FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59495	A101	09/23/15	2503	ADVANCE AUTO PARTS	410		7.19
59496	A101	09/23/15	5318	AHRENS, ELAINE	410	REIMB BHVR MNGMT PRG	14.62
59497	A101	09/23/15	2792	ALL COVERED	310	JULY '15 LAST PYMNT	1,549.00
59498	A101	09/23/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 53 REAR END	2,770.67
59498	A101	09/23/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 30 STEERING	429.97
59498	A101	09/23/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 49 LO MNT TRBO	2,187.57
59498	A101	09/23/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 35 COOLING SYSTEM	600.00
	TOTAL CHECK						5,988.21
59499	A101	09/23/15	189	ALLENDALE ASSOCIATION	800	AUG'15 11DYS 5 STDNT	10,844.32
59500	A101	09/23/15	21057	ALPHA BAKING COMPANY	490	CES 25148	60.51
59500	A101	09/23/15	21057	ALPHA BAKING COMPANY	490	MES 25151	45.47
59500	A101	09/23/15	21057	ALPHA BAKING COMPANY	490	NBHS 25145	220.71
59500	A101	09/23/15	21057	ALPHA BAKING COMPANY	490	NBMS 25146	180.10
59500	A101	09/23/15	21057	ALPHA BAKING COMPANY	490	PGE 25149	48.86
	TOTAL CHECK						555.65
59501	A101	09/23/15	5139	AMAZON.COM	410	2 OF CRUCIAL 4GB SINGLE D	44.52
59501	A101	09/23/15	5139	AMAZON.COM	410	HITACHI CP-A100 PROJECTOR	28.86
59501	A101	09/23/15	5139	AMAZON.COM	410	UTOPIA 100% COTTON AUTO S	9.99
59501	A101	09/23/15	5139	AMAZON.COM	410	REPLACEMENT LAMP MODULE F	36.54
59501	A101	09/23/15	5139	AMAZON.COM	420	KINDERGARTEN TEXT BOOK SU	542.40
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY 64GB MICROSDXC HIGH	4.01
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY HD VIDEO RECORDING H	16.92
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY HIGH CAPACITY BATTER	1.96
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY 64GB MICROSDXC HIGH	46.59
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY HD VIDEO RECORDING H	196.48
59501	A101	09/23/15	5139	AMAZON.COM	410	SONY HIGH CAPACITY BATTER	22.71
59501	A101	09/23/15	5139	AMAZON.COM	700	ASUS VS207D-P 19.5-INCH S	171.98
59501	A101	09/23/15	5139	AMAZON.COM	410	20-01032-20 - LAMP WITH H	29.95
59501	A101	09/23/15	5139	AMAZON.COM	410	BELKIN 6-OUTLET SURGE PRO	12.49
59501	A101	09/23/15	5139	AMAZON.COM	410	RUILINGTM 5PCS GOLD PLATE	5.38
59501	A101	09/23/15	5139	AMAZON.COM	410	MICROSOFT WIRELESS MOUSE	25.50
59501	A101	09/23/15	5139	AMAZON.COM	410	CISCO HANDSET GRAY CURLY	7.75
59501	A101	09/23/15	5139	AMAZON.COM	410	CISCO HANDSET GRAY CURLY	31.00
59501	A101	09/23/15	5139	AMAZON.COM	410	FELLOWES 36053 20 GALLON	30.00
59501	A101	09/23/15	5139	AMAZON.COM	420	PEARSON COMMON CORE LITER	41.98
59501	A101	09/23/15	5139	AMAZON.COM	410	ART SUPPLIES AND BASKETBA	126.25
59501	A101	09/23/15	5139	AMAZON.COM	410	ART SUPPLIES AND BASKETBA	79.47
59501	A101	09/23/15	5139	AMAZON.COM	410	DISPLAYPORT TO VGA ADAPTE	32.98
59501	A101	09/23/15	5139	AMAZON.COM	410	FALCON COMPRESSED GAS (15	16.92
59501	A101	09/23/15	5139	AMAZON.COM	420	KINDERGARTEN TEXT BOOK SU	104.67
	TOTAL CHECK						1,667.30
59502	A101	09/23/15	149	ANDERSON LOCK	410	OM20160064	375.34
59503	A101	09/23/15	5092	APPLE INC	410	STM DUX CASE IPAD AIR RED	49.95
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		58.12
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		74.62
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		88.07
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		51.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		46.65
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		36.99
59504	A101	09/23/15	2457	ARAMARK UNIFORM SERVICES	323		26.25
	TOTAL CHECK						382.05
59505	A101	09/23/15	5501	ATHLETICO MANAGEMENT, LLC	310	INSTALLMENT 1 OF 3 FOR CO	5,000.00
59506	A101	09/23/15	133	AUTO JET MUFFLER CORP	323	BUS 49 AXLE/PIPE	510.66
59507	A101	09/23/15	83	BALSLEY PRINTING	410	500 BUSINESS CARDS - ADRI	57.00
59507	A101	09/23/15	83	BALSLEY PRINTING	410	500 BUSINESS CARDS - AMY	57.00
59507	A101	09/23/15	83	BALSLEY PRINTING	410	500 BUSINESS CARDS - DALE	57.00
59507	A101	09/23/15	83	BALSLEY PRINTING	410	500 BUSINESS CARDS - MIKE	57.00
	TOTAL CHECK						228.00
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	DR 28	4.86
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	DR 28	4.88
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	DR 28	4.88
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	DR 28	4.88
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	NAME PLATES	10.50
59508	A101	09/23/15	5000	BANNISTER DESIGNS	410	NAME PLATES	32.75
	TOTAL CHECK						62.75
59509	A101	09/23/15	5488	BARRON’S EDUCATIONAL SERI	420	BARRONS AP HUMAN GEOGRAPH	423.20
59510	A101	09/23/15	231	BARRY TS MODERNISTIC ENGR	410	NAME SIGN/BRACKET	254.00
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	319.80
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	319.80
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	319.80
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	369.55
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	369.55
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	369.55
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	35.97
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	99.50
