FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323	2 CANS SPRAY FOR BUS	44.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		40.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		40.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		40.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		40.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		45.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		50.00
59648	A101	10/07/15	2841	ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK						359.00
59649	A101	10/07/15	21057	ALPHA BAKING COMPANY	490		308.90
59649	A101	10/07/15	21057	ALPHA BAKING COMPANY	490		201.33
59649	A101	10/07/15	21057	ALPHA BAKING COMPANY	490		66.08
59649	A101	10/07/15	21057	ALPHA BAKING COMPANY	490		108.47
59649	A101	10/07/15	21057	ALPHA BAKING COMPANY	490		40.21
	TOTAL CHECK						724.99
59650	A101	10/07/15	5547	BALESTRIERI, CARL	319	BYS VRSTY SOCCER	63.00
59651	A101	10/07/15	5412	BALESTRIERI, JACQUELINE	319	COED NBMS SOCCER	35.00
59652	A101	10/07/15	5548	BARRETT, DANIEL	319	COED NBMS SOCCER	45.00
59653	A101	10/07/15	615	BARRS FLOWERS	410	OLDS	80.00
59653	A101	10/07/15	615	BARRS FLOWERS	410	MARKS	60.00
	TOTAL CHECK						140.00
59654	A101	10/07/15	21066	BOND, MELINDA	319	GRLS SPHMR VLYBL	85.00
59655	A101	10/07/15	21071	BRANDS, LEON	319	BYS VRSTY SOCCER	63.00
59656	A101	10/07/15	2831	BROACH, LEE	319	BYS NBMS FTBL	45.00
59657	A101	10/07/15	3333	BROPHY, TOM M	319	GRLS NBMS VLYBL	60.00
59657	A101	10/07/15	3333	BROPHY, TOM M	319	GRLS NBMS VLYBL	60.00
	TOTAL CHECK						120.00
59658	A101	10/07/15	21102	CARLSON, TODD	319	BYS NBMS FTBL	45.00
59659	A101	10/07/15	5545	CHISAMORE, JAMES	319	BYS VRSTY FTBL	52.00
59660	A101	10/07/15	3099	CONNOR CO	410	OM20150086	158.09
59661	A101	10/07/15	5544	COOK, DONALD	319	BYS VRSTY FTBL	52.00
59662	A101	10/07/15	443	CULLIGAN OF BELVIDERE	410		76.00
59662	A101	10/07/15	443	CULLIGAN OF BELVIDERE	410		73.75
59662	A101	10/07/15	443	CULLIGAN OF BELVIDERE	410		176.00
	TOTAL CHECK						325.75
59663	A101	10/07/15	5536	DAHL, DAVID	319	GRLS SPHMR VLYBL	85.00
59664	A101	10/07/15	3089	DEARBORN LIFE	221		347.50
59665	A101	10/07/15	21290	EDMENTUM	470	READING EGGS, EDUCATION C	8,284.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59666	A101	10/07/15	5542	EDMONSON, KYWAN	319	BYS SPHMR FTBL	105.00
59667	A101	10/07/15	21314	FILMORE, SCOTT	319	BYS VRSTY SOCCER	63.00
59668	A101	10/07/15	5546	FOLK, KEVIN L	319	BYS VRSTY FTBL	52.00
59669	A101	10/07/15	432	PERFORMANCE FOODSERVICE F	490	AUG & SEPT '15	12,844.83
59669	A101	10/07/15	432	PERFORMANCE FOODSERVICE F	490	AUG & SEPT '15	6,410.68
59669	A101	10/07/15	432	PERFORMANCE FOODSERVICE F	490	AUG & SEPT '15	4,084.93
59669	A101	10/07/15	432	PERFORMANCE FOODSERVICE F	490	AUG & SEPT '15	5,155.12
59669	A101	10/07/15	432	PERFORMANCE FOODSERVICE F	490	AUG & SEPT '15	12,550.14
	TOTAL CHECK						41,045.70
59670	A101	10/07/15	2830	FRANCK, STEVEN	319	BYS NBMS FTBL	45.00
59670	A101	10/07/15	2830	FRANCK, STEVEN	319	BYS SPHMR FTBL	52.00
	TOTAL CHECK						97.00
59671	A101	10/07/15	21213	FREUND, VICTOR	319	GRLS NBMS VLYBL	60.00
59672	A101	10/07/15	5537	GAITHER, VONDA	319	GRLS FRSHMN VLYBL	52.00
59673	A101	10/07/15	2994	GENDE, ROBERT	319	GRLS SPHMR VLYBL	85.00
59674	A101	10/07/15	5104	MELISSA GEYMAN	332	8/24/15-8/31/15 TRVL	18.98
59675	A101	10/07/15	2942	GRACYALNY, JULIE	319	GRLS SPHMR VLYBL	85.00
