FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		40.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		40.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		40.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		40.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		45.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		50.00
59266	A101	08/20/15	2841	ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK						315.00
59267	A101	08/20/15	2503	ADVANCE AUTO PARTS	410	STOCK FOR SHOP	96.67
59267	A101	08/20/15	2503	ADVANCE AUTO PARTS	410	GROUNDS	5.99
59267	A101	08/20/15	2503	ADVANCE AUTO PARTS	323	MINI BULBS, STOCK	8.79
59267	A101	08/20/15	2503	ADVANCE AUTO PARTS	323	GMC VAN OIL/FILTER	42.28
	TOTAL CHECK						153.73
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	131.25
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	449.85
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	96.30
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	155.30
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	129.95
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	72.90
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	134.65
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	106.00
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	106.00
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	106.00
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	106.00
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	323	OM20160027	106.00
59268	A101	08/20/15	43	A-FIRE EXTINGUISHER SALES	410	OM20160027	54.00
	TOTAL CHECK						1,754.20
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	ADVANCED MATH CONCEPTS	40.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	AMERICAN VISION	240.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	ESTIMATED SHIPPING/HANDLI	20.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	GLENCOE LITERATURE AMERIC	60.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	GLENCOE LITERATURE COURSE	40.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	GLENCOE LITERATURE COURSE	40.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	WORLD CULTURES	310.00
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	BOOK BINDING FOR NBMS	568.73
59269	A101	08/20/15	5428	ALL AMERICAN BOOK BINDERY	420	ESTIMATED SHIPPING/HANDLI	17.77
	TOTAL CHECK						1,336.50
59270	A101	08/20/15	189	ALLENDALE ASSOCIATION	800	JULY '15 18 DYS 4 STD	14,797.44
59271	A101	08/20/15	149	ANDERSON LOCK	410	1525K LAST # 1200250	6.00
59271	A101	08/20/15	149	ANDERSON LOCK	410	1625GRN 1525 GREEN KEY	255.50
59271	A101	08/20/15	149	ANDERSON LOCK	410	ESTIMATED SHIPPING/HANDLI	15.00
	TOTAL CHECK						276.50
59272	A101	08/20/15	5092	APPLE INC	410	3 YEAR APPLECARE	99.00
59272	A101	08/20/15	5092	APPLE INC	410	IPAD AIR WI-FI 16GB SPACE	379.00
	TOTAL CHECK						478.00
59273	A101	08/20/15	2457	ARAMARK UNIFORM SERVICES	323		58.12
59274	A101	08/20/15	133	AUTO JET MUFFLER CORP	323	BUS 49	406.23
59274	A101	08/20/15	133	AUTO JET MUFFLER CORP	323	OVERAXLE/STR PIPE	758.24

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59274	A101	08/20/15	133	AUTO JET MUFFLER CORP	323	MUFFLER	1,517.28
59274	A101	08/20/15	133	AUTO JET MUFFLER CORP	323	SEAL CLAMP/PIPE HNGR	125.96
	TOTAL CHECK						2,807.71
59275	A101	08/20/15	83	BALSLEY PRINTING	410	ENVELOPES-6X9 REPORT CARD	71.45
59275	A101	08/20/15	83	BALSLEY PRINTING	410	CARDS - FALL SPORTS SCHED	197.75
	TOTAL CHECK						269.20
59276	A101	08/20/15	5000	BANNISTER DESIGNS	410	NAME PLATES DR28	52.50