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	49.75
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	49.75
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	49.75
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160069	99.50
59511	A101	09/23/15	58	BATTERIES PLUS	410		289.06
59511	A101	09/23/15	58	BATTERIES PLUS	410		35.90
59511	A101	09/23/15	58	BATTERIES PLUS	410	OM20160080	527.80
	TOTAL CHECK						3,305.03
59512	A101	09/23/15	3389	BEE READING	420	BRFS1 FLIP AND SPELL LEVE	10.18
59512	A101	09/23/15	3389	BEE READING	420	JL30X JOLLY PHONICS LETTE	13.74
59512	A101	09/23/15	3389	BEE READING	420	JL380 JOLLY PHONICS BLEND	17.26
59512	A101	09/23/15	3389	BEE READING	420	JL399 JOLLY PHONICS PICTU	15.22
	TOTAL CHECK						56.40
59513	A101	09/23/15	5521	KIMBERLY BELL	410	REIMB HNDWRT W/O TEAR	49.00
59514	A101	09/23/15	21094	BELVIDERE PARK DISTRICT	800	SUMMER SCHOOL @ 20	6,120.00
59515	A101	09/23/15	2508	BLUE RIBBON ELECTRICAL IN	540	OM20160028	5,195.00
59515	A101	09/23/15	2508	BLUE RIBBON ELECTRICAL IN	323	NBMS GFI	155.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						5,350.00
59516	A101	09/23/15	5157	CHERYL BONGIOVANNI	332	8/13-8/31 TRVL	80.21
59517	A101	09/23/15	65	BOUND TO STAY BOUND BOOKS	410	LIBRARY BOOKS AND PROCESS	340.60
59517	A101	09/23/15	65	BOUND TO STAY BOUND BOOKS	410	LIBRARY BOOKS AND PROCESS	358.09
59517	A101	09/23/15	65	BOUND TO STAY BOUND BOOKS	410	LIBRARY BOOKS AND PROCESS	361.49
	TOTAL CHECK						1,060.18
59518	A101	09/23/15	3443	BRAINPOP LLC	310	ONLINE SOFTWARE FOR:	3,112.20
59519	A101	09/23/15	85	BSN SPORTS	410	1197747DS GOAL POST WIN	12.75
59519	A101	09/23/15	85	BSN SPORTS	410	BBPR4WAY PITCHERS RUBB	64.35
59519	A101	09/23/15	85	BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	8.00
59519	A101	09/23/15	85	BSN SPORTS	410	BASEBALL SCOREBOOKS #MSBA	10.00
59519	A101	09/23/15	85	BSN SPORTS	410	BKB SCOREBOOKS - MARK V #	65.00
59519	A101	09/23/15	85	BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	165.40
59519	A101	09/23/15	85	BSN SPORTS	410	SOCCER SCOREBOOKS #MSSOCB	20.00
59519	A101	09/23/15	85	BSN SPORTS	410	SOFTBALL SCOREBOOKS #MSBA	10.00
59519	A101	09/23/15	85	BSN SPORTS	410	TACHIKARA SV-5WSC COMPOSI	625.00
59519	A101	09/23/15	85	BSN SPORTS	410	VB SCOREBOOKS #1111XXXX	30.00
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON "FORTE" SOCCER BAL	827.40
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON 28.5 EVOLUTION BAS	276.00
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON A1010-HS BASEBALLS	319.75
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON A9011 SOFTBALLS #1	364.75
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON EVOLUTION BASKETBA	552.00
59519	A101	09/23/15	85	BSN SPORTS	410	WILSON I-COR VOLLEYBALLS	209.00
	TOTAL CHECK						3,559.40
59520	A101	09/23/15	5194	JANICE BURMEISTER	332	5/27-9/1 TRVL	113.85
59521	A101	09/23/15	2539	CAMELOT SCHOOLS LLC-DEKAL	800	AUG'15 5 DAYS/2 STDT	1,622.90
59522	A101	09/23/15	176	CARROLL SEATING CO	323	INTERKAL PENDANT	370.00
59523	A101	09/23/15	5212	CARTER, BARBARA	114	RETRMNT BONUS #5 FY16	2,000.00
59524	A101	09/23/15	5442	CENTER FOR COLLABORATIVE	420	BEING A WRITER, 2ND EDITI	567.00
59524	A101	09/23/15	5442	CENTER FOR COLLABORATIVE	420	BEING A WRITER, 2ND EDITI	567.00
59524	A101	09/23/15	5442	CENTER FOR COLLABORATIVE	420	BEING A WRITER, 2ND EDITI	567.00
	TOTAL CHECK						1,701.00
59525	A101	09/23/15	5440	CENTERPOINT ENERGY SERVIC	460	ALL DIST AUG N.GAS	2,585.63
59526	A101	09/23/15	152	CENTRAL STATES BUS SALES	323	BUS 35 CLUTCH	736.62
59527	A101	09/23/15	2808	CHICAGO OFFICE TECHNOLOGY	540	TWO 77" SMARTBOARDS WITH	7,262.25
59527	A101	09/23/15	2808	CHICAGO OFFICE TECHNOLOGY	410	XEROX STAPLES	251.00
59527	A101	09/23/15	2808	CHICAGO OFFICE TECHNOLOGY	540	12 EPSON SHORT THROW PROJ	16,274.75
	TOTAL CHECK						23,788.00
59528	A101	09/23/15	2392	COCA-COLA BOTTLING COMPA	490		351.31
59528	A101	09/23/15	2392	COCA-COLA BOTTLING COMPA	490		274.72
59528	A101	09/23/15	2392	COCA-COLA BOTTLING COMPA	490		203.00
	TOTAL CHECK						829.03

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59529	A101	09/23/15	2047	CONSERV FS INC	410	2@20# LP	29.70
59529	A101	09/23/15	2047	CONSERV FS INC	460	LP @ MES	2,223.08
	TOTAL CHECK						2,252.78
59530	A101	09/23/15	21294	CPI	640	CPI ANNUAL MEMBERSHIP FEE	150.00
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	SOLAR SALT	559.55
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	BTTLED WTR	17.50
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	BTTLED WTR/DEPOSIT	180.25
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	SOLAR SALT/BTLD WTR	317.25
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	SOLAR SALT	559.55
59531	A101	09/23/15	443	CULLIGAN OF BELVIDERE	410	WATER COOLER/BTLD WTR	226.50
	TOTAL CHECK						1,860.60
59532	A101	09/23/15	1991	DANIELS FUEL & TIRE	323	BUS 105	702.00
59533	A101	09/23/15	723	DELTA EDUCATION	410	FOSS ITEMS	309.42
59534	A101	09/23/15	3336	DEYOUNG, KEN G	332	8/14-8/31 TRVL	61.53
59535	A101	09/23/15	780	DIERKS/WAUKESHA WHOLESALE	410	DETERG/RINSE	211.42
59535	A101	09/23/15	780	DIERKS/WAUKESHA WHOLESALE	410	DETERG/RINSE	211.42
59535	A101	09/23/15	780	DIERKS/WAUKESHA WHOLESALE	410	DETERG/RINSE	211.42
