FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		40.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		40.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		40.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		40.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		45.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		50.00
60147	A101	12/10/15	2841	ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK						315.00
60148	A101	12/10/15	2503	ADVANCE AUTO PARTS	410	GREY VAN FILTER/OIL	35.99
60149	A101	12/10/15	21057	ALPHA BAKING COMPANY	490	NBHS NOV '15	384.89
60149	A101	12/10/15	21057	ALPHA BAKING COMPANY	490	NBMS NOV '15	191.55
60149	A101	12/10/15	21057	ALPHA BAKING COMPANY	490	CES NOV '15	68.58
60149	A101	12/10/15	21057	ALPHA BAKING COMPANY	490	PGE NOV '15	312.52
60149	A101	12/10/15	21057	ALPHA BAKING COMPANY	490	MES NOV '15	45.63
	TOTAL CHECK						1,003.17
60150			5139	AMAZON.COM		VOID: MULTI STUB CHECK	
60151	A101	12/10/15	5139	AMAZON.COM	410	10.80V,5200MAH,LI-ION, RE	37.90
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	7.63
60151	A101	12/10/15	5139	AMAZON.COM	700	ASUS TRANSFORMER PAD TF10	99.99
60151	A101	12/10/15	5139	AMAZON.COM	700	ASUS TRANSFORMER PAD TF10	103.63
60151	A101	12/10/15	5139	AMAZON.COM	410	CTLAMP PROJECTOR LAMP MOD	50.99
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	1.48
60151	A101	12/10/15	5139	AMAZON.COM	410	SOUTH SHORE AXESS COLLECT	69.00
60151	A101	12/10/15	5139	AMAZON.COM	410	ORE INTERNATIONAL JW-195	28.41
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.14
60151	A101	12/10/15	5139	AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	70.84
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	19.08
60151	A101	12/10/15	5139	AMAZON.COM	410	1 X ZIPTAPE MITY MARK 0-9	19.99
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.24
60151	A101	12/10/15	5139	AMAZON.COM	410	WIRE LABEL REFILLS, 0-9,	10.29
60151	A101	12/10/15	5139	AMAZON.COM	410	SOUTH SHORE AXESS COLLECT	69.00
60151	A101	12/10/15	5139	AMAZON.COM	410	TRIPP LITE 7 OUTLET SURGE	15.15
60151	A101	12/10/15	5139	AMAZON.COM	410	ORE INTERNATIONAL JW-195	28.41
60151	A101	12/10/15	5139	AMAZON.COM	314	FOCUS: ELEVATING THE ESSE	269.40
60151	A101	12/10/15	5139	AMAZON.COM	410		8.95
60151	A101	12/10/15	5139	AMAZON.COM	410	HP PROBOOK 6560B 8560P 64	179.95
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	6.39
60151	A101	12/10/15	5139	AMAZON.COM	410	PROJET INKJET TRANSFER PA	17.10
60151	A101	12/10/15	5139	AMAZON.COM	410	FELLOWES 6-OUTLET, 15-FOO	163.60
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	6.15
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	39.99
60151	A101	12/10/15	5139	AMAZON.COM	410	6 FOOT EXTENSION CORD (2	18.99
60151	A101	12/10/15	5139	AMAZON.COM	410	C2G / CABLES TO GO 03117	13.98
60151	A101	12/10/15	5139	AMAZON.COM	410	LTN156AT05 SAMSUNG NEW 15	47.95
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	160.54
60151	A101	12/10/15	5139	AMAZON.COM	410	CABLE MATTERS® VGA MONITO	29.98
60151	A101	12/10/15	5139	AMAZON.COM	410	DELL 3150 LCD	70.84
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.14
