417 GOTTER, JOHN S	319	GRLS VRSTY SOFTBALL	60.00
61264	A101	05/18/16	5522 MICHAEL GREENLEE	311	CELL REIMB JAN-APRIL	600.00
61264	A101	05/18/16	5522 MICHAEL GREENLEE	332	PMA WORKSHOP	86.11
	TOTAL CHECK					686.11
61265	A101	05/18/16	2597 GREGS GARAGE INC	323	INSPECTIONS (2)	60.00
61265	A101	05/18/16	2597 GREGS GARAGE INC	323	INSPECTIONS (2)	60.00
	TOTAL CHECK					120.00
61266	A101	05/18/16	2992 HEIDEMANN, DAVID	319	BOYS VRSTY BBALL	60.00
61267	A101	05/18/16	695 HEINEMANN	410	978-0-325-01280-3 BENCHMA	59.40
61267	A101	05/18/16	695 HEINEMANN	410	978-0-325-02111-9 TAKE-HO	41.80
	TOTAL CHECK					101.20
61268	A101	05/18/16	2873 HINSHAW & CULBERTSON	318	MATTER 913898 MAR'16	1,078.86
61269	A101	05/18/16	730 IASA	311	16/17 MBRSHP GREENLEE	1,085.00
61270	A101	05/18/16	5695 IDEAL ENVIRONMENTAL ENGIN	314	ASBESTOS TRAINING4/28	195.00
61271	A101	05/18/16	21048 JACK'S TIRE SALES & SERVI	323	BUS 32 STEAR TIRES	672.56
61272	A101	05/18/16	5699 JAMES, RANDY	319	BOYS SPHMR BBALL	55.00
61273	A101	05/18/16	812 JOHNSON CONTROLS INC	323	5/1/16-4/30/16 AGRMNT	1,001.25
61273	A101	05/18/16	812 JOHNSON CONTROLS INC	323	5/1/16-4/30/16 AGRMNT	1,001.25
61273	A101	05/18/16	812 JOHNSON CONTROLS INC	323	5/1/16-4/30/16 AGRMNT	1,001.25
61273	A101	05/18/16	812 JOHNSON CONTROLS INC	323	5/1/16-4/30/16 AGRMNT	1,001.25
	TOTAL CHECK					4,005.00
61274	A101	05/18/16	5691 JOHNSON, ALAN	410	SOD FTBL FIELD	235.51

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61275	A101	05/18/16	906 KIDS	314	EFFECTIVE INTERCULTURAL C	150.00
61276	A101	05/18/16	3224 KULLY SUPPLY INC	410	OM20160193	544.51
61277	A101	05/18/16	4210 LAKESIDE INTERNATIONAL LL	410	CREDIT INVOICE	-141.58
61277	A101	05/18/16	4210 LAKESIDE INTERNATIONAL LL	410	BUS 65 STOCK FILTER	246.54
61277	A101	05/18/16	4210 LAKESIDE INTERNATIONAL LL	410	BUS 113	204.26
		TOTAL CHECK				309.22
61278	A101	05/18/16	526 LEARNING A-Z	310	MOVING DATA FROM NON SCHO	85.17
61279	A101	05/18/16	21578 LEE, DEREK	319	BOYS VRSTY BBALL	60.00
61280	A101	05/18/16	21323 LENZEN, CARRIE	410	FOODS CLASS	919.98
61281	A101	05/18/16	21286 LICAUSI, LAUREN	332	TRVL 4/6-4/29	144.18
61282	A101	05/18/16	5696 LINELL MONSON-LASSWELL, E	314	STRATIGIC PLAN CONSUL	2,000.00
61283	A101	05/18/16	5282 M.SPINELLO & SONS LOCKS	323	OM20160198	878.00
61284	A101	05/18/16	1472 MACGILL CO, WILLIAM V	410	SUPPLIES FOR NURSING	1,118.17
61285	A101	05/18/16	5604 MARK D OLSON CPA LTD	311	SEPT,OCT,NOV RECONC	720.00
61285	A101	05/18/16	5604 MARK D OLSON CPA LTD	311	PO 016658 TREASURER	100.00
		TOTAL CHECK				820.00
61286	A101	05/18/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 04/09/2016	825.00
61286	A101	05/18/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 04/23/2016	1,141.25
61286	A101	05/18/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 04/30/2016	783.75
		TOTAL CHECK				2,750.00
61287	A101	05/18/16	1107 MCI	340	APRIL LONG DIST	337.63
61288	A101	05/18/16	5668 MCPHERSON, BRETT	319	BOYS SPHMR BBALL	55.00
61289	A101	05/18/16	1352 MDC ENVIRONMENTAL SERVICE	321	MAY GARBAGE ALL DIST	1,091.75