59535	A101	09/23/15	780	DIERKS/WAUKESHA WHOLESALE	410	DETERG/RINSE	211.42
59535	A101	09/23/15	780	DIERKS/WAUKESHA WHOLESALE	410	DETERG/RINSE	211.42
	TOTAL CHECK						1,057.10
59536	A101	09/23/15	5532	DODSON LAW OFFICE, LTD	640	R. MEYER-BOEKE	5,000.00
59537	A101	09/23/15	5334	DURACO EXPRESS	410	BULK PRE CUT TEACHER TAPE	192.86
59537	A101	09/23/15	5334	DURACO EXPRESS	410	ESTIMATED SHIPPING/HANDLI	20.00
	TOTAL CHECK						212.86
59538	A101	09/23/15	5277	EASTER SEALS METROPOLITAN	800	AUG'15 2DAYS	270.32
59539	A101	09/23/15	5478	EDDIE Z'S BLINDS & DRAPER	540	OM20160043 NBMS	7,494.00
59540	A101	09/23/15	534	ESSENTRA SPECIALTY TAPES	410	PREVIOUS ORDER WAS PO#015	172.86
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	CHOO CHOO LOOP	19.99
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	DINO EXPRESS	14.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	DOG POPPER	9.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	ESTIMATED SHIPPING/HANDLI	3.99
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	FISHER-PRICE SEE N SAY	21.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	MAGNA TILES CLEAR COLORS	74.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	SMARTMAX MEGA BALL RUN	109.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	SQUIGZ	24.95
59541	A101	09/23/15	5485	FAT BRAIN TOYS, LLC	410	STARTER TRAIN SET	34.95
	TOTAL CHECK						315.63
59542	A101	09/23/15	2431	FIRM SYSTEMS	310	22 FINGERPRINTS	1,056.00
59543	A101	09/23/15	5123	MELISSA FORD	600	CMTY BASED EDUC	500.00
59544	A101	09/23/15	5116	KELLY FRIESEMA	410	REIMB MATERIALS	48.84
59544	A101	09/23/15	5116	KELLY FRIESEMA	600	CMTY BASED EDUC	500.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						548.84
59545	A101	09/23/15	1010	FRONTIER	340	FRONTIER SEPT '15	2,247.14
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	MES FREEZER	405.69
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	PGE-RTU 6	90.00
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	410	MES B&G VALVE	1,552.80
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	MES HEATING	4,128.12
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	PGE MUSIC ROOM	1,747.34
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBUE PRESSURE SWITCH	353.30
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	PGE MUSIC ROOM	235.00
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	PGE CONDENSATE PUMP	1,348.00
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBMS AIR HANDLER	1,615.43
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBHS AHU#2	1,504.16
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBHS DRIVE OFF FAULT	180.00
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBMS HEATING UNIT	146.41
59546	A101	09/23/15	679	GEOSTAR MECHANICAL INC	323	NBUE BAD BELTS	225.00
	TOTAL CHECK						13,531.25
59547	A101	09/23/15	5104	MELISSA GEYMAN	410	REIMB PWRCRD IPAD	34.99
59548	A101	09/23/15	5517	GOMEZ, DANIEL	R1811	REIMB REG FEE WAIVED	155.00
59549	A101	09/23/15	5522	MICHAEL GREENLEE	600	REIMB ADMN/TRANSP	61.54
59550	A101	09/23/15	2548	GYPSUM SUPPLY CO	410	OM20160062	259.59
59551	A101	09/23/15	5523	HENSLEY, LISA	R1811	REIMB REG FEES-TRNFR	230.00
59552	A101	09/23/15	2873	HINSHAW & CULBERTSON	318	MATTER #0969252	1,140.00
59553	A101	09/23/15	730	IASA	311	IASA M. GREENLEE	1,197.57
59554	A101	09/23/15	993	ILLINOIS ASSOCIATION OF S	311	SUPERNT SCREENING	6,950.00
59555	A101	09/23/15	5025	ILLINOIS HIGH SCHOOL ASSO	310	2014-2015 MUSIC ORGANIZAT	100.00
59556	A101	09/23/15	480	ILLINOIS OFFICE OF THE ST	323	ANNUAL RENEWAL	75.00
59556	A101	09/23/15	480	ILLINOIS OFFICE OF THE ST	323	ANNUAL RENEWAL	75.00
	TOTAL CHECK						150.00
59557	A101	09/23/15	4063	ILLINOIS STATE UNIVERSITY	314	CONFERENCE REGISTRATION F	200.00
59558	A101	09/23/15	5171	INTERNAL REVENUE SERVICE	311	FORM 941,NOTICE CP161	20.26
59559	A101	09/23/15	90	INTERSTATE BATTERIES OF R	323	YUKON	99.90
59560	A101	09/23/15	777	IPA	314	IPA CONFERENCE OCT. 18-20	359.00
59560	A101	09/23/15	777	IPA	640	IPA DUES FOR JAMISON PEAR	365.00
59560	A101	09/23/15	777	IPA	314	IPA CONFERENCE OCT. 18-20	359.00
59560	A101	09/23/15	777	IPA	314	IPA CONFERENCE OCT. 18-20	359.00
59560	A101	09/23/15	777	IPA	640	IPA DUES FOR ALLISON LOUI	314.50
59560	A101	09/23/15	777	IPA	314	IPA CONFERENCE OCT. 18-20	359.00
	TOTAL CHECK						2,115.50
59561	A101	09/23/15	5529	SARA ISTAD	410	WOODSTOCK LATE START	19.29

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59562	A101	09/23/15	21048	JACK'S TIRE SALES & SERVI	323	RED GMC VAN	585.76
59563	A101	09/23/15	1243	JACOBS SIGNS INC	323	NBUE SIGN BY ROAD	1,080.00
59564	A101	09/23/15	3198	JOLLY LEARNING LTD	420	JL458 JOLLY PHONICS WALL	23.81
59565	A101	09/23/15	2616	KIMBALL MIDWEST	410	STOCK SHOP	353.87
59566	A101	09/23/15	5525	SANDRA KLECKLER	314	IAHPERD CONV REIMB	105.00
59567	A101	09/23/15	3224	KULLY SUPPLY INC	410	OM20160063	82.33
59567	A101	09/23/15	3224	KULLY SUPPLY INC	410	OM20160075	193.27
	TOTAL CHECK						275.60
59568	A101	09/23/15	4210	LAKESIDE INTERNATIONAL LL	323	BUS 111 ROTORS	473.44
59568	A101	09/23/15	4210	LAKESIDE INTERNATIONAL LL	410	STOCK	22.47
	TOTAL CHECK						495.91
