

SUNGARD K-12 EDUCATION
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NORTH BOONE CUSD 200
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61571	A101	07/21/16	2503 ADVANCE AUTO PARTS	410	BB BUS FILTERS	259.41
61571	A101	07/21/16	2503 ADVANCE AUTO PARTS	410	BUS BARN STOCK	28.17
61571	A101	07/21/16	2503 ADVANCE AUTO PARTS	410	06 FORD 250 OIL/FILTR	126.97
TOTAL CHECK						414.55
61572	A101	07/21/16	189 ALLENDALE ASSOCIATION	600	3 STDNT 12DYS JUNE'16	6,900.12
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		66.08
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		31.50
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		106.15
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		61.70
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		63.26
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		44.62
61573	A101	07/21/16	2457 ARAMARK UNIFORM SERVICES	323		56.22
TOTAL CHECK						429.53
61574	A101	07/21/16	5444 ATTAINMENT COMPANY, INC.	410	BT-01M	29.00
61574	A101	07/21/16	5444 ATTAINMENT COMPANY, INC.	410	ESTIMATED SHIPPING/HANDLI	5.00
61574	A101	07/21/16	5444 ATTAINMENT COMPANY, INC.	410	JS-10M JOB SEARCH CURRIC	59.00
TOTAL CHECK						93.00
61575	A101	07/21/16	615 BARRS FLOWERS	690	HOLSKER	80.00
61575	A101	07/21/16	615 BARRS FLOWERS	690	SAUNDERS	113.50
TOTAL CHECK						193.50
61576	A101	07/21/16	564 BELVIDERE AREA CHAMBER OF	640	MBRSHP 07/16-06/17	350.00
61577	A101	07/21/16	21094 BELVIDERE PARK DISTRICT	600	SUMMER SCHOOL @ 16	5,723.49
61578	A101	07/21/16	280 BERGEN TELEPHONE CO.	340	815-292-3335	35.51
61578	A101	07/21/16	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.93
TOTAL CHECK						113.44
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	12 SIDED DICE	5.00
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	4 OPERATIONS DICE	5.00
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	ESTIMATED SHIPPING/HANDLI	27.24
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	FRACTION DICE SET	39.60
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	MONEY DICE	11.25
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	NUMBERLINES PACK	9.95
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	WORD NUMBER ONE-SIX DICE	10.00
61579	A101	07/21/16	3372 BOX CARS & ONE-EYED JACKS	410	WORD NUMBER SEVEN-TWELVE	10.00
TOTAL CHECK						118.04
61580	A101	07/21/16	85 BSN SPORTS	410	BKB SCOREBOOKS - MARK V	36.00
61580	A101	07/21/16	85 BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	48.40
61580	A101	07/21/16	85 BSN SPORTS	410	SOCCER SCOREBOOKS	20.00
61580	A101	07/21/16	85 BSN SPORTS	410	VB SCOREBOOKS	20.00
61580	A101	07/21/16	85 BSN SPORTS	410	WILSON 28.5 EVOLUTION BAS	288.00
61580	A101	07/21/16	85 BSN SPORTS	410	WILSON A1010-HS BASEBALLS	258.00
61580	A101	07/21/16	85 BSN SPORTS	410	WILSON A9011 SOFTBALLS	298.00
61580	A101	07/21/16	85 BSN SPORTS	410	WILSON EVOLUTION BASKETBA	288.00
61580	A101	07/21/16	85 BSN SPORTS	410	WILSON I-COR VOLLEYBALLS	300.00
TOTAL CHECK						1,556.40
61581	A101	07/21/16	2539 CAMELOT SCHOOLS LLC-DEKAL	600	8 DAYS JUNE'16	1,298.32

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61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	214800 DISORDER DETECTI	155.00
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	251075 INVESTIGATING CE	37.50
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	441206 MESSENGER RNA G	38.50
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	441312 BIOLOGY SET	63.60
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	490893 GREATEST DISCOVE	68.95
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	491002D INTRO TO THE LIV	47.95
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	571160 WHY STUDY BIOLOG	15.85
61582	A101	07/21/16	CAROLINA BIOLOGICAL SUPPL	410	ESTIMATED SHIPPING/HANDLI	28.01
TOTAL CHECK						455.36
61583	A101	07/21/16	CDW GOVERNMENT	310	MICROSOFT DESKTOP EDUCATI	8,400.00
61583	A101	07/21/16	CDW GOVERNMENT	310	MICROSOFT SYSTEM CENTER S	81.00
61583	A101	07/21/16	CDW GOVERNMENT	310	MICROSOFT WINDOWS SERVER	720.00
