FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59714	A101	10/21/15	2841	ABBY PEST ELIMINATION	323	CONCESSION STAND	35.00
59715	A101	10/21/15	2503	ADVANCE AUTO PARTS	323		37.28
59715	A101	10/21/15	2503	ADVANCE AUTO PARTS	410	STOCK	8.98
59715	A101	10/21/15	2503	ADVANCE AUTO PARTS	410	STOCK	124.86
59715	A101	10/21/15	2503	ADVANCE AUTO PARTS	410	STOCK	59.94
	TOTAL CHECK						231.06
59716	A101	10/21/15	189	ALLENDALE ASSOCIATION	800	5 STDNT AUG/SEPT '15	22,233.72
59717	A101	10/21/15	5559	AMY VELEZ	332	TRVL REIMB @ ISU/DEKA	55.20
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	71.92
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	52.50
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	176.14
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	102.70
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	94.48
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	73.98
59718	A101	10/21/15	2457	ARAMARK UNIFORM SERVICES	323	SEPT '15	93.30
	TOTAL CHECK						665.02
59719	A101	10/21/15	5004	NICHOLAS AUGUSTINE	410	REIMB SPLY SPEC ED	224.10
59720			133	AUTO JET MUFFLER CORP		VOID: LINE UP/DAMAGED CHK	
59720	A101	10/21/15	133	AUTO JET MUFFLER CORP	323		139.73
	TOTAL CHECK						139.73
59721			2484	AUTOMATIC FIRE SYSTEMS		VOID: LINE UP/DAMAGED CHK	
59721	A101	10/21/15	2484	AUTOMATIC FIRE SYSTEMS	323	OM20160040 WALK IN	579.00
	TOTAL CHECK						579.00
59722			5202	BARNES & NOBLE, INC		VOID: LINE UP/DAMAGED CHK	
59722	A101	10/21/15	5202	BARNES & NOBLE, INC	410	BOOKS FOR ART CLASS	67.89
	TOTAL CHECK						67.89
59723			58	BATTERIES PLUS		VOID: LINE UP/DAMAGED CHK	
59723	A101	10/21/15	58	BATTERIES PLUS	410	OM20160069	5.97
59723	A101	10/21/15	58	BATTERIES PLUS	410	OM20160078	51.98
59723	A101	10/21/15	58	BATTERIES PLUS	410	OM20160094	143.88
	TOTAL CHECK						201.83
59724			5157	CHERYL BONGIOVANNI		VOID: LINE UP/DAMAGED CHK	
59724	A101	10/21/15	5157	CHERYL BONGIOVANNI	332	TRVL REIMB 9/1-9/30	110.40
	TOTAL CHECK						110.40
59725			69	BOONE COUNTY SHERIFF		VOID: LINE UP/DAMAGED CHK	
59725	A101	10/21/15	69	BOONE COUNTY SHERIFF	310	9/11/15 4HRS SEC	200.00
	TOTAL CHECK						200.00
59726						VOID: LINE UP/DAMAGED CHK	
59727						VOID: LINE UP/DAMAGED CHK	
59728						VOID: LINE UP/DAMAGED CHK	
59729						VOID: LINE UP/DAMAGED CHK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
59730					VOID: LINE UP/DAMAGED CHK	
59731					VOID: LINE UP/DAMAGED CHK	
59732					VOID: LINE UP/DAMAGED CHK	
59733					VOID: LINE UP/DAMAGED CHK	
59734					VOID: LINE UP/DAMAGED CHK	
59735					VOID: LINE UP/DAMAGED CHK	
59736					VOID: LINE UP/DAMAGED CHK	
59737					VOID: LINE UP/DAMAGED CHK	
59738					VOID: LINE UP/DAMAGED CHK	
