FUND − 10 − EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58527 | A101 | 03/20/15 | 2503 | ADVANCE AUTO PARTS | 323 | BLACK VAN REAR BRAKES | 194.84 |
| 58528 | A101 | 03/20/15 | 189 | ALLENDALE ASSOCIATION | 800 | 5@17 DAYS FEB ’15 | 17,469.20 |
| 58529 | A101 | 03/20/15 | 5333 | AMERICAN SPEECH−LANGUAGE | 319 | EVALUATING AND ENCHANCING | 100.00 |
| 58530 | A101 | 03/20/15 | 5369 | ANDERSON, CURT | 319 | GRLS VRSTY SFTBLL | 58.00 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159577 | 58.12 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159581 | 52.50 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159582 | 166.98 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159583 | 96.70 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159584 | 57.50 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159585 | 59.22 |
| 58531 | A101 | 03/20/15 | 2457 | ARAMARK UNIFORM SERVICES | 323 | 792159586 | 77.74 |
| | TOTAL CHECK | | | | | | 568.76 |
| 58532 | A101 | 03/20/15 | 5193 | BRIDGET BELCASTRO | 332 | NOV,DEC,JAN,FEB MLGE | 303.04 |
| 58533 | A101 | 03/20/15 | 3173 | BENDER, MARK S. | 319 | NYS FRSHMN BBALL | 70.00 |
| 58533 | A101 | 03/20/15 | 3173 | BENDER, MARK S. | 319 | GRLS SHPMR SFTBLL | 53.00 |
| | TOTAL CHECK | | | | | | 123.00 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 569.12 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 579.12 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 262.92 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 656.14 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 1,570.00 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 1,784.52 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 2,900.00 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 3,375.78 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 4,092.26 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 5,000.00 |
| 58534 | A101 | 03/20/15 | 391 | BLUE CROSS/BLUE SHIELD | 222 | | 69,221.09 |
| | TOTAL CHECK | | | | | | 90,010.95 |
| 58535 | A101 | 03/20/15 | 2508 | BLUE RIBBON ELECTRICAL IN | 323 | PWR POLE NBMS | 637.56 |
| 58536 | A101 | 03/20/15 | 423 | BUREAU OF EDU & RESEARCH | 121 | CONFERENCE FOR JEAN PERKI | 229.00 |
| 58536 | A101 | 03/20/15 | 423 | BUREAU OF EDU & RESEARCH | 121 | CONFERENCE FOR K TOWNSEND | 229.00 |
| | TOTAL CHECK | | | | | | 458.00 |
| 58537 | A101 | 03/20/15 | 2539 | CAMELOT SCHOOLS LLC−DEKAL | 800 | OUTSTANDING INVOICES | 1,063.76 |
| 58538 | A101 | 03/20/15 | 5361 | CASS, MICHAEL V | 319 | BYS FRSHMN BBALL | 70.00 |
| 58539 | A101 | 03/20/15 | 152 | CENTRAL STATES BUS SALES | 323 | BUS 36 | 788.59 |
| 58540 | A101 | 03/20/15 | 136 | COLLINS SANITARY | 323 | SRVC CALL NBUE | 235.00 |
| 58541 | A101 | 03/20/15 | 640 | COMED | 466 | MANCHESTER SIREN | 21.57 |
| 58542 | A101 | 03/20/15 | 2047 | CONSERV FS INC | 465 | INV# 2025128 | 3,344.15 |
| 58542 | A101 | 03/20/15 | 2047 | CONSERV FS INC | 465 | INV# 2029424 | 3,204.16 |
| | TOTAL CHECK | | | | | | 6,548.31 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58543 | A101 | 03/20/15 | 21336 | COUNTRYSIDE MARKETS | 410 | 150127-98-2-2-34 | 3.31 |
| 58543 | A101 | 03/20/15 | 21336 | COUNTRYSIDE MARKETS | 410 | 150129-13-5-5-26 | 16.14 |
| | TOTAL CHECK | | | | | | 19.45 |
| 58544 | A101 | 03/20/15 | 443 | CULLIGAN OF BELVIDERE | 410 | 263854.264089 | 97.00 |
| 58544 | A101 | 03/20/15 | 443 | CULLIGAN OF BELVIDERE | 410 | 263765.263698.263978 | 324.50 |
| 58544 | A101 | 03/20/15 | 443 | CULLIGAN OF BELVIDERE | 410 | 263926 | 559.55 |
| | TOTAL CHECK | | | | | | 981.05 |
| 58545 | A101 | 03/20/15 | 1991 | DANIELS FUEL & TIRE | 323 | BLACK VAN #58 TIRE | 99.91 |
