FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61836	A101	09/02/16	467	CARDMEMBER SERVICE	690	FLORAL (CRAWFORD)	133.00
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	BLS*NETDSK SFTWARE	40.74
61836	A101	09/02/16	467	CARDMEMBER SERVICE	600	HYDEOUT BRD MBR	44.70
61836	A101	09/02/16	467	CARDMEMBER SERVICE	700	OFFICE DECOR FOR CAPRON F	281.40
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	OFFICE FURNITURE FOR CAPR	93.22
61836	A101	09/02/16	467	CARDMEMBER SERVICE	700	OFFICE FURNITURE FOR CAPR	299.99
61836	A101	09/02/16	467	CARDMEMBER SERVICE	311	ISBE	369.00
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	AT-A-GLANCE® 2018 MONTHLY	13.29
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	AT-A-GLANCE® 2019 MONTHLY	13.29
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	AT-A-GLANCE® 2020 MONTHLY	13.29
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	AT-A-GLANCE® 2021 MONTHLY	13.29
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	ESTIMATED SHIPPING/HANDLI	3.66
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	MEAD® BLACK MARBLE COMPOS	5.49
61836	A101	09/02/16	467	CARDMEMBER SERVICE	700	OFFICE RUG FOR CAPRON HOM	219.00
61836	A101	09/02/16	467	CARDMEMBER SERVICE	600	JIMMY JOHNS (ADMIN)	130.44
61836	A101	09/02/16	467	CARDMEMBER SERVICE	600	PANERA (DIANNE)	97.88
61836	A101	09/02/16	467	CARDMEMBER SERVICE	420	MATHEMATICS COURSE 2 TEXT	690.00
61836	A101	09/02/16	467	CARDMEMBER SERVICE	410	SUMMER BOOK	209.01
61836	A101	09/02/16	467	CARDMEMBER SERVICE	600	HYDEOUT - CES	28.68
61836	A101	09/02/16	467	CARDMEMBER SERVICE	600	PIETROS REGISTRATION	216.60
	TOTAL CHECK						2,915.97
61837	A101	09/02/16	546	DHARMA TRADING CO	410	11" X 12" LOW COST PROMOT	87.45
61837	A101	09/02/16	546	DHARMA TRADING CO	410	ESTIMATED SHIPPING/HANDLI	11.37
	TOTAL CHECK						98.82
61838	A101	09/02/16	3398	FORMERLY AVENTA LEARNING	310	HOMEBOUND	1,775.00
61839	A101	09/02/16	5761	GUTHRIE, KAY	R1723	16/17 PARKING REIMB	100.00
61839	A101	09/02/16	5761	GUTHRIE, KAY	R1811	16/17 REG FEES REIMB	230.00
	TOTAL CHECK						330.00
61840	A101	09/02/16	3074	IASA KISHWAUKEE DIVISION	311	4 MTGS 16/17 DUES	71.00
61841	A101	09/02/16	737	ILLINOIS DEPT OF EMPLYMT	381	663014625 2/16 UNEMPL	625.00
61842	A101	09/02/16	5762	JEFFREY CORN	314	AP TRAINING REIMB	313.54
61843	A101	09/02/16	906	KIDS	314	SLO 8/16/16	950.00
61844	A101	09/02/16	21286	LICAUSI, LAUREN	410	9V BATTERY	5.59
61845	A101	09/02/16	3371	POPLAR GROVE PRO HARDWARE	410		3.69
61846	A101	09/02/16	1473	PORT-A-JOHN STATELINE SVC	321	NBHS SOCCER 8/4-8/31	80.00
61846	A101	09/02/16	1473	PORT-A-JOHN STATELINE SVC	321	NBHS BSBL 8/4-8/31	80.00
61846	A101	09/02/16	1473	PORT-A-JOHN STATELINE SVC	321	NBHS FTBL 8/11-9/7	160.00
	TOTAL CHECK						320.00
61847	A101	09/02/16	3052	ROCK VALLEY PUBLISHING LL	311	BUS DRIVER AD 6/21/16	132.03
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT '16	32.00
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT '16	63.00
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT '16	63.00
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT '16	63.00
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT '16	63.00

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT ’16	63.00
61848	A101	09/02/16	5112	SOUND INCORPORATED	323	SEPT ’16	63.00
	TOTAL CHECK						410.00
61849	A101	09/02/16	5307	THE REPAIR DEPOT LLC	323	STANDARD REPAIR E6OKCY189	92.97
61850	A101	09/02/16	5130	ROBERT ULLRICH	410	STUDY SKILLS SUPPLY	27.38
61851	A101	09/02/16	5763	WEATHERGUARD ROOFING CO	530	OM20160199 NBMS ROOF	200,000.00
61851	A101	09/02/16	5763	WEATHERGUARD ROOFING CO	530	OM20160199 NBMS ROOF	5,751.00
	TOTAL CHECK						205,751.00

TOTAL FUND 213,821.99

TOTAL REPORT 213,821.99