FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62619	A101	12/13/16	189	ALLENDALE ASSOCIATION	600	NOV'16 5 STDNT 16DAYS	16,495.44
62620	A101	12/13/16	5845	AMERICAN ALUMINUM SEATING	410	OM20170128	558.00
62621	A101	12/13/16	5501	ATHLETICO MANAGEMENT, LLC	310	ATC CONTRACT 16−17	5,720.00
62622	A101	12/13/16	481	BOONE COUNTY JOURNAL	311	ANNUAL STMNT AFFAIRS	789.00
62623	A101	12/13/16	85	BSN SPORTS	410	OM20170129	124.00
62624	A101	12/13/16	2539	CAMELOT SCHOOLS LLC−DEKAL	600	NOV'16 2 STDNTS	4,633.72
62625	A101	12/13/16	467	CARDMEMBER SERVICE	540	ESTIMATED SHIPPING/HANDLI	65.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	540	SALVAJOR DISPOSER 115/220	1,388.56
62625	A101	12/13/16	467	CARDMEMBER SERVICE	314	PRACTICAL CO−TEACHING STR	595.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	314	DAILY 5 AND MATH DAILY 3	510.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	314	DAILY 5 AND MATH DAILY 3	510.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	314	DAILY 5 AND MATH DAILY 3	255.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	410	MARATHON CURR MTG	28.43
62625	A101	12/13/16	467	CARDMEMBER SERVICE	690	BRAVOS MTGS	75.57
62625	A101	12/13/16	467	CARDMEMBER SERVICE	600	LUNCH HYDE OUT	37.22
62625	A101	12/13/16	467	CARDMEMBER SERVICE	311	TOWN SQUARE PUBLICAT	595.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	323	IPASS	40.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	690	BRAVOS MTGS IN OFFICE	41.41
62625	A101	12/13/16	467	CARDMEMBER SERVICE	410	PURCHASED GARBAGE DISPOSA	1,480.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	310	AMAZON WEBSERVICES	33.02
62625	A101	12/13/16	467	CARDMEMBER SERVICE	311	PRIME MEMBERSHIP	99.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	410	BRAVOS CURR MTGS	66.00
62625	A101	12/13/16	467	CARDMEMBER SERVICE	332	SHERATON	6,309.07
	TOTAL CHECK						12,128.28
62626	A101	12/13/16	5841	TINA CORSON	410	REIMB REWARDS ON BUS	7.51
62627	A101	12/13/16	21025	ECRA GROUP INC	310	PRACTICE ACT	188.69
62628	A101	12/13/16	5330	FREEMAN, NATHAN	319	GRLS SOPH BBALL 12/8	48.00
62629	A101	12/13/16	679	GEOSTAR MECHANICAL INC	323	NBMS PIPE	845.50
62629	A101	12/13/16	679	GEOSTAR MECHANICAL INC	323	PGE BOILER	2,086.55
62629	A101	12/13/16	679	GEOSTAR MECHANICAL INC	323	CES LIBRARY	488.72
62629	A101	12/13/16	679	GEOSTAR MECHANICAL INC	323	NBUE GYM	135.00
	TOTAL CHECK						3,555.77
62630	A101	12/13/16	21490	GILBERT, CHRISTOPHER A	319	GRLS VRST BBALL 12/14	60.00
62631	A101	12/13/16	695	HEINEMANN	410	LLI KINDERGARTEN TAKE HOM	346.50
62632	A101	12/13/16	3106	HILL, JERRY	319	GRLS SOPH BBALL 12/8	48.00
62633	A101	12/13/16	21168	ILLINOIS COMPUTING EDUCAT	314	FRIDAY GENERAL CONFERENCE	125.00
62633	A101	12/13/16	21168	ILLINOIS COMPUTING EDUCAT	314	FUTURE READY SCHOOLS: A F	200.00
62633	A101	12/13/16	21168	ILLINOIS COMPUTING EDUCAT	314	THURSDAY, MAR. 2 GENERAL	125.00
	TOTAL CHECK						450.00
62634	A101	12/13/16	90	INTERSTATE BATTERIES OF R	410	BATTERIES	405.80