59569	A101	09/23/15	1639	LANTER DISTRIBUTING LLC	490		45.00
59569	A101	09/23/15	1639	LANTER DISTRIBUTING LLC	490		45.00
59569	A101	09/23/15	1639	LANTER DISTRIBUTING LLC	490		61.58
	TOTAL CHECK						151.58
59570	A101	09/23/15	5528	LDR CLEANING & RESTORATIO	323	OM20160060	9,425.47
59571	A101	09/23/15	21286	LICAUSI, LAUREN	332	8/18-8/31 TRVL REIMB	34.50
59572	A101	09/23/15	5526	LYONS, DAVID	319	BYS NBMS FTBL 8/27	70.00
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	103001 ALCOHOL PREP PADS	5.67
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	12340 FIRST RESPONDER BAG	42.32
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	1253 BACTINE PUMP	39.99
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	1254 BACITRACIN ZINC OINT	106.26
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	1492 IRRIGATE EYE WASH	18.41
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	21135 STING RELIEF TOWELE	10.57
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	2132 3X4 TELFA PADS	110.77
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	4022 2X2 NON STERILE	15.32
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	4042 4X4 NON-STERILE	38.51
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	4738 TOOTH NECKLACE	39.99
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	49210 BMI WHEEL	5.18
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	6020 PEN LIGHT W/PUPIL GU	8.99
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	67502 PROBE COVERS SURE T	104.21
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	75102 CURAD X-LARGE BANDA	29.20
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	75123 DU FORM SOFT KLING	22.22
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	9160 1X3 FABRIC BANDAGES	147.68
59573	A101	09/23/15	1472	MACGILL CO, WILLIAM V	410	3200 3 X 5 FLEX-GEL REUSA	15.45
	TOTAL CHECK						760.74
59574	A101	09/23/15	418	MAILFINANCE	323	10/15-01/16 LEASE AMT	264.11
59575	A101	09/23/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 8/22/15	591.25
59575	A101	09/23/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 8/29/15	591.25
59575	A101	09/23/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 9/5/15	935.00
	TOTAL CHECK						2,117.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#12273 STETHOSCOPE	12.80
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#17704 CRAMER FLEXI-WRAP	64.88
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2621-63 SAM SPLINT 18"	15.47
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2621-84 THE STICK	32.27
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2642-44 ANDOVER POWER FA	36.52
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2642-46 ANDOVER POWERFAS	109.55
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2654-73	14.28
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2684-68 MASSAGE STAR	19.72
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#3172-61 BLOOD PRESSURE	19.72
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#3175-95 FINGER SAM SPLI	5.83
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#32044M JOHNSON & JOHNSON	284.37
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#33626M DUKAL GAUZE SPON	14.53
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#39604C HARTMANN DELUXE B	45.90
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#39605C HARTMANN DELUXE B	64.19
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#47052M CRAMER ICE BAGS	108.66
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#47053M CRAMER FLEXI-WRAP	106.04
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#88140	10.82
59576	A101	09/23/15	1111	MEDCO SUPPLY COMPANY	410	#2642-44 ANDOVER POWER FA	36.95
	TOTAL CHECK						1,002.50
59577	A101	09/23/15	1122	MENARD MACHESNEY PARK	410	DEHUMIDIFIER	199.99
59577	A101	09/23/15	1122	MENARD MACHESNEY PARK	410	FAN	159.98
	TOTAL CHECK						359.97
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		54.60
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		13.22
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		10.32
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		1.33
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		1.33
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		1.33
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		1.33
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		21.85
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		11.89
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		1.88
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	700	20"STAND FAN	319.96
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		7.10
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		22.47
59578	A101	09/23/15	21188	MENARDS- CHERRY VALLEY	410		3.58
	TOTAL CHECK						472.19
59579	A101	09/23/15	5530	MICHAEL K. BRANDWEIN	314	PRESENTATION 10/9/15	3,500.00
59580	A101	09/23/15	5429	MID AMERICAN ENERGY COMPA	460	AUG '15 ELEC ALL SCHL	24,813.49
59581	A101	09/23/15	5128	MIDWEST GLASS TINTERS, IN	323	NBHS 3M S600 DOOR	250.00
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BUS 111	12.04
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	410	STOCK	613.93