60151	A101	12/10/15	5139	AMAZON.COM	410	LAPTOP BAT	23.38
60151	A101	12/10/15	5139	AMAZON.COM	410	LOGITECH MULTIMEDIA SPEAK	24.53
60151	A101	12/10/15	5139	AMAZON.COM	410	1 X ZIPTAPE MITY MARK 0-9	19.99
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	6.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60151	A101	12/10/15	5139	AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	59.98
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	5.78
60151	A101	12/10/15	5139	AMAZON.COM	420	PO 016242	6.14
60151	A101	12/10/15	5139	AMAZON.COM	410	CHAMPION SPORTS RHINO SKI	238.92
60151	A101	12/10/15	5139	AMAZON.COM	410	615114−001 − SYSTEM BOARD	34.99
60151	A101	12/10/15	5139	AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.49
	TOTAL CHECK						2,106.82
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	66.08
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	63.27
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	212.03
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	123.40
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	113.94
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	89.24
60152	A101	12/10/15	2457	ARAMARK UNIFORM SERVICES	323	OCT ’15	112.44
	TOTAL CHECK						780.40
60153	A101	12/10/15	5578	ASHLEY MORITZ	310	11/2−11/30 SERVICES	2,587.50
60154	A101	12/10/15	21097	BAIER, RANDY	319	NBMS BYS BBALL	55.00
60155	A101	12/10/15	83	BALSLEY PRINTING	410	1000 WINTER SPORTS SCHEDU	199.60
60156	A101	12/10/15	58	BATTERIES PLUS	410		241.70
60157	A101	12/10/15	5337	BENHAM, WILLIAM	319	NBMS BYS BBALL	55.00
60158	A101	12/10/15	5157	CHERYL BONGIOVANNI	332	TRVL REIMB 11/2−11/30	191.40
60159	A101	12/10/15	341	BOONE COUNTY HEALTH DEPAR	310	5 SCHOOLS&CONCESSIONS	120.00
60159	A101	12/10/15	341	BOONE COUNTY HEALTH DEPAR	323	WTR/SWR TESTING	75.00
	TOTAL CHECK						195.00
60160	A101	12/10/15	65	BOUND TO STAY BOUND BOOKS	430	72 BOOKS TO ORDER	1,116.33
60160	A101	12/10/15	65	BOUND TO STAY BOUND BOOKS	430	67 BOOKS TO ORDER	1,034.52
	TOTAL CHECK						2,150.85
60161	A101	12/10/15	5194	JANICE BURMEISTER	332	REIMB TRVL 11/3−11/30	135.36
60162	A101	12/10/15	2539	CAMELOT SCHOOLS LLC−DEKAL	800	NOV 1 DAY	162.29
60163	A101	12/10/15	21157	CLASSROOM FRIENDLY SUPPLI	410	CLASSROOM SHARPENER	53.97
60164	A101	12/10/15	2392	COCA−COLA BOTTLING COMPA	490		238.86
60165	A101	12/10/15	640	COMED	460	MES SIREN	20.90
60166	A101	12/10/15	2541	COMPETITIVE EDGE	410	ESTIMATED SHIPPING/HANDLI	20.00
60166	A101	12/10/15	2541	COMPETITIVE EDGE	410	G2751−1 LAMINATING ROLLS	229.90
	TOTAL CHECK						249.90
60167	A101	12/10/15	2047	CONSERV FS INC	460	MES LP 11/20/15	1,675.60
60168	A101	12/10/15	21336	COUNTRYSIDE MARKETS	490	M.FORD 11/17/2015	270.62
60168	A101	12/10/15	21336	COUNTRYSIDE MARKETS	410	K.HOLSKER 11/11/15	182.31
60168	A101	12/10/15	21336	COUNTRYSIDE MARKETS	490	K.FRIESEMA 10/1−11/17	82.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						535.73
60169	A101	12/10/15	443	CULLIGAN OF BELVIDERE	410	CES NOV ’15	89.25
60169	A101	12/10/15	443	CULLIGAN OF BELVIDERE	410	PGE NOV ’11	104.75
60169	A101	12/10/15	443	CULLIGAN OF BELVIDERE	410	MES NOV ’15	133.75
60169	A101	12/10/15	443	CULLIGAN OF BELVIDERE	410	DO NOV ’15	212.00