61583	A101	07/21/16	CDW GOVERNMENT	310	MICROSOFT DESKTOP EDUCATI	900.00
TOTAL CHECK						10,101.00
61584	A101	07/21/16	CENTERPOINT ENERGY SERVIC	460	JUNE N.GAS ALL DIST	1,928.93
61585	A101	07/21/16	CLASSROOM DIRECT	410	TEACHER SUPPLIES. SEE NOT	165.87
61586	A101	07/21/16	COMED	460	MES SIREN	19.50
61587	A101	07/21/16	COMPASS LEARNING	310	SOFTWARE FOR PG AND MS.	9,400.00
61588	A101	07/21/16	COTG	540	EPSON SPEAKERS FOR SMARTB	645.00
61588	A101	07/21/16	COTG	540	ESTIMATED SHIPPING/HANDLI	99.36
61588	A101	07/21/16	COTG	540	SMARTBOARD INSTALL	2,250.00
61588	A101	07/21/16	COTG	540	ESTIMATED SHIPPING/HANDLI	224.25
61588	A101	07/21/16	COTG	540	SMART LIGHTRAISE SLR60WI2	9,495.00
61588	A101	07/21/16	COTG	700	CHIEF WALL MOUNT WITH AR	298.36
61588	A101	07/21/16	COTG	323	ESTIMATED SHIPPING/HANDLI	11.36
61588	A101	07/21/16	COTG	540	ESTIMATED SHIPPING/HANDLI	150.99
61588	A101	07/21/16	COTG	323	INSTALLATION OF PROJECTOR	300.00
61588	A101	07/21/16	COTG	540	NEC M332XS PROJECTOR	3,592.00
61588	A101	07/21/16	COTG	700	NEC PLATE FOR UF 55	195.00
TOTAL CHECK						17,261.32
61589	A101	07/21/16	CYBER ACOUSTICS	540	MR-DC1110 MAROO NEW DELL	3,240.00
61590	A101	07/21/16	DEMCO	410	TEACHER SUPPLIES. SEE NOT	24.39
61591	A101	07/21/16	DICK BLICK ART MATERIALS	410	23028-1000 FRAMERS TAPE	25.71
61591	A101	07/21/16	DICK BLICK ART MATERIALS	410	ESTIMATED SHIPPING/HANDLI	4.95
TOTAL CHECK						30.66
61592	A101	07/21/16	EASTER SEALS METROPOLITAN	600	18 DYS 1 STDNT	4,912.56
61593	A101	07/21/16	ECRA GROUP INC	310	FIRST INSTALLMENT OF THE	18,527.00
61594	A101	07/21/16	EDMENTUM	310	EDUCATIONCITY DISTRICT SI	5,744.00
61594	A101	07/21/16	EDMENTUM	310	READING EGGS PROGRAM FOR	3,284.00
TOTAL CHECK						9,028.00
61595	A101	07/21/16	ENTRE COMPUTER SOLUTIONS	540	HPPROBOOK650G215.6"NOTEBO	3,220.24
61595	A101	07/21/16	ENTRE COMPUTER SOLUTIONS	310	HP DL380P 1 YR WARRANTY S	1,175.71
TOTAL CHECK						4,395.95

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61596	A101	07/21/16	2431 FIRM SYSTEMS	310	4 FINGERPRINTS-JUNE	192.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AB1005 LARGE SPECIMEN B	39.75
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AB1210 AIDS KIT	99.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP1141 KIMWIPES	5.60
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP1190 8 OZ POLYSRYRENE	3.20
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP1300 BUFFERR SET FOR P	26.40
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP1501 4" PARAFILM	24.15
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP2007 SCIENCE PENCILS	45.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP4661 BLACK BIOGLASSES	89.40
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP5390 RULER METRIC/ENGL	33.25
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP6420 5" BALLOONS 50 P	16.95
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP6543 16 OZ CLEAR PLAS	26.50
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP6730 TOP SHELF FORENS	27.85
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP7473 LENS TOWELETTES	26.40
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP7637 INTRO TO PH KIT	61.45
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP8136 100 ML CYLINDER	31.25
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	AP9285 PLASTIC SPOONS	4.80
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	ESTIMATED SHIPPING/HANDLI	136.27
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB0269 1.5 GALLON AQUARI	73.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB0441 SIMULATED BLOOD T	110.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB1783 FUN WITH CLASSIFI	72.05
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB1796 EPIDEMIC KIT	61.75
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2013 PROKARYOTES VS EUK	44.95
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2050 EXERCISE AND RES	67.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2057 BACTERIA IN MILK	49.00
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2102 DIAGNOSIS KIT	27.90
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2129 FISH FITNESS STE	28.50
