FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61345	A101	06/09/16	21057	ALPHA BAKING COMPANY	490		375.78
61345	A101	06/09/16	21057	ALPHA BAKING COMPANY	490		41.14
61345	A101	06/09/16	21057	ALPHA BAKING COMPANY	490		122.81
61345	A101	06/09/16	21057	ALPHA BAKING COMPANY	490		129.48
61345	A101	06/09/16	21057	ALPHA BAKING COMPANY	490		64.41
	TOTAL CHECK						733.62
61346	A101	06/09/16	3445	AP EXAMS	410	AP EXAMS	5,459.00
61347	A101	06/09/16	21097	BAIER, RANDY	319	GRLS VRSTY SOFTBALL	60.00
61348	A101	06/09/16	615	BARRS FLOWERS	690	WYKES, D.O.	116.00
61348	A101	06/09/16	615	BARRS FLOWERS	690	PERKINS	63.50
	TOTAL CHECK						179.50
61349	A101	06/09/16	280	BERGEN TELEPHONE CO.	340	815-292-3335	34.95
61349	A101	06/09/16	280	BERGEN TELEPHONE CO.	340	815-292-3333	77.93
	TOTAL CHECK						112.88
61350	A101	06/09/16	5714	BIDZINSKI, GARY	319	BYS VRSTY BBALL	60.00
61351	A101	06/09/16	5157	CHERYL BONGIOVANNI	332	5/2-5/25 TRVL REIMB	98.44
61352	A101	06/09/16	5194	JANICE BURMEISTER	332	4/26-5/24 TRVL REIMB	83.70
61353	A101	06/09/16	640	COMED	460		19.47
61354	A101	06/09/16	5176	TAMI DOETCH	332	5/3-5/25 TRVL REIMB	44.06
61354	A101	06/09/16	5176	TAMI DOETCH	332	5/3-5/25 TRVL REIMB	44.06
	TOTAL CHECK						88.12
61355	A101	06/09/16	5353	FRONTLINE TECHNOLOGIES GR	314	AESOP CERTIFICATION COURS	695.00
61355	A101	06/09/16	5353	FRONTLINE TECHNOLOGIES GR	314	AESOP CERTIFICATION COURS	595.00
	TOTAL CHECK						1,290.00
61356	A101	06/09/16	3398	FORMERLY AVENTA LEARNING	310	HOMEBOUND MAY'16	900.00
61357	A101	06/09/16	5223	KRISTI GARMAN	600	PERFECT ATTENDANCE	120.50
61358	A101	06/09/16	2873	HINSHAW & CULBERTSON	318	MATTER 913898 APR'16	791.65
61359	A101	06/09/16	5138	EDWARD HYZER	600	EARLY RELEASE ALLENDA	17.18
61360	A101	06/09/16	21087	LAWNCARE BY WALTER, INC	410	OM20170029 MULCH	585.00
61361	A101	06/09/16	21286	LICAUSI, LAUREN	332	5/3-5/24 TRVL REIMB	24.30
61362	A101	06/09/16	5707	MARTHA LILJA	310	05/16/2016	320.93
61362	A101	06/09/16	5707	MARTHA LILJA	310	06/09/16	160.46
	TOTAL CHECK						481.39
61363	A101	06/09/16	5604	MARK D OLSON CPA LTD	311	JUNE FY16 TREASURER	100.00
61364	A101	06/09/16	1107	MCI	340	5/2-5/23	345.95
61365	A101	06/09/16	1352	MDC ENVIRONMENTAL SERVICE	321	JUNE GARBAGE ALL DIST	1,099.05