	TOTAL CHECK						539.75
60170	A101	12/10/15	1991	DANIELS FUEL & TIRE	323	60" CUB ZERO TURN	38.13
60170	A101	12/10/15	1991	DANIELS FUEL & TIRE	323	BUS 29	690.32
	TOTAL CHECK						728.45
60171	A101	12/10/15	740	DEMCO	410	SUPPLIES FOR LIBRARY	180.48
60172	A101	12/10/15	780	DIERKS/WAUKESHA WHOLESALE	410	5 GAL RINSE NO SPOT	226.75
60172	A101	12/10/15	780	DIERKS/WAUKESHA WHOLESALE	410	5 GAL RINSE NO SPOT	113.36
60172	A101	12/10/15	780	DIERKS/WAUKESHA WHOLESALE	410	5 GAL RINSE NO SPOT	113.36
60172	A101	12/10/15	780	DIERKS/WAUKESHA WHOLESALE	410	5 GAL RINSE NO SPOT	113.36
60172	A101	12/10/15	780	DIERKS/WAUKESHA WHOLESALE	410	5 GAL RINSE NO SPOT	113.36
	TOTAL CHECK						680.19
60173	A101	12/10/15	5293	DINSMORE, DEON	332	REIMB TRVL 8/17−12/04	146.91
60173	A101	12/10/15	5293	DINSMORE, DEON	332	REIMB TRVL 8/17−12/04	146.91
	TOTAL CHECK						293.82
60174	A101	12/10/15	5176	TAMI DOETCH	332	TRVL 11/2−11/18	86.40
60174	A101	12/10/15	5176	TAMI DOETCH	332	TRVL 11/2−11/18	86.40
	TOTAL CHECK						172.80
60175	A101	12/10/15	5277	EASTER SEALS METROPOLITAN	800	OCT15 20 DAYS	7,016.00
60175	A101	12/10/15	5277	EASTER SEALS METROPOLITAN	800	NOV 18 DAYS	6,314.40
	TOTAL CHECK						13,330.40
60176	A101	12/10/15	5478	EDDIE Z’S BLINDS & DRAPER	410	OM20160105	311.00
60177	A101	12/10/15	534	ESSENTRA SPECIALTY TAPES	410	BULK PRE CUT TEACHER TAPE	250.48
60178	A101	12/10/15	5007	FOLLETT SCHOOL SOLUTIONS	430	39 BOOKS TO BE ORDERED	93.51
60178	A101	12/10/15	5007	FOLLETT SCHOOL SOLUTIONS	430	56 BOOKS TO ORDER	621.82
60178	A101	12/10/15	5007	FOLLETT SCHOOL SOLUTIONS	430	56 BOOKS TO ORDER	499.06
	TOTAL CHECK						1,214.39
60179	A101	12/10/15	2482	FOOD EQUIPMENT LIQUIDATOR	323	SOUTHBEND CONV OVEN	1,041.49
60180	A101	12/10/15	5123	MELISSA FORD	332	CONFERENCE REIM 10/29	256.34
60181	A101	12/10/15	5330	FREEMAN, NATHAN	319	BYS SPHMR BBALL	48.00
60181	A101	12/10/15	5330	FREEMAN, NATHAN	319	NBMS BYS BBALL	55.00
	TOTAL CHECK						103.00
60182	A101	12/10/15	5116	KELLY FRIESEMA	332	TRAVEL SCREENING NOV	9.20
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	TRANSFORMER & THERMO	424.85
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	CES 3 BOILERS	225.00
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	COMPRESSOR & DRIER	1,763.48
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	PILOTS	603.84

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	410	CONTRACTOR FOR AIR	18.13
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	PUMP GASKET	1,174.00
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	EXHAUST FAN	1,311.85
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	NBHS #1 BOILER	714.00
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	NBHS BOILER	90.00
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	NBHS 5" DRAIN	1,557.32
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	CES CPMTR LAB	90.00
60183	A101	12/10/15	679	GEOSTAR MECHANICAL INC	323	CES THERMOSTAT	90.00
	TOTAL CHECK						8,062.47
60184	A101	12/10/15	5104	MELISSA GEYMAN	332	SUPPLIES MCKINNEY	57.22
60184	A101	12/10/15	5104	MELISSA GEYMAN	410	SUPPLIES NEW TEACH OR	71.65