59277	A101	08/20/15	615	BARRS FLOWERS	410	WARD	45.00
59278	A101	08/20/15	231	BARRY TS MODERNISTIC ENGR	410	NAME TAGS	40.00
59279	A101	08/20/15	58	BATTERIES PLUS	410	PO# OM20160045	57.25
59280	A101	08/20/15	3389	BEE READING	410	FLIP AND SPELL LEVEL 1 SE	11.00
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICS BLENDS WHEE	18.65
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICS LETTER SOUN	14.85
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICS PICTURE FLA	16.44
59280	A101	08/20/15	3389	BEE READING	410	FLIP AND SPELL LEVEL 1/SE	30.00
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICES BLENDS WHE	50.85
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICS LETTER SOUN	40.50
59280	A101	08/20/15	3389	BEE READING	410	JOLLY PHONICS PICTURE FLA	44.85
	TOTAL CHECK						227.14
59281	A101	08/20/15	564	BELVIDERE AREA CHAMBER OF	640	MBRSHP DUES '15-16	350.00
59282	A101	08/20/15	280	BERGEN TELEPHONE CO.	340	815-292-3335	69.36
59282	A101	08/20/15	280	BERGEN TELEPHONE CO.	340	815-292-3333	154.78
	TOTAL CHECK						224.14
59283	A101	08/20/15	18	BIO CORPORATION	410	BEEF EYE; PAIL PACK	85.69
59284	A101	08/20/15	2508	BLUE RIBBON ELECTRICAL IN	323	TOILET FLUSH SENSORS	2,243.42
59285	A101	08/20/15	5475	BOONE COUNTY AUTO BODY	323	BUS 29, RUST REPAIR	200.00
59286	A101	08/20/15	5440	CENTERPOINT ENERGY SERVIC	460	CUST #109461	1,014.45
59286	A101	08/20/15	5440	CENTERPOINT ENERGY SERVIC	460	CUST #109461	3,476.89
	TOTAL CHECK						4,491.34
59287	A101	08/20/15	152	CENTRAL STATES BUS SALES	323	BUS 29	170.14
59288	A101	08/20/15	21262	CHERRY VALLEY LANDSCAPE C	410	ECHO	31.44
59288	A101	08/20/15	21262	CHERRY VALLEY LANDSCAPE C	410		176.00
	TOTAL CHECK						207.44
59289	A101	08/20/15	5460	CHILDTHERAPYTOYS.COM LLC	410	ESTIMATED SHIPPING/HANDLI	10.00
59289	A101	08/20/15	5460	CHILDTHERAPYTOYS.COM LLC	410	SOCIAL EMOTIONAL COMPETEN	64.95
	TOTAL CHECK						74.95
59290	A101	08/20/15	5445	CLEAR GEAR SPRAY	410	CASE - 1 GALLON	269.00
59290	A101	08/20/15	5445	CLEAR GEAR SPRAY	410	CASE 24 OZ	169.00
59290	A101	08/20/15	5445	CLEAR GEAR SPRAY	410	ESTIMATED SHIPPING/HANDLI	43.00
	TOTAL CHECK						481.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59291	A101	08/20/15	5474	SALLY CLINE	314	REIMB FOOD CERT CLASS	148.00
59292	A101	08/20/15	640	COMED	460		21.24
59293	A101	08/20/15	530	COMMITTEE FOR CHILDREN	410	SECOND STEP GRADES 6, 7,	999.00
59293	A101	08/20/15	530	COMMITTEE FOR CHILDREN	410	SECOND STEP GRADES K, 1,	3,858.00
	TOTAL CHECK						4,857.00
59294	A101	08/20/15	2047	CONSERV FS INC	410	OM20150147	135.00
59294	A101	08/20/15	2047	CONSERV FS INC	410	OM20150147	289.85
59294	A101	08/20/15	2047	CONSERV FS INC	410	550963 BG 2	30.50
59294	A101	08/20/15	2047	CONSERV FS INC	410	550042 BG 12	202.80
	TOTAL CHECK						658.15
59295	A101	08/20/15	5481	CUSTOM BUS AND TRUCK PANE	410	ESPAR HEATER PIPE	985.00
59296	A101	08/20/15	1991	DANIELS FUEL & TIRE	323	TIRE REPAIR/TUBE	20.57
59297	A101	08/20/15	252	DECKER INC	410	OM20160034	129.89
59298	A101	08/20/15	723	DELTA EDUCATION	410	FOSS ITEMS	49.70
59298	A101	08/20/15	723	DELTA EDUCATION	410	FOSS ITEMS	385.42
59298	A101	08/20/15	723	DELTA EDUCATION	410	AA CELLS	144.91
59298	A101	08/20/15	723	DELTA EDUCATION	410	BULBS, FLASHLIGHT, #222	20.60
59298	A101	08/20/15	723	DELTA EDUCATION	410	ESTIMATED SHIPPING/HANDLI	28.90
59298	A101	08/20/15	723	DELTA EDUCATION	410	MINERAL SAMPLES: MICA 1.5	27.30
59298	A101	08/20/15	723	DELTA EDUCATION	410	MINERAL SAMPLES: QUARTZ 1	19.50
59298	A101	08/20/15	723	DELTA EDUCATION	410	MOTOR, 1.5V, WITH WIRE LE	16.25
