

SUNGARD K-12 EDUCATION
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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58619	A101	04/16/15	5324 A FREEDOM FLAG CO.	410	PO# OM20150143	38.69
58619	A101	04/16/15	5324 A FREEDOM FLAG CO.	410	PO# OM20150143	38.69
58619	A101	04/16/15	5324 A FREEDOM FLAG CO.	410	PO# OM20150143	38.69
58619	A101	04/16/15	5324 A FREEDOM FLAG CO.	410	PO# OM20150143	155.48
	TOTAL CHECK					271.55
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		40.00
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		40.00
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		40.00
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		40.00
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		50.00
58620	A101	04/16/15	2841 ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK					270.00
58621	A101	04/16/15	2503 ADVANCE AUTO PARTS	410	OIL FILTER BNKER RAKE	8.58
58621	A101	04/16/15	2503 ADVANCE AUTO PARTS	410	SHOP STOCK	25.95
	TOTAL CHECK					34.53
58622	A101	04/16/15	2792 ALL COVERED	323	DEFEND IT 04/15 FEE	1,549.00
58623	A101	04/16/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 46	83.23
58624	A101	04/16/15	21057 ALPHA BAKING COMPANY	410		327.46
58624	A101	04/16/15	21057 ALPHA BAKING COMPANY	410		212.47
58624	A101	04/16/15	21057 ALPHA BAKING COMPANY	410		71.50
58624	A101	04/16/15	21057 ALPHA BAKING COMPANY	410		71.19
58624	A101	04/16/15	21057 ALPHA BAKING COMPANY	410		52.29
	TOTAL CHECK					734.91
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159577	58.72
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159581	52.50
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159582	166.98
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159583	96.70
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159584	59.86
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159585	59.22
58625	A101	04/16/15	2457 ARAMARK UNIFORM SERVICES	323	792159586	77.74
	TOTAL CHECK					571.72
58626	A101	04/16/15	5393 ARMATO, MIKE	319	BYS SPHMR BASEBALL	53.00
58627	A101	04/16/15	133 AUTO JET MUFFLER CORP	323	BUS 51	495.73
58628	A101	04/16/15	615 BARRS FLOWERS	410	LEE	50.00
58629	A101	04/16/15	58 BATTERIES PLUS	410	PO# OM20150157	67.90
58629	A101	04/16/15	58 BATTERIES PLUS	410	PO# OM20150157	53.97
	TOTAL CHECK					121.87
58630	A101	04/16/15	280 BERGEN TELEPHONE CO.	340	815.292.3335	34.13
58630	A101	04/16/15	280 BERGEN TELEPHONE CO.	340	815.292.3333	77.39
	TOTAL CHECK					111.52
58631	A101	04/16/15	5157 CHERYL BONGIOVANNI	332	MARCH MILEAGE	105.00
58632	A101	04/16/15	341 BOONE COUNTY HEALTH DEPAR	370	PERMIT FEE SEPTIC @DO	25.00

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58633	A101	04/16/15	65 BOUND TO STAY BOUND BOOKS	430	BOOKS AND PROCESSING FOR	1,835.74
58633	A101	04/16/15	65 BOUND TO STAY BOUND BOOKS	430	BOOKS AND PROCESSING FOR	1,117.49
58633	A101	04/16/15	65 BOUND TO STAY BOUND BOOKS	430	BOOKS AND PROCESSING FOR	1,596.31
	TOTAL CHECK					4,549.54
58634	A101	04/16/15	5395 BRANDT, DAVID	319	RLS VRSTY SOCCER	60.00
58635	A101	04/16/15	21557 BRECHT'S DATABASE SOLUTIO	410	IEP CUSTOM FORMS	300.00