60184	A101	12/10/15	5104	MELISSA GEYMAN	332	MILEAGE REIMB 11-2015	204.13
60184	A101	12/10/15	5104	MELISSA GEYMAN	332	OCT MILEAGE REIMB	160.60
	TOTAL CHECK						493.60
60185	A101	12/10/15	5522	MICHAEL GREENLEE	332	IASB CONF REIMB	204.97
60186	A101	12/10/15	2597	GREGS GARAGE INC	323	ST INSP NOV & DEC	90.00
60187	A101	12/10/15	5603	HAVERLY, JOE	332	IAEB TRAVL REIMB	134.80
60188	A101	12/10/15	2873	HINSHAW & CULBERTSON	318	MATTER# 913898	2,402.96
60189	A101	12/10/15	5075	HOLSKER, KELLY	332	IABE TRVL REIMB	52.68
60190	A101	12/10/15	21370	HYATT REGENCY CHICAGO	332	IASB HOTEL ACCOM	3,261.84
60191	A101	12/10/15	4000	JACK WOLF CHRYSLER JEEP I	323	GREY VAN RECALL IGNIT	191.33
60191	A101	12/10/15	4000	JACK WOLF CHRYSLER JEEP I	323	GREY VAN WIPER BLADES	65.39
	TOTAL CHECK						256.72
60192	A101	12/10/15	5321	JOHNSON, BRANDON	319	BYS FRSHMN BBALL	48.00
60193	A101	12/10/15	3224	KULLY SUPPLY INC	410	OM20160130	167.28
60194	A101	12/10/15	4210	LAKESIDE INTERNATIONAL LL	410	BUS 41	172.87
60194	A101	12/10/15	4210	LAKESIDE INTERNATIONAL LL	410	BUS #111	22.47
	TOTAL CHECK						195.34
60195	A101	12/10/15	1639	LANTER DISTRIBUTING LLC	490		45.00
60195	A101	12/10/15	1639	LANTER DISTRIBUTING LLC	490		45.00
60195	A101	12/10/15	1639	LANTER DISTRIBUTING LLC	490		45.00
60195	A101	12/10/15	1639	LANTER DISTRIBUTING LLC	490		45.00
60195	A101	12/10/15	1639	LANTER DISTRIBUTING LLC	490		45.00
	TOTAL CHECK						225.00
60196	A101	12/10/15	526	LEARNING A-Z	310	LEARNING A-Z RENEWAL FOR	1,593.90
60197	A101	12/10/15	21323	LENZEN,CARRIE	410	FOOD REIMB YUKON	37.18
60197	A101	12/10/15	21323	LENZEN,CARRIE	410	GROCERIES FOR FOOD CL	644.58
	TOTAL CHECK						681.76
60198	A101	12/10/15	21286	LICAUSI, LAUREN	332	NOV 2015 MILEAGE REIM	27.60
60199	A101	12/10/15	2879	LUCAS, PETER	319	BYS SPHMR BBALL	48.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-------	-------VENDOR-------	ACCT	-------DESCRIPTION-------	AMOUNT
60200	A101	12/10/15	5282	M.SPINELLO & SONS LOCKS	323	BOILER ROOM HINGE	564.00
60200	A101	12/10/15	5282	M.SPINELLO & SONS LOCKS	323	DO DOOR CLOSER	586.00
60200	A101	12/10/15	5282	M.SPINELLO & SONS LOCKS	323	PG DOOR LOCK REPAIRS	135.00
	TOTAL CHECK						1,285.00
60201	A101	12/10/15	5604	MARK D OLSON CPA LTD	317	BK RECN 9/2014-10/201	3,000.00
60202	A101	12/10/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 10/31/15	151.25
60202	A101	12/10/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 11/7/15	618.75
60202	A101	12/10/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 11/14/15	412.50
60202	A101	12/10/15	5174	MAXIM HEALTHCARE SERVICES	800	WEEKENDING 11/21/15	646.25
	TOTAL CHECK						1,828.75
60203	A101	12/10/15	5518	MCGRAW-HILL SCHOOL EDUCAT	420	ESTIMATED SHIPPING/HANDLI	25.46
60203	A101	12/10/15	5518	MCGRAW-HILL SCHOOL EDUCAT	420	LANGUAGE FOR LEARNING 200	278.52
	TOTAL CHECK						303.98
60204	A101	12/10/15	1214	MCHENRY ANALYTICAL WATER	323	HS & MIDDLE 11/5/15	215.00
60205	A101	12/10/15	1107	MCI	340	10/26 - 11/23	474.73
60206	A101	12/10/15	1352	MDC ENVIRONMENTAL SERVICE	321	NOV '15 GRBG DISP	1,109.05
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		3.99
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		40.89