59298	A101	08/20/15	723	DELTA EDUCATION	410	ROCK SAMPLE: BASALT, 3/4"	12.30
	TOTAL CHECK						704.88
59299	A101	08/20/15	5433	DOETCH, JEREMY	323	36.99/DAY 5 DAYS	184.95
59300	A101	08/20/15	2811	DYNAVOX SYSTEMS LLC	410	F1MJ827 BM ONLINE DISTRIC	3,582.00
59301	A101	08/20/15	5478	EDDIE Z'S BLINDS & DRAPER	323	REPLACE DOOR FILM	837.00
59302	A101	08/20/15	5459	CARRIE A KOURI, ESPECIAL	410	NOISELESS EARPHONES (ADUL	73.24
59302	A101	08/20/15	5459	CARRIE A KOURI, ESPECIAL	410	POCKET TIMER	36.47
	TOTAL CHECK						109.71
59303	A101	08/20/15	2431	FIRM SYSTEMS	323		240.00
59304	A101	08/20/15	5123	MELISSA FORD	410	REIMB SKILLS CLASSRM	135.98
59305	A101	08/20/15	1010	FRONTIER	340	FRONTIER AUG '15	2,243.65
59306			679	GEOSTAR MECHANICAL INC		VOID: MULTI STUB CHECK	
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	ACTUATOR/BLOWER	962.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	INSP A/C UNIT/SCHOOL	615.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	PO# OM20160012	3,525.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	PNEUMATIC LINES MELT	270.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	HEATER IN GYM	833.50
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	JOHNSON WIRING	135.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	HEATING SYSTEM MS	836.60
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	OM20150149 (2/14 FLD)	3,060.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		70.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		70.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		35.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		35.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		175.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	ANNUAL TESTING/BCKFLO	70.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323		430.00
59307	A101	08/20/15	679	GEOSTAR MECHANICAL INC	323	KITCHEN	836.65
	TOTAL CHECK						15,648.75
59308	A101	08/20/15	539	GOPHER SPORTS	410	ESTIMATED SHIPPING/HANDLI	273.73
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY10-394 ULTIMATE FRISBEE	12.19
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY17-302 FLOOR HOCKEY ST	177.92
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY17-675 FLOOR HOCKEY PU	14.07
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY17-694 FLOOR HOCKEY BL	78.79
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY17-695 FLOOR HOCKEY RE	78.79
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY29-393 RED XL PINNEYS	41.37
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY29-397 BLUE XL PINNEYS	41.37
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY41-506 GYMBALL SOFTBAL	33.80
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY42-832 INDOOR/OUTDOOR B	47.04
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY51-811 BADMINTON BIRDI	157.59
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY53-315 BADMINTON RACQU	214.07
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY60-712 TACHIKARA VOLLE	63.92
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY62-218 BRINE INDOOR SO	56.39
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY62-307 SIZE 5 NIKE SPI	52.62
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY63-400 FLAG FOOTBALL B	98.85
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY66-620 COMPACT INFLATO	98.85
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY66-710 VOLLEYBALL NET	102.61
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY84-526 LATEX FREE RESI	94.09