61290	A101	05/18/16	1354 MECA SPORTSWEAR	410	CHENILLE BORDERED NB'S #1	960.25
61290	A101	05/18/16	1354 MECA SPORTSWEAR	410	ESTIMATED SHIPPING/HANDLI	21.50
		TOTAL CHECK				981.75
61291	A101	05/18/16	3442 MENA, BEN	319	GRLS SPHMR SOFTBALL	55.00
61292	A101	05/18/16	1122 MENARD MACHESNEY PARK	410		57.20
61292	A101	05/18/16	1122 MENARD MACHESNEY PARK	410		45.99
		TOTAL CHECK				103.19
61293	A101	05/18/16	21188 MENARDS- CHERRY VALLEY	410		4.99
61293	A101	05/18/16	21188 MENARDS- CHERRY VALLEY	410		9.98
61293	A101	05/18/16	21188 MENARDS- CHERRY VALLEY	410		16.99
		TOTAL CHECK				31.96
61294	A101	05/18/16	5429 MID AMERICAN ENERGY COMPA	460	3/31/16-4/27/16	23,152.30
61295	A101	05/18/16	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 64 STARTER	418.71

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61296	A101	05/18/16	21300 MNW TELECOM	310	APRIL INTERNET	8,200.00
61297	A101	05/18/16	5233 MULTI-HEALTH SYSTEMS INC.	410	C3D015 SPANISH CONNERS 3-	65.00
61297	A101	05/18/16	5233 MULTI-HEALTH SYSTEMS INC.	410	ESTIMATED SHIPPING/HANDLI	15.00
		TOTAL CHECK				80.00
61298	A101	05/18/16	987 NORTH BOONE MS ACTIVITY A	410	TEACHER APPR WEEK	371.97
61298	A101	05/18/16	987 NORTH BOONE MS ACTIVITY A	600	TEACHER APPR WEEK	208.29
		TOTAL CHECK				580.26
61299	A101	05/18/16	1355 NORTH PARK RENTAL	410	TESTING TABLES	785.25
61300	A101	05/18/16	5109 NORTHWESTERN ILLINOIS ASS	800	FY16 4TH QRT	33,441.00
61301	A101	05/18/16	1319 OFFICE DEPOT	410	HP 80A TONER	93.59
61301	A101	05/18/16	1319 OFFICE DEPOT	410	HP OFFICE JET PR06230 INK	71.99
61301	A101	05/18/16	1319 OFFICE DEPOT	410	TABLEMATE HEAVYWEIGHT PLA	59.95
61301	A101	05/18/16	1319 OFFICE DEPOT	410	AVERY SELF-ADHESIVE NAME	18.57
61301	A101	05/18/16	1319 OFFICE DEPOT	410	NEENAH HEAVYWEIGHT EXACT	29.26
61301	A101	05/18/16	1319 OFFICE DEPOT	410	PACON PEACOCK COATED POST	13.14
		TOTAL CHECK				286.50
61302	A101	05/18/16	3429 PARENTICE, JEFFREY M	319	BOYS SPHMR BBALL	55.00
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	490		5,485.37
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		339.89
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		161.10
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	490		2,123.35
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		113.18
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	490		1,419.46
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		256.64
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		93.24
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	490		2,839.76
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	410		95.01
61303	A101	05/18/16	432 PERFORMANCE FOOD SERVICE	490		4,733.14
		TOTAL CHECK				17,660.14
61304	A101	05/18/16	5197 CHERYL PETERSON	332	FIELD TRIP 4/22	21.00
61305	A101	05/18/16	2705 PETROLIANCE LLC	464		2,890.65
61305	A101	05/18/16	2705 PETROLIANCE LLC	464		2,095.78
61305	A101	05/18/16	2705 PETROLIANCE LLC	464		1,670.34
61305	A101	05/18/16	2705 PETROLIANCE LLC	464		2,140.60
		TOTAL CHECK				8,797.37