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		2.64
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		6.66
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		17.86
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410	VINEGAR	2.48
60207	A101	12/10/15	1122	MENARD MACHESNEY PARK	410		166.38
	TOTAL CHECK						240.90
60208	A101	12/10/15	3038	MERKEL, PETE	319	BYS VRSTY BBALL	60.00
60209	A101	12/10/15	5429	MID AMERICAN ENERGY COMPA	460	NOV '15 ALL DIST	25,980.27
60210	A101	12/10/15	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 106	53.00
60210	A101	12/10/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101018131:1 CR MEMO	-275.00
60210	A101	12/10/15	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 41	90.56
60210	A101	12/10/15	2580	MIDWEST TRANSIT EQUIPMENT	410	2013 IC BUSES	287.48
	TOTAL CHECK						156.04
60211	A101	12/10/15	605	NCS PEARSON INC	410	14709 RECORD FORMS ENGLIS	37.85
60211	A101	12/10/15	605	NCS PEARSON INC	410	14711 SPANISH RECORD FORM	37.95
60211	A101	12/10/15	605	NCS PEARSON INC	410	14773 DIAN CUTTING CARDS	57.80
60211	A101	12/10/15	605	NCS PEARSON INC	410	30031 BASC 2 TEACHER SCAL	66.00
60211	A101	12/10/15	605	NCS PEARSON INC	410	30035 BASC 2 PARENT SCALE	33.00
60211	A101	12/10/15	605	NCS PEARSON INC	410	31012 VINELAND II SURVEY	85.00
60211	A101	12/10/15	605	NCS PEARSON INC	410	31032 VINELAND II TEACHER	79.60
60211	A101	12/10/15	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	23.84
	TOTAL CHECK						421.04
60212	A101	12/10/15	1704	NORTH BOONE HIGH SCHOOL A	319	K HAYDEN WYSE STIPEND	815.40
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND LIFT &	41.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND LIFT &	207.95
60213	A101	12/10/15	1319	OFFICE DEPOT	410	PO 016419	11.18
60213	A101	12/10/15	1319	OFFICE DEPOT	410	APOLLO PLAIN PAPER COPIER	12.16
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEANI	8.98
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PERFOR	5.58
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PRE-IN	5.58
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PRE-IN	2.66
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT FILE FOLDERS	27.30
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT FILE FOLDERS	27.30
60213	A101	12/10/15	1319	OFFICE DEPOT	410	OFFICE DEPOT SHEET PROTEC	4.78
60213	A101	12/10/15	1319	OFFICE DEPOT	410	SHARPIE FINE MARKER BLACK	7.96
60213	A101	12/10/15	1319	OFFICE DEPOT	410	MISCELLANEOUS OFFICE SUPP	84.17
	TOTAL CHECK						447.19
60214	A101	12/10/15	3429	PARENTICE, JEFFREY M	319	NBMS BYS BBALL	55.00
60215	A101	12/10/15	432	PERFORMANCE FOOD SERVICE	490		5,203.28
60215	A101	12/10/15	432	PERFORMANCE FOOD SERVICE	490		2,701.45
60215	A101	12/10/15	432	PERFORMANCE FOOD SERVICE	490		1,355.00
60215	A101	12/10/15	432	PERFORMANCE FOOD SERVICE	490		2,388.97
60215	A101	12/10/15	432	PERFORMANCE FOOD SERVICE	490		4,201.17
	TOTAL CHECK						15,849.87
60216	A101	12/10/15	21179	PETERSEN, RICH	319	BYS VRSTY BBALL	60.00
60217	A101	12/10/15	2705	PETROLIANCE LLC	464	2390555	2,108.27
60218	A101	12/10/15	1421	POSITIVE PROMOTIONS	410	CHRISTMAS GIFTS FOR STAFF	291.28