59739					VOID: LINE UP/DAMAGED CHK	
59740					VOID: LINE UP/DAMAGED CHK	
59741					VOID: LINE UP/DAMAGED CHK	
59742					VOID: LINE UP/DAMAGED CHK	
59743					VOID: LINE UP/DAMAGED CHK	
59744					VOID: LINE UP/DAMAGED CHK	
59745					VOID: LINE UP/DAMAGED CHK	
59746					VOID: LINE UP/DAMAGED CHK	
59747					VOID: LINE UP/DAMAGED CHK	
59748					VOID: LINE UP/DAMAGED CHK	
59749					VOID: LINE UP/DAMAGED CHK	
59750					VOID: LINE UP/DAMAGED CHK	
59751					VOID: LINE UP/DAMAGED CHK	
59752					VOID: LINE UP/DAMAGED CHK	
59753					VOID: LINE UP/DAMAGED CHK	
59754					VOID: LINE UP/DAMAGED CHK	
59755					VOID: LINE UP/DAMAGED CHK	
59756					VOID: LINE UP/DAMAGED CHK	
59757					VOID: LINE UP/DAMAGED CHK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
59758					VOID: LINE UP/DAMAGED CHK	
59759					VOID: LINE UP/DAMAGED CHK	
59760					VOID: LINE UP/DAMAGED CHK	
59761					VOID: LINE UP/DAMAGED CHK	
59762					VOID: LINE UP/DAMAGED CHK	
59763					VOID: LINE UP/DAMAGED CHK	
59764					VOID: LINE UP/DAMAGED CHK	
59765					VOID: LINE UP/DAMAGED CHK	
59766					VOID: LINE UP/DAMAGED CHK	
59767					VOID: LINE UP/DAMAGED CHK	
59768					VOID: LINE UP/DAMAGED CHK	
59769					VOID: LINE UP/DAMAGED CHK	
59770					VOID: LINE UP/DAMAGED CHK	
59771					VOID: LINE UP/DAMAGED CHK	
59772					VOID: LINE UP/DAMAGED CHK	
59773					VOID: LINE UP/DAMAGED CHK	
59774					VOID: LINE UP/DAMAGED CHK	
59775					VOID: LINE UP/DAMAGED CHK	
59776					VOID: LINE UP/DAMAGED CHK	
59777					VOID: LINE UP/DAMAGED CHK	
59778					VOID: LINE UP/DAMAGED CHK	
59779					VOID: LINE UP/DAMAGED CHK	
59780					VOID: LINE UP/DAMAGED CHK	
59781					VOID: LINE UP/DAMAGED CHK	
59782					VOID: LINE UP/DAMAGED CHK	
59783					VOID: LINE UP/DAMAGED CHK	
59784					VOID: LINE UP/DAMAGED CHK	
59785					VOID: LINE UP/DAMAGED CHK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59786						VOID: LINE UP/DAMAGED CHK	
59787						VOID: LINE UP/DAMAGED CHK	
59788						VOID: LINE UP/DAMAGED CHK	
59789	A101	10/21/15	5556	BOONE COUNTY SHOPPER	311	SUB POS AVAL	84.00
59790	A101	10/21/15	3443	BRAINPOP LLC	310	HIGH SCHOOL BRAIN POP ACC	1,165.31
59791	A101	10/21/15	21557	BRECHT'S DATABASE SOLUTIO	800	ACCESSORY 504 LEASE	300.00
59791	A101	10/21/15	21557	BRECHT'S DATABASE SOLUTIO	800	ACCESSORY ECO LEASE	200.00
59791	A101	10/21/15	21557	BRECHT'S DATABASE SOLUTIO	800	POWER IEP PROGRAM LEASE 1	3,750.00
	TOTAL CHECK						4,250.00
59792	A101	10/21/15	5562	BRIAN D. SCHWARTZ	314	TEACHERS IN SERVICE	841.28
59792	A101	10/21/15	5562	BRIAN D. SCHWARTZ	314	TEACHERS IN SERVICE	841.28
	TOTAL CHECK						1,682.56
59793	A101	10/21/15	5194	JANICE BURMEISTER	332	TRVL REIMB 9/8-10/7	86.07