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	323	WHEEL SENSOR BUS 111	81.68
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	323	GLASS DOOR #44/46	174.93
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	323	BACK COVER #105/107	208.60
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	410	STOCK	415.64
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	410	1" X 3" ADHESIVE BANDAGE	13.30
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	410	ESTIMATED SHIPPING/HANDLI	9.28
59582	A101	09/23/15	2580	MIDWEST TRANSIT EQUIPMENT	410	INSECT STING SWABS	13.80
	TOTAL CHECK						1,543.20

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59583	A101	09/23/15	1133	MKA ENVIRONMENTAL CONSULT	323	OM20160072	225.00
59583	A101	09/23/15	1133	MKA ENVIRONMENTAL CONSULT	323	OM20160072	225.00
59583	A101	09/23/15	1133	MKA ENVIRONMENTAL CONSULT	323	OM20160072	225.00
59583	A101	09/23/15	1133	MKA ENVIRONMENTAL CONSULT	323	OM20160072	225.00
	TOTAL CHECK						900.00
59584	A101	09/23/15	21300	MNW TELECOM	310	SEPT INTERNET	8,200.00
59585	A101	09/23/15	1560	NASCO	410	12-PK CLEARVIEW RULERS	7.49
59585	A101	09/23/15	1560	NASCO	410	7" STUDENT SICISSORS	25.14
59585	A101	09/23/15	1560	NASCO	410	INTERLOCKING GRAM CM CUBE	15.51
59585	A101	09/23/15	1560	NASCO	410	TWO COLOR COUNTER (RED/YE	11.12
	TOTAL CHECK						59.26
59586	A101	09/23/15	2422	NATIONAL FLAG STORE	410	OM20160070	107.80
59587	A101	09/23/15	1256	NCPERS - IL IMRF	221	AUG '15/SEPT '15	32.00
59588	A101	09/23/15	605	NCS PEARSON INC	410	PO 015360-REIS #58482	31.25
59588	A101	09/23/15	605	NCS PEARSON INC	310	ENTERPRISE MANAGMENT SERV	2,000.00
59588	A101	09/23/15	605	NCS PEARSON INC	310	POWERSCHOOL SUPPORT 11/18	8,345.75
59588	A101	09/23/15	605	NCS PEARSON INC	410	EACHWORDS THEIR WAY KINDE	81.86
	TOTAL CHECK						10,458.86
59589	A101	09/23/15	987	NORTH BOONE MS ACTIVITY A	R1722	REIMB VLYBL (WILLARD)	70.00
59590	A101	09/23/15	2297	NORTHWEST EVALUATION ASSC	310	WEB-BASED MEASURES OF ACA	1,500.00
59591			1319	OFFICE DEPOT		VOID: MULTI STUB CHECK	
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE-ART	551.89
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# UE - TOW	50.19
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE-CLI	164.93
59592	A101	09/23/15	1319	OFFICE DEPOT	410	TEACHER SUPPLIES	20.94
59592	A101	09/23/15	1319	OFFICE DEPOT	410	ENGLISH DEPARTMENT SUPPLI	6.53
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE-OFF	433.07
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE-OFF	270.07
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT PO# - UE-WOR	218.65
59592	A101	09/23/15	1319	OFFICE DEPOT	410	VARIOUS TEACHER ORDERS	10.99
59592	A101	09/23/15	1319	OFFICE DEPOT	410	MULTIPLE LINE ITEMS FOR O	87.59
59592	A101	09/23/15	1319	OFFICE DEPOT	410	AVERY COLOR PERMANENT INK	10.81
59592	A101	09/23/15	1319	OFFICE DEPOT	410	HP 05A BLACK TONER	347.45
59592	A101	09/23/15	1319	OFFICE DEPOT	410	HP 55A, BLACK ORIGINAL TO	123.60
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND 12A (H	35.99
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD3800	114.23
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND R-Q647	111.33
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT DISPOSABLE 8	9.98
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT SHEET PROTEC	4.78
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICEMATE CUBICLE CLIPS,	10.39
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OIC IDEAL CLAMPS, LARGE,	11.60
59592	A101	09/23/15	1319	OFFICE DEPOT	410	POST-IT 3" X 3" POP-UP NO	24.82
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SMEAD COLOR FILE FOLDERS	52.52
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SMEAD DESK FILE/SORTER, A	36.57
59592	A101	09/23/15	1319	OFFICE DEPOT	410	CBLE TIES PO 016167	14.52
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SHREDDER PO 016167	69.89

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
59592	A101	09/23/15	1319	OFFICE DEPOT	410	AVERY BIG TAB INSERTABLE	16.50
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND POLY S	2.64
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT STAINLESS ST	9.57
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SMEAD FULL-HEIGHT GUSSET	30.24
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SMEAD2" EXPANDING FILE JA	9.44
59592	A101	09/23/15	1319	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	246.00
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SPARCO BOX-BOTTOM HANGING	51.98
59592	A101	09/23/15	1319	OFFICE DEPOT	410	SPARCO BOX-BOTTOM HANGING	46.38
59592	A101	09/23/15	1319	OFFICE DEPOT	410	VARIOUS SUPPLIES	13.39
59592	A101	09/23/15	1319	OFFICE DEPOT	410	VARIOUS SUPPLIES	15.38
59592	A101	09/23/15	1319	OFFICE DEPOT	410	VARIOUS SUPPLIES	101.66
59592	A101	09/23/15	1319	OFFICE DEPOT	410	CREATIVE TEACHING PRESS L	2.05
59592	A101	09/23/15	1319	OFFICE DEPOT	410	EVAN-MOOR SAFARI EDITION	39.89
59592	A101	09/23/15	1319	OFFICE DEPOT	410		78.30
59592	A101	09/23/15	1319	OFFICE DEPOT	410		57.38
59592	A101	09/23/15	1319	OFFICE DEPOT	410		125.31
59592	A101	09/23/15	1319	OFFICE DEPOT	410		222.08
59592	A101	09/23/15	1319	OFFICE DEPOT	410		35.58
59592	A101	09/23/15	1319	OFFICE DEPOT	410		15.38