| 58546 | A101 | 03/20/15 | 292 | DAVCO AUTOMOTIVE | 323 | BUS 31 AND STOCK | 661.90 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 668.08 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 855.80 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 8,020.97 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 463.96 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 219.72 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 219.72 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 219.72 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 219.72 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 224.24 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 286.00 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 292.96 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 292.96 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 73.24 |
| 58547 | A101 | 03/20/15 | 720 | DELTA DENTAL OF IL - RISK | 223 | | 162.36 |
| | TOTAL CHECK | | | | | | 12,219.45 |
| 58548 | A101 | 03/20/15 | 740 | DEMCO | 410 | DIGITAL POLY BAR CODE LAB | 61.69 |
| 58548 | A101 | 03/20/15 | 740 | DEMCO | 410 | PAPERFOLD BOOK JACKET COV | 53.33 |
| | TOTAL CHECK | | | | | | 115.02 |
| 58549 | A101 | 03/20/15 | 5176 | TAMI DOETCH | 411 | FAMILY READING NIGHT | 251.00 |
| 58549 | A101 | 03/20/15 | 5176 | TAMI DOETCH | 411 | FAMILY READING NIGHT | 156.00 |
| | TOTAL CHECK | | | | | | 407.00 |
| 58550 | A101 | 03/20/15 | 5086 | DR. STEVEN BAULE | 332 | TRVL REIMB MARCH ’15 | 340.00 |
| 58551 | A101 | 03/20/15 | 5277 | EASTER SEALS METROPOLITAN | 800 | FEB ’15 TUITION REIMB | 10,748.58 |
| 58552 | A101 | 03/20/15 | 5308 | EVERGREEN PRINTING SUPPLI | 410 | LASER PRINTER INK | 259.82 |
| 58553 | A101 | 03/20/15 | 2878 | EVINK, WILLIAM | 319 | BYS VRSTY BBALL | 58.00 |
| 58554 | A101 | 03/20/15 | 2431 | FIRM SYSTEMS | 323 | 3 FINGERPRINTING FEB | 144.00 |
| 58555 | A101 | 03/20/15 | 3004 | FLURY, JOE | 319 | BYS VRSTY BBALL | 58.00 |
| 58556 | A101 | 03/20/15 | 5007 | FOLLETT SCHOOL SOLUTIONS | 430 | LIBRARY BOOKS AND PROCESS | 108.58 |
| 58556 | A101 | 03/20/15 | 5007 | FOLLETT SCHOOL SOLUTIONS | 430 | PO #15351-SAVE 20 | 158.75 |
| 58556 | A101 | 03/20/15 | 5007 | FOLLETT SCHOOL SOLUTIONS | 420 | LIBRARY BOOKS AND CATALOG | 154.62 |
| | TOTAL CHECK | | | | | | 421.95 |
| 58557 | A101 | 03/20/15 | 2482 | FOOD EQUIPMENT LIQUIDATOR | 323 | SOUTHBEND CONV OVEN | 93.75 |

FUND − 10 − EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58558 | A101 | 03/20/15 | 3137 | FORCIER, ANDREW | 319 | GRLS VRSTY SFTBLL | 58.00 |
| 58559 | A101 | 03/20/15 | 2928 | FOREMAN, ELI | 319 | GRLS SPHMR SFTBALL | 53.00 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−569−2314−010165−5 | 139.14 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−2053−102585−5 | 52.72 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−2496−080795−5 | 45.59 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−2826−073091−5 | 100.24 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−3113−010165−5 | 214.23 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−3322−102585−5 | 104.90 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−9274−081904−5 | 1,339.64 |
| 58560 | A101 | 03/20/15 | 1010 | FRONTIER | 340 | 815−765−9301−082004−5 | 293.85 |
| | TOTAL CHECK | | | | | | 2,290.31 |
| 58561 | A101 | 03/20/15 | 5353 | FRONTLINE TECHNOLOGIES GR | 323 | MARCH ’15 SUBFINDER | 478.80 |
| 58562 | A101 | 03/20/15 | 679 | GEOSTAR MECHANICAL INC | 323 | LEAK IN HTR ON STGE | 270.00 |
| 58562 | A101 | 03/20/15 | 679 | GEOSTAR MECHANICAL INC | 323 | RM#2.3.4.23.ELL.CMPTR | 3,680.14 |
| | TOTAL CHECK | | | | | | 3,950.14 |
| 58563 | A101 | 03/20/15 | 5104 | MELISSA GEYMAN | 339 | GAS CARD HOMELESS FML | 300.00 |
| 58564 | A101 | 03/20/15 | 5363 | LORI GRACIANA | 332 | TRVL TO ICE CONF 2/27 | 67.81 |
| 58565 | A101 | 03/20/15 | 5365 | ASHLEE HILTON | 314 | TRVL TO KNDGRTN CONF | 51.75 |
| 58566 | A101 | 03/20/15 | 2889 | HUNDT, GERALD R | 319 | GRLS VRSTY SOCCER | 95.00 |
| 58567 | A101 | 03/20/15 | 49 | ILLINOIS ASBO−MEMBERSHIP | 314 | CSBO CLASS | 1,227.00 |