59794	A101	10/21/15	795	CAPRON ELEMENTARY	600	STAFF BREAKFAST	63.40
59795	A101	10/21/15	3261	CARMICHAEL CONSTRUCTION I	323	OM20160067 MES WINDOW	1,373.26
59795	A101	10/21/15	3261	CARMICHAEL CONSTRUCTION I	410	OM20160067 BLEACHERS	1,988.75
59795	A101	10/21/15	3261	CARMICHAEL CONSTRUCTION I	323	OM20160054 BLEACHERS	6,235.00
	TOTAL CHECK						9,597.01
59796	A101	10/21/15	362	CAROLINA BIOLOGICAL SUPPL	410	CRAYFISH PK OF 12	53.00
59796	A101	10/21/15	362	CAROLINA BIOLOGICAL SUPPL	410	ESTIMATED SHIPPING/HANDLI	21.95
	TOTAL CHECK						74.95
59797	A101	10/21/15	5061	JEFFREY CARR	319	ASSIGNER FEE	75.00
59798	A101	10/21/15	5440	CENTERPOINT ENERGY SERVIC	460	ALL DIST N.GAS SEPT	3,624.92
59799	A101	10/21/15	152	CENTRAL STATES BUS SALES	410	HI-BK COVER 39"	424.80
59800	A101	10/21/15	2392	COCA-COLA BOTTLING COMPA	490		381.68
59800	A101	10/21/15	2392	COCA-COLA BOTTLING COMPA	490		274.10
	TOTAL CHECK						655.78
59801	A101	10/21/15	136	COLLINS SANITARY	323		2,268.94
59801	A101	10/21/15	136	COLLINS SANITARY	323		1,503.63
59801	A101	10/21/15	136	COLLINS SANITARY	323		720.30
59801	A101	10/21/15	136	COLLINS SANITARY	323		135.06
59801	A101	10/21/15	136	COLLINS SANITARY	323		180.07
	TOTAL CHECK						4,808.00
59802	A101	10/21/15	640	COMED	460	MES SIREN SEPT '15	20.90
59803	A101	10/21/15	5405	JOSHUA CONKLING	332	TRVL REIMB 9/18-9/30	29.09
59803	A101	10/21/15	5405	JOSHUA CONKLING	332	TRVL REIMB 9/18-9/30	29.10
59803	A101	10/21/15	5405	JOSHUA CONKLING	332	TRVL REIMB 8/17-8/31	14.54
59803	A101	10/21/15	5405	JOSHUA CONKLING	332	TRVL REIMB 8/17-8/31	14.55

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						87.28
59804	A101	10/21/15	2047	CONSERV FS INC	410	LP#30 LIFT TRUCK	21.34
59805	A101	10/21/15	21205	COTG	410	STAPLES FOR XEROX	131.00
59805	A101	10/21/15	21205	COTG	410	NBMS STAPLES XEROX	251.00
	TOTAL CHECK						382.00
59806	A101	10/21/15	21336	COUNTRYSIDE MARKETS	410	ACCT# 137	14.64
59806	A101	10/21/15	21336	COUNTRYSIDE MARKETS	410	FRIESEMA ACCT#139	58.55
	TOTAL CHECK						73.19
59807	A101	10/21/15	5524	CYBER ACOUSTICS	540	130 COMPUTER BAGS FOR 7TH	3,120.00
59808	A101	10/21/15	252	DECKER INC	410	OM20150172-LATE	261.28
59809	A101	10/21/15	723	DELTA EDUCATION	410	FOSS ITEMS	181.89
59810	A101	10/21/15	3336	DEYOUNG, KEN G	332	TRVL REIMB 9/3-9/28	165.60
59811	A101	10/21/15	743	DICK BLICK ART MATERIALS	410	ITEM# 11423-9012 PAPER CO	36.25
59812	A101	10/21/15	5176	TAMI DOETCH	332	TRVL REIMB 9/1-9/30	49.68
59812	A101	10/21/15	5176	TAMI DOETCH	332	TRVL REIMB 9/1-9/30	49.68
	TOTAL CHECK						99.36
59813	A101	10/21/15	5478	EDDIE Z'S BLINDS & DRAPER	410	OM20160087	605.53
59814	A101	10/21/15	330	ENTRE COMPUTER SOLUTIONS	540	DDR3-1600/PC3-12800 - 1.3	4,580.00