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FB2130 BEAKS STEM DESIG	79.75
61597	A101	07/21/16	425 FLINN SCIENTIFIC	410	FORENSIC SUPPLY KIT AP71	91.10
TOTAL CHECK						1,402.22
61598	A101	07/21/16	1010 FRONTIER	340	JUNE'16	2,281.95
61599	A101	07/21/16	679 GEOSTAR MECHANICAL INC	323	PGE	720.00
61600	A101	07/21/16	2797 GILBARCO INC DBA GASBOY	323	099030PC/TOPKAT	153.00
61601	A101	07/21/16	2597 GREGS GARAGE INC	323	6 STATE INSP	177.00
61602	A101	07/21/16	5253 HAVE DREAMS	314	STRUCTURED TEACHING JULY	1,025.00
61603	A101	07/21/16	695 HEINEMANN	410	ESTIMATED SHIPPING/HANDLI	11.50
61603	A101	07/21/16	695 HEINEMANN	410	SKU: 0428 SENTENCE COM	22.50
61603	A101	07/21/16	695 HEINEMANN	410	SKU: 301295 COME TO CL	70.00
61603	A101	07/21/16	695 HEINEMANN	410	SKU: E01046 GRAMMAR FOR	22.50
TOTAL CHECK						126.50
61604	A101	07/21/16	2873 HINSHAW & CULBERTSON	318	MATTER 913898	800.50
61605	A101	07/21/16	730 IASA	311	SB 7 ANNUAL FY2017	275.00
61606	A101	07/21/16	1182 IASB	640	ANNUAL DUES	4,813.00
61607	A101	07/21/16	777 IPA	640	IPA MEMBERSHIP 2016/2017	293.25

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61607	A101	07/21/16	777 IPA	640	IPA MEMBERSHIP 2016/2017	375.00
61607	A101	07/21/16	777 IPA	323	IPA MEMBERSHIP 16/17	320.79
TOTAL CHECK						989.04
61608	A101	07/21/16	5191 ILLINOIS STATE BOARD OF E	600	04-004-2000-26	104.00
61609	A101	07/21/16	5691 JOHNSON, ALAN	410	SPLY WTR FOOTBALL FLD	30.26
61610	A101	07/21/16	2682 KELLEY WILLIAMSON COMPANY	464	MOBIL OIL 250GAL	2,312.50
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	BLENDS AND DIGRAPHS PHONI	19.99
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	14.25
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	PHONICS MATCH AND SORT	24.99
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	READY TO WRITE PROMPT BOX	34.99
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	EARLY COMPREHENSION STORY	29.99
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	13.50
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	FILL-IN-THE-BLANK PHONICS	14.99
61611	A101	07/21/16	1301 LAKESHORE LEARNING MATERI	410	WORD FAMILY PICTURE WHEEL	29.99
TOTAL CHECK						182.69
61612	A101	07/21/16	4210 LAKESIDE INTERNATIONAL LL	410	BUS 53&46 TIE ROD END	361.88
61613	A101	07/21/16	5739 LRP PUBLICATIONS	640	BOARD&ADMIN NEWSLETT	308.50
61614	A101	07/21/16	418 MAILFINANCE	323	7/16-10/16 DO NEOPOST	264.11
61615	A101	07/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 6/18/16	192.50
61615	A101	07/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 6/25/16	192.50
61615	A101	07/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 7/2/16	536.25
TOTAL CHECK						921.25
61616	A101	07/21/16	1107 MCI	340	5/24-6/23	224.08
61617	A101	07/21/16	1352 MDC ENVIRONMENTAL SERVICE	321	GARBAGE ALL DIST JULY	1,104.48
61618	A101	07/21/16	5429 MID AMERICAN ENERGY COMPA	460	JUNE ELEC ALL DIST	19,420.44
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	#AX-03 SET OF NAILS/PINS	22.00
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	#BX2 Mallet for xylophon	15.25
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	#M2 Mallet for metalloph	13.25
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	#X2 Mallet for xylopho	27.00
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	ESTIMATED SHIPPING/HANDLI	11.00
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	ESTIMATED SHIPPING/HANDLI	10.69
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	MALLETS FOR AX	13.50
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	MALLETS FOR BX	15.25
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	MALLETS FOR SX	13.50
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	SET OF NAILS/PINS FOR SX	44.00
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	CASTANETS	2.85
61619	A101	07/21/16	5705 MUSIC IS ELEMENTARY	410	SUPPLIES FOR MUSIC TEACHE	44.25
TOTAL CHECK						232.54
61620	A101	07/21/16	1560 NASCO	410	6 WELL PAINT TRAY	56.40
61620	A101	07/21/16	1560 NASCO	410	INK PADS PURPLE	9.95
61620	A101	07/21/16	1560 NASCO	410	INK PADS BLUE	19.90