60219	A101	12/10/15	1990	QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	87.99
60219	A101	12/10/15	1990	QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	87.99
	TOTAL CHECK						175.98
60220	A101	12/10/15	1690	RAYMOND ELECTRONICS	410	DRYLAM 27"X500' ROLL LAMI	295.92
60220	A101	12/10/15	1690	RAYMOND ELECTRONICS	410	ESTIMATED SHIPPING/HANDLI	28.00
	TOTAL CHECK						323.92
60221	A101	12/10/15	165	RAYNOR DOOR AUTHORITY	323	DOOR #4	169.00
60222	A101	12/10/15	1735	REALLY GOOD STUFF	410	GROUP COLORS FOR 6 - DURA	25.94
60223	A101	12/10/15	5306	REDD, MAURICE	319	NBMS BYS BBALL	55.00
60224	A101	12/10/15	2018	REGIONAL OFFICE OF EDUCAT	800	NOV 52 STUDENTS	1,560.00
60225	A101	12/10/15	5439	RHYTHMIC CONNECTIONS MUSI	310	IEP	2,776.22
60226	A101	12/10/15	1659	ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMLESS 11/12	1,658.04
60227	A101	12/10/15	1658	ROCKFORD REGISTER STAR	390	BUS DR AD	397.50
60227	A101	12/10/15	1658	ROCKFORD REGISTER STAR	310	SUB TA AD	397.50
	TOTAL CHECK						795.00
60228	A101	12/10/15	5551	MICHAEL ROSS	332	AD MTG 11/5&12/3 TRVL	69.22
60229	A101	12/10/15	5088	RUDOLPH, JERRY	332	PEKIN HS 11/18 TRVL	318.00

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60230	A101	12/10/15	5114	BARBARA SAGER	332	TRVL REIMB RFKD 12/1	77.62
60231	A101	12/10/15	5552	SAMSON TECHNOLOGIES CORP	323	ESTIMATED SHIPPING/HANDLI	8.00
60231	A101	12/10/15	5552	SAMSON TECHNOLOGIES CORP	323	REPAIR OF MIDDLE SCHOOL P	53.95
	TOTAL CHECK						61.95
60232	A101	12/10/15	5602	JULIA SAUNDERS	332	IASB CONF REIMB	198.01
60233	A101	12/10/15	2076	SCHURING & SCHURING INC	490	NBMS OCT’15	1,414.33
60233	A101	12/10/15	2076	SCHURING & SCHURING INC	490	PGE OCT ’15	1,072.39
60233	A101	12/10/15	2076	SCHURING & SCHURING INC	490	MES OCT’15	441.66
60233	A101	12/10/15	2076	SCHURING & SCHURING INC	490	CES OCT ’15	815.48
60233	A101	12/10/15	2076	SCHURING & SCHURING INC	490	NBHS OCT ’15	1,427.30
	TOTAL CHECK						5,171.16
60234	A101	12/10/15	258	SHERWIN−WILLIAMS BELVIDER	410	MOWER PNT OM20160132	85.58
60235	A101	12/10/15	5500	JESSICA SMITH	314	CONF FEE REIMB	260.00
60235	A101	12/10/15	5500	JESSICA SMITH	332	TRVL CONF 10/21−10/23	535.27
60235	A101	12/10/15	5500	JESSICA SMITH	332	TRVL REIMB 11/3−11/17	43.13
	TOTAL CHECK						838.40
60236	A101	12/10/15	21574	SUNGARD PUBLIC SECTOR INC	311	ADD SIGNATURE AND PARAGRA	375.00
60237	A101	12/10/15	5605	SUPERIOR AUTOMOTIVE	323	BRAKES YUKON ’04	1,330.59
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	5.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	5.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	5.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	5.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	5.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	ESTIMATED SHIPPING/HANDLI	7.56
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	65.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	130.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	65.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	130.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	65.00
60238	A101	12/10/15	2286	SUPREME SCHOOL SUPPLY	410	SSCA60 CUMULATIVE RECORD	65.00