| 58567 | A101 | 03/20/15 | 49 | ILLINOIS ASBO−MEMBERSHIP | 314 | CSBO CLASS | 1,227.00 |
| | TOTAL CHECK | | | | | | 2,454.00 |
| 58568 | A101 | 03/20/15 | 4063 | ILLINOIS STATE UNIVERSITY | 314 | ILASCD KINDERGARTEN CONFE | 139.00 |
| 58568 | A101 | 03/20/15 | 4063 | ILLINOIS STATE UNIVERSITY | 314 | ASCD KINDERGARTEN CONF FO | 249.00 |
| | TOTAL CHECK | | | | | | 388.00 |
| 58569 | A101 | 03/20/15 | 777 | IPA | 319 | RESPONDING TO CRISIS NON | 250.00 |
| 58569 | A101 | 03/20/15 | 777 | IPA | 319 | RESPONDING TO CRISIS: ATT | 184.00 |
| 58569 | A101 | 03/20/15 | 777 | IPA | 640 | IPA MEMBERSHIP#345186 | 306.00 |
| 58569 | A101 | 03/20/15 | 777 | IPA | 640 | IPA MEMBERSHIP #19405 | 350.00 |
| | TOTAL CHECK | | | | | | 1,090.00 |
| 58570 | A101 | 03/20/15 | 2859 | KARDELL, GARY | 319 | GRLS VRSTY SOCCER | 95.00 |
| 58571 | A101 | 03/20/15 | 5366 | LANDRY, RICHARD | 420 | BE EXCITED ABOUT READING | 425.00 |
| 58572 | A101 | 03/20/15 | 5282 | M.SPINELLO & SONS LOCKS | 530 | PO# OM20150011 | 500.80 |
| 58572 | A101 | 03/20/15 | 5282 | M.SPINELLO & SONS LOCKS | 530 | PO# OM20150011 | 520.30 |
| 58572 | A101 | 03/20/15 | 5282 | M.SPINELLO & SONS LOCKS | 530 | PO# OM20150011 | 1,719.15 |
| 58572 | A101 | 03/20/15 | 5282 | M.SPINELLO & SONS LOCKS | 530 | PO# OM20150127 | 504.00 |
| 58572 | A101 | 03/20/15 | 5282 | M.SPINELLO & SONS LOCKS | 530 | PO# OM20150127 | 599.50 |
| | TOTAL CHECK | | | | | | 3,843.75 |
| 58573 | A101 | 03/20/15 | 418 | MAILFINANCE | 410 | NEOPOST D.O.4/15−7/15 | 277.00 |
| 58574 | A101 | 03/20/15 | 5362 | MALNOR, KATIE | 800 | HOMEBOUND 2/19−2/27 | 187.50 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58574 | A101 | 03/20/15 | 5362 | MALNOR, KATIE | 800 | TRVL REIM 02/19-02/27 | 172.50 |
| | TOTAL CHECK | | | | | | 360.00 |
| 58575 | A101 | 03/20/15 | 5262 | ERIN MCCRYSTAL | 332 | 01/13-02/25 TRVL REIM | 113.14 |
| 58576 | A101 | 03/20/15 | 1214 | MCHENRY ANALYTICAL WATER | 323 | ANNUAL MNGMT FEE '15 | 300.00 |
| 58576 | A101 | 03/20/15 | 1214 | MCHENRY ANALYTICAL WATER | 323 | ANNUAL MNGMT FEE '15 | 300.00 |
| 58576 | A101 | 03/20/15 | 1214 | MCHENRY ANALYTICAL WATER | 323 | ANNUAL MNGMT FEE '15 | 300.00 |
| 58576 | A101 | 03/20/15 | 1214 | MCHENRY ANALYTICAL WATER | 323 | ANNUAL MNGMT FEE '15 | 300.00 |
| | TOTAL CHECK | | | | | | 1,200.00 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 115.03 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 141.53 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 141.53 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 299.05 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 299.05 |
| 58577 | A101 | 03/20/15 | 1352 | MDC ENVIRONMENTAL SERVICE | 321 | | 129.25 |
| | TOTAL CHECK | | | | | | 1,125.44 |
| 58578 | A101 | 03/20/15 | 3442 | MENA JR., BEN | 319 | GRLS SPHMR SFTBLL | 53.00 |
| 58579 | A101 | 03/20/15 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 19.84 |
| 58579 | A101 | 03/20/15 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 12.46 |
| | TOTAL CHECK | | | | | | 32.30 |
| 58580 | A101 | 03/20/15 | 5106 | MESSLEY, JOHN | 800 | 2/19,3/12,3/13 | 1,641.00 |
| 58581 | A101 | 03/20/15 | 2580 | MIDWEST TRANSIT EQUIPMENT | 323 | BUS 37 | 324.42 |
| 58582 | A101 | 03/20/15 | 5370 | EMILY MOURI | 332 | CONF 2/23-2/24 REIMB | 296.16 |
| 58583 | A101 | 03/20/15 | 2784 | NATIONAL ELEVATOR INSPECT | 323 | ANNUAL TEST/INSPECTIO | 155.00 |
| 58584 | A101 | 03/20/15 | 2705 | PETROLIANCE LLC | 464 | | 2,548.84 |
| 58584 | A101 | 03/20/15 | 2705 | PETROLIANCE LLC | 464 | | 2,277.58 |
| | TOTAL CHECK | | | | | | 4,826.42 |
| 58585 | A101 | 03/20/15 | 1860 | PITNEY BOWES | 410 | | 165.00 |
| 58586 | A101 | 03/20/15 | 1485 | PITNEY BOWES PURCHASE POW | 410 | MARCH '15 | 39.99 |
| 58587 | A101 | 03/20/15 | 3371 | POPLAR GROVE PRO HARDWARE | 410 | 437042 | 6.99 |