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	TM	95.00
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	SI	43.00
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	ED	43.00
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	MH	35.00
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	KP	95.00
61306	A101	05/18/16	2036 PHYSICIANS IMMEDIATE CARE	492	JK	95.00
		TOTAL CHECK				406.00
61307	A101	05/18/16	1873 POMP'S TIRE SERVICE	323	BUS 111	569.86

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61308	A101	05/18/16	3371 POPLAR GROVE PRO HARDWARE	410		3.57
61309	A101	05/18/16	1473 PORT-A-JOHN STATELINE SVC	321	5/12/16-6/8/16 SOCCER	80.00
61309	A101	05/18/16	1473 PORT-A-JOHN STATELINE SVC	321	5/12/16-6/8/16 BASEBA	80.00
			TOTAL CHECK			160.00
61310	A101	05/18/16	5254 PRO CARE THERAPY, INC.	310	W/E 04/29/16	585.00
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410		528.16
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410		378.58
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410		378.78
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410		452.40
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410		237.83
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160186	595.64
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160182	62.75
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160182	62.75
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160182	16.35
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160182	46.40
61311	A101	05/18/16	1367 PRO-SOURCE DIST INC	410	OM20160182	109.15
			TOTAL CHECK			2,868.79
61312	A101	05/18/16	5399 PRO-VISION, INC.	540	PO 016681	217.60
61313	A101	05/18/16	1990 QUILL CORPORATION	410	NAME BADGE	9.99
61313	A101	05/18/16	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	161.98
61313	A101	05/18/16	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	419.95
			TOTAL CHECK			591.92
61314	A101	05/18/16	21219 RADI-LINK	323	BUS 66.67.113	748.50
61314	A101	05/18/16	21219 RADI-LINK	323		106.25
61314	A101	05/18/16	21219 RADI-LINK	323	INSTALLED 2 DVR	440.00
			TOTAL CHECK			1,294.75
61315	A101	05/18/16	1690 RAYMOND ELECTRONICS	410	4 ROLLS LAMINATING	169.96
61316	A101	05/18/16	2018 REGIONAL OFFICE OF EDUCAT	800	APRIL'16 160 SDNT DYS	3,180.00
61317	A101	05/18/16	1623 ROCK VALLEY COLLEGE	310	RUNNING START 15 ST	41,250.00
61318	A101	05/18/16	1659 ROCKFORD BOARD OF EDUCATI	800	4 DAYS APRIL'16	323.52
61319	A101	05/18/16	5551 MICHAEL ROSS	332	BNC MTG 4/7/16	25.81
61320	A101	05/18/16	5088 RUDOLPH, JERRY	332	CURR MTG 4/19-4/20	73.46
61321	A101	05/18/16	5111 SCHOOL HEALTH	323	CALIBRATION CHECK HEARING	56.00
61322	A101	05/18/16	1754 SCHOOL SPECIALTY INC	410	MEALWORMS PART #270-4085-	25.32
61322	A101	05/18/16	1754 SCHOOL SPECIALTY INC	410	MILKWEED BUG EGGS PART #2	131.52
61322	A101	05/18/16	1754 SCHOOL SPECIALTY INC	410	PAINTED LADY BUTTERFLY LA	60.77
61322	A101	05/18/16	1754 SCHOOL SPECIALTY INC	410	SILK WORM EGGS PART #270-	46.81
			TOTAL CHECK			264.42
61323	A101	05/18/16	2076 SCHURING & SCHURING INC	490		1,315.50
