FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		40.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		40.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		40.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		40.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		45.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		50.00
61670	A101	08/01/16	2841	ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK						315.00
61671	A101	08/01/16	5139	AMAZON.COM	410	BIOLOGY IN FOCUS AP EDITI	1,157.60
61671	A101	08/01/16	5139	AMAZON.COM	700	HP LASERJET PRO M426FDW W	279.99
61671	A101	08/01/16	5139	AMAZON.COM	700	SANDISK SSD PLUS 240GB 2.	251.96
61671	A101	08/01/16	5139	AMAZON.COM	700	IPEVO ZIGGI-HD PLUS HIGH-	198.00
61671	A101	08/01/16	5139	AMAZON.COM	700	KINGSTON TECHNOLOGY HYPER	67.98
61671	A101	08/01/16	5139	AMAZON.COM	410	PO 016751	74.23
61671	A101	08/01/16	5139	AMAZON.COM	410	10 MINUTE SOLUTION: TONE	9.98
61671	A101	08/01/16	5139	AMAZON.COM	700	TRIPP LITE SMART1500RM2UN	660.00
61671	A101	08/01/16	5139	AMAZON.COM	410	ARUBA NETWORKS MOUNTING B	123.25
61671	A101	08/01/16	5139	AMAZON.COM	410	CHAMPION SPORTS RHINO SKI	56.21
61671	A101	08/01/16	5139	AMAZON.COM	410	10 MINUTE SOLUTION: SLIM	10.00
61671	A101	08/01/16	5139	AMAZON.COM	410	DENISE AUSTIN: YOGA BODY	9.88
61671	A101	08/01/16	5139	AMAZON.COM	410	CORNHOLE BEAN BAG TOSS GA	449.95
61671	A101	08/01/16	5139	AMAZON.COM	410	10 MINUTE SOLUTION: SLIM	10.99
61671	A101	08/01/16	5139	AMAZON.COM	410	FAT BURNING CARDIO KICKBO	15.95
61671	A101	08/01/16	5139	AMAZON.COM	410	AMAZON	33.19
	TOTAL CHECK						3,409.16
61672	A101	08/01/16	149	ANDERSON LOCK	410	OM20170038	767.35
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170047	265.91
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170047	99.50
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170047	49.75
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170047	49.75
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170047	49.75
61673	A101	08/01/16	58	BATTERIES PLUS	410	OM20170057	170.55
	TOTAL CHECK						685.21
61674	A101	08/01/16	188	BEL ROCK ASPHALT PAVING I	310	SEAL MES OM20170052	4,926.00
61674	A101	08/01/16	188	BEL ROCK ASPHALT PAVING I	530	OM20170044 CATCHBASIN	7,275.00
	TOTAL CHECK						12,201.00
61675	A101	08/01/16	21263	BENCHMARK FLOORING INC	323	MES OM20160203	460.00
61676	A101	08/01/16	2508	BLUE RIBBON ELECTRICAL IN	323	4 LIGHTS NBHS	2,496.00
61676	A101	08/01/16	2508	BLUE RIBBON ELECTRICAL IN	323	3 LIGHTS NBHS	1,872.00
	TOTAL CHECK						4,368.00
61677	A101	08/01/16	467	CARDMEMBER SERVICE	410	USPS SUMMER READING	86.63
61677	A101	08/01/16	467	CARDMEMBER SERVICE	600	PIETROS 6/21/16	112.65
61677	A101	08/01/16	467	CARDMEMBER SERVICE	314	CORN PROF DVLP	587.56
61677	A101	08/01/16	467	CARDMEMBER SERVICE	314	WARD CHIC CONF	664.35
	TOTAL CHECK						1,451.19
61678	A101	08/01/16	21262	CHERRY VALLEY LANDSCAPE C	410	BID DISCOUNT	-75.99
61678	A101	08/01/16	21262	CHERRY VALLEY LANDSCAPE C	410	SER#T45914006752	379.99
	TOTAL CHECK						304.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61679	A101	08/01/16	2047	CONSERV FS INC	410	OM20160166	220.00
61679	A101	08/01/16	2047	CONSERV FS INC	410	OM2016176	264.00
	TOTAL CHECK						484.00
61680	A101	08/01/16	488	CORVUS INDUSTRIES LTD	530	OM20170032 BLEACHERS	6,835.00
61681	A101	08/01/16	679	GEOSTAR MECHANICAL INC	323	MES VALVES	1,194.23
61681	A101	08/01/16	679	GEOSTAR MECHANICAL INC	323	MES GYM	405.05
61681	A101	08/01/16	679	GEOSTAR MECHANICAL INC	323	MES STEAM VALVE	511.00
61681	A101	08/01/16	679	GEOSTAR MECHANICAL INC	323	NBUE	1,290.00
	TOTAL CHECK						3,400.28
61682	A101	08/01/16	2783	HARVARD GLASS & MIRROR	323	MES WINDOW	169.04
61683	A101	08/01/16	21087	LAWNCARE BY WALTER, INC	323	CES MULCH	225.00
