

SUNGARD K-12 EDUCATION
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		40.00
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		40.00
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		40.00
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		40.00
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		50.00
59386	A101	09/02/15	2841 ABBY PEST ELIMINATION	323		60.00
TOTAL CHECK						270.00
59387	A101	09/02/15	2393 A-SIGNS DESIGNS	410	PARKING HANG TAGS, TWO CO	455.00
59388	A101	09/02/15	231 BARRY TS MODERNISTIC ENGR	410	NAME TAGS/DESK PLATE	58.45
59389	A101	09/02/15	188 BEL ROCK ASPHALT PAVING I	323	PO# OM20160058	3,200.00
59389	A101	09/02/15	188 BEL ROCK ASPHALT PAVING I	323	PO# OM20160058	4,950.00
TOTAL CHECK						8,150.00
59390	A101	09/02/15	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.68
59390	A101	09/02/15	280 BERGEN TELEPHONE CO.	340	815-292-333	77.39
TOTAL CHECK						112.07
59391	A101	09/02/15	65 BOUND TO STAY BOUND BOOKS	420	TITLE III CES J.PLATH	109.84
59392	A101	09/02/15	21455 BURKE, AMIE	310	06/15/15-07/01/15	600.00
59392	A101	09/02/15	21455 BURKE, AMIE	310	05/07/15-06/14/15	1,275.00
59392	A101	09/02/15	21455 BURKE, AMIE	310	04/08/15-04/24/15	1,275.00
TOTAL CHECK						3,150.00
59393	A101	09/02/15	21336 COUNTRYSIDE MARKETS	600	SUPT INTERVIEWS	55.61
59394	A101	09/02/15	443 CULLIGAN OF BELVIDERE	410	JULY	109.00
59394	A101	09/02/15	443 CULLIGAN OF BELVIDERE	410	JULY	108.50
59394	A101	09/02/15	443 CULLIGAN OF BELVIDERE	410	JULY	265.75
TOTAL CHECK						483.25
59395	A101	09/02/15	5277 EASTER SEALS METROPOLITAN	800	JULY'15 20DAYS	5,346.40
59396	A101	09/02/15	5478 EDDIE Z'S BLINDS & DRAPER	540	OM20160039 SOLAR SHAD	7,535.00
59396	A101	09/02/15	5478 EDDIE Z'S BLINDS & DRAPER	540	OM20160036 SOLAR SHAD	3,985.00
TOTAL CHECK						11,520.00
59397	A101	09/02/15	380 FRANK COONEY CO	540	OM20160031	434.00
59398	A101	09/02/15	5353 FRONTLINE TECHNOLOGIES GR	310	2015-2016 ANNUAL SUBFINDE	3,780.00
59398	A101	09/02/15	5353 FRONTLINE TECHNOLOGIES GR	310	2015-2016 ANNUAL SUBFINDE	1,008.00
TOTAL CHECK						4,788.00
59399	A101	09/02/15	2597 GREGS GARAGE INC	323	9 STATE INSP	260.40
59400	A101	09/02/15	2873 HINSHAW & CULBERTSON	318	MATTER#913898	352.62
59401	A101	09/02/15	5484 ILLINOIS OFFICE STATE FIR	323	MES	140.00
59401	A101	09/02/15	5484 ILLINOIS OFFICE STATE FIR	323	PGE	70.00
TOTAL CHECK						210.00
59402	A101	09/02/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 111	38.90

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59403	A101	09/02/15	5282 M.SPINELLO & SONS LOCKS	323	REPAIR PANIC BAR NBHS	162.50
59404	A101	09/02/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 8/15/15	495.00
59405	A101	09/02/15	1107 MCI	340	JULY/AUG '15	256.45
59406	A101	09/02/15	1122 MENARD MACHESNEY PARK	410	SAW/TOOL KIT	212.48
59407	A101	09/02/15	5462 MICROSOFT CORPORATION	540	DELL LATITUDE 3150 SUB N	18,720.00
59408	A101	09/02/15	5429 MID AMERICAN ENERGY COMPA	460	ALL SCHOOLS-JULY'15	20,552.70
59409	A101	09/02/15	21258 MIKE HARRIS MASON CONTRAC	323	OM20160055	3,140.00
59410	A101	09/02/15	21300 MNW TELECOM	310	AUGUST FY'16	8,200.00
59411	A101	09/02/15	5378 NAPA AUTO PARTS	410	1QT 20W50	5.99
59412			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
59413			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT ITEMS	45.37
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT ITEMS	13.95
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MULTIPLE LIN	50.45
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MULTIPLE ITEMS FROM OFFIC	83.37
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MULTIPLE LINE ITEMS FOR O	416.91
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MULTIPLE LINE ITEMS FOR O	459.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MULTIPLE LINE ITEMS FOR O	459.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MULTIPLE LINE ITEMS FOR O	229.90
59414	A101	09/02/15	1319 OFFICE DEPOT	410	VARIOUS TEACHER ORDERS	281.13
59414	A101	09/02/15	1319 OFFICE DEPOT	410	VARIOUS SUPPLIES	392.01
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT ORDER MULTIP	416.96
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MULTIPLE LIN	72.76
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	10.42
59414	A101	09/02/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	9.27
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	4.64
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	4.64
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	11.15
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	31.36
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	1.04
59414	A101	09/02/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	.93
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	.46
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	1.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	3.14
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	4.21
59414	A101	09/02/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	3.75