59814	A101	10/21/15	330	ENTRE COMPUTER SOLUTIONS	540	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						4,590.00
59815	A101	10/21/15	5459	CARRIE A KOURI, ESPECIAL	410	ESTIMATED SHIPPING/HANDLI	450.00
59815	A101	10/21/15	5459	CARRIE A KOURI, ESPECIAL	410	QUOTE NUMBER 14536	2,070.65
	TOTAL CHECK						2,520.65
59816	A101	10/21/15	5520	EUROPEAN SPORTS	410	SOCCER JERSEYS	1,980.00
59817	A101	10/21/15	5228	CATHERINE EXCELL	410	INST SPPLY HEALTH	57.27
59818	A101	10/21/15	5506	EXPLORE LEARNING LLC	420	REFLEX MATH 1 YEAR SUBSCR	2,500.00
59819	A101	10/21/15	380	FRANK COONEY CO	700	OM20160031	174.00
59820	A101	10/21/15	1010	FRONTIER	340	OCT '15 ALL DIST	2,830.84
59821	A101	10/21/15	679	GEOSTAR MECHANICAL INC	323	PGE OLD BOILER	876.99
59821	A101	10/21/15	679	GEOSTAR MECHANICAL INC	323	MES COOLER	180.00
	TOTAL CHECK						1,056.99
59822	A101	10/21/15	5104	MELISSA GEYMAN	332	TRVL REIMB 9/1-9/25	89.13
59822	A101	10/21/15	5104	MELISSA GEYMAN	332	TRVL REIMB CONF SPRIN	236.90
59822	A101	10/21/15	5104	MELISSA GEYMAN	332	TRVL REIMB IAASE CONF	121.90
59822	A101	10/21/15	5104	MELISSA GEYMAN	332	IASA SCHOOL LAW 2015	122.85
	TOTAL CHECK						570.78

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59823	A101	10/21/15	2597	GREGS GARAGE INC	323	4 STATE INSP	120.00
59824	A101	10/21/15	5311	GROVE, JILL	332	READING CONF	631.98
59825	A101	10/21/15	3147	HANDS ON TASKS	410	COLORED BEADS	33.95
59825	A101	10/21/15	3147	HANDS ON TASKS	410	ESTIMATED SHIPPING/HANDLI	26.52
59825	A101	10/21/15	3147	HANDS ON TASKS	410	PLASTIC BEADS	38.95
59825	A101	10/21/15	3147	HANDS ON TASKS	410	RUBBER WASHERS	44.95
59825	A101	10/21/15	3147	HANDS ON TASKS	410	WOOD SHAPES	58.95
	TOTAL CHECK						203.32
59826	A101	10/21/15	695	HEINEMANN	410	978-0-325-02107-2	126.00
59826	A101	10/21/15	695	HEINEMANN	410	978-0-325-02108-9 GRADE 1	198.00
59826	A101	10/21/15	695	HEINEMANN	410	ESTIMATED SHIPPING/HANDLI	32.40
	TOTAL CHECK						356.40
59827	A101	10/21/15	1182	IASB	311	SUPERNT SCREENING	6,950.00
59827	A101	10/21/15	1182	IASB	311	POLICY REF EDUC SRVC	775.00
	TOTAL CHECK						7,725.00
59828	A101	10/21/15	21048	JACK'S TIRE SALES & SERVI	323	BUS 106	317.80
59829	A101	10/21/15	812	JOHNSON CONTROLS INC	323	OM20160066 AHU-3	2,370.00
59829	A101	10/21/15	812	JOHNSON CONTROLS INC	323	OM20160097 AHU-4	2,370.00
	TOTAL CHECK						4,740.00
59830	A101	10/21/15	4210	LAKESIDE INTERNATIONAL LL	323	BUS 50	98.99
59830	A101	10/21/15	4210	LAKESIDE INTERNATIONAL LL	323	BUS 40	18.22
	TOTAL CHECK						117.21
59831	A101	10/21/15	1639	LANTER DISTRIBUTING LLC	490		45.00
59831	A101	10/21/15	1639	LANTER DISTRIBUTING LLC	490		45.00
59831	A101	10/21/15	1639	LANTER DISTRIBUTING LLC	490		45.00