61684	A101	08/01/16	526	LEARNING A-Z	310	PG AND CAPRON LICENSING F	1,758.91
61685	A101	08/01/16	5604	MARK D OLSON CPA LTD	311	MONTHLY TREASURER SERVICE	100.00
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410	TRAILER	75.97
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410		59.00
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410	CES WALL	114.01
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410		128.27
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410	INV#25215	-53.88
61686	A101	08/01/16	1122	MENARD MACHESNEY PARK	410		37.46
	TOTAL CHECK						360.83
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		59.97
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		10.47
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		17.64
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410	CES WALL	18.97
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		5.98
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		7.98
61687	A101	08/01/16	21188	MENARDS- CHERRY VALLEY	410		22.69
	TOTAL CHECK						143.70
61688	A101	08/01/16	5741	MICHALSEN OFFICE FURNITUR	700	USED HERMAN MILLER TASK C	700.00
61689	A101	08/01/16	1319	OFFICE DEPOT	410	DOT LESSON PLAN	39.95
61689	A101	08/01/16	1319	OFFICE DEPOT	410	OFFICE SUPPLIES	9.99
61689	A101	08/01/16	1319	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	8.06
61689	A101	08/01/16	1319	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	8.06
61689	A101	08/01/16	1319	OFFICE DEPOT	410	HIGHMARK® DISPOSABLE 6 3/	15.87
61689	A101	08/01/16	1319	OFFICE DEPOT	410	NEENAH BRIGHT WHITE PREMI	8.50
61689	A101	08/01/16	1319	OFFICE DEPOT	410	OFFICE DEPOT DISPOSABLE 8	9.98
61689	A101	08/01/16	1319	OFFICE DEPOT	410	PENDAFLEX EXPANDING FILE	37.74
61689	A101	08/01/16	1319	OFFICE DEPOT	410	DIXIE® CRYSTAL CLEAR PLAS	9.98
	TOTAL CHECK						148.13
61690	A101	08/01/16	2036	PHYSICIANS IMMEDIATE CARE	492	LC	95.00
61690	A101	08/01/16	2036	PHYSICIANS IMMEDIATE CARE	492	JW NEW	115.00
61690	A101	08/01/16	2036	PHYSICIANS IMMEDIATE CARE	492	TS NEW	115.00
	TOTAL CHECK						325.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
61691	A101	08/01/16	1367	PRO-SOURCE DIST INC	410	OM20170045	65.99
61691	A101	08/01/16	1367	PRO-SOURCE DIST INC	410	OM20170045	128.99
61691	A101	08/01/16	1367	PRO-SOURCE DIST INC	410	OM20170048	273.80
61691	A101	08/01/16	1367	PRO-SOURCE DIST INC	410	OM20170056	110.65
	TOTAL CHECK						579.43
61692	A101	08/01/16	21043	RUDOLPH MASONRY, INC	319	OM20170060	9,440.00
61693	A101	08/01/16	5048	SCHOOLBOARD.NET, LLC	310	SCHOOLBOARD.NET	1,888.00
61694	A101	08/01/16	2200	SCHUMACHER ELEVATOR CO	323	PGE STORM DAMAGE	4,163.46
61695	A101	08/01/16	258	SHERWIN-WILLIAMS BELVIDER	410	STADIUM PAINT	143.64
61695	A101	08/01/16	258	SHERWIN-WILLIAMS BELVIDER	410	MES FLOOR	133.87
	TOTAL CHECK						277.51
61696	A101	08/01/16	2210	SIMPLEX GRINNELL	319	OM20170021	1,140.00
61696	A101	08/01/16	2210	SIMPLEX GRINNELL	319	OM20170013 (PARTIAL)	2,322.53
61696	A101	08/01/16	2210	SIMPLEX GRINNELL	319	OM20170023	315.30
61696	A101	08/01/16	2210	SIMPLEX GRINNELL	323	PGE STORM DAMAGE	5,209.63
	TOTAL CHECK						8,987.46
61697	A101	08/01/16	5112	SOUND INCORPORATED	323	CES PANIC BUTTON	616.00
61697	A101	08/01/16	5112	SOUND INCORPORATED	323	PGE STORM DAMAGE	938.00
	TOTAL CHECK						1,554.00
61698	A101	08/01/16	5578	SPOKEN SPIRIT, INC.	310	6/8-6/30	1,050.00
61699	A101	08/01/16	5742	TAISHA YUST	R1999	REFUND TRANSP PM ONLY	235.00
61700	A101	08/01/16	831	TEACHER DIRECT	410	16-17 CLASS SUPPLIES FOR	94.38
61701	A101	08/01/16	869	VERIZON WIRELESS	340	VERIZON JULY	86.26
61701	A101	08/01/16	869	VERIZON WIRELESS	340	VERIZON JULY	22.71
	TOTAL CHECK						108.97
61702	A101	08/01/16	21333	VOCABULARYSPELLINGCITY.CO	310	SPELLINGCITY PREMIUM MEMB	480.00
TOTAL FUND							67,469.01
TOTAL REPORT							67,469.01