58636	A101	04/16/15	5384 LYNN BRODY	314	REIM KNDRGTN CONF 3/5	198.36
58636	A101	04/16/15	5384 LYNN BRODY	339	GAS REIMB STATE TRCK	55.00
	TOTAL CHECK					253.36
58637	A101	04/16/15	85 BSN SPORTS	410	#598589 NIKE MENS MILER I	315.00
58637	A101	04/16/15	85 BSN SPORTS	410	#598599 NIKE MEN'S TIEMPO	100.00
58637	A101	04/16/15	85 BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	21.75
58637	A101	04/16/15	85 BSN SPORTS	410	#1384473 WILSON "AVANTI"	375.00
58637	A101	04/16/15	85 BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	18.90
58637	A101	04/16/15	85 BSN SPORTS	410	#MCLINEUP LINE UP CARDS	11.00
58637	A101	04/16/15	85 BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	26.86
58637	A101	04/16/15	85 BSN SPORTS	410	K15877 SOFTBALL BATTING H	240.00
58637	A101	04/16/15	85 BSN SPORTS	410	K15877 SOFTBALL BATTING H	240.00
	TOTAL CHECK					1,348.51
58638	A101	04/16/15	21455 BURKE, AMIE	319	02/01-02/28	1,650.00
58638	A101	04/16/15	21455 BURKE, AMIE	319	03/02-03/31	1,575.00
	TOTAL CHECK					3,225.00
58639	A101	04/16/15	5194 JANICE BURMEISTER	332	2/17-4/8 MILEAGE	95.68
58640	A101	04/16/15	2815 BYRON HIGH SCHOOL	319	HS BYS TRCK 03/14/15	150.00
58640	A101	04/16/15	2815 BYRON HIGH SCHOOL	319	HS GRLS TRCK 03/21/15	150.00
58640	A101	04/16/15	2815 BYRON HIGH SCHOOL	319	HS BYS TRCK 03/23/15	87.50
58640	A101	04/16/15	2815 BYRON HIGH SCHOOL	319	HS GRLS TRCK 03/23/15	87.50
	TOTAL CHECK					475.00
58641	A101	04/16/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	MARCH 20DAYS ENROLLED	6,490.80
58641	A101	04/16/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	DEC '14-BILLING	2,434.05
	TOTAL CHECK					8,924.85
58642	A101	04/16/15	351 CDW GOVERNMENT	540	ESTIMATED SHIPPING/HANDLI	16.45
58642	A101	04/16/15	351 CDW GOVERNMENT	540	SCAN SHELL 800R-SHEETFED	519.00
	TOTAL CHECK					535.45
58643	A101	04/16/15	152 CENTRAL STATES BUS SALES	323	BUS 37 BATTERY BOX	655.11
58644	A101	04/16/15	5325 CHAPMAN AND CUTLER LLP	317	BOND SALES MAT2228781	3,500.00
58645	A101	04/16/15	5390 CHICAGO AREA BUILDING SPE	410	PO# 0M20150142	880.32
58646	A101	04/16/15	5381 CIPRA, DANA	314	SIGN LANG INTR 3/3/15	70.00
58647	A101	04/16/15	2392 COCA-COLA BOTTLING COMPA	410		261.03
58647	A101	04/16/15	2392 COCA-COLA BOTTLING COMPA	410		237.87
58647	A101	04/16/15	2392 COCA-COLA BOTTLING COMPA	410		306.17
58647	A101	04/16/15	2392 COCA-COLA BOTTLING COMPA	410		295.18

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TOTAL CHECK						1,100.25
58648	A101	04/16/15	640 COMED	466	MES SIREN	20.95
58649	A101	04/16/15	631 COMELEC SERVICES INC	410	PO# 0M20150134	43.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS CAFT SUPRT	420.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS CAFT SUPRT	420.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS CAFT SUPRT	420.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS CAFT SUPRT	420.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS CAFT SUPRT	420.00
58650	A101	04/16/15	2366 COMPUTER DYNAMICS OF NW I	323	MEALS PLUS F&R SUPRT	440.00
TOTAL CHECK						2,540.00
58651	A101	04/16/15	2047 CONSERV FS INC	465		2,432.15
58651	A101	04/16/15	2047 CONSERV FS INC	410	PO# 0M20150144	892.00