61620	A101	07/21/16	1560 NASCO	410	SECONDARY COLOR TEMPRA CA	8.25
TOTAL CHECK						94.50

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61621	A101	07/21/16	5597 NASSP	410	NATIONAL HONOR SOCIETY RE	385.00
61622	A101	07/21/16	4006 NBESS	L491	DED:1503 DUES NBESS	32.16
61623	A101	07/21/16	5097 NENA - CID	323	COMPANY IDENTIFIER SUBSCR	250.00
61624	A101	07/21/16	2297 NORTHWEST EVALUATION ASSC	310	WEB-BASED MEASURES OF ACA	15,500.00
61625			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
61626			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
61627	A101	07/21/16	1319 OFFICE DEPOT	410	AT-A-GLANCE® WEEKLY/MONTH	33.89
61627	A101	07/21/16	1319 OFFICE DEPOT	410	BLUE SKY® WIRE-O MONTHLY	19.98
61627	A101	07/21/16	1319 OFFICE DEPOT	410	NICOLE MILLER WIRE-O MONT	19.98
61627	A101	07/21/16	1319 OFFICE DEPOT	410	POST-IT® FLAGS, 1" X 1 7/	4.34
61627	A101	07/21/16	1319 OFFICE DEPOT	410	POST-IT® FLAGS, ASSORTED	6.25
61627	A101	07/21/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES. SEE NOT	80.12
61627	A101	07/21/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES. SEE NOT	29.14
61627	A101	07/21/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES. SEE NOT	13.99
61627	A101	07/21/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES. SEE NOT	17.99
61627	A101	07/21/16	1319 OFFICE DEPOT	410	TEACHER SUPPLIES. SEE NOT	4.81
61627	A101	07/21/16	1319 OFFICE DEPOT	410	ENERGIZER INDUSTRIAL ALKA	6.72
61627	A101	07/21/16	1319 OFFICE DEPOT	410	ENERGIZER® INDUSTRIAL ALK	10.07
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	61.46
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT STRAIGHT CUT	25.05
61627	A101	07/21/16	1319 OFFICE DEPOT	410	POST-IT 4" X 4" SUPER STI	13.77
61627	A101	07/21/16	1319 OFFICE DEPOT	410	POST-IT NOTES, CABINET PA	20.71
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	112.47
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	372.17
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	4.99
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	.87
61627	A101	07/21/16	1319 OFFICE DEPOT	410	RUBBERMAID® DURABLE POLYE	358.62
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	52.57
61627	A101	07/21/16	1319 OFFICE DEPOT	410	VARIOUS TEACHERS SUPPLIES	11.98
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	205.59
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	260.07
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	17.73
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	104.99
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	77.74
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	36.89
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	16.49
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	29.98
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	82.27
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	37.33
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	20.37
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	34.44
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	29.12
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	71.69
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	42.30
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	18.82
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	70.12
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	99.36
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	2.38
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	134.80

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61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	8.63
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	31.48
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	68.50
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	98.77
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE/TEACHER SUPPLIES	600.04
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	17.73
61627	A101	07/21/16	1319 OFFICE DEPOT	410	CLASSROOM SUPPLIES	17.26
61627	A101	07/21/16	1319 OFFICE DEPOT	410	DEFLECT-O® STACKABLE CUBE	48.57