	TOTAL CHECK						552.56
60239	A101	12/10/15	3344	SWANSON, DONALD	319	BYS VRSTY BBALL	60.00
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	BROKEN TABLET SCREEN REPA	119.65
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	TABLET SCREEN REPAIR	141.18
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	STR−107786: JADE WILLARD	89.25
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	STR−107787: RODRIGO RIVER	89.25
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	STR−107788: DEVON COTTERE	98.94
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	ASUS TF103 EAOKCYIRO1A3 B	113.69
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	ASUS TF300 D1OKCT099551 E	92.50
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	ASUS TF300 C7OKCT120537	92.50
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	TF300 SCREEN REPAIR C70KC	93.95
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	TF300 SCREEN REPAIR D10KC	93.95
60240	A101	12/10/15	5307	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	98.94
	TOTAL CHECK						1,123.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60241	A101	12/10/15	1846	TRACTOR TOWN	410	BLADE SET	126.65
60241	A101	12/10/15	1846	TRACTOR TOWN	410	FILTER/OIL	66.28
	TOTAL CHECK						192.93
60242	A101	12/10/15	1945	UNITED LABORATORIES	410	BOILER MATE	91.90
60242	A101	12/10/15	1945	UNITED LABORATORIES	410	BOILER MATE	45.95
60242	A101	12/10/15	1945	UNITED LABORATORIES	410	BOILER MATE	2,199.15
	TOTAL CHECK						2,337.00
60243	A101	12/10/15	520	VILLAGE OF CAPRON	370	CES 11/01/15-11/25/15	387.91
60244	A101	12/10/15	5577	VOCO VISION	310	WEEK ENDING 11/08/15	325.55
60244	A101	12/10/15	5577	VOCO VISION	310	WEEK ENDING 11/15/15	475.15
60244	A101	12/10/15	5577	VOCO VISION	310	WEEK ENDING 11/22/15	446.25
	TOTAL CHECK						1,246.95
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.28
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.28
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		477.25
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.82
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.82
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.82
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.82
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		32.82
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		92.75
60245	A101	12/10/15	1040	W. W. GRAINGER COMPANY	410		29.28
	TOTAL CHECK						827.94
60246	A101	12/10/15	3009	WALSH, JIM	319	NBMS BYS BBALL	55.00
60246	A101	12/10/15	3009	WALSH, JIM	319	BYS FRSHMN BBALL	48.00
	TOTAL CHECK						103.00
60247	A101	12/10/15	5601	WOLD ARCHITECTS AND ENGIN	319	OM20160095 35%STUDY	6,852.13
60248	A101	12/10/15	3192	XEROX CORP	323	NBHS COLOR	497.30
60248	A101	12/10/15	3192	XEROX CORP	323		664.96
60248	A101	12/10/15	3192	XEROX CORP	323		141.85
60248	A101	12/10/15	3192	XEROX CORP	323		412.02
60248	A101	12/10/15	3192	XEROX CORP	323		412.03
60248	A101	12/10/15	3192	XEROX CORP	323		294.98
60248	A101	12/10/15	3192	XEROX CORP	323		272.00
60248	A101	12/10/15	3192	XEROX CORP	323		272.00
	TOTAL CHECK						2,967.14

TOTAL FUND 137,466.51

TOTAL REPORT 137,466.51