59592	A101	09/23/15	1319	OFFICE DEPOT	410		15.60
59592	A101	09/23/15	1319	OFFICE DEPOT	410		19.33
59592	A101	09/23/15	1319	OFFICE DEPOT	410		301.27
59592	A101	09/23/15	1319	OFFICE DEPOT	410		8.78
59592	A101	09/23/15	1319	OFFICE DEPOT	410		37.26
59592	A101	09/23/15	1319	OFFICE DEPOT	410		106.03
59592	A101	09/23/15	1319	OFFICE DEPOT	410	JUST BASICS BASIC ROUND R	45.00
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PRIMAR	19.20
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT FILE FOLDERS	21.84
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT WHITE PERMAN	35.96
59592	A101	09/23/15	1319	OFFICE DEPOT	410	TEACHER SUPPLIES	70.18
59592	A101	09/23/15	1319	OFFICE DEPOT	410	1 SHREDDER, CHARGE TO OFF	200.63
59592	A101	09/23/15	1319	OFFICE DEPOT	410	FELLOWES® GEL MOUSE PAD W	14.24
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PERFOR	11.60
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE SUPPLIES	100.38
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE SUPPLIES	16.99
59592	A101	09/23/15	1319	OFFICE DEPOT	410	OFFICE SUPPLIES	2.49
59592	A101	09/23/15	1319	OFFICE DEPOT	410	MISCELLANEOUS ITEMS	58.97
59592	A101	09/23/15	1319	OFFICE DEPOT	410	MISCELLANEOUS ITEMS	67.61
	TOTAL CHECK						5,065.84
59593	A101	09/23/15	5452	PAUL H. BROOKES PUBLISHIN	410	ASQ-3 WITH ENGLISH QUESTI	275.00
59593	A101	09/23/15	5452	PAUL H. BROOKES PUBLISHIN	410	ESTIMATED SHIPPING/HANDLI	35.75
	TOTAL CHECK						310.75
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	1ST GRADE ENVISION MATH W	418.80
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	2ND GRADE ENVISION MATH M	54.97
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	2ND GRADE ENVISION MATH W	366.45
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	STUDENT MATH SUPPLIES K-4	313.68
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	STUDENT MATH SUPPLIES K-4	454.18
59594	A101	09/23/15	1552	PEARSON EDUCATION	420	STUDENT MATH SUPPLIES K-4	713.66
59594	A101	09/23/15	1552	PEARSON EDUCATION	410	WORDS THEIR WAY FOR PREK-	27.29
	TOTAL CHECK						2,349.03
59595	A101	09/23/15	2705	PETROLIANCE LLC	464		2,370.60
59595	A101	09/23/15	2705	PETROLIANCE LLC	464		1,553.52
59595	A101	09/23/15	2705	PETROLIANCE LLC	464		1,768.73

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						5,692.85
59596	A101	09/23/15	1425	PHILS ELECTRIC DRAIN SERV	323	BYS LOCKER ROOM	95.00
59597	A101	09/23/15	2036	PHYSICIANS IMMEDIATE CARE	492	CHRISTENSEN	95.00
59597	A101	09/23/15	2036	PHYSICIANS IMMEDIATE CARE	492	COFFMAN	95.00
59597	A101	09/23/15	2036	PHYSICIANS IMMEDIATE CARE	492	HOOKER	95.00
59597	A101	09/23/15	2036	PHYSICIANS IMMEDIATE CARE	492	PASTRYK	95.00
	TOTAL CHECK						380.00
59598	A101	09/23/15	1860	PITNEY BOWES	410	PBI INK CARTRIDGE - FLOUR	203.97
59599	A101	09/23/15	1485	PITNEY BOWES PURCHASE POW	323	CHARGES FOR 6/15-9/15	165.00
59600	A101	09/23/15	3371	POPLAR GROVE PRO HARDWARE	410	BRUSH	11.79
59600	A101	09/23/15	3371	POPLAR GROVE PRO HARDWARE	410	CONCESSION STAND	8.49
59600	A101	09/23/15	3371	POPLAR GROVE PRO HARDWARE	410		4.65
59600	A101	09/23/15	3371	POPLAR GROVE PRO HARDWARE	410		32.94
	TOTAL CHECK						57.87
59601	A101	09/23/15	1473	PORT-A-JOHN STATELINE SVC	321	9/14/15-10/11/15 (2)	164.00
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.16
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.16
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.17
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.17
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.17
59602	A101	09/23/15	3327	PRAIRIECAT	323	UNION LIST MEMBER ANNUAL	129.17
	TOTAL CHECK						775.00
59603	A101	09/23/15	5449	PROMEVO, LLC	310	WAS PO015588, REISSUE	30.00
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	479.10
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	159.70
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	SQUEEGEE	299.95
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	1,277.60
59604	A101	09/23/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
	TOTAL CHECK						5,431.00
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	314	PECS PRESENTATION	500.00
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	410	PECS HANDOUTS	163.88
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	332	PECS TRVL REIMB	53.90
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	410	ESTIMATED SHIPPING/HANDLI	20.20
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	410	LARGE: PECS COMMUNICATION	108.00
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU	410	SONG ACTIVITY KIT	62.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
59605	A101	09/23/15	3331	PYRAMID EDUCATIONAL CONSU		410	TABBED: LARGE INSERT PAGE	32.00
	TOTAL CHECK							939.98
59606	A101	09/23/15	21219	RADI-LINK		323	63,64,65, ACTY BUS	446.40
59607	A101	09/23/15	21555	RBM ADVERTISING & DESIGN		390	2X3 AD DRIVERS	38.00
59608	A101	09/23/15	2018	REGIONAL OFFICE OF EDUCAT		390	YEARLY REFRESHER	100.00
59608	A101	09/23/15	2018	REGIONAL OFFICE OF EDUCAT		390	RE-ISSUE KASPRAK	16.00
59608	A101	09/23/15	2018	REGIONAL OFFICE OF EDUCAT		800	FY15 TRUANCY INTVNST	10,000.00
	TOTAL CHECK							10,116.00