| 58588 | A101 | 03/20/15 | 5332 | PREMIER PRINTING | 410 | BEHAVIOR INTERVENTION REF | 294.20 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 2,655.00 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 1,085.00 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 1,050.00 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 645.00 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 682.50 |
| 58589 | A101 | 03/20/15 | 2138 | PRIEST FARMS | 323 | FEB '15 SALT & PLOW | 682.50 |
| | TOTAL CHECK | | | | | | 6,800.00 |
| 58590 | A101 | 03/20/15 | 2144 | PRO-ED | 410 | DAYC-2 EXAMINERS MANUAL | 72.00 |
| 58590 | A101 | 03/20/15 | 2144 | PRO-ED | 410 | ESTIMATED SHIPPING/HANDLI | 7.20 |
| | TOTAL CHECK | | | | | | 79.20 |

FUND − 10 − EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58591 | A101 | 03/20/15 | 5306 | REDD, MAURICE | 319 | BYS SPHMR BBALL | 45.00 |
| 58592 | A101 | 03/20/15 | 2018 | REGIONAL OFFICE OF EDUCAT | 390 | SCHOOL BUS CLASS | 16.00 |
| 58593 | A101 | 03/20/15 | 2833 | RICHOLSON, MICHAEL L | 319 | BYS SPHMR BBALL | 45.00 |
| 58594 | A101 | 03/20/15 | 3052 | ROCK VALLEY PUBLISHING LL | 350 | WRKING CASH BONDS | 62.78 |
| 58595 | A101 | 03/20/15 | 1659 | ROCKFORD BOARD OF EDUCATI | 800 | 1ST SEM 80 DAYS | 27,978.82 |
| 58596 | A101 | 03/20/15 | 5368 | RAPHAEL SAMPSON | 332 | TRVL REIM STATE WRSTL | 52.45 |
| 58597 | A101 | 03/20/15 | 5367 | MATTHEW SBERTOLI | 332 | NSTA CONF TRVL REIM | 141.21 |
| 58598 | A101 | 03/20/15 | 5328 | SCHINDLER, JAMES | 319 | BYS VRTY BBALL | 58.00 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ALVIN AND THE CHIPMUNKS J | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ANAKIN TO THE RESCUE! | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ASTRONAUTS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | BEWARE THE BEAST FROM BEL | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | CAMOUFLAGE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | CHEATER PANTS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | COOPER | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | DRAGONS DO EAT HOMEWORK | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | FIX THAT TRUCK! | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | FOLLOW ME, MITTENS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | GO, CUB! | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | HOT ROD HARRY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | I SPY A MONSTER | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | I SPY AN APPLE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | IGGY PIG’S BEACH DAY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JOSHUA JAMES LIKES TRUCKS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES AND THE STU | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES IS A PARTY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES IS NOT A CR | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUST HELPING MY DAD | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUST ME AND MY DAD | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LET’S TALK BASEBALL | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LET’S TALK TAE KWON DO | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LIFTOFF! | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MAC AND CHEESE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MAC AND CHEESE AND THE PE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MANAK THE MANTA RAY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MEET THE FRIENDS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MISS CHILD HAS GONE WILD | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MISS NELSON HAS A FIELD D | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MR HARRISON IS EMBARRASSI | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PARTY TIME | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PAUL THE PITCHER | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PLAYTIME