FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61994	A101	09/27/16	21057	ALPHA BAKING COMPANY	490	8/1/16-8/31/16	394.52
61994	A101	09/27/16	21057	ALPHA BAKING COMPANY	490	8/1/16-8/31/16	314.41
61994	A101	09/27/16	21057	ALPHA BAKING COMPANY	490	8/1/16-8/31/16	84.36
61994	A101	09/27/16	21057	ALPHA BAKING COMPANY	490	8/1/16-8/31/16	97.96
61994	A101	09/27/16	21057	ALPHA BAKING COMPANY	490	8/1/16-8/31/16	36.94
	TOTAL CHECK						928.19
61995	A101	09/27/16	5139	AMAZON.COM	410	3 SCHOOL SMART REPORT CAR	40.02
61996	A101	09/27/16	2457	ARAMARK UNIFORM SERVICES	323	8/1/16-8/31/16	66.08
61996	A101	09/27/16	2457	ARAMARK UNIFORM SERVICES	323	8/1/16-8/31/16	54.87
61996	A101	09/27/16	2457	ARAMARK UNIFORM SERVICES	323	8/1/16-8/31/16	44.62
	TOTAL CHECK						165.57
61997	A101	09/27/16	3333	BROPHY, TOM M	319	GRLS MS VLYBL 9/22	60.00
61998	A101	09/27/16	5194	JANICE BURMEISTER	332	TRVL REIMB 8/24-9/20	82.80
61999	A101	09/27/16	467	CARDMEMBER SERVICE	690	PIETROS-MEETINGS	71.40
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	ALEXIAN BROS BEHAV	80.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	310	AMAZON WEB SERVICES	7.74
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	IASB	90.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	IASB TRICONFER	1,236.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	323	IPASS	40.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	THE YEAR IN REVIEW - HIGH	117.59
61999	A101	09/27/16	467	CARDMEMBER SERVICE	410	4 X 6 BLACK MATS	357.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	310	IMPACT APPLICATIONS	600.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	600	BRAVO - LUNCH/BDMBR	33.14
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	IASB TRICONFER	2,750.10
61999	A101	09/27/16	467	CARDMEMBER SERVICE	600	BRAVO - REGISTRATION	500.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	314	IASB	30.00
61999	A101	09/27/16	467	CARDMEMBER SERVICE	310	BLUESNAP	98.82
	TOTAL CHECK						6,011.79
62000	A101	09/27/16	5785	CAREY MCDONALD FRISBIE	R1415	REIMB BUS TRANS	420.00
62001	A101	09/27/16	5440	CENTERPOINT ENERGY SERVIC	460	8/1/16-8/31/16	2,046.31
62002	A101	09/27/16	2392	COCA-COLA BOTTLING COMPA	490		365.76
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	310	CES WATER	52.25
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	310	PGE WATER	99.00
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	323	SOLAR SALT PGE	266.25
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	310	NBMS WATER	63.50
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	310	MES WATER	68.00
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	323	SOLAR SALT MES	266.25
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	323	WATER DO	58.25
62003	A101	09/27/16	443	CULLIGAN OF BELVIDERE	323	NBHS SOLAR SALT	654.55
	TOTAL CHECK						1,528.05
62004	A101	09/27/16	5788	EDIE BARAN	310	SAFE MILEAGE	77.43
62004	A101	09/27/16	5788	EDIE BARAN	310	SAFE RETREAT 8/5/16	250.00
	TOTAL CHECK						327.43
62005	A101	09/27/16	21234	ETTNER, JOHN	319	GRLS MS VLYBL 9/20	60.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