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND 30% R	14.30
61627	A101	07/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND 30% R	12.99
61627	A101	07/21/16	1319 OFFICE DEPOT	410	DEFLECT-O® TILT BIN PLAST	72.58
			TOTAL CHECK			3,665.27
61628	A101	07/21/16	5704 OPTRICS INC.	310	SERVICEDESKPLUS-ANNUALSUB	2,679.95
61629	A101	07/21/16	5448 ORIENTAL TRADING CO, INC.	410	TEACHER SUPPLIES. SEE NOT	78.51
61630	A101	07/21/16	1552 PEARSON EDUCATION	310	AIMSWEB 2017	4,712.50
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	8,222.90
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	884.70
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	715.85
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	ESTIMATED SHIPPING/HANDLI	1,566.75
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	5,873.50
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	5,873.50
61630	A101	07/21/16	1552 PEARSON EDUCATION	420	MY PERSPECTIVES ENGLISH L	1,769.40
			TOTAL CHECK			29,619.10
61631	A101	07/21/16	5735 PERFECTION LEARNING COPRO	410	ESTIMATED SHIPPING/HANDLI	7.00
61631	A101	07/21/16	5735 PERFECTION LEARNING COPRO	410	QEJ1287101 STUDENT EDITI	18.95
61631	A101	07/21/16	5735 PERFECTION LEARNING COPRO	410	QEJ94083 ANSWER KEY	14.95
			TOTAL CHECK			40.90
61632	A101	07/21/16	2705 PETROLIANCE LLC	464		-231.01
61632	A101	07/21/16	2705 PETROLIANCE LLC	464		773.05
61632	A101	07/21/16	2705 PETROLIANCE LLC	464		592.96
			TOTAL CHECK			1,135.00
61633	A101	07/21/16	1873 POMP'S TIRE SERVICE	323	BUS 107 FRONT TIRES	579.62
61634	A101	07/21/16	3371 POPLAR GROVE PRO HARDWARE	410		3.99
61635	A101	07/21/16	1473 PORT-A-JOHN STATELINE SVC	321	NBHS SOCCER 7/7-8/3	80.00
61635	A101	07/21/16	1473 PORT-A-JOHN STATELINE SVC	321	NBHS BSBL 7/7-8/3	80.00
			TOTAL CHECK			160.00
61636	A101	07/21/16	2975 PRAIRIE STATE INSURANCE C	380	PROPERTY/CASUALTY PROGRAM	92,069.00
61636	A101	07/21/16	2975 PRAIRIE STATE INSURANCE C	380	WORKERS' COMP PROTECTED S	30,000.00
61636	A101	07/21/16	2975 PRAIRIE STATE INSURANCE C	381	WORKERS' COMP PROTECTED S	56,539.00
			TOTAL CHECK			178,608.00
61637	A101	07/21/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
61637	A101	07/21/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	4.95
			TOTAL CHECK			643.75
61638	A101	07/21/16	21293 QUEST7, INC. RETAIL SHIPP	323		12.26

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61639	A101	07/21/16	1990	QUILL CORPORATION	410	810641GN LASER MP CHECK	123.99
61639	A101	07/21/16	1990	QUILL CORPORATION	410	11042Q #10 REGULAR WHITE	264.95
61639	A101	07/21/16	1990	QUILL CORPORATION	410	14117Q #10 TOUCH-N-SEAL W	419.95
TOTAL CHECK							808.89
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	#163414AMF 4 PACK BLACK	53.88
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	158349AMD COLORFUL BIRTHD	21.98
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	163734AMF 36 PK BLACK WIT	143.64
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	ESTIMATED SHIPPING/HANDLI	36.89
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	PLASTIC LETTER MAGNETIC K	43.99
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	CLASSROOM PAPER BASKETS N	19.96
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	ESSENTIAL SPANISH WORD SO	15.99
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	ESTIMATED SHIPPING/HANDLI	8.95
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	EZREAD PLASTIC MAGNETIC L	22.48
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	SPANISH SYLLABLE SLIDE AN	29.99
61640	A101	07/21/16	1735	REALLY GOOD STUFF	410	TEACHER SUPPLIES. SEE NOT	436.39
TOTAL CHECK							834.14
61641	A101	07/21/16	2018	REGIONAL OFFICE OF EDUCAT	600	TRUANCY FEES FY16	10,000.00
61641	A101	07/21/16	2018	REGIONAL OFFICE OF EDUCAT	390	SCHOOL BUS CLASS (4)	40.00
TOTAL CHECK							10,040.00
61642	A101	07/21/16	915	ROCHESTER 100 INC	410	NICKY'S COM SPANISH COLOR	472.50
61642	A101	07/21/16	915	ROCHESTER 100 INC	410	NAVY BLUE NICKY'S COM ENG	250.00
TOTAL CHECK							722.50
61643	A101	07/21/16	1659	ROCKFORD BOARD OF EDUCATI	600	24DAYS 4/4/16-5/5/16	1,846.32