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY89-813 XL EQUIPMENT BA	84.68
59308	A101	08/20/15	539	GOPHER SPORTS	410	GY91-007 STOPWATCHES (SE	61.14
	TOTAL CHECK						1,883.88
59309	A101	08/20/15	2798	GREAT LAKES CLAY	410	ESTIMATED SHIPPING/HANDLI	73.34
59309	A101	08/20/15	2798	GREAT LAKES CLAY	410	MCL341 MICHIGAN WHITE 08	64.00
	TOTAL CHECK						137.34
59310	A101	08/20/15	2597	GREGS GARAGE INC	323	6 INSP	160.20
59311	A101	08/20/15	593	GULER APPLIANCE CO	540	FRIDGE D.O.	590.00
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	BLACKBOARD WITH DOUBLE LE	7.33
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	ESTIMATED SHIPPING/HANDLI	12.94
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	KINDERGARTEN TEACHERS GUI	9.06
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	LETTERS AND NUMBERS FOR M	32.78
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	LITTLE CHALK BITS	4.74
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	LITTLE SPONGE CUBES	2.37
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	PRINT ALPHABET DEKS STRIP	17.08

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	SLATE CHALKBOARD	17.08
59312	A101	08/20/15	5150	NO TEARS LEARNING INC	410	WIDE NOTEBOOKE PAPER	10.14
	TOTAL CHECK						113.52
59313	A101	08/20/15	2783	HARVARD GLASS & MIRROR	323	5/8" OA LOW E	262.29
59314	A101	08/20/15	5455	HAWTHORNE EDUCATIONAL SER	410	BDIS-2: R HOME VERSION RA	44.00
59314	A101	08/20/15	5455	HAWTHORNE EDUCATIONAL SER	410	BDIS-2: R HOME VERSION TE	21.00
59314	A101	08/20/15	5455	HAWTHORNE EDUCATIONAL SER	410	BDIS-2: R SCHOOL VERSION	21.00
59314	A101	08/20/15	5455	HAWTHORNE EDUCATIONAL SER	410	BDIS-2: R SCHOOL VERSION	44.00
	TOTAL CHECK						130.00
59315	A101	08/20/15	642	HIGH STANDARD ICEMAKERS	323	NBMS	146.00
59315	A101	08/20/15	642	HIGH STANDARD ICEMAKERS	323	NBUE	73.00
	TOTAL CHECK						219.00
59316	A101	08/20/15	2873	HINSHAW & CULBERTSON	318	JUNE 2015-MATR 913898	2,703.27
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.37
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.38
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.38
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.38
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.38
59317	A101	08/20/15	2430	IHLS-OCLC (LIBRARIES SYST	323	FY2016 ACCT# LH4	121.38
	TOTAL CHECK						728.27
59318	A101	08/20/15	106	ILLINOIS ADHESIVE BONDING	323	OM20160042	1,650.00
59319	A101	08/20/15	90	INTERSTATE BATTERIES OF R	323	48" MOWER SP*35	44.95
59320	A101	08/20/15	777	IPA	640	MBR #4920410	365.00
59320	A101	08/20/15	777	IPA	640	AA#1464 DALE PURVIS	184.00
59320	A101	08/20/15	777	IPA	640	MBR#34340 HUBERT	365.00
	TOTAL CHECK						914.00
59321	A101	08/20/15	4000	JACK WOLF	323	58 BLACK VAN	45.00
59322	A101	08/20/15	5482	JASON W. KOTECKI	314	JASON KOTECKI'S SPEAKING	2,750.00
59323	A101	08/20/15	5480	JODIE ROGERS	410	REIMB BOOKS S.S.	63.84
59324	A101	08/20/15	5077	KAPLAN EARLY LEARNING COM	410	DECA-I/T KIT	199.95
59324	A101	08/20/15	5077	KAPLAN EARLY LEARNING COM	410	DESSA-SSE RECORD FORMS	27.00
59324	A101	08/20/15	5077	KAPLAN EARLY LEARNING COM	410	ESTIMATED SHIPPING/HANDLI	34.04
59324	A101	08/20/15	5077	KAPLAN EARLY LEARNING COM	410	ESTIMATED SHIPPING/HANDLI	42.00
59324	A101	08/20/15	5077	KAPLAN EARLY LEARNING COM	410	UNIT BLOCKS (107 PICES, 2	279.94
	TOTAL CHECK						582.93
59325	A101	08/20/15	3225	KRUEGER INTERNATIONAL INC	540	OM201600018	9,626.12
59325	A101	08/20/15	3225	KRUEGER INTERNATIONAL INC	540	OM20160030	5,719.23
	TOTAL CHECK						15,345.35
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	1 1/2 RULED CHART TABLET	26.91
