FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
61898			5139	AMAZON.COM		VOID: MULTI STUB CHECK	
61899	A101	09/19/16	5139	AMAZON.COM	410	6" NYLON MOUNTING CABLE T	7.75
61899	A101	09/19/16	5139	AMAZON.COM	410	CABLE MATTERS (COMBO PACK	8.99
61899	A101	09/19/16	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	6.83
61899	A101	09/19/16	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	4.79
61899	A101	09/19/16	5139	AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	74.85
61899	A101	09/19/16	5139	AMAZON.COM	410	CAMBRO 400 POUND SPECKLED	184.07
61899	A101	09/19/16	5139	AMAZON.COM	410	QUARTET CORK BOARD 5X3 FE	92.58
61899	A101	09/19/16	5139	AMAZON.COM	410	MEAD CLASSIC CORK BULLETI	45.42
61899	A101	09/19/16	5139	AMAZON.COM	410	GOLDENRIVER ORIGINAL PROJ	152.04
61899	A101	09/19/16	5139	AMAZON.COM	410	PLUGABLE UD-3900 USB 3.0	94.94
61899	A101	09/19/16	5139	AMAZON.COM	410	WILSON JONES ROUND RING V	71.98
61899	A101	09/19/16	5139	AMAZON.COM	410	AVERY ECOFRIENDLY READY I	17.94
61899	A101	09/19/16	5139	AMAZON.COM	410	MATNEY FOAM MAT OF ALPHAB	31.99
61899	A101	09/19/16	5139	AMAZON.COM	410	STAMINA 36-INCH FOLDING T	27.22
61899	A101	09/19/16	5139	AMAZON.COM	410	PREMIUM WOODEN RING TOSS	19.99
61899	A101	09/19/16	5139	AMAZON.COM	410	THE BEAM STORE TAN SUEDE	179.99
61899	A101	09/19/16	5139	AMAZON.COM	410	ABILITATIONS YUK-E BALL M	22.74
61899	A101	09/19/16	5139	AMAZON.COM	410	SPORTIME YUK-E MEDICINE B	32.82
61899	A101	09/19/16	5139	AMAZON.COM	410	POWERSMART® 9 CELL SUPERI	84.16
61899	A101	09/19/16	5139	AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	54.59
61899	A101	09/19/16	5139	AMAZON.COM	410	RAISING STUDENT ASPIRATIO	29.99
61899	A101	09/19/16	5139	AMAZON.COM	410	THE SELF-ESTEEM PROGRAM	49.95
61899	A101	09/19/16	5139	AMAZON.COM	410	JULIUS CAESAR NO FEAR SHA	50.85
61899	A101	09/19/16	5139	AMAZON.COM	410	READY TO USE SOCIAL SKILL	41.20
61899	A101	09/19/16	5139	AMAZON.COM	410	STGRATEGIES FOR ANGER MAN	49.95
61899	A101	09/19/16	5139	AMAZON.COM	410	TEACHER SUPPLIES. SEE NOT	24.28
61899	A101	09/19/16	5139	AMAZON.COM	410	TEACHER SUPPLIES. SEE NOT	57.55
61899	A101	09/19/16	5139	AMAZON.COM	410	TEACHER SUPPLIES. SEE NOT	19.99
61899	A101	09/19/16	5139	AMAZON.COM	410	GETTING TO THE CORE OF WR	19.99
61899	A101	09/19/16	5139	AMAZON.COM	410	GETTING TO THE CORE OF WR	19.99
61899	A101	09/19/16	5139	AMAZON.COM	410	GETTING TO THE CORE OF WR	19.99
61899	A101	09/19/16	5139	AMAZON.COM	410	MELISSA & DOUG SUNNY PATC	35.84
61899	A101	09/19/16	5139	AMAZON.COM	410	BTEXPERT® LAPTOP BATTERY	86.00
61899	A101	09/19/16	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	13.00
61899	A101	09/19/16	5139	AMAZON.COM	410	WILSON JONES 384 LINE HEA	119.34
61899	A101	09/19/16	5139	AMAZON.COM	410	SAUDER BEGINNINGS 5 SHELF	51.02
61899	A101	09/19/16	5139	AMAZON.COM	410	NAXA ELECTRONICS RED CD P	97.88
61899	A101	09/19/16	5139	AMAZON.COM	410	BIG JOE 6 FOOT XL FUF IN	149.98
61899	A101	09/19/16	5139	AMAZON.COM	410	SAN JAMAR C4200PF STAINLE	27.99
61899	A101	09/19/16	5139	AMAZON.COM	410	3 OF C-LINE WRITE-ON POLY	21.45
61899	A101	09/19/16	5139	AMAZON.COM	410	LEE FLEXIFILE EXPANDABLE	50.99
	TOTAL CHECK						2,252.90
61900	A101	09/19/16	2484	AUTOMATIC FIRE SYSTEMS	323	OM2017009	607.00
61900	A101	09/19/16	2484	AUTOMATIC FIRE SYSTEMS	323	OM2017009	783.00
61900	A101	09/19/16	2484	AUTOMATIC FIRE SYSTEMS	323	OM2017009	100.00
	TOTAL CHECK						1,490.00
61901	A101	09/19/16	255	AYRE EXCAVATING LLC	323	OM20170061 TRANS	750.00
61902	A101	09/19/16	3230	B & K CONCRETE	323	OM20170054 NBHS	925.00
61902	A101	09/19/16	3230	B & K CONCRETE	323	OM20170055 CES CONCRE	4,409.35