61644	A101	07/21/16	1658	ROCKFORD REGISTER STAR	491	NBHS 52 WEEKS	93.60
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	1339534 STRUCTURED LESS	97.20
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	1339658 CLASS RECORD BO	77.85
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1481890-030 CABONLESS A	44.82
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1481891-030 PERMIT TO	38.94
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-053934-705 EXTRA WHITE	207.90
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1271746-705 AITOH ORIG	12.27
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1398011-705 GRAFIX WHI	30.78
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1461754-705 CLASSROOM	59.92
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-1494040-705 PENTEL ART	22.08
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-203300-705 THE MASTERS	68.22
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-233211-705 PRISMACOLOR	17.04
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-233670-705 PRISMACOLO	23.28
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-402433-705 TRUEFLOW ME	32.48
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-404894-705 ANDPAPER BL	28.44
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-405198-705 CRESCENT MA	126.08
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-405234-705 CRESCENT MA	126.08
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-405386-705 DYANSTY C-	61.74
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-411488-030 C-THRU LETT	3.73
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-411866-705 DYANSTY MIN	30.92
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-424986-705 50 PACK CRA	26.04
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439271-705 TRUE FLOW A	38.97
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439277-705 TRUE FLOW AC	38.97
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439283-705 TRUE FLOW	15.57
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439292-705 TRUE FLOW	38.97
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439298-705 TRUE FLOW A	64.95
61645	A101	07/21/16	1754	SCHOOL SPECIALTY INC	410	9-439301-705 TRUE FLOW A	64.95

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61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	AITOH SQUARE ORIGAMI PAPE	8.18
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	AMACO CRYSTALTEX LEAD-FRE	172.89
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	AMACO CRYSTALTEX LEAD-FRE	17.54
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	AMACO CRYSTALTEX LEAD-FRE	94.89
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	AMACO WIREFORM ALUMINUM/C	15.33
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	ARCOR ALLOY FLEXIBLE STUR	27.25
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	ARCOR ALLOY FLEXIBLE STUR	64.95
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	CHARTPAK PENCIL LENGTHENE	45.40
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	GENERAL'S HEXAGONAL NON-T	15.18
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	HELIX UNBREAKABLE WIDE RU	32.40
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	HYGLOSS RUBBER ROUND BALL	8.82
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	JACK RICHESON HEAVY DUTY	19.36
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	JACK RICHESON PAINT SAVER	17.92
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	JANLYNN STRING ART CLASSR	19.10
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	KEMPER HEAVY DUTY CUT-OFF	7.75
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	LEARNING RESOURCES SAFE-T	31.91
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	MAPED EPURE OVAL ERASER	11.82
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PENCIL GRIP EISEN HAND HE	6.86
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PENDEL CLIC LATEX-FREE NO	83.00
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PRANG NON-TOXIC PRE-SHARP	38.55