59609	A101	09/23/15	5531	RHONDA BOEKE		640	SETTLEMENT	12,500.00
59610	A101	09/23/15	5439	RHYTHMIC CONNECTIONS MUSI		310	IEP MEETINGS 9/3/15	69.03
59611	A101	09/23/15	187	RIDDELL/ALL AMERICAN SPOR		410	ESTIMATED SHIPPING/HANDLI	73.32
59611	A101	09/23/15	187	RIDDELL/ALL AMERICAN SPOR		410	REVO EDGE YOUTH HELMET	1,259.99
	TOTAL CHECK							1,333.31
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		311	BUDGET HEARING	50.63
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #26823	69.12
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #26828	69.12
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #26830	69.12
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #26831	69.12
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #27049	69.12
59612	A101	09/23/15	3052	ROCK VALLEY PUBLISHING LL		440	ACCT #27208	69.12
	TOTAL CHECK							465.35
59613	A101	09/23/15	584	SCANTRON CORP		410	882-E ANSWER SHEETS	481.88
59613	A101	09/23/15	584	SCANTRON CORP		410	884-E ANSWER SHEETS	79.33
	TOTAL CHECK							561.21
59614	A101	09/23/15	2552	SCHOLASTIC INC		410	BOOKS FOR THE ART TEACHER	38.29
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	410	30 COPIES OF STORYWORKS M	214.50
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	LET'S FIND OUT	109.84
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	LET'S FIND OUT	104.34
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	LET'S FIND OUT	104.34
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 1	98.38
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 1	98.38
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 1	98.38
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 2	103.56
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 2	103.56
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 2	103.56
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 3	113.92
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 3	119.09
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 3	93.20
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 4	119.11
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 4	119.09
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCHOLASTIC NEWS 4	113.92
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 2	20.71
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 2	20.71
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 2	20.71
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	23.82
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	22.78

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------			ACCT	-------DESCRIPTION-------	AMOUNT
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	22.78
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	23.82
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	18.64
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN 3-6	23.82
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	19.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	19.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	19.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	20.71
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	19.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	420	SCIENCE SPIN K-1	19.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	410	SCIENCE WORLD & MATH	567.68
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	410	SCHOLASTIC MATH	365.37
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	410	SCIENCE WORLD	346.12
59615	A101	09/23/15	2551	SCHOLASTIC MAGAZINES	3	410	SCOPE	317.63
	TOTAL CHECK							3,730.87
59616	A101	09/23/15	5427	SCHOOL MATE		420	SHIPPING CHARGES	96.25
59616	A101	09/23/15	5427	SCHOOL MATE		420	STUDENT AGENDAS. ITEM ELC	1,014.75
	TOTAL CHECK							1,111.00
59617	A101	09/23/15	1754	SCHOOL SPECIALTY INC		410	CLASS RECORD BOOK, 9 WEEK	36.32
59617	A101	09/23/15	1754	SCHOOL SPECIALTY INC		410	PLAN BOOK 6 SUBJECT, SING	19.01
	TOTAL CHECK							55.33
59618	A101	09/23/15	5167	LISA SCRIBNER		410	CLASSROOM RUG	107.99
59618	A101	09/23/15	5167	LISA SCRIBNER		332	8/12-8/24 TRVL REIMB	12.08
59618	A101	09/23/15	5167	LISA SCRIBNER		410	SUPERFLEX REIMB	24.11
	TOTAL CHECK							144.18
59619	A101	09/23/15	258	SHERWIN-WILLIAMS BELVIDER		410	OM20160071	917.60
59619	A101	09/23/15	258	SHERWIN-WILLIAMS BELVIDER		410	OM20160079	917.60
	TOTAL CHECK							1,835.20
59620	A101	09/23/15	5500	JESSICA SMITH		332	8/18-8/31 TRVL REIMB	28.75
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	32.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
59621	A101	09/23/15	5112	SOUND INCORPORATED		323	OCT '15	63.00
	TOTAL CHECK							410.00
59622	A101	09/23/15	2454	STALKER SPORTS FLOORS		323	NBHS OM20160001	2,150.00
59622	A101	09/23/15	2454	STALKER SPORTS FLOORS		323	NBMS OM20160002	1,225.00
	TOTAL CHECK							3,375.00
59623	A101	09/23/15	21260	STARFALL EDUCATION		310	STARFALL WEBBASED SOFTWAR	810.00
59624	A101	09/23/15	5527	STERLING COMMERCIAL ROOFI		323	NBHS WALK PAD	114.00
59624	A101	09/23/15	5527	STERLING COMMERCIAL ROOFI		323	NBMS VARIOUS	2,595.50
59624	A101	09/23/15	5527	STERLING COMMERCIAL ROOFI		323	OM20160044	2,000.00
	TOTAL CHECK							4,709.50
59625	A101	09/23/15	5082	STOKES DECORATING		323	PGE BASEMENT	1,795.85