58651	A101	04/16/15	2047 CONSERV FS INC	410	PO# 0M20150144	287.64
TOTAL CHECK						3,611.79
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	ADMIN	621.17
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	CES	1,448.05
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	NBHS	4,643.29
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	NBMS	3,043.62
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	NBUE	3,509.55
58652	A101	04/16/15	3208 CONSTELLATION NEWENERGY	465	PGE	2,878.02
TOTAL CHECK						16,143.70
58653	A101	04/16/15	21336 COUNTRYSIDE MARKETS	410	150302-15-1-1-2	4.38
58653	A101	04/16/15	21336 COUNTRYSIDE MARKETS	410	1536-13-5-5-21	3.45
TOTAL CHECK						7.83
58654	A101	04/16/15	443 CULLIGAN OF BELVIDERE	410	264655	97.00
58654	A101	04/16/15	443 CULLIGAN OF BELVIDERE	410	264522	174.50
TOTAL CHECK						271.50
58655	A101	04/16/15	649 CURRICULUM ASSOCIATES	410	978-0-7609-8160-3 IED III	349.00
58655	A101	04/16/15	649 CURRICULUM ASSOCIATES	410	ESTIMATED SHIPPING/HANDLI	41.88
TOTAL CHECK						390.88
58656	A101	04/16/15	1991 DANIELS FUEL & TIRE	410	CUB CADET	259.00
58657	A101	04/16/15	5388 DAWKINS, MELANIE	410	REIMB FOR TRACK FEE	100.00
58658	A101	04/16/15	252 DECKER INC	410	ESTIMATED SHIPPING/HANDLI	15.29
58658	A101	04/16/15	252 DECKER INC	410	P1245KS REPLACMENT SHARPE	39.50
58658	A101	04/16/15	252 DECKER INC	410	P442 COMPLETE TIGER PENCI	62.45
TOTAL CHECK						117.24
58659	A101	04/16/15	5293 DINSMORE, DEON	332	01/06-03/27 MILEAGE	103.15
58659	A101	04/16/15	5293 DINSMORE, DEON	332	01/06-03/27 MILEAGE	103.16
TOTAL CHECK						206.31
58660	A101	04/16/15	5176 TAMI DOETCH	332	MARCH MILEAGE	99.36
58661	A101	04/16/15	5086 DR. STEVEN BAULE	332	MISC EXPENSES 04/14	138.57
58661	A101	04/16/15	5086 DR. STEVEN BAULE	332	TRVL REIMB APRIL '15	340.00

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TOTAL CHECK						478.57
58662	A101	04/16/15	5385 NATALIE ENGELMAN	314	REIM KNDGRTN CONF 3/5	198.36
58663	A101	04/16/15	5228 CATHERINE EXCELL	410	BOOKLET SPPLIES HLTH	58.37
58663	A101	04/16/15	5228 CATHERINE EXCELL	410	BOOKLET SPPLIES HLTH	25.22
TOTAL CHECK						83.59
58664	A101	04/16/15	2431 FIRM SYSTEMS	323	VERIFY/FRIM 03/31/15	192.00
58665	A101	04/16/15	5007 FOLLETT SCHOOL SOLUTIONS	420	PO#015315	249.79
58665	A101	04/16/15	5007 FOLLETT SCHOOL SOLUTIONS	420	LIBRARY BOOKS AND CATALOG	486.78
TOTAL CHECK						736.57
58666	A101	04/16/15	2482 FOOD EQUIPMENT LIQUIDATOR	323	RPLCD FAULTY IGNTN	420.43
58666	A101	04/16/15	2482 FOOD EQUIPMENT LIQUIDATOR	323	RPLC FAULTY SWITCH	202.15
TOTAL CHECK						622.58
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	MARCH FOOD	6,158.32
58667	A101	04/16/15	432 FOX RIVER FOODS INC	411	MARCH PAPER	227.91
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	CREDIT MEMO 4930	-100.00
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	MARCH FOOD	3,199.56
58667	A101	04/16/15	432 FOX RIVER FOODS INC	411	MARCH PAPER	251.21
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	CREDIT MEMO 4930	-50.00
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	MARCH FOOD	1,797.84