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PRISMACOLOR PREMIER NON-T	14.20
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PRISMACOLOR PREMIER NON-T	14.20
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	PRISMACOLOR PREMIER ULTRA	23.36
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	REEVES NON-TOXIC PREMIUM	50.00
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	ROYAL BRUSH WATERCOLOR PA	22.60
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	ROYAL BRUSH WATERCOLOR PA	11.30
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX LOOP TOOL SET, HARDWO	42.20
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX SOLID DRAWING PENCIL,	17.64
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX SOLID DRAWING PENCIL,	17.64
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX SOLID DRAWING PENCIL,	17.64
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX SULPHITE ACID-FREE DR	253.20
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX TRUE FLOW NON-TOXIC M	50.68
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SAX TRUE FLOW NON-TOXIC M	46.89
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SCHOOL SPECIALTY CUBBY WA	24.30
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SHARPIE NON-TOXIC WATERPR	79.90
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SHARPIE NON-TOXIC WATERPR	77.70
61645	A101	07/21/16	1754 SCHOOL SPECIALTY INC	410	SHARPIE NON-TOXIC WATERPR	82.20
TOTAL CHECK						2,982.94
61646	A101	07/21/16	21239 SCHOOLOGY	310	ENTERPRISE SUBSCRIPTION 9	9,750.00
61647	A101	07/21/16	5647 SCHWARZ, ZACHERY	332	3/23-5/10 TRVL	42.44
61648	A101	07/21/16	1706 SECRETARY OF STATE	492	L. CHRISTENSEN	4.00
61649	A101	07/21/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170049	30.28
61650	A101	07/21/16	5383 SHI INTERNATIONAL CORP	540	KINGSTON SSDNOW V300 SOLI	10,752.00
61650	A101	07/21/16	5383 SHI INTERNATIONAL CORP	540	256 DELL LATITUDE 3150 -	73,472.00
61650	A101	07/21/16	5383 SHI INTERNATIONAL CORP	700	DELL 3150 HD CORD	944.64
TOTAL CHECK						85,168.64
61651	A101	07/21/16	5083 SOCIAL STUDIES SCHOOL SER	410	CFL420-DA6 COMPLETE SET	113.85
61651	A101	07/21/16	5083 SOCIAL STUDIES SCHOOL SER	410	ESTIMATED SHIPPING/HANDLI	13.66
TOTAL CHECK						127.51

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61652	A101	07/21/16	5458 SOLARWINDS, INC	310	16115 KIWI CATTOOLS - FUL	206.00
61653	A101	07/21/16	21224 SOTI INC.	310	MOBICONTROL - MAINTENANCE	2,504.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	32.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	JULY'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	310	MAINT & SEX OFFENDER SCRE	3,937.50
61654	A101	07/21/16	5112 SOUND INCORPORATED	310	SOFTWARE SUPPORT LENEL SY	150.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	32.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
61654	A101	07/21/16	5112 SOUND INCORPORATED	323	AUG'16	63.00
			TOTAL CHECK			4,907.50
61655	A101	07/21/16	5093 SPORTS IMPORTS	700	ESTIMATED SHIPPING/HANDLI	57.00
61655	A101	07/21/16	5093 SPORTS IMPORTS	700	NR10 NET WALL STORAGE RA	180.00
61655	A101	07/21/16	5093 SPORTS IMPORTS	700	PSL-EP RUBBER FEET FOR	120.00
61655	A101	07/21/16	5093 SPORTS IMPORTS	700	WR 10 UPRIGHT WALL RACK	340.00
61655	A101	07/21/16	5093 SPORTS IMPORTS	700	REJ2-DE1 DE11 UPRIGHT REJ	1,050.00
			TOTAL CHECK			1,747.00
61656	A101	07/21/16	5715 STEVE WEISS MUSIC	410	ESTIMATED SHIPPING/HANDLI	33.95
61656	A101	07/21/16	5715 STEVE WEISS MUSIC	410	REM-TI-2600-00 REMO HA	42.00
61656	A101	07/21/16	5715 STEVE WEISS MUSIC	410	REM-TI-2700-00 REMO HAZ	43.00
61656	A101	07/21/16	5715 STEVE WEISS MUSIC	410	REM-TI-3000-00 REMO HA	45.00
			TOTAL CHECK			163.95
61657	A101	07/21/16	21574 SUNGARD PUBLIC SECTOR INC	310	JULY'16	1,753.55
61657	A101	07/21/16	21574 SUNGARD PUBLIC SECTOR INC	314	6/23 STEVE SINNER	560.00
			TOTAL CHECK			2,313.55
61658	A101	07/21/16	3355 TELESOLUTIONS CONSULTANTS	310	VERBUS1ST-71316	157.36
61659	A101	07/21/16	5736 THE DBQ PROJECT	410	978-0-9828137-4-4 MINI	325.00
61659	A101	07/21/16	5736 THE DBQ PROJECT	410	ESTIMATED SHIPPING/HANDLI	26.00