	TOTAL CHECK						135.00
59832	A101	10/21/15	21323	LENZEN,CARRIE	410	FOODS EXPENSES	884.64
59833	A101	10/21/15	1352	MDC ENVIRONMENTAL SERVICE	321	OCT GARBG DISP	1,106.31
59834	A101	10/21/15	5557	JILL MOODY	332	TRVL REIMB LINK TRNG	47.61
59834	A101	10/21/15	5557	JILL MOODY	332	TRVL REIMB CONF @ISU	132.25
	TOTAL CHECK						179.86
59835	A101	10/21/15	1704	NORTH BOONE HIGH SCHOOL A	410	REIMB NURSE SUPPLIES	119.02
59835	A101	10/21/15	1704	NORTH BOONE HIGH SCHOOL A	319	BNC GOLF TOURN	225.00
59835	A101	10/21/15	1704	NORTH BOONE HIGH SCHOOL A	319	REIMB GLF TOURN GENOA	250.00
	TOTAL CHECK						594.02
59836	A101	10/21/15	5350	NOVAK, JAMES	332	FIRM ALARM NBMS	12.65
59837	A101	10/21/15	5560	NVB PLAYGROUNDS DBA AAA S	410	OM20160089	110.75
59838	A101	10/21/15	5197	CHERYL PETERSON	332	REIMB TRAIN FLD TRP	20.50
59839	A101	10/21/15	2036	PHYSICIANS IMMEDIATE CARE	492	WALTER	115.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59840	A101	10/21/15	2018	REGIONAL OFFICE OF EDUCAT	800	57 STDNT DYS AUG/SEPT	1,710.00
59841	A101	10/21/15	1659	ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMELESS 9/15	647.04
59842	A101	10/21/15	5563	SCOTT BRADY	310	REIMB AP CHEM INSTIT	1,000.00
59843	A101	10/21/15	5561	SHANNON LONG	R1722	REIMB 3 SPORTS	50.00
59844	A101	10/21/15	258	SHERWIN-WILLIAMS BELVIDER	410	OM20160093	917.60
59844	A101	10/21/15	258	SHERWIN-WILLIAMS BELVIDER	410	OM20160096	498.80
	TOTAL CHECK						1,416.40
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	32.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
59845	A101	10/21/15	5112	SOUND INCORPORATED	323	NOV '15	63.00
	TOTAL CHECK						410.00
59846	A101	10/21/15	5527	STERLING COMMERCIAL ROOFI	323	OM20160084/SOUTHEAST	7,845.00
59847	A101	10/21/15	5558	STEVEN GUTHRIE	332	TRVL REIMB BUCK BROS	50.60
59848	A101	10/21/15	21574	SUNGARD	310	PO 015576 FY15, 5.1	281.25
59848	A101	10/21/15	21574	SUNGARD	311	AIRFARE FEES S.SINNER	636.20
59848	A101	10/21/15	21574	SUNGARD	311	EFINANCE PLUS GOLD TRAINI	934.60
59848	A101	10/21/15	21574	SUNGARD	310	OCT FY16	1,836.40
	TOTAL CHECK						3,688.45
59849	A101	10/21/15	3355	TELESOLUTIONS CONSULTANTS	310	MNW ERATE 4/30/15	5,402.00
59849	A101	10/21/15	3355	TELESOLUTIONS CONSULTANTS	310	SHARON ERATE 3/31/15	63.06
59849	A101	10/21/15	3355	TELESOLUTIONS CONSULTANTS	310	VERIZON ERATE 3/31/15	176.89
	TOTAL CHECK						5,641.95
59850	A101	10/21/15	5453	TURTLE PINE, INC.	410	ESTIMATED SHIPPING/HANDLI	7.95
59850	A101	10/21/15	5453	TURTLE PINE, INC.	410	GG1618 SOCIAL SKILLS COMI	29.95
	TOTAL CHECK						37.90
59851	A101	10/21/15	3192	XEROX CORP	323		418.82
TOTAL FUND							112,956.50
TOTAL REPORT							112,956.50