62006	A101	09/27/16	5786	JASON GEIGER	410	CLASSROOM SPLY REIMB	63.98
62006	A101	09/27/16	5786	JASON GEIGER	420	CLASSROOM SPLY REIMB	118.96
	TOTAL CHECK						182.94
62007	A101	09/27/16	5150	NO TEARS LEARNING INC	410	KEYBOARDING WITHOUT TEARS	30.00
62008	A101	09/27/16	5230	NO TEARS LEARNING INC	410	1ST GRADE MY PRINTING BOO	28.50
62008	A101	09/27/16	5230	NO TEARS LEARNING INC	410	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						38.50
62009	A101	09/27/16	5784	HARLING, SUSAN	R1811	REG FEE REIMB	197.65
62010	A101	09/27/16	2783	HARVARD GLASS & MIRROR	323	CES BROKEN WINDOW	602.89
62011	A101	09/27/16	5391	HOOVER, STEVE	319	BYS VRSTY SOCCER 9/20	97.00
62012	A101	09/27/16	496	ILLINOIS ASSOCIATION FFA	310	STATE/NATIONAL DUES	684.00
62013	A101	09/27/16	5792	ILLINOIS GOV FINANCE OFFI	314	NETWORKING LUNCHEON	20.00
62013	A101	09/27/16	5792	ILLINOIS GOV FINANCE OFFI	314	NETWORKING LUNCHEON	20.00
	TOTAL CHECK						40.00
62014	A101	09/27/16	5789	KIM KRAWCZYK	410	REIMB STATISTICS	229.00
62015	A101	09/27/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62015	A101	09/27/16	1639	LANTER DISTRIBUTING LLC	490		72.49
62015	A101	09/27/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62015	A101	09/27/16	1639	LANTER DISTRIBUTING LLC	490		45.00
62015	A101	09/27/16	1639	LANTER DISTRIBUTING LLC	490		96.61
	TOTAL CHECK						304.10
62016	A101	09/27/16	5791	LEACH, MARK	319	BYS VRSTY SOCCER 9/20	97.00
62017	A101	09/27/16	5282	M.SPINELLO & SONS LOCKS	323	NBHS	2,190.50
62017	A101	09/27/16	5282	M.SPINELLO & SONS LOCKS	323	NBHS	70.00
62017	A101	09/27/16	5282	M.SPINELLO & SONS LOCKS	323	NBMS	242.00
	TOTAL CHECK						2,502.50
62018	A101	09/27/16	418	MAILFINANCE	323	10/16-1/17 DO NEOPOST	277.00
62019	A101	09/27/16	5604	MARK D OLSON CPA LTD	311	MONTHLY TREASURER SERVICE	100.00
62020	A101	09/27/16	1352	MDC ENVIRONMENTAL SERVICE	321	GARBAGE ALL DIST AUG	1,099.05
62021	A101	09/27/16	987	NORTH BOONE MS ACTIVITY A	420	REIMB MS MATH COMMON	520.00
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	AUG'16	6,853.06
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	410	AUG'16	452.73
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	410	AUG'16	57.08
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	AUG'16	2,535.21
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	410	AUG'16	187.11
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	AUG'16	1,240.06
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	410	AUG'16	57.69
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	AUG'16	1,986.35
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	PRE-K AUG'16	110.49
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	410	AUG '16	100.14

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
62022	A101	09/27/16	432	PERFORMANCE FOOD SERVICE	490	AUG '16	5,233.97
	TOTAL CHECK						18,813.89
62023	A101	09/27/16	2705	PETROLIANCE LLC	464		1,940.24
62023	A101	09/27/16	2705	PETROLIANCE LLC	464		1,998.52
62023	A101	09/27/16	2705	PETROLIANCE LLC	464		447.44
	TOTAL CHECK						4,386.20
62024	A101	09/27/16	5775	PETTIWAY, RUTHELLA	319	SPHMR VLYBL 9/7	102.00