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------------VENDOR---------------		ACCT	-------DESCRIPTION-------	AMOUNT
59626	A101	09/23/15	5217	LAURA STROUP	332	8/19−8/31 TRVL REIMB	9.78
59627	A101	09/23/15	21574	SUNGARD	311	FINANCIAL GOLD TRAINING B	7,380.27
59627	A101	09/23/15	21574	SUNGARD	311	EFINANCE PLUS GOLD TRAINI	5,440.00
59627	A101	09/23/15	21574	SUNGARD	311	REMOTE PROJECT MANAGEMENT	400.00
	TOTAL CHECK						13,220.27
59628	A101	09/23/15	4062	TALX UC EXPRESS	310	QRTLY UNEMPLOYMENT	187.50
59629	A101	09/23/15	5447	TEACHER SYNERGY LLC DPA T	410	READERS WORKSHOP BUNDLE 1	72.00
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	ESTIMATED SHIPPING/HANDLI	9.21
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX TAKES ON BRAIN	26.00
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX TAKES ON GLASSM	24.00
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX TAKES ON ONE−SI	25.00
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	ESTIMATED SHIPPING/HANDLI	9.16
59630	A101	09/23/15	5457	THINK SOCIAL PUBLISHING,	410	SUPERFLEX TAKES ON SOCIAL	22.00
	TOTAL CHECK						115.37
59631	A101	09/23/15	5291	TIERNEY	410	ESTIMATED SHIPPING/HANDLI	5.00
59631	A101	09/23/15	5291	TIERNEY	410	SMART UF55/UF55W, UF65/UF	50.00
	TOTAL CHECK						55.00
59632	A101	09/23/15	1846	TRACTOR TOWN	323	60" MOWER	18.47
59632	A101	09/23/15	1846	TRACTOR TOWN	323	60" MOWER	55.48
59632	A101	09/23/15	1846	TRACTOR TOWN	410	OM20160090	348.01
	TOTAL CHECK						421.96
59633	A101	09/23/15	5159	TROLLER, CHRISTINE	222	RETRMNT BONUS #4 FY16	2,000.00
59634	A101	09/23/15	2692	TUMBLEWEED PRESS INC	310	SUBSCRIPTION RENEWAL WILL	1,047.90
59635	A101	09/23/15	1940	TWIN TOWERS	410	MIDDLE SCHOOL PE UNIFORMS	766.50
59635	A101	09/23/15	1940	TWIN TOWERS	410	NBHS PE UNIFORMS	2,520.00
59635	A101	09/23/15	1940	TWIN TOWERS	410	NBMS PE UNIFORMS	286.00
	TOTAL CHECK						3,572.50
59636	A101	09/23/15	5483	U.S. SCHOOL SUPPLY	410	PENCILS FOR REWARDS 2 SET	111.90
59637	A101	09/23/15	1945	UNITED LABORATORIES	410	SO113153	2,683.00
59637	A101	09/23/15	1945	UNITED LABORATORIES	410	SO113153	271.90
59637	A101	09/23/15	1945	UNITED LABORATORIES	410	SO113153	271.90
59637	A101	09/23/15	1945	UNITED LABORATORIES	410	SO113153	271.90
	TOTAL CHECK						3,498.70
59638	A101	09/23/15	21041	UNITED STATES POSTAL SERV	410	POSTAGE # 81814608	5,000.00
59639	A101	09/23/15	1922	UNITY SCHOOL BUS PARTS	410	STAR PLUS RESTRAINT, FITS	3,743.75
59640	A101	09/23/15	5219	UPS	323		5.95
59640	A101	09/23/15	5219	UPS	323		25.51
59640	A101	09/23/15	5219	UPS	323		1.69
	TOTAL CHECK						33.15
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	SENSOR KIT	530.56

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	TOILETS	415.36
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	TOILETS	185.40
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	TOILETS	415.36
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410		33.59
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410		11.87
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410		22.73
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410		144.54
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	TOILETS	1,044.74
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410		142.88
59641	A101	09/23/15	1040	W. W. GRAINGER COMPANY	410	URINALS	623.04
	TOTAL CHECK						3,570.07
59642	A101	09/23/15	2005	WARDS NATURAL SCIENCE EST	410	PO #016050	78.53
59643	A101	09/23/15	5287	WHITT, JAMES	332	8/19−9/1 TRVL REIMB	63.36
59643	A101	09/23/15	5287	WHITT, JAMES	332	9/1−9/16 TRVL REIMB	53.82
	TOTAL CHECK						117.18
59644	A101	09/23/15	5363	LORI WINELAND	410	REIMB TEXTBOOK	23.99
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	16 COMPARTMENTS, LITERATU	79.79
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	29254KIDNEY ACTIVITY TABL	391.52
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	ACTIVITY TABLE MEDIUM OAK	79.79
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	BIRCH 5 SECTION COAT LOCK	344.49
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	CORRELL ADJUSTABLE HEIGHT	295.21
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	ELR 14103−S ACTIVITY TABL	273.39
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	ESTIMATED SHIPPING/HANDLI	273.45
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	READ TO SUCCEED CARPET	101.67
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	RECTANGLE ACTIVITY TABLE	101.67
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	410	SCREEN BACK CHAIR	249.27
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	540	#70402 15 1/2" BLUE CHAI	430.44
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	540	#91520S 48" ROUND OAK TA	241.81
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	540	#91520S 48" ROUND OAK TAB	120.89
59645	A101	09/23/15	2056	WORTHINGTON DIRECT	540	ESTIMATED SHIPPING/HANDLI	119.77
	TOTAL CHECK						3,103.16
59646	A101	09/23/15	3192	XEROX CORP	323		340.49
59647	A101	09/23/15	5221	LISA ZIMBER	332	8/17−8/31 TRVL REIMB	9.17
59647	A101	09/23/15	5221	LISA ZIMBER	332	8/17−8/31 TRVL REIMB	9.17
	TOTAL CHECK						18.34

TOTAL FUND 309,415.88

TOTAL REPORT 309,415.88