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	ADJUSTABLE POCKET CHART S	56.11
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	ALL PURPOSE MOBILE TEACHI	313.36
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	22.45

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	HEAVY DUTY POCKET CHART−B	25.80
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	LAPBOARD SUPPLY CENTER	39.27
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	MAGNETIC STRAGE BOXES SET	16.82
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	WIKKI STIX	7.62
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	12.98
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	LADYBUG LETTERS GAME	12.35
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	LOOK WHAT I CAN DO WORD B	37.07
59326	A101	08/20/15	1301	LAKESHORE LEARNING MATERI	410	VOWEL SOUNDS SORTING	37.07
	TOTAL CHECK						607.81
59327	A101	08/20/15	4210	LAKESIDE INTERNATIONAL LL	323	BUS 105 BRAKES	360.14
59327	A101	08/20/15	4210	LAKESIDE INTERNATIONAL LL	323	BUS 107 GUIDE PIN	36.80
	TOTAL CHECK						396.94
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		123.00
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		123.60
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		123.60
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		247.20
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		123.00
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		319.30
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		319.30
59328	A101	08/20/15	21087	LAWNCARE BY WALTER, INC	410		484.10
	TOTAL CHECK						1,863.10
59329	A101	08/20/15	5471	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	10.95
59329	A101	08/20/15	5471	LEARNING ZONE XPRESS	410	MYPLATE DRY ERASE MENU PO	84.75
	TOTAL CHECK						95.70
59330	A101	08/20/15	21286	LICAUSI, LAUREN	332	06/30/2015	6.33
59330	A101	08/20/15	21286	LICAUSI, LAUREN	332	7/1−8/5 TRVL	21.28
	TOTAL CHECK						27.61
59331	A101	08/20/15	5107	CINDY MATEN	332	6/30−7/22 TRVL	18.86
59332	A101	08/20/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 8/1/15	481.25
59333	A101	08/20/15	1107	MCI	340	JUNE ’15	223.19
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		113.51
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		139.66
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		139.66
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		129.25
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		295.08
59334	A101	08/20/15	1352	MDC ENVIRONMENTAL SERVICE	321		295.08
	TOTAL CHECK						1,112.24
59335	A101	08/20/15	1122	MENARD MACHESNEY PARK	410	GROUNDS	105.26
59335	A101	08/20/15	1122	MENARD MACHESNEY PARK	410	PAINT/BRUSH	81.09
59335	A101	08/20/15	1122	MENARD MACHESNEY PARK	410	MELAMINE	10.99
	TOTAL CHECK						197.34
59336	A101	08/20/15	21188	MENARDS− CHERRY VALLEY	410	D.O.	42.03
59336	A101	08/20/15	21188	MENARDS− CHERRY VALLEY	410	BATTERIES	11.89
59336	A101	08/20/15	21188	MENARDS− CHERRY VALLEY	410	PAINT, FUEL TANKS	24.68
	TOTAL CHECK						78.60

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59337	A101	08/20/15	5429	MID AMERICAN ENERGY COMPA	460	ALL SCHOOLS	23,012.94
59338	A101	08/20/15	2580	MIDWEST TRANSIT EQUIPMENT	323	STOP ARM/GLASS	402.35
59338	A101	08/20/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BUS 46 & 30	292.92
59338	A101	08/20/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BUS 44 &30	185.39
59338	A101	08/20/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BUS 31	232.13