59676	A101	10/07/15	5522	MICHAEL GREENLEE	332	LAW CONF 9/16/15	75.90
59676	A101	10/07/15	5522	MICHAEL GREENLEE	221	REIMB LIFE INSUR	524.00
	TOTAL CHECK						599.90
59677	A101	10/07/15	5156	HEINEN, DANIEL L	319	BYS SPHMR FTBL	52.00
59678	A101	10/07/15	5539	HENERT, TODD	319	BYS SPHMR FTBL	52.00
59679	A101	10/07/15	5549	JOHNSON, LARRY	319	GRLS NBMS VLYBL	60.00
59680	A101	10/07/15	2879	LUCAS, PETER	319	GRLS NBMS VLYBL	60.00
59680	A101	10/07/15	2879	LUCAS, PETER	319	BYS SPHMR FTBL	105.00
	TOTAL CHECK						165.00
59681	A101	10/07/15	5526	LYONS, DAVID	319	BYS SPHMR FTBL	52.00
59682	A101	10/07/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 5/2/15	673.75
59682	A101	10/07/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 9/12/15	618.75
	TOTAL CHECK						1,292.50
59683	A101	10/07/15	1107	MCI	340	SEPT '15 MCI	362.88
59684	A101	10/07/15	3332	MCMAHON, PAUL	319	BYS NBMS FTBL	45.00
59684	A101	10/07/15	3332	MCMAHON, PAUL	319	BYS VRSTY FTBL	52.00
	TOTAL CHECK						97.00
59685	A101	10/07/15	21163	MEALE, DANIEL	319	BYS VRSTY FTBL	52.00
59686	A101	10/07/15	3409	MOLNAR, MIKE	319	GRLS SPHMR VLYBL	85.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59687	A101	10/07/15	5543	MTCHELL, DANIEL	319	BYS VRSTY SOCCER	63.00
59688	A101	10/07/15	5550	NORTH BOONE FIRE DIST #3	311	11/13 STRATEGIC PLAN	100.00
59689	A101	10/07/15	1704	NORTH BOONE HIGH SCHOOL A	319	REIMB HAREZLAK 9/1/15	85.00
59690	A101	10/07/15	2705	PETROLIANCE LLC	464		1,985.56
59690	A101	10/07/15	2705	PETROLIANCE LLC	464		2,647.71
	TOTAL CHECK						4,633.27
59691	A101	10/07/15	1485	PITNEY BOWES PURCHASE POW	323	9/10/15	1,020.99
59692	A101	10/07/15	21129	PONDER, JOSEPH JR	319	BYS SPHMR FTBL	105.00
59693	A101	10/07/15	3058	POPE, BOBBY R	319	GRLS FRSHMN VLYBL	52.00
59694	A101	10/07/15	5551	MICHAEL ROSS	332	BNC AD MEETING	31.33
59695	A101	10/07/15	2927	RUSSO, MICHAEL	319	BYS NBMS FTBL	45.00
59696	A101	10/07/15	5538	SCHAEFER, SUSAN	319	COED NBMS SOCCER	35.00
59697	A101	10/07/15	2076	SCHURING & SCHURING INC	490		780.59
59697	A101	10/07/15	2076	SCHURING & SCHURING INC	490		684.47
59697	A101	10/07/15	2076	SCHURING & SCHURING INC	490		347.30
59697	A101	10/07/15	2076	SCHURING & SCHURING INC	490		526.97
59697	A101	10/07/15	2076	SCHURING & SCHURING INC	490		864.97
	TOTAL CHECK						3,204.30
59698	A101	10/07/15	1706	SECRETARY OF STATE	492	MUNRO	4.00
59699	A101	10/07/15	5540	SHIRK, JOHN	319	BYS SPHMR FTBL	105.00
59700	A101	10/07/15	5541	SIMONSON, CLAYTON E.	319	BYS SPHMR FTBL	105.00
59701	A101	10/07/15	5331	SUBWAY OF POPLAR GROVE	310	TEACHER INST 10/09/15	484.00
59702	A101	10/07/15	5300	SUMMIT PROFESSIONAL EDUCA	310	MAKING SENSE OF SENSORY D	379.98
59703	A101	10/07/15	5503	THE BOOMERANG PROJECT	314	FOLLOW UP LINK CREW TRAIN	150.00
59704	A101	10/07/15	3246	THOMAS, GEORGE W (BILL)	319	BYS NBMS FTBL	45.00
59705	A101	10/07/15	2946	TIMM, JOHN	319	GRLS SPHMR VLYBL	85.00
59705	A101	10/07/15	2946	TIMM, JOHN	319	GRLS FRSHMN VLYBL	52.00
	TOTAL CHECK						137.00
59706	A101	10/07/15	2870	VALVERDE, LORENZO	319	COED NBMS SOCCER	45.00
59707	A101	10/07/15	869	VERIZON WIRELESS	340		4.66
59708	A101	10/07/15	5363	LORI WINELAND	332	FIELD TRIP REIMB	22.50
59709	A101	10/07/15	3201	WOGAMAN, MATTHEW P	319	BYS VRSTY SOCCER	63.00
59709	A101	10/07/15	3201	WOGAMAN, MATTHEW P	319	BYS VRSTY SOCCER	63.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK					126.00
TOTAL FUND						66,546.32
TOTAL REPORT						66,546.32