			TOTAL CHECK			351.00
61660	A101	07/21/16	5307 THE REPAIR DEPOT LLC	323	ASUS SCREEN REPAIR	115.20
61661	A101	07/21/16	5291 TIERNEY	310	SMART LEARNING SUITE, 1 Y	2,499.30
61661	A101	07/21/16	5291 TIERNEY	700	16 SPACE TOWER WITH AC	699.98
			TOTAL CHECK			3,199.28
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T1670 3 CORNER ADDITION	8.99
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T1671 3 CORNER MULTI/DI	8.99
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T25020 QUATABLE EXPRESSI	7.29
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T38080 MULTIPLICATION P	2.49
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T38136 CURSIVE ALPHABET	2.49

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61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T38446 NUMBER 0-200 POS	2.49
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	#T8267 POOL PARTY PALS (11.99
61662	A101	07/21/16	1898 TREND ENTERPRISES INC	410	ESTIMATED SHIPPING/HANDLI	6.95
TOTAL CHECK						51.68
61663	A101	07/21/16	5466 VETERANS FLOORS INC.	323	PGE GYM OM20170004	1,095.00
61663	A101	07/21/16	5466 VETERANS FLOORS INC.	323	CES GYM OM20170003	1,215.00
61663	A101	07/21/16	5466 VETERANS FLOORS INC.	323	CES GYM OM20170005	2,800.00
TOTAL CHECK						5,110.00
61664	A101	07/21/16	520 VILLAGE OF CAPRON	370	6/1/16-6/30/16 CES	32.71
61665	A101	07/21/16	389 VILLAGE OF POPLAR GROVE	370	4/1/16-6/1/16 PGE	468.19
61665	A101	07/21/16	389 VILLAGE OF POPLAR GROVE	370	4/1/16-6/1/16 PGE	679.28
TOTAL CHECK						1,147.47
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	150504 RAINBOW LAB TAPE	62.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	180015 FOUR WAY MICROTU	45.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	185506 20L CARBOY	194.20
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	2039900 SPRAY MIST BOTT	22.50
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	366015 REPLACEMENT SPON	55.50
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	366802 NGSS ABO AND R	115.50
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	366811 NGSS IMMUNE RESP	164.85
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	366812 NGSS TESTING FAM	244.75
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	367345 A MEDICAL MYSTER	118.50
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	368901 EXTRACTING DNA L	264.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	368902 FAMILY DNA LAB	66.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	368983 WHAT IS CANCER L	234.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	682204 PAIL OF 100 EART	71.99
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	691643 PAIL OF 50 MEXIC	134.95
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	698283 PAIL OF 50 GRASSF	283.50
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	97.22
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	89038-274 X-LARGE NITRI	203.20
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	15.73
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	939090 KIDNEY CARCINOMA	9.49
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	10.16
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	470163-786 PHOTOSYNTHESE	99.95
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	13.25
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	470163-776 CELLS MODULE	99.95
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	13.25
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	470163-792 GENETICS MOD	99.95
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	470218-514 PAIL OF 10 FE	465.00
61666	A101	07/21/16	2005 WARDS NATURAL SCIENCE EST	410	ESTIMATED SHIPPING/HANDLI	101.39
TOTAL CHECK						3,305.78
61667	A101	07/21/16	5287 WHITT, JAMES	332	5/24-6/22 TRVL	55.83
61667	A101	07/21/16	5287 WHITT, JAMES	332	6/23-7/12 TRVL	63.18
TOTAL CHECK						119.01
61668	A101	07/21/16	21034 WILLIAMS-MANNY, INC.	380	RENEWAL OF TREASURER	4,250.00
61669	A101	07/21/16	5738 XEROX FINANCIAL SERVICES	310	6/30-7/29 COPIERS	2,740.35
TOTAL FUND						513,463.98
TOTAL REPORT						513,463.98