61323	A101	05/18/16	2076 SCHURING & SCHURING INC	490		482.44
61323	A101	05/18/16	2076 SCHURING & SCHURING INC	490		732.73

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61323	A101	05/18/16	2076 SCHURING & SCHURING INC	490		1,344.21
	TOTAL CHECK					3,874.88
61324	A101	05/18/16	5500 JESSICA SMITH	332	TRVL 4/6/16-4/26/16	25.92
61325	A101	05/18/16	3325 SPEECH PATHOLOGY SERVICES	310	EVALUATION	575.00
61326	A101	05/18/16	5578 SPOKEN SPIRIT, INC.	310	4/4/16-4/29/16	1,725.00
61327	A101	05/18/16	21064 SUHR, KURT	319	BOYS VRSTY BBALL	60.00
61327	A101	05/18/16	21064 SUHR, KURT	319	GRLS VRSTY SOFTBALL	60.00
	TOTAL CHECK					120.00
61328	A101	05/18/16	5679 SUNBELT STAFFING	310	W/E 4/23/16	2,819.38
61328	A101	05/18/16	5679 SUNBELT STAFFING	310	W/E 4/30/16	2,047.50
61328	A101	05/18/16	5679 SUNBELT STAFFING	310	W/E 05/07/16	2,145.00
	TOTAL CHECK					7,011.88
61329	A101	05/18/16	21574 SUNGARD PUBLIC SECTOR INC	310	MAY 2016	1,753.55
61330	A101	05/18/16	5454 TEACHING STRATEGIES, LLC	310	CHILD PORTFOLIOS	1,317.00
61331	A101	05/18/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF103C GLASS REPLACE	103.03
61332	A101	05/18/16	5237 TIMMERMAN, MIKE	319	GRLS SPHMR SOFTBALL	55.00
61333	A101	05/18/16	1846 TRACTOR TOWN	410	60" MOWER BLADES	53.94
61333	A101	05/18/16	1846 TRACTOR TOWN	410	MOWER DECK BELT	117.05
	TOTAL CHECK					170.99
61334	A101	05/18/16	5115 TRANSAM TRUCK & TRAILER P	410	BUS 64	142.86
61334	A101	05/18/16	5115 TRANSAM TRUCK & TRAILER P	410		19.95
	TOTAL CHECK					162.81
61335	A101	05/18/16	5258 ULLRICH, ROBERT	314	PROF DEV REIMB	150.00
61336	A101	05/18/16	5219 UPS	323		3.55
61336	A101	05/18/16	5219 UPS	323		3.55
	TOTAL CHECK					7.10
61337	A101	05/18/16	520 VILLAGE OF CAPRON	370	4/1/16-4/30/16	424.79
61338	A101	05/18/16	5577 VOCO VISION	310	W/E 04/10/16	155.55
61338	A101	05/18/16	5577 VOCO VISION	310	W/E 04/17/16	549.10
61338	A101	05/18/16	5577 VOCO VISION	310	W/E 04/24/16	445.25
61338	A101	05/18/16	5577 VOCO VISION	310	W/E 05/01/16	410.55
61338	A101	05/18/16	5577 VOCO VISION	310	W/E 05/08/16	588.20
	TOTAL CHECK					2,148.65
61339	A101	05/18/16	5363 LORI WINELAND	332	REIMB 4/22/16	23.00
61340	A101	05/18/16	21500 WOODSTOCK CUSD 200	310	3 SDNT 20 DAYS	4,259.40
61341	A101	05/18/16	3192 XEROX CORP	323		166.66
61341	A101	05/18/16	3192 XEROX CORP	323		664.96
61341	A101	05/18/16	3192 XEROX CORP	323		412.02

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61341	A101	05/18/16	3192 XEROX CORP	323		412.03
61341	A101	05/18/16	3192 XEROX CORP	323		294.98
61341	A101	05/18/16	3192 XEROX CORP	323		272.00
61341	A101	05/18/16	3192 XEROX CORP	323		272.00
61341	A101	05/18/16	3192 XEROX CORP	323		141.85
	TOTAL CHECK					2,636.50
61342	A101	05/18/16	2973 YAGLE, GREGORY B	319	GRLS VRSTY SOFTBALL	60.00
61343	A101	05/18/16	5697 ZELEK, JANET	R1722	REIMB BASEBALL	100.00
61344	A101	05/18/16	5221 LISA ZIMBER	332	TRVL 4/4/16-4/29/16	24.40
61344	A101	05/18/16	5221 LISA ZIMBER	332	TRVL 4/4/16-4/29/16	24.41
	TOTAL CHECK					48.81
TOTAL FUND						272,312.30
TOTAL REPORT						272,312.30