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	1.87
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	1.87
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	4.51
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	12.68
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	2.16
59414	A101	09/02/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	1.92
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	.98
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	.96

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59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	2.31
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	6.51
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	11.77
59414	A101	09/02/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	10.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	5.24
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	5.24
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	12.59
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	35.42
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	247.87
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	48.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	15.16
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TEACHER SUPPLIES	4.99
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	10.59
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	6.99
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BROWN CONSTRUCTION PAPER	5.96
59414	A101	09/02/15	1319 OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	23.49
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DARK BROWN CONSTRUCTION P	4.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ENERGIZER CALCULATOR WATC	14.60
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN COLOR PAPER	9.68
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN CONSTRUCTION PAPER	5.96
59414	A101	09/02/15	1319 OFFICE DEPOT	410	HP 05A BLACK TONER	69.49
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	7.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	23.94
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT CORRECTION T	29.40
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MAGNETIC ERA	41.65
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT PACKAGING T	9.18
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT SHEET PROTEC	14.34
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ORANGE CONSTRUCTION PAPER	2.98
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OXFORD ORANGE HANGING FOL	52.77
59414	A101	09/02/15	1319 OFFICE DEPOT	410	PENDAFLEX YELLOW HANGING	56.97
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	7.00
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	1.71
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	1.70
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SCISSORS FISKARS 8"	20.22
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE MARKER BLACK	39.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE POINT RED	39.75
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE ULTRA FINE MARKER	31.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SLATE GRAY CONSTRUCTION P	1.49
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SWINGLINE DESK STAPLER	19.08
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	23.94
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	7.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	VIOLET CONSTRUCTION PAPER	4.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	WHITE CONSTRUCTION PAPER	8.94
59414	A101	09/02/15	1319 OFFICE DEPOT	410	X-ACTO MAGNUM ELECTRIC PE	154.88
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	4.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	4.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	39.36
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	39.36
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	1.66
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	1.10
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BROWN CONSTRUCTION PAPER	.93
59414	A101	09/02/15	1319 OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	3.68
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DARK BROWN CONSTRUCTION P	.70
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ENERGIZER CALCULATOR WATC	2.31
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN COLOR PAPER	1.52
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN CONSTRUCTION PAPER	.93

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59414	A101	09/02/15	1319 OFFICE DEPOT	410	HP 05A BLACK TONER	10.90
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	1.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	3.76
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT CORRECTION T	4.61
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MAGNETIC ERA	6.53
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT PACKAGING T	1.44
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT SHEET PROTEC	2.25