	TOTAL CHECK						5,334.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61903	A101	09/19/16	5548	BARRETT, DANIEL	319	COED MDSCL SCCER 9/15	45.00
61904	A101	09/19/16	58	BATTERIES PLUS	410		21.95
61905	A101	09/19/16	2508	BLUE RIBBON ELECTRICAL IN	323	MES FLAG POLE	215.00
61906	A101	09/19/16	5157	CHERYL BONGIOVANNI	332	8/11-8/31 TRVL REIMB	46.71
61906	A101	09/19/16	5157	CHERYL BONGIOVANNI	332	CONF@OAKBROOK 8/1-8/2	151.20
	TOTAL CHECK						197.91
61907	A101	09/19/16	5778	BRACH, FREDRICK	319	SPHMR FOOTBALL 9/9	105.00
61908	A101	09/19/16	5155	CARLSON, BRYCE	319	8TH FTBL 9/13	75.00
61909	A101	09/19/16	21262	CHERRY VALLEY LANDSCAPE C	410	STRING TRIMMER LINE	57.99
61910	A101	09/19/16	136	COLLINS SANITARY	323	SEPTIC,LIFT,GREASE	280.00
61910	A101	09/19/16	136	COLLINS SANITARY	323	SEPTIC,LIFT,GREASE	400.00
61910	A101	09/19/16	136	COLLINS SANITARY	323	SEPTIC,LIFT,GREASE	1,525.00
61910	A101	09/19/16	136	COLLINS SANITARY	323	SEPTIC,LIFT,GREASE	2,400.00
61910	A101	09/19/16	136	COLLINS SANITARY	323	SEPTIC,LIFT,GREASE	825.00
61910	A101	09/19/16	136	COLLINS SANITARY	323	PGE GREASE TRAP	150.00
	TOTAL CHECK						5,580.00
61911	A101	09/19/16	2047	CONSERV FS INC	410	OM2016016	203.40
61912	A101	09/19/16	5779	CRUMRINE, ROBERT	319	BYS VRSTY SOCCER 9/8	97.00
61913	A101	09/19/16	5176	TAMI DOETCH	332	8/15-8/31 TRVL REIMB	57.02
61914	A101	09/19/16	2932	ERATH, DANIEL R	319	SPHMR FOOTBALL 9/9	105.00
61915	A101	09/19/16	2482	FOOD EQUIPMENT LIQUIDATOR	323	DISPOSAL	168.75
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	DO THERMOSTAT	445.50
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBMS VALVES	270.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE VALVES	270.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBMS WALKIN COOLER	466.65
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	CES COMP LAB	295.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBMS CLASS 10	1,710.50
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBMS BAND ROOM	90.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE	315.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE BATHROOM	469.32
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	CES	135.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBUE GYM	135.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE JCI CONTROLS	90.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	NBHS AHU #10	7,653.16
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE BOILERS	135.00
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	PGE BOILE #2	276.70
61916	A101	09/19/16	679	GEOSTAR MECHANICAL INC	323	CES	506.23
	TOTAL CHECK						13,263.06
61917	A101	09/19/16	539	GOPHER SPORTS	410	ESTIMATED SHIPPING/HANDLI	127.50
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA85-915 BLACK DIAL MAS	750.00
61917	A101	09/19/16	539	GOPHER SPORTS	410	ESTIMATED SHIPPING/HANDLI	114.25
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA10-947 OMNIKIN BLADD	49.28

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA20-547 ALL-AROUND SET	98.56
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA41-505 16" WHITE GYMB	53.67
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA47-509 GREEN 12" CONE	35.78
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA51-205 YELLOW CARLTN F2	114.44
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA56-503 WHITE BADMINTO	62.69
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA58-077 RAINBOW FREEST	22.37
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA58-196 SPIKEBALL	107.53
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA60-125 WILSON MEN’S BA	53.72