59338	A101	08/20/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BUS 105	342.79
	TOTAL CHECK						1,455.58
59339	A101	08/20/15	5476	MITYLITE INC.	540	OM20160033	1,365.39
59339	A101	08/20/15	5476	MITYLITE INC.	540	OM20160033	1,365.39
	TOTAL CHECK						2,730.78
59340	A101	08/20/15	21300	MNW TELECOM	323	JULY FY16 INTERNET	8,200.00
59341	A101	08/20/15	5233	MULTI-HEALTH SYSTEMS INC.	410	CONNERS 3 (SHORT) P ENG	61.22
59341	A101	08/20/15	5233	MULTI-HEALTH SYSTEMS INC.	410	CONNERS 3 (SHORT) T ENG	61.23
59341	A101	08/20/15	5233	MULTI-HEALTH SYSTEMS INC.	410	CONNERS 3_T QUIKSCORE ENG	66.32
59341	A101	08/20/15	5233	MULTI-HEALTH SYSTEMS INC.	410	ESTIMATED SHIPPING/HANDLI	25.51
59341	A101	08/20/15	5233	MULTI-HEALTH SYSTEMS INC.	410	MULTIDEMENSIONAL ANXIETY	335.70
	TOTAL CHECK						549.98
59342	A101	08/20/15	3133	N2Y INC	410	UNIQUE LEARNING SYSTEM	285.39
59343	A101	08/20/15	1560	NASCO	410	SB16478M 30N SPRING SCAL	10.41
59344	A101	08/20/15	5479	NAVARRO, ADRIANA	R1811	REIMB REG FEE/TRNSFNG	100.00
59345	A101	08/20/15	1256	NCPERS - IL IMRF	221	ID 9500	16.00
59346	A101	08/20/15	5109	NORTHWESTERN ILLINOIS ASS	800	1ST QTR CONTRACT FEES	40,674.00
59346	A101	08/20/15	5109	NORTHWESTERN ILLINOIS ASS	310	15-16 ASSMNT ADA FEE	3,141.30
	TOTAL CHECK						43,815.30
59347	A101	08/20/15	5448	ORIENTAL TRADING CO, INC.	410	(1) IN-13630368, (1) IN-6	62.09
59347	A101	08/20/15	5448	ORIENTAL TRADING CO, INC.	410	(1) IN-13630368, (1) IN-6	14.00
59347	A101	08/20/15	5448	ORIENTAL TRADING CO, INC.	410	ALPHABET STAMPERS	7.00
59347	A101	08/20/15	5448	ORIENTAL TRADING CO, INC.	410	ESTIMATED SHIPPING/HANDLI	6.99
59347	A101	08/20/15	5448	ORIENTAL TRADING CO, INC.	410	READ TO SELF PHONES	14.99
	TOTAL CHECK						105.07
59348	A101	08/20/15	5477	PARTNER PURCHASING GROUP	410	OM20160032	456.85
59348	A101	08/20/15	5477	PARTNER PURCHASING GROUP	410	OM20160032	456.85
	TOTAL CHECK						913.70
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	CHEMISTRY 2012	5,114.79
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	ESTIMATED SHIPPING/HANDLI	590.97
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	MILLER LEVINE BIOLOGY 201	8,780.06
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	ESTIMATED SHIPPING/HANDLI	19.06
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	WORDS THEIR WAY FOR PRE-K	76.50
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	CAMPBELL: BIOLOGY IN FOCU	4,034.10
59349	A101	08/20/15	1552	PEARSON EDUCATION	420	ESTIMATED SHIPPING/HANDLI	282.39
59349	A101	08/20/15	1552	PEARSON EDUCATION	410	AIMSWEB	4,350.00
	TOTAL CHECK						23,247.87
59350	A101	08/20/15	2705	PETROLIANCE LLC	464		2,405.42

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59351	A101	08/20/15	2036	PHYSICIANS IMMEDIATE CARE	492	WASHBURN	35.00
59351	A101	08/20/15	2036	PHYSICIANS IMMEDIATE CARE	492	PETERS	43.00
59351	A101	08/20/15	2036	PHYSICIANS IMMEDIATE CARE	492	WILLIAMS	95.00
59351	A101	08/20/15	2036	PHYSICIANS IMMEDIATE CARE	492	STEFFEN	138.00
59351	A101	08/20/15	2036	PHYSICIANS IMMEDIATE CARE	492	WELZEN	78.00
	TOTAL CHECK						389.00
59352	A101	08/20/15	3371	POPLAR GROVE PRO HARDWARE	410	FASTENERS	.96
59353	A101	08/20/15	3327	PRAIRIECAT	430	3RD & 4TH QTR	135.94
59354	A101	08/20/15	2144	PRO-ED	410	DAYC S PHYSICAL DEVELOPME	41.00
59354	A101	08/20/15	2144	PRO-ED	410	DAYC-2 ADAPTIVE BEHAVIOR	39.00
59354	A101	08/20/15	2144	PRO-ED	410	DAYC-2 COGNITIVE DOMAIN S	41.00
59354	A101	08/20/15	2144	PRO-ED	410	DAYC-S COMMUNICATION DOMA	41.00
59354	A101	08/20/15	2144	PRO-ED	410	DAYC-S SOCIAL EMOTIONAL D	39.00