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ORANGE CONSTRUCTION PAPER	.47
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OXFORD ORANGE HANGING FOL	8.28
59414	A101	09/02/15	1319 OFFICE DEPOT	410	PENDAFLEX YELLOW HANGING	8.94
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	1.10
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	.27
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	.27
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SCISSORS FISKARS 8"	3.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE MARKER BLACK	6.24
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE POINT RED	6.24
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE ULTRA FINE MARKER	4.99
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SLATE GRAY CONSTRUCTION P	.23
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SWINGLINE DESK STAPLER	2.99
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	3.76
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	1.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	VIOLET CONSTRUCTION PAPER	.70
59414	A101	09/02/15	1319 OFFICE DEPOT	410	WHITE CONSTRUCITON PAPER	1.40
59414	A101	09/02/15	1319 OFFICE DEPOT	410	X-ACTO MAGNUM ELECTRIC PE	24.29
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	.75
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	.75
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	6.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	6.17
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BAUMGARTENS MAGNETIC TAPE	.08
59414	A101	09/02/15	1319 OFFICE DEPOT	410	BROWN CONSTRUCTION PAPER	.07
59414	A101	09/02/15	1319 OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	.26
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DARK BROWN CONSTRUCTION P	.05
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ENERGIZER CALCULATOR WATC	.13
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN COLOR PAPER	.11
59414	A101	09/02/15	1319 OFFICE DEPOT	410	GREEN CONSTRUCTION PAPER	.07
59414	A101	09/02/15	1319 OFFICE DEPOT	410	HP 05A BLACK TONER	.76
59414	A101	09/02/15	1319 OFFICE DEPOT	410	MOON PRODUCTS DECORATED W	.08
59414	A101	09/02/15	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	.26
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT CORRECTION T	.32
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MAGNETIC ERA	.46
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT PACKAGING T	.10
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICE DEPOT SHEET PROTEC	.16
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ORANGE CONSTRUCTION PAPER	.03
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OXFORD ORANGE HANGING FOL	.58
59414	A101	09/02/15	1319 OFFICE DEPOT	410	PENDAFLEX YELLOW HANGING	.62
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	.08
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	.02
59414	A101	09/02/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	.02
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SCISSORS FISKARS 8"	.22
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE MARKER BLACK	.43
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE FINE POINT RED	.43
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SHARPIE ULTRA FINE MARKER	.35
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SLATE GRAY CONSTRUCTION P	.02
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SWINGLINE DESK STAPLER	.21
59414	A101	09/02/15	1319 OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	.26

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59414	A101	09/02/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	.08
59414	A101	09/02/15	1319 OFFICE DEPOT	410	VIOLET CONSTRUCTION PAPER	.05
59414	A101	09/02/15	1319 OFFICE DEPOT	410	WHITE CONSTRUCTION PAPER	.10
59414	A101	09/02/15	1319 OFFICE DEPOT	410	X-ACTO MAGNUM ELECTRIC PE	1.69
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	.05
59414	A101	09/02/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	.05
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	.43
59414	A101	09/02/15	1319 OFFICE DEPOT	410	ZEBRA Z GRIP RETRACTABLE	.43
59414	A101	09/02/15	1319 OFFICE DEPOT	410	1/2 INCH CLEAR VIEW BLACK	18.49
59414	A101	09/02/15	1319 OFFICE DEPOT	410	8 GB FLASH DRIVE	3.70
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLIP-RITE CLIP-TABS	1.48
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O 3 TIER MAG RACK	20.71
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O LIT HOLDER	13.89
59414	A101	09/02/15	1319 OFFICE DEPOT	410	FORAY ERASABLE HIGHLIGHTE	1.48
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICEMATE DRAWER ORGANIZ	4.03
59414	A101	09/02/15	1319 OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	4.41
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD EXPANDING FILE JACK	7.39
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	4.92
59414	A101	09/02/15	1319 OFFICE DEPOT	410	1/2 INCH CLEAR VIEW BLACK	.73
59414	A101	09/02/15	1319 OFFICE DEPOT	410	8 GB FLASH DRIVE	.15