FOR RASCAL | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PONIES | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SAME THE GARBAGE HOUND | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SAVE THE DAY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SHARK LADY | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SNAIL BRINGS THE MAIL | 4.95 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | STINK AND THE MIDNIGHT ZO | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE BERENSTAIN BEARS DOWN | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE BERENSTAIN BEARS SLEE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE DUCK VINCI CODE AND O | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GINGERBREAD KID GOES | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GOLDNE WEAPONS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GREEN NINJA | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE HIT-AWAY KID | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE MAGIC SCHOOL BUS RIDE | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE SECRET WORLD OF GERON | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THIS IS MY TOWN | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | UNDERPANTS FOR ANTS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WELCOME TO MONSTER TOWN | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WHAT'S THAT, MITTENS | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WOLF-PACK ATTACK | 5.20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ZIPPER | 4.95 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ALVIN AND THE CHIPMUNKS J | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ANAKIN TO THE RESCUE! | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ASTRONAUTS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | BEWARE THE BEAST FROM BEL | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | CAMOUFLAGE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | CHEATER PANTS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | COOPER | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | DRAGONS DO EAT HOMEWORK | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | FIX THAT TRUCK! | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | FOLLOW ME, MITTENS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | GO, CUB! | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | HOT ROD HARRY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | I SPY A MONSTER | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | I SPY AN APPLE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | IGGY PIG'S BEACH DAY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JOSHUA JAMES LIKES TRUCKS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES AND THE STU | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES IS A PARTY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUNIE B JONES IS NOT A CR | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUST HELPING MY DAD | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | JUST ME AND MY DAD | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LET'S TALK BASEBALL | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LET'S TALK TAE KWON DO | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | LIFTOFF! | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MAC AND CHEESE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MAC AND CHEESE AND THE PE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MANAK THE MANTA RAY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MEET THE FRIENDS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MISS CHILD HAS GONE WILD | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MISS NELSON HAS A FIELD D | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | MR HARRISON IS EMBARRASSI | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PARTY