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA61-182 WILSON EVOLUTI	102.14
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA61-877 GOPHER CAGE BA	76.18
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA62-155 INDOOR STRIKER	57.31
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA66-455 DELUXE INFLAT	139.00
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA66-781 WHISTLES WITH L	22.37
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA87-051 LIGHT LATEX FR	89.63
61917	A101	09/19/16	539	GOPHER SPORTS	410	GA91-007 RAINBOW SET ST	58.25
	TOTAL CHECK						2,134.67
61918	A101	09/19/16	642	HIGH STANDARD ICEMAKERS	323	WO #6744 CES	251.10
61919	A101	09/19/16	5391	HOOVER, STEVE	319	BYS VRSTY SOCCER 9/8	97.00
61920	A101	09/19/16	2900	HOOVER, TOM	319	GRLS FRESH VLYBL	52.00
61921	A101	09/19/16	21297	HOWARD LEE & SONS, INC	323	VACUUM BREAKERS	287.00
61922	A101	09/19/16	709	IAHPERD	314	IAHPERD STATE CONVENTION	155.00
61922	A101	09/19/16	709	IAHPERD	314	IAHPERD STATE CONVENTION	105.00
	TOTAL CHECK						260.00
61923	A101	09/19/16	906	KIDS	314	NFI: LEVERAGING CHANGE IN	100.00
61924	A101	09/19/16	5777	LEA, MICHAEL	319	SPHMR FOOTBALL 9/9	105.00
61925	A101	09/19/16	5282	M.SPINELLO & SONS LOCKS	410	OM20160085	84.50
61925	A101	09/19/16	5282	M.SPINELLO & SONS LOCKS	323	OM20160085	55.00
61925	A101	09/19/16	5282	M.SPINELLO & SONS LOCKS	323	OM20160085	248.00
61925	A101	09/19/16	5282	M.SPINELLO & SONS LOCKS	323	OM20170080	1,708.75
	TOTAL CHECK						2,096.25
61926	A101	09/19/16	5604	MARK D OLSON CPA LTD	311	MONTHLY TREASURER SERVICE	100.00
61927	A101	09/19/16	1122	MENARDS - MACHESNEY PARK	410		14.98
61927	A101	09/19/16	1122	MENARDS - MACHESNEY PARK	410	BLEACHER RUNNERS	70.61
	TOTAL CHECK						85.59
61928	A101	09/19/16	21188	MENARDS- CHERRY VALLEY	410	WATER LINE CANNON	34.58
61929	A101	09/19/16	3279	MEYER, MICHAEL	319	GRLS SPHMR VLYBL	102.00
61930	A101	09/19/16	5781	MORELOCK, LESA	R1723	PARKING PERMIT	50.00
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULITIPLE LINE ITEMS	18.00
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULTPI LINE ITEMS	29.56
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE CHAIR #510830 AND	302.94
61931	A101	09/19/16	1319	OFFICE DEPOT	410	VARIOUS PRINTER CARTRIDGE	363.21
61931	A101	09/19/16	1319	OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	8.27

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
61931	A101	09/19/16	1319	OFFICE DEPOT	410	FEBREZE	9.56
61931	A101	09/19/16	1319	OFFICE DEPOT	410	FOLDER,LTR,1/3CUT, MANIL	8.66
61931	A101	09/19/16	1319	OFFICE DEPOT	600	FOLDER,LTR,1/3CUT, MANIL	8.66
61931	A101	09/19/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS 30% R	8.30
61931	A101	09/19/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	7.83
61931	A101	09/19/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	16.60
61931	A101	09/19/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	8.30
61931	A101	09/19/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	17.82
61931	A101	09/19/16	1319	OFFICE DEPOT	600	PUNCH HOLE SINGLE RUBBER	9.78
61931	A101	09/19/16	1319	OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	8.30
61931	A101	09/19/16	1319	OFFICE DEPOT	410	XEROX MULTIPURPOSE COLOR	9.60
61931	A101	09/19/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	9.60
61931	A101	09/19/16	1319	OFFICE DEPOT	410	XEROX PASTEL PLUS PAPER,	39.12
61931	A101	09/19/16	1319	OFFICE DEPOT	410	FEBREZE	19.68
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT ORDER - TICK	53.91
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULT. LINE ITEMS	3.59