59354	A101	08/20/15	2144	PRO-ED	410	ESTIMATED SHIPPING/HANDLI	20.10
	TOTAL CHECK						221.10
59355			1367	PRO-SOURCE DIST INC		VOID: MULTI STUB CHECK	
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20150168	455.82
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20169	136.22
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20169	94.16
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20169	35.10
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20169	262.86
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	PO# OM20169	262.86
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	REG'15-16 COPY PAPER	1,601.95
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160024	128.90
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160024	695.00
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.80
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.80
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.80
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.80
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.81
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.81
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160038	321.81
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160026	137.81
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160026	150.47
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160026	34.47
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160026	260.07
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	OM20160026	567.35
59356	A101	08/20/15	1367	PRO-SOURCE DIST INC	410	WET VAC MOTOR	203.00
	TOTAL CHECK						7,278.67
59357	A101	08/20/15	264	R.V.P. ENTERPRISES	323	OM20160050	725.00
59357	A101	08/20/15	264	R.V.P. ENTERPRISES	323	OM20160050	1,015.00
59357	A101	08/20/15	264	R.V.P. ENTERPRISES	323	OM20160050	1,160.00
59357	A101	08/20/15	264	R.V.P. ENTERPRISES	323	OM20160050	2,100.00
	TOTAL CHECK						5,000.00
59358	A101	08/20/15	1690	RAYMOND ELECTRONICS	410	4 ROLLS STANDARD LAMINATI	147.96
59359	A101	08/20/15	1735	REALLY GOOD STUFF	410	(1)702169, (3)160172, (1)	117.42

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59360	A101	08/20/15	187	RIDDELL/ALL AMERICAN SPOR	410	PO#015574	3,751.92
59360	A101	08/20/15	187	RIDDELL/ALL AMERICAN SPOR	410	PO#015574	351.16
59360	A101	08/20/15	187	RIDDELL/ALL AMERICAN SPOR	410	PO#015574	296.99
	TOTAL CHECK						4,400.07
59361	A101	08/20/15	915	ROCHESTER 100 INC	410	250 NF COMM ENG (FOLDERS)	287.50
59361	A101	08/20/15	915	ROCHESTER 100 INC	410	ENGLISH/SPANISH PARENT/TE	437.50
	TOTAL CHECK						725.00
59362	A101	08/20/15	3052	ROCK VALLEY PUBLISHING LL	311	PREVAILING WAGE NOTIC	54.68
59363	A101	08/20/15	1706	SECRETARY OF STATE	492	J.PASTRYK	4.00
59364	A101	08/20/15	258	SHERWIN−WILLIAMS BELVIDER	410	OM20160049	573.50
59364	A101	08/20/15	258	SHERWIN−WILLIAMS BELVIDER	410	OM20160049	344.10
59364	A101	08/20/15	258	SHERWIN−WILLIAMS BELVIDER	410	OM20160048	443.24
	TOTAL CHECK						1,360.84
59365	A101	08/20/15	5473	SILC OF ILLINOIS	319	2015 ILLINOIS STATEWIDE T	225.00
59366	A101	08/20/15	2210	SIMPLEX GRINNELL	323	REPLACED M1−65	446.00
59366	A101	08/20/15	2210	SIMPLEX GRINNELL	323	REPLACED M1−110	446.00
	TOTAL CHECK						892.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	32.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	AUGUST ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	32.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
59367	A101	08/20/15	5112	SOUND INCORPORATED	323	SEPT ’15	63.00
	TOTAL CHECK						820.00
59368	A101	08/20/15	5423	STAFF MANAGEMENT, INC.	311	PAYROLL/W−2	8,000.00
