FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62240	A101	11/08/16	5428	ALL AMERICAN BOOK BINDERY	323	50 TEXT REBINDING	467.00
62241	A101	11/08/16	5568	ALLISON LOUIS	314	CONFERENCE 9/15	92.22
62241	A101	11/08/16	5568	ALLISON LOUIS	314	IPA TRVL CONF REIMB	242.96
	TOTAL CHECK						335.18
62242	A101	11/08/16	21057	ALPHA BAKING COMPANY	490	OCT '16	628.38
62242	A101	11/08/16	21057	ALPHA BAKING COMPANY	490	OCT '16	311.51
62242	A101	11/08/16	21057	ALPHA BAKING COMPANY	490	OCT '16	101.28
62242	A101	11/08/16	21057	ALPHA BAKING COMPANY	490	OCT '16	150.58
62242	A101	11/08/16	21057	ALPHA BAKING COMPANY	490	OCT '16	41.15
	TOTAL CHECK						1,232.90
62243	A101	11/08/16	5644	ANDREA COMMUNICATIONS	410	EDU-375 OVER-EAR STERO HE	67.37
62243	A101	11/08/16	5644	ANDREA COMMUNICATIONS	410	ESTIMATED SHIPPING/HANDLI	10.42
62243	A101	11/08/16	5644	ANDREA COMMUNICATIONS	410	Y-100 SPLITTER CABLE	18.38
	TOTAL CHECK						96.17
62244	A101	11/08/16	5501	ATHLETICO MANAGEMENT, LLC	310	NBHS ATC CONTR 16/17	5,720.00
62245	A101	11/08/16	615	BARRS FLOWERS	690	ZELLNER	132.50
62246	A101	11/08/16	1001	BUCK BROS INC	410	MOWER BUSHINGS	44.53
62247	A101	11/08/16	5194	JANICE BURMEISTER	332	7/29-8/23 TRVL REIMB	91.63
62248	A101	11/08/16	5657	CARRIG, JONATHAN	319	BYS MS BBALL	55.00
62249	A101	11/08/16	2904	CLAUSEN, JEFF	319	ASSIGNOR SOCCER '16	64.00
62250	A101	11/08/16	443	CULLIGAN OF BELVIDERE	310	CES WATER OCT'16	33.00
62250	A101	11/08/16	443	CULLIGAN OF BELVIDERE	310	PGE WATER OCT'16	40.75
62250	A101	11/08/16	443	CULLIGAN OF BELVIDERE	310	MES WATER OCT'16	25.25
62250	A101	11/08/16	443	CULLIGAN OF BELVIDERE	323	D.O. WATER OCT'16	33.00
	TOTAL CHECK						132.00
62251	A101	11/08/16	5031	CUNNINGHAM, ERIC	319	BYS MS BBALL 10/25	55.00
62252	A101	11/08/16	720	DELTA DENTAL OF IL - RISK	223	DIFFERENCE	443.67
62253	A101	11/08/16	2963	GRACEFFA, PETER	319	BYS MS BBALL 11/1	55.00
62254	A101	11/08/16	2942	GRACYALNY, JULIE	319	GRLS SOPH VLYBL 10/20	102.00
62255	A101	11/08/16	5522	MICHAEL GREENLEE	314	SCHOOL LAW 9/26	83.37
62255	A101	11/08/16	5522	MICHAEL GREENLEE	314	IASA CONFERENCE 9/27	568.20
62255	A101	11/08/16	5522	MICHAEL GREENLEE	332	LAW CONFERENCE 10/28	101.52
	TOTAL CHECK						753.09
62256	A101	11/08/16	3106	HILL, JERRY	319	GRLS SOPH VLYBL 10/20	102.00
62257	A101	11/08/16	5267	ILLINOIS PUBLIC HEALTH AS	314	SCHOOL HEALTH DAY NOVEMBE	70.00
62258	A101	11/08/16	5772	KAYLEA CHOMKO	410	FOOD CLASS REIMB	495.72
62259	A101	11/08/16	3028	KELLER, MAYNARD	319	BYS MS BBALL 11/3	55.00

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62260	A101	11/08/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62260	A101	11/08/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62260	A101	11/08/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62260	A101	11/08/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62260	A101	11/08/16	1639	LANTER DISTRIBUTING LLC	490		59.10
	TOTAL CHECK						239.10
62261	A101	11/08/16	2758	LITERACY RESOURCES INC	420	PHONEMIC AWARENESS −REVIS	84.99
62262	A101	11/08/16	5716	TRACY MARKUS	319	TICKET TAKER 2016 NBH	120.00
62263	A101	11/08/16	5820	MCCULLOUGH, PAM	319	TICKET TAKER 2016 NBH	60.00
62264	A101	11/08/16	1107	MCI BUSINESS	340	9/26−10/21	306.51
62265	A101	11/08/16	5429	MID AMERICAN ENERGY SERVI	460	OCT’ 16 ALL DIST	27,796.96
62266	A101	11/08/16	2422	NATIONAL FLAG STORE	410	OM20170084	103.60
62267	A101	11/08/16	5109	NORTHWESTERN ILLINOIS ASS	600	FY 17 1ST QTR FEES	9,113.80
62268	A101	11/08/16	21136	ORGANIZATIONAL DEVELOPMEN	310	CPR CLASS CARDS FOR DISTR	180.00
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	82.17
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	281.71
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	469.52
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	410.83
62269	A101	11/08/16	1552	PEARSON EDUCATION	410	COMMON CORE RETEACHING AN	117.38
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	258.23
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	704.27
62269	A101	11/08/16	1552	PEARSON EDUCATION	410	COMMON CORE RETEACHING AN	117.38
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	258.23
62269	A101	11/08/16	1552	PEARSON EDUCATION	410	COMMON CORE RETEACHING AN	117.38
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	176.07
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	586.90
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	MATH 2016 COMMON CORE TEA	551.02
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	MATH 2016 COMMON CORE TEA	551.02
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	COMMON CORE RETEACHING AN	328.66
62269	A101	11/08/16	1552	PEARSON EDUCATION	420	45 FREE 90 CHARGE.	1,056.41
	TOTAL CHECK						6,067.18
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT’16 − OCT’16	14,377.73
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	410	SEPT’16 − OCT’16	809.28
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	410	SEPT’16 − OCT’16	468.96
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT’16 − OCT’16	8,525.98
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT’16 − OCT’16	2,867.64
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	410	SEPT’16 − OCT’16	166.48
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT’16 − OCT’16	4,743.96
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	410	SEPT’16 − OCT’16	198.30
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT’16 − OCT’16	251.86
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	490	SEPT ’16 − OCT ’16	10,660.47
62270	A101	11/08/16	432	PERFORMANCE FOOD SERVICE	410	SEPT ’16 − OCT ’16	456.98
	TOTAL CHECK						43,527.64
62271	A101	11/08/16	2705	PETROLIANCE LLC	464		2,258.00