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULT. LINE ITEMS	29.74
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULT. LINE ITEMS	86.45
61931	A101	09/19/16	1319	OFFICE DEPOT	410	MULT. LINE ITEMS	5.29
61931	A101	09/19/16	1319	OFFICE DEPOT	410	2000 PLUS® GREEN LINE® SE	23.39
61931	A101	09/19/16	1319	OFFICE DEPOT	410	1" MASKING TAPE 3M	17.04
61931	A101	09/19/16	1319	OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	23.49
61931	A101	09/19/16	1319	OFFICE DEPOT	410	CRAYOLA MODEL MAGIC CLASS	137.10
61931	A101	09/19/16	1319	OFFICE DEPOT	410	ELMERS GLUE STICK CLASSRO	15.28
61931	A101	09/19/16	1319	OFFICE DEPOT	410	EXPO LOW ODOR DRY ERAS MA	46.32
61931	A101	09/19/16	1319	OFFICE DEPOT	410	EXPO VIS-A-VIS WET ERASE	52.44
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND WHITE	48.64
61931	A101	09/19/16	1319	OFFICE DEPOT	410	SCOTCH GENERAL PURPOSE MA	16.76
61931	A101	09/19/16	1319	OFFICE DEPOT	410	SWINGLINE 545 ANTIMICROBI	10.83
61931	A101	09/19/16	1319	OFFICE DEPOT	410	XACTO MODEL 2000 ELECTRII	31.62
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT ORDER - INK	223.74
61931	A101	09/19/16	1319	OFFICE DEPOT	410	CLOROX® DISINFECTING WIPE	9.79
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	29.95
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	61.46
61931	A101	09/19/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	122.92
61931	A101	09/19/16	1319	OFFICE DEPOT	410	PENDAFLEX® PREMIUM REINFO	29.91
	TOTAL CHECK						1,983.45
61932	A101	09/19/16	5776	O'HERRON, MICHAEL	319	SPHMR FOOTBALL 9/9	105.00
61933	A101	09/19/16	3371	POPLAR GROVE PRO HARDWARE	410		12.45
61933	A101	09/19/16	3371	POPLAR GROVE PRO HARDWARE	410		1.29
	TOTAL CHECK						13.74
61934	A101	09/19/16	2891	POWERS, PATTY	319	8TH VLYBL 9/15	60.00
61935	A101	09/19/16	5306	REDD, MAURICE	319	8TH FTBL 9/13	75.00
61936	A101	09/19/16	5087	RJ BOWERS DISTRIBUTORS, I	323	OM20170072	42.50
61937	A101	09/19/16	1658	ROCKFORD REGISTER STAR	310	RRSTAR	482.13
61938	A101	09/19/16	2927	RUSSO, MICHAEL	319	8TH FTBL 9/13	75.00
61939	A101	09/19/16	5774	S&J CONSULTING, LLC	314	CHARACTER EDUCATION PROGR	6,000.00
61939	A101	09/19/16	5774	S&J CONSULTING, LLC	314	TRAVEL 70 MILES X 4 = 280	151.20

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						6,151.20
61940	A101	09/19/16	2200	SCHUMACHER ELEVATOR CO	323	PGE POWER SURGE	484.88
61941	A101	09/19/16	258	SHERWIN−WILLIAMS BELVIDER	410	OM20170081	917.60
61941	A101	09/19/16	258	SHERWIN−WILLIAMS BELVIDER	410	OM20170087	917.60
	TOTAL CHECK						1,835.20
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170021 (FINAL)	3,735.00
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170022 (FINAL)	5,395.00
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170013 (FINAL)	17,697.30
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170035 (FINAL)	506.00
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170036 (FINAL)	169.00
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170023 (FINAL)	2,244.70
61942	A101	09/19/16	2210	SIMPLEX GRINNELL	323	OM20170020 (FINAL)	888.14
	TOTAL CHECK						30,635.14
61943	A101	09/19/16	3039	TAYLOR, DAVID	319	GRLS 7TH VLYBL	60.00
61944	A101	09/19/16	520	VILLAGE OF CAPRON	370	8/1/16−8/31/16 CES	235.51
61945	A101	09/19/16	5287	WHITT, JAMES	332	8/19−9/6 TRVL REIMB	62.20
61946	A101	09/19/16	2930	WILKINS, HENRY	319	8TH VLYBL 9/13	60.00
61947	A101	09/19/16	5189	WISHOWSKI, BROCK	319	SPHMR FOOTBALL 9/9	105.00
61948	A101	09/19/16	5780	WOLTERS, DOUGLAS	319	COED MDSCL SCCER 9/13	45.00

TOTAL FUND 78,285.47

TOTAL REPORT 78,285.47