59368	A101	08/20/15	5423	STAFF MANAGEMENT, INC.	311	06/01−6/23 PLUMB	3,100.00
59368	A101	08/20/15	5423	STAFF MANAGEMENT, INC.	311	6/29−7/27 PLUMB	2,650.00
	TOTAL CHECK						13,750.00
59369	A101	08/20/15	2454	STALKER FLOORING INC	323	OM20160001	2,150.00
59369	A101	08/20/15	2454	STALKER FLOORING INC	323	OM20160002	1,225.00
	TOTAL CHECK						3,375.00
59370	A101	08/20/15	5464	STONEWARE, INC.	470	LAN SCHOOL K−12 LICENSE.	7,587.00
59371	A101	08/20/15	21574	SUNGARD	323	AUG 2015	1,836.40
59372	A101	08/20/15	5147	SUPER DUPER PUBLICATIONS	410	SPAT−D II COMPLETE KIT	218.95
59373	A101	08/20/15	5454	TEACHING STRATEGIES, LLC	410	TEACHING STRATEGIES LLC G	1,767.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	ESTIMATED SHIPPING/HANDLI	14.85
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SHOULD I OR SHOULDN'T I?	23.76
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SOCIAL THINKING THINK PAG	33.67
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX SUPERDECKS AND	54.46
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX TAKES ON BRAIN	25.74
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	THINK SOCIAL! A SOCIAL TH	85.15
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	THINKING ABOUT YOU, THINK	48.53
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	ESTIMATED SHIPPING/HANDLI	10.00
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX SUPERDECKS	55.00
59374	A101	08/20/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX: A SUPERHERO SO	52.00
	TOTAL CHECK						403.16
59375	A101	08/20/15	5291	TIERNEY	470	85 SMARTBOARD LICENSES	3,485.00
59376	A101	08/20/15	1813	TOLEDO PHYSICAL EDUCATION	410	BEACH BALLS	31.45
59376	A101	08/20/15	1813	TOLEDO PHYSICAL EDUCATION	410	FISH FOOTBALLS	31.43
59376	A101	08/20/15	1813	TOLEDO PHYSICAL EDUCATION	410	FOOTBALLS - JUNIOR	68.96
59376	A101	08/20/15	1813	TOLEDO PHYSICAL EDUCATION	410	YELLOW PINNIES	51.42
	TOTAL CHECK						183.26
59377	A101	08/20/15	1846	TRACTOR TOWN	323	60" SNAPPER PRO	117.05
59378	A101	08/20/15	1940	TWIN TOWERS	410	REG SHIRTS	47.30
59379	A101	08/20/15	5219	UPS	340	UPS	45.89
59380	A101	08/20/15	869	VERIZON WIRELESS	340	815-262-3922	38.01
59380	A101	08/20/15	869	VERIZON WIRELESS	340	815-543-5942	59.79
59380	A101	08/20/15	869	VERIZON WIRELESS	340	815-543-6458	10.23
59380	A101	08/20/15	869	VERIZON WIRELESS	340	815-543-6708	63.30
59380	A101	08/20/15	869	VERIZON WIRELESS	340	815-543-6813	59.79
	TOTAL CHECK						231.12
59381	A101	08/20/15	1040	W. W. GRAINGER COMPANY	410	MOTOR	128.70
59382	A101	08/20/15	5264	WEISER, TERRI J	314	TEACHING 8/13/15	562.50
59383	A101	08/20/15	5287	WHITT, JAMES	332	6/23-7/22 TRVL	81.88
59383	A101	08/20/15	5287	WHITT, JAMES	332	7/22-8/6 TRVL	60.95
59383	A101	08/20/15	5287	WHITT, JAMES	332	8/10-8/18 TRVL	58.19
	TOTAL CHECK						201.02
59384	A101	08/20/15	21317	WINNEBAGO COUNTY SPECIAL	319	UNIQUE LEARNING TRAINING	450.00
59384	A101	08/20/15	21317	WINNEBAGO COUNTY SPECIAL	319	AUTISM TRAINING ON AUG 11	1,575.00
	TOTAL CHECK						2,025.00
59385	A101	08/20/15	3192	XEROX CORP	323		141.85
59385	A101	08/20/15	3192	XEROX CORP	323		500.34
59385	A101	08/20/15	3192	XEROX CORP	323		536.10
59385	A101	08/20/15	3192	XEROX CORP	323		882.22
59385	A101	08/20/15	3192	XEROX CORP	323		431.31
59385	A101	08/20/15	3192	XEROX CORP	323		312.91
59385	A101	08/20/15	3192	XEROX CORP	323		272.00
59385	A101	08/20/15	3192	XEROX CORP	323		235.24
	TOTAL CHECK						3,311.97

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						263,027.06
TOTAL REPORT						263,027.06