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLIP-RITE CLIP-TABS	.06
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O 3 TIER MAG RACK	.82
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O LIT HOLDER	.55
59414	A101	09/02/15	1319 OFFICE DEPOT	410	FORAY ERASABLE HIGHLIGHTE	.06
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICEMATE DRAWER ORGANIZ	.16
59414	A101	09/02/15	1319 OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	.18
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD EXPANDING FILE JACK	.29
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	.19
59414	A101	09/02/15	1319 OFFICE DEPOT	410	1/2 INCH CLEAR VIEW BLACK	2.50
59414	A101	09/02/15	1319 OFFICE DEPOT	410	8 GB FLASH DRIVE	.50
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLIP-RITE CLIP-TABS	.20
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O 3 TIER MAG RACK	2.80
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O LIT HOLDER	1.88
59414	A101	09/02/15	1319 OFFICE DEPOT	410	FORAY ERASABLE HIGHLIGHTE	.20
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICEMATE DRAWER ORGANIZ	.54
59414	A101	09/02/15	1319 OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	.61
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD EXPANDING FILE JACK	1.00
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	.66
59414	A101	09/02/15	1319 OFFICE DEPOT	410	1/2 INCH CLEAR VIEW BLACK	1.49
59414	A101	09/02/15	1319 OFFICE DEPOT	410	8 GB FLASH DRIVE	.30
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLIP-RITE CLIP-TABS	.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O 3 TIER MAG RACK	1.67
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O LIT HOLDER	1.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	FORAY ERASABLE HIGHLIGHTE	.12
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICEMATE DRAWER ORGANIZ	.33
59414	A101	09/02/15	1319 OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	.35
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD EXPANDING FILE JACK	.60
59414	A101	09/02/15	1319 OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	.40
59414	A101	09/02/15	1319 OFFICE DEPOT	410	1/2 INCH CLEAR VIEW BLACK	9.92
59414	A101	09/02/15	1319 OFFICE DEPOT	410	8 GB FLASH DRIVE	1.98
59414	A101	09/02/15	1319 OFFICE DEPOT	410	CLIP-RITE CLIP-TABS	.79
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O 3 TIER MAG RACK	11.11
59414	A101	09/02/15	1319 OFFICE DEPOT	410	DEFLECT-O LIT HOLDER	7.46
59414	A101	09/02/15	1319 OFFICE DEPOT	410	FORAY ERASABLE HIGHLIGHTE	.79
59414	A101	09/02/15	1319 OFFICE DEPOT	410	OFFICEMATE DRAWER ORGANIZ	2.16
59414	A101	09/02/15	1319 OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	2.38

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59414	A101	09/02/15	1319	OFFICE DEPOT	410	SMEAD EXPANDING FILE JACK	3.97
59414	A101	09/02/15	1319	OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	2.64
59414	A101	09/02/15	1319	OFFICE DEPOT	410	STAMPS-REG-TRANS	53.93
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ORGANIZER-TRANS-REG	12.79
59414	A101	09/02/15	1319	OFFICE DEPOT	410	FOLGERS COFFEE, CLASSIC R	10.75
59414	A101	09/02/15	1319	OFFICE DEPOT	410	FOLGERS DECAFFEINATED COF	9.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	SMEAD TUFF EXPANDING FILE	57.96
59414	A101	09/02/15	1319	OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	6.55
59414	A101	09/02/15	1319	OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	5.83
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	2.92
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	2.92
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	7.01
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	19.72
59414	A101	09/02/15	1319	OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	5.54
59414	A101	09/02/15	1319	OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	4.93
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	2.45
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	2.47
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MEDIUM-LENGT	5.93
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ZIPLOC STORAGE BAGS, 1 QU	16.67
59414	A101	09/02/15	1319	OFFICE DEPOT	410	AVERY® LASER MICROPERFORA	32.05
59414	A101	09/02/15	1319	OFFICE DEPOT	410	PILOT G-2 RETRACTABLE GEL	48.32
59414	A101	09/02/15	1319	OFFICE DEPOT	410	PILOT G-2 RETRACTABLE GEL	48.32
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ZEBRA ORBITZ GEL-INK RETR	18.88
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ZEBRA® ORBITZ GEL-INK RET	16.36
59414	A101	09/02/15	1319	OFFICE DEPOT	410	PAINT FOR ART CLASS	227.94
59414	A101	09/02/15	1319	OFFICE DEPOT	410	ATIVAM-^Y MOBIL-IT ROLLING B	159.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	GREEN MOUNTAIN COFFEE OUR	11.41
59414	A101	09/02/15	1319	OFFICE DEPOT	410	NESTLE COFFEE-MATE LIQUID	17.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	NESTLE® COFFEE-MATE® LIQU	16.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PERFOR	8.37