62025	A101	09/27/16	3331	PYRAMID EDUCATIONAL CONSU	314	WORKSHOP J.WAEGENAERE	2,575.00
62025	A101	09/27/16	3331	PYRAMID EDUCATIONAL CONSU	314	HANDOUTS COMM SKILLS	349.31
62025	A101	09/27/16	3331	PYRAMID EDUCATIONAL CONSU	314	MILEAGE J.WAEGENAERE	52.92
	TOTAL CHECK						2,977.23
62026	A101	09/27/16	5782	RK DIXON	310	STAPLES NBHS COPIER	214.31
62027	A101	09/27/16	915	ROCHESTER 100 INC	410	300 GREEN HOMEWORK FOLDER	405.00
62028	A101	09/27/16	5790	ROCKFORD PARK DISTRICT	310	ATWOOD LODGE RENTAL	600.00
62029	A101	09/27/16	5602	JULIA SAUNDERS	600	TRANSP MEETING	13.10
62029	A101	09/27/16	5602	JULIA SAUNDERS	332	TRVL 4/28-9/22	58.21
	TOTAL CHECK						71.31
62030	A101	09/27/16	1797	SCHOLASTIC BOOKCLUBS INC	410	ESTIMATED SHIPPING/HANDLI	1.67
62030	A101	09/27/16	1797	SCHOLASTIC BOOKCLUBS INC	410	OUR NATION'S PRESIDENT (K	10.01
62030	A101	09/27/16	1797	SCHOLASTIC BOOKCLUBS INC	410	SCHOLASTIC NEWS	17.59
62030	A101	09/27/16	1797	SCHOLASTIC BOOKCLUBS INC	410	SCIENCE SPIN K-1	3.32
	TOTAL CHECK						32.59
62031	A101	09/27/16	2551	SCHOLASTIC MAGAZINES 3	310	PGE NEWS/SCIENCESPIN	1,845.70
62032	A101	09/27/16	2076	SCHURING & SCHURING INC	490	8/1/16-8/31/16	816.95
62032	A101	09/27/16	2076	SCHURING & SCHURING INC	490	8/1/16-8/31/16	651.20
62032	A101	09/27/16	2076	SCHURING & SCHURING INC	490	8/1/16-8/31/16	266.59
62032	A101	09/27/16	2076	SCHURING & SCHURING INC	490	8/1/16-8/31/16	544.57
62032	A101	09/27/16	2076	SCHURING & SCHURING INC	490	8/1/16-8/31/16	908.80
	TOTAL CHECK						3,188.11
62033	A101	09/27/16	5647	SCHWARZ, ZACHERY	332	TRVL 8/25-9/23	35.42
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	32.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
62034	A101	09/27/16	5112	SOUND INCORPORATED	323	OCTOBER '16	63.00
	TOTAL CHECK						410.00
62035	A101	09/27/16	5124	SWANHILLS GOLF COURSE	319	NBHS JV GOLF 10/01/16	90.00
62036	A101	09/27/16	5787	TASC	220	8/1/16-8/31/16 COBRA	15.00
62037	A101	09/27/16	5192	TIMBER POINTE GOLF COURSE	319	NBHS 9/29 GOLF TOUR	225.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62038	A101	09/27/16	5360	TYLER TECHNOLOGIES, INC	390	VERSANTRANS 4/17-6/17	756.00
62039	A101	09/27/16	2870	VALVERDE, LORENZO	319	COED MS SOCCER 9/22	45.00
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	DESK STRIP	5.24
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	ESTIMATED SHIPPING/HANDLI	20.97
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	FUNDATIONS STUDENT DURABL	37.74
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	FUNDATIONS STUDENT KIT K	184.51
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	FUNDATIONS TEACHER KIT K	372.16
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	GEL WORD BOARD WITH MAGIC	41.93
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	HOME SUPPORT PACK K (SPAN	24.11
62040	A101	09/27/16	5622	WILSON LANGUAGE TRAINING	410	LARGE SOUND CARDS K F2SCL	28.30
	TOTAL CHECK						714.96
62041	A101	09/27/16	5486	YOUTH LIGHT, INC.	410	ESTIMATED SHIPPING/HANDLI	7.33
62041	A101	09/27/16	5486	YOUTH LIGHT, INC.	410	WHAT SHOULD I DO NOW GAME	17.57
	TOTAL CHECK						24.90

TOTAL FUND 53,990.17

TOTAL REPORT 53,990.17