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61366	A101	06/09/16	5429	MID AMERICAN ENERGY COMPA	460	4/29-5/27 ENERGY	23,337.39
61367	A101	06/09/16	5681	KRISTEN MILLER	410	PHOTOGRAPHY CLASS	65.00
61368	A101	06/09/16	21300	MNW TELECOM	310	MAY INTERNET	8,200.00
61369	A101	06/09/16	5557	JILL MOODY	332	ISCA CONF 4/29	63.40
61369	A101	06/09/16	5557	JILL MOODY	332	LINK CREW 4/17&4/20	57.02
	TOTAL CHECK						120.42
61370	A101	06/09/16	1704	NORTH BOONE HIGH SCHOOL A	410	SAMS CLUB REIMB	154.66
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	410	MAY'16	165.61
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	490	MAY'16	2,588.64
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	490	MAY'16	928.08
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	410	MAY'16	75.14
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	490	MAY'16	424.90
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	410	MAY'16	14.97
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	490	MAY'16	807.10
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	410	MAY'16	32.83
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	410	MAY'16 FOOD	236.88
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	600	MUFFINS WTH MOM	216.66
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	690	RETIREMENT	146.56
61371	A101	06/09/16	432	PERFORMANCE FOOD SERVICE	490	MAY'16	1,082.22
	TOTAL CHECK						6,719.59
61372	A101	06/09/16	2705	PETROLIANCE LLC	464		2,121.03
61372	A101	06/09/16	2705	PETROLIANCE LLC	464		2,422.52
	TOTAL CHECK						4,543.55
61373	A101	06/09/16	3371	POPLAR GROVE PRO HARDWARE	410		50.33
61374	A101	06/09/16	5709	MARILYN RADKE	332	5/9 & 5/16 TRVL REIMB	5.72
61375	A101	06/09/16	3052	ROCK VALLEY PUBLISHING LL	311	BUDGET HEARING	44.55
61375	A101	06/09/16	3052	ROCK VALLEY PUBLISHING LL	311	PUBLIC MEETING	38.48
	TOTAL CHECK						83.03
61376	A101	06/09/16	5708	RODRIGUEZ, KASANDRA	339	22.50 HRS TRANSP	208.13
61377	A101	06/09/16	2076	SCHURING & SCHURING INC	490		785.14
61377	A101	06/09/16	2076	SCHURING & SCHURING INC	490		706.48
61377	A101	06/09/16	2076	SCHURING & SCHURING INC	490		397.83
61377	A101	06/09/16	2076	SCHURING & SCHURING INC	490		543.49
61377	A101	06/09/16	2076	SCHURING & SCHURING INC	490		652.51
	TOTAL CHECK						3,085.45
61378	A101	06/09/16	1706	SECRETARY OF STATE	492	R. WILLIAMS	4.00
61379	A101	06/09/16	5500	JESSICA SMITH	332	3/4-3/17 & 5/4-5/18	102.60
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	32.00
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00
61380	A101	06/09/16	5112	SOUND INCORPORATED	323	JUNE '16 OM20150115	63.00
	TOTAL CHECK						410.00
61381	A101	06/09/16	5679	SUNBELT STAFFING	310	W/E 5/14/16	2,535.00
61381	A101	06/09/16	5679	SUNBELT STAFFING	310	W/E 5/21/16	2,624.38
	TOTAL CHECK						5,159.38
61382	A101	06/09/16	21574	SUNGARD PUBLIC SECTOR INC	314	EFINANCEPLUS - ALL SOFTWA	175.00
61383	A101	06/09/16	5710	SZERSZEN, MICHAEL	R1811	REIMB ONLINE CLASS	90.00
61384	A101	06/09/16	5055	TICOMIX	540	4X160GB SSD ONLY FOR CS21	3,660.00
61384	A101	06/09/16	5055	TICOMIX	540	NBD PARTS DEL SERV/SOFTWA	183.49
	TOTAL CHECK						3,843.49
61385	A101	06/09/16	5711	TIMMERMAN, EVAN	339	31 HRS TRANSP	286.75
61386	A101	06/09/16	5712	UNIVERSITY OF ILLINOIS	314	J83O-NYYY-YYYY-Y	80.00
61387	A101	06/09/16	869	VERIZON WIRELESS	340	815-543-6813	60.77
61387	A101	06/09/16	869	VERIZON WIRELESS	340	815-543-6813	170.81
	TOTAL CHECK						231.58
61388	A101	06/09/16	520	VILLAGE OF CAPRON	370	5/1-5/31 CES	411.27
61389	A101	06/09/16	5287	WHITT, JAMES	332	4/13-5/24 TRVL REIMB	65.01
61390	A101	06/09/16	5713	EMILY WYKES	314	PROF DEVEL 12/11/15	83.50
61391	A101	06/09/16	5221	LISA ZIMBER	332	5/2-5/24 TRVL REIMB	23.57
61391	A101	06/09/16	5221	LISA ZIMBER	332	5/2-5/24 TRVL REIMB	23.57
	TOTAL CHECK						47.14

TOTAL FUND 70,212.74

TOTAL REPORT 70,212.74