59414	A101	09/02/15	1319	OFFICE DEPOT	410	GREEN MOUNTAIN COFFEE OUR	11.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	7 GALLON WASTE BASKET	12.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	CREATIVE LEARNER BEHAVIOR	169.52
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PRIMAR	19.20
59414	A101	09/02/15	1319	OFFICE DEPOT	410	QUALITY PARK COIN ENVELOP	18.23
59414	A101	09/02/15	1319	OFFICE DEPOT	410	RUBBER FINGERTIPS	1.43
59414	A101	09/02/15	1319	OFFICE DEPOT	410	SINGLE WALL POCKETS LETTE	31.41
59414	A101	09/02/15	1319	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	196.00
59414	A101	09/02/15	1319	OFFICE DEPOT	410	CLEAR POLY ENVELOPES WITH	16.32
59414	A101	09/02/15	1319	OFFICE DEPOT	410	RUBBER FINGERTIPS	1.00
59414	A101	09/02/15	1319	OFFICE DEPOT	410	VELCRO BRAND TAPE 1 X 120	34.98
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	144.00
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	341.91
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	37.99
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	363.88
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	22.35
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	14.45
59414	A101	09/02/15	1319	OFFICE DEPOT	410	AT-A-GLANCE UNDATED CLASS	65.28
59414	A101	09/02/15	1319	OFFICE DEPOT	410	CARSON-DELLOSA THE BIG PL	38.97
59414	A101	09/02/15	1319	OFFICE DEPOT	410	TEACHER CREATED RESOURCES	35.67
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	107.88
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	13.95
59414	A101	09/02/15	1319	OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	22.90
TOTAL CHECK						7,124.43	
59415	A101	09/02/15	2705	PETROLIANCE LLC	464		1,028.21

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59415	A101	09/02/15	2705 PETROLIANCE LLC	464		1,889.56
59415	A101	09/02/15	2705 PETROLIANCE LLC	464		270.47
	TOTAL CHECK					3,188.24
59416	A101	09/02/15	1473 PORT-A-JOHN STATELINE SVC	321	8/17/15-9/13/15 (2)	164.00
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	112.99
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	112.99
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	112.99
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	66.99
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	66.99
59417	A101	09/02/15	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	419.95
	TOTAL CHECK					892.90
59418	A101	09/02/15	1690 RAYMOND ELECTRONICS	410	DRYLAM 25"X500' ROLL LAMI	271.92
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	25 COMPLEX TEXT PASSAGES	13.96
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	3RD GRADE BOOKMARKS	4.19
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	BOOK BOXES - NEON	2.47
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	CALL AND RESPOND POSTER	5.30
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	CHALK IT UP! CLASS MANAGE	6.51
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	ESTIMATED SHIPPING/HANDLI	22.65
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	HOT SPOTS BRIGHT STAR STI	2.78
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	I HAVE...MATH CARDS	15.82
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	I REACHED MY GOA SILICONE	10.23
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	IN THIS CLASSROOM BANNER	5.30
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	INSPIRE U POSTER - MAKE T	3.25
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	INSPIRE U POSTER - THINK	3.25
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	INSPIRE U POSTER - WE ARE	3.25
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	INSPIRE U POSTERS - ATTIT	3.25
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	MIXED UP SYLLABLES - MEZC	18.62
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	PENCILS	2.20
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	PLASTIC STRIPED ERASER ST	4.65
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	SPAINISH SYLLABLE STAR PU	18.62
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	SPANISH SYLLABLE FLIP BOO	27.92
59419	A101	09/02/15	1735 REALLY GOOD STUFF	410	STELLAR SPELLER! SILICONE	10.23
	TOTAL CHECK					184.45
59420	A101	09/02/15	2018 REGIONAL OFFICE OF EDUCAT	390	K.WALTER	10.00
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	WIRE ALUMINUM SCUPTURE 14	188.64
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	GRADE BOOKS	15.31
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	GRADE BOOKS	11.47
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	LESSON PLAN BOOK	6.73
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	LESSON PLAN BOOK	3.82
59421	A101	09/02/15	1754 SCHOOL SPECIALTY INC	410	ART SUPPLIES - PLEASE SEE	3,424.21
	TOTAL CHECK					3,650.18
59422	A101	09/02/15	21574 SUNGARD	310	SEPT FY16	1,836.40
59423	A101	09/02/15	869 VERIZON WIRELESS	340		220.83
59423	A101	09/02/15	869 VERIZON WIRELESS	340		59.83
	TOTAL CHECK					280.66
TOTAL FUND						105,142.84

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TOTAL REPORT						105,142.84