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
62635	A101	12/13/16	812	JOHNSON CONTROLS INC	530	OM20170106	19,586.80
62636	A101	12/13/16	3021	JOHNSON, PAUL L.	319	GRLS VRST BBALL 12/14	60.00
62637	A101	12/13/16	3028	KELLER, MAYNARD	319	GRLS FRSH BBALL 12/14	48.00
62638	A101	12/13/16	2682	KELLEY WILLIAMSON COMPANY	323	OIL	914.80
62639	A101	12/13/16	3334	KING, KEVIN	319	BYS VRSTY BBALL 12/17	60.00
62640	A101	12/13/16	5846	LAMPEL, JAY	319	BYS VRSTY BBALL 12/17	60.00
62641	A101	12/13/16	5319	MCCLELLAN, SCOTT	319	GRLS VRST BBALL 12/14	60.00
62642	A101	12/13/16	1352	MDC ENVIRONMENTAL SERVICE	321	GARBAGE ALL DIST DEC	1,158.34
62643	A101	12/13/16	21188	MENARDS− CHERRY VALLEY	410	SPOT CLEANER	118.83
62644	A101	12/13/16	2953	NEESE, ALAN	319	GRLS FRESH BBALL 12/8	48.00
62644	A101	12/13/16	2953	NEESE, ALAN	319	GRLS SOPH BBALL 12/14	48.00
	TOTAL CHECK						96.00
62645	A101	12/13/16	5844	NORTH BOONE CUSD IMPREST	310	IMPREST START UP FUND	5,000.00
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	490		7,732.56
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	410		279.50
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	410		177.52
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	490		3,329.85
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	410		180.61
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	490		1,608.07
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	490		3,172.08
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	410		471.42
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	410		175.93
62646	A101	12/13/16	432	PERFORMANCE FOOD SERVICE	490		5,145.42
	TOTAL CHECK						22,272.96
62647	A101	12/13/16	3378	PERSON, BERT	319	GRLS VARST BBALL 12/8	60.00
62648	A101	12/13/16	3555	PERSON, RYAN	319	GRLS VARST BBALL 12/8	60.00
62649	A101	12/13/16	2954	PERSON, SCOTT	319	GRLS VARST BBALL 12/8	60.00
62649	A101	12/13/16	2954	PERSON, SCOTT	319	GRLS FRSH BBALL 12/14	48.00
	TOTAL CHECK						108.00
62650	A101	12/13/16	2705	PETROLIANCE LLC	464		606.27
62651	A101	12/13/16	1860	PITNEY BOWES GLOBAL FINAN	323	9/30−12/29	183.00
62652	A101	12/13/16	3058	POPE, BOBBY R	319	GRLS FRESH BBALL 12/8	48.00
62653	A101	12/13/16	3371	POPLAR GROVE PRO HARDWARE	410	KEYS	19.92
62654	A101	12/13/16	3029	POWELL, DARWIN	319	GRLS FRSH BBALL 12/14	48.00
62655	A101	12/13/16	3044	PRICE, DOUG	319	BYS SOPH BBALL 12/17	48.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		75.70
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		632.47
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		352.75
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		461.10
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		302.80
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		422.90
62656	A101	12/13/16	1367	PRO−SOURCE DIST INC	410		215.12
	TOTAL CHECK						2,462.84
62657	A101	12/13/16	5245	PTM DOCUMENT SYSTEMS	410	1099 ENVELOPE	5.25
62657	A101	12/13/16	5245	PTM DOCUMENT SYSTEMS	410	4UPDWENV05 W2 ENVELOPES	52.50
62657	A101	12/13/16	5245	PTM DOCUMENT SYSTEMS	410	BLANK 1099 WITH INSTRUCTI	3.50
62657	A101	12/13/16	5245	PTM DOCUMENT SYSTEMS	410	ESTIMATED SHIPPING/HANDLI	20.98
62657	A101	12/13/16	5245	PTM DOCUMENT SYSTEMS	410	W2 4UP BLANK WITH INSTRUC	35.00
	TOTAL CHECK						117.23
62658	A101	12/13/16	5306	REDD, MAURICE	319	BYS SOPH BBALL 12/17	48.00
62659	A101	12/13/16	2051	ROCKFORD AUTO GLASS INC.	323	BUS 62 WIDNOW	65.00
62660	A101	12/13/16	2076	SCHURING & SCHURING INC	490	NOV’16 NBMS	1,401.87
62660	A101	12/13/16	2076	SCHURING & SCHURING INC	490	NOV’16 PGE	1,083.84
62660	A101	12/13/16	2076	SCHURING & SCHURING INC	490	NOV’16 MES	482.65
62660	A101	12/13/16	2076	SCHURING & SCHURING INC	490	NOV’16 CES	824.83
62660	A101	12/13/16	2076	SCHURING & SCHURING INC	490	NOV’16 NBHS	1,447.25
	TOTAL CHECK						5,240.44
62661	A101	12/13/16	1706	SECRETARY OF STATE	390	N. WELZEN	4.00
62662	A101	12/13/16	5112	SOUND INCORPORATED	323	NBUE DOOR E-READER	1,256.00
62663	A101	12/13/16	5842	STEPHANIE SQUIRES	410	REIMB PHYS ED SUPPLY	98.00
62664	A101	12/13/16	3344	SWANSON, DONALD	319	BYS VRSTY BBALL 12/17	60.00
62665	A101	12/13/16	1846	TRACTOR TOWN	410		243.77
62665	A101	12/13/16	1846	TRACTOR TOWN	410		72.18
	TOTAL CHECK						315.95
62666	A101	12/13/16	520	VILLAGE OF CAPRON	370	11/1−11/30	330.15
62667	A101	12/13/16	5609	VYNE EDUCATION, LLC	314	MELODIC−BASED COMMUNICATI	229.99
62668	A101	12/13/16	1040	W. W. GRAINGER COMPANY	410	EXIT SIGNS,WIREGUARD	441.29
62668	A101	12/13/16	1040	W. W. GRAINGER COMPANY	410	EXIT SIGNS,WIREGUARD	128.39
	TOTAL CHECK						569.68

TOTAL FUND 106,972.91

TOTAL REPORT 106,972.91