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62271	A101	11/08/16	2705	PETROLIANCE LLC	464		976.15
62271	A101	11/08/16	2705	PETROLIANCE LLC	464		2,204.19
	TOTAL CHECK						5,438.34
62272	A101	11/08/16	5821	PINKOWSKI, OLIVE	R1722	REIMB GOLF FEE	100.00
62273	A101	11/08/16	3029	POWELL, DARWIN	319	BYS MS BBALL 11/3	55.00
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	ESTIMATED SHIPPING/HANDLI	37.66
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	FICTION A−D FC6500	118.00
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	GREATER GATOR	9.95
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	MAGNETIC SPINNER GAMEBOAR	19.95
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	MAGNETIC WORD BUILDER FC1	29.95
62274	A101	11/08/16	5278	PRIMARY CONCEPTS	410	NONFICTION A−D FC6510	136.00
	TOTAL CHECK						351.51
62275	A101	11/08/16	2144	PRO−ED	410	EDMARK READING PROGRAM FU	60.00
62275	A101	11/08/16	2144	PRO−ED	410	EDMARK REAIDNG PROGRAM FU	200.00
62275	A101	11/08/16	2144	PRO−ED	410	ESTIMATED SHIPPING/HANDLI	28.60
62275	A101	11/08/16	2144	PRO−ED	410	SIGNS AROUND YOU, WORD CA	26.00
	TOTAL CHECK						314.60
62276	A101	11/08/16	21226	REES, WAYNE	319	GRLS FRES VLYBL 10/20	52.00
62277	A101	11/08/16	5819	ROLANDER, CRAIG	319	TICKET TAKER 2016 NBH	80.00
62278	A101	11/08/16	3041	SALLEY, BRAD	319	BYS MS BBALL 10/24	55.00
62279	A101	11/08/16	21035	SCHOOL OUTFITTERS	410	ESTIMATED SHIPPING/HANDLI	81.86
62279	A101	11/08/16	21035	SCHOOL OUTFITTERS	410	ZUMA ROCKER CHAIR (18")	629.28
	TOTAL CHECK						711.14
62280	A101	11/08/16	2076	SCHURING & SCHURING INC	490	OCT ’16	1,226.84
62280	A101	11/08/16	2076	SCHURING & SCHURING INC	490	OCT ’16	1,043.69
62280	A101	11/08/16	2076	SCHURING & SCHURING INC	490	OCT ’16	483.11
62280	A101	11/08/16	2076	SCHURING & SCHURING INC	490	OCT ’16	665.64
62280	A101	11/08/16	2076	SCHURING & SCHURING INC	490	OCT ’16	1,214.77
	TOTAL CHECK						4,634.05
62281	A101	11/08/16	5647	SCHWARZ, ZACHERY	332	TRVL REIMB 6/30−8/24	43.74
62282	A101	11/08/16	1706	SECRETARY OF STATE	390	R. TIMMERMAN	4.00
62283	A101	11/08/16	5217	LAURA STROUP	332	TRVL REIMB 3/1−3/16	19.98
62284	A101	11/08/16	5787	TASC	220	7/1/16−7/31/16 COBRA	36.00
62285	A101	11/08/16	5758	TAYLOR MUSIC INC	420	CONN 6D ARTIST DOUBLE FRE	2,350.00
62285	A101	11/08/16	5758	TAYLOR MUSIC INC	410	REYNOLDS SU11 SOUSA, LACQ	703.00
62285	A101	11/08/16	5758	TAYLOR MUSIC INC	420	REYNOLDS SU11 SOUSA, LACQ	2,247.00
	TOTAL CHECK						5,300.00
62286	A101	11/08/16	3317	TIMPE, RICH	319	BYS MS BBALL 11/1	55.00
62287	A101	11/08/16	869	VERIZON WIRELESS	340	SEPT 21−OCT 20	22.61
62287	A101	11/08/16	869	VERIZON WIRELESS	340	SEPT 21−OCT 20	108.66

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						131.27
62288	A101	11/08/16	389	VILLAGE OF POPLAR GROVE	370	8/2/2016-9/30/2016 PG	312.65
62288	A101	11/08/16	389	VILLAGE OF POPLAR GROVE	370	8/2/2016-9/30/2016 PG	612.62
	TOTAL CHECK						925.27
62289	A101	11/08/16	5822	WHALEN, LIZ	R1611	LUNCH REIMB	15.40
62290	A101	11/08/16	2989	ZEMAN, DAVE	319	BYS MS BBALL 10/24	55.00
TOTAL FUND							116,479.47
TOTAL REPORT							116,479.47