TIME | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PAUL THE PITCHER | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PLAYTIME FOR RASCAL | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | PONIES | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SAME THE GARBAGE HOUND | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SAVE THE DAY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SHARK LADY | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | SNAIL BRINGS THE MAIL | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | STINK AND THE MIDNIGHT ZO | .20 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE BERENSTAIN BEARS DOWN | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE BERENSTAIN BEARS SLEE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE DUCK VINCI CODE AND O | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GINGERBREAD KID GOES | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GOLDNE WEAPONS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE GREEN NINJA | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE HIT-AWAY KID | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE MAGIC SCHOOL BUS RIDE | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THE SECRET WORLD OF GERON | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | THIS IS MY TOWN | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | UNDERPANTS FOR ANTS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WELCOME TO MONSTER TOWN | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WHAT'S THAT, MITTENS | .20 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | WOLF-PACK ATTACK | .10 |
| 58599 | A101 | 03/20/15 | 2552 | SCHOLASTIC INC | 415 | ZIPPER | .20 |
| | TOTAL CHECK | | | | | | 283.40 |
| 58600 | A101 | 03/20/15 | 21245 | SNAP-ON | 490 | ENGINE SCANNER | 5,394.97 |
| 58601 | A101 | 03/20/15 | 818 | STEINER ELECTRIC COMPANY | 410 | PO# OM20150139 | 61.00 |
| 58602 | A101 | 03/20/15 | 3199 | STREAMWOOD BEHAVORIAL HEA | 314 | HSPTL TUT SRV 6 DYS | 210.00 |
| 58603 | A101 | 03/20/15 | 5217 | LAURA STROUP | 332 | FEB TRVL REIMB | 20.13 |
| 58604 | A101 | 03/20/15 | 4062 | TALX UC EXPRESS | 380 | QURTLY UNEMPL FEE | 128.56 |
| 58605 | A101 | 03/20/15 | 5349 | THE LITERACY COUNCIL | 311 | PACT NIGHT DECEMBER 2014 | 100.00 |
| 58605 | A101 | 03/20/15 | 5349 | THE LITERACY COUNCIL | 311 | PACT NIGHTS FEB 3RD | 100.00 |
| 58605 | A101 | 03/20/15 | 5349 | THE LITERACY COUNCIL | 311 | PACT NIGHT MARCH 2015 | 100.00 |
| | TOTAL CHECK | | | | | | 300.00 |
| 58606 | A101 | 03/20/15 | 5307 | THE REPAIR DEPOT LLC | 323 | | 99.00 |
| 58607 | A101 | 03/20/15 | 5055 | TICOMIX | 340 | CISCO SMARTNET EXTENDED S | 770.78 |
| 58608 | A101 | 03/20/15 | 1846 | TRACTOR TOWN | 410 | OM PO#20150140 | 147.61 |
| 58609 | A101 | 03/20/15 | 520 | VILLAGE OF CAPRON | 370 | FEB USAGE | 313.09 |
| 58610 | A101 | 03/20/15 | 1040 | W. W. GRAINGER COMPANY | 410 | | 11.80 |
| 58610 | A101 | 03/20/15 | 1040 | W. W. GRAINGER COMPANY | 410 | | 15.28 |
| 58610 | A101 | 03/20/15 | 1040 | W. W. GRAINGER COMPANY | 410 | | 23.24 |
| | TOTAL CHECK | | | | | | 50.32 |
| 58611 | A101 | 03/20/15 | 5287 | WHITT, JAMES | 332 | 2/20-3/10 TRVL REIMB | 54.91 |
| 58612 | A101 | 03/20/15 | 5364 | MICHAEL WINEBRENNER | 332 | ICE CONF TRVL REIMB | 155.42 |
| 58613 | A101 | 03/20/15 | 21500 | WOODSTOCK CUSD 200 | 310 | 3 STDNTS FEB '15 | 2,639.60 |
| 58614 | A101 | 03/20/15 | 2973 | YAGLE, GREGORY B | 319 | GRLS SPHMR SFTBALL | 53.00 |
| 58615 | A101 | 03/20/15 | 5221 | LISA ZIMBER | 332 | 3/2-3/13 TRVL REIMB | 16.68 |
| 58616 | A101 | 03/20/15 | 5371 | ZWART, KRIS | R1999 | REFUND OF FOB DEPOSIT | 50.00 |

FUND − 10 − EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 58617 | A101 | 03/20/15 | 21230 | ZWART, LAURA | 311 | MARCH ’15 | 100.00 |
| TOTAL FUND | | | | | | | 217,956.01 |
| TOTAL REPORT | | | | | | | 217,956.01 |