58667	A101	04/16/15	432 FOX RIVER FOODS INC	411	MARCH PAPER	87.47
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	CREDIT MEMO 9430	-30.00
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	MARCH FOOD	2,348.45
58667	A101	04/16/15	432 FOX RIVER FOODS INC	411	MARCH PAPER	338.89
58667	A101	04/16/15	432 FOX RIVER FOODS INC	410	MARCH FOOD	5,907.26
58667	A101	04/16/15	432 FOX RIVER FOODS INC	411	MARCH PAPER	181.42
TOTAL CHECK						20,318.33
58668	A101	04/16/15	5386 KRISTI FRANSEEN	314	REIM KNDRGRN CONF 3/5	198.36
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	PRESSURE SWTCH OFFICE	180.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	HEAT VALVE CES	651.48
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	MOTOR, TRANSFORMER	1,016.07
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	LOOSE DAMPER	360.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	CES	180.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	NBMS AHU1&2	270.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	PGE NEW FILTERS	180.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	BOILER ROOM FLOOD PGE	360.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	FREEZE UP 02/14/15	675.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	RPLCD COUPLER, PUMPS	465.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	AERCO IGST BOARD	2,159.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	NBMS FREEZER	90.00
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	BAD ACTUATOR	1,328.64
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	NBUE REPIPE AHU-2	1,511.48
58669	A101	04/16/15	679 GEOSTAR MECHANICAL INC	323	BOILER #M1 #740	225.00
TOTAL CHECK						9,651.67
58670	A101	04/16/15	5166 NATALIE GILLETTE	332	MILEAGE MARCH '15	32.78
58671	A101	04/16/15	2597 GREGS GARAGE INC	323	3 STATE INSP	90.00
58671	A101	04/16/15	2597 GREGS GARAGE INC	323	2 STATE INSP	60.00

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TOTAL CHECK						150.00
58672	A101	04/16/15	5311 GROVE, JILL	415	REIM PUPPET MATERIALS	17.30
58672	A101	04/16/15	5311 GROVE, JILL	415	BOOKS SUMMER ENRCHMNT	120.15
TOTAL CHECK						137.45
58673	A101	04/16/15	5380 KRISTIN HAYDEN	490	REIMB NSTA CONF 03/13	52.66
58674	A101	04/16/15	674 HERFF JONES	410	GRAD CORDS	287.05
58675	A101	04/16/15	5394 HOLBROOK, DAVID	319	GRLS VRSTY SOCCER	95.00
58676	A101	04/16/15	5075 HOLSKER, KELLY	332	MISC MILEAGE REIMB	39.10
58677	A101	04/16/15	5391 HOOVER, STEVE	319	GRLS VRSTY SOCCER	60.00
58678	A101	04/16/15	2900 HOOVER, TOM	319	GRLS SPHMR SOFTBALL	95.00
58679	A101	04/16/15	5138 EDWARD HYZER	410	LATE START	15.09
58679	A101	04/16/15	5138 EDWARD HYZER	410	LATE START WOODSTOCK	13.69
TOTAL CHECK						28.78
58680	A101	04/16/15	5039 JOHNSON, SCOTT R.	319	BYS SPHMR BASEBALL	95.00
58681	A101	04/16/15	21580 KANE COUNTY ROE	319	AA 1050 RECOGNIZING AND A	50.00
58682	A101	04/16/15	3028 KELLER, MAYNARD	319	GRLS VRSTY SOFTBALL	58.00
58683	A101	04/16/15	3225 KRUEGER INTERNATIONAL INC	410	PO# 0M20150153	208.80
58684	A101	04/16/15	5059 KATHLEEN KUZIA	314	EMRGY CARE COURSE	130.00
58685	A101	04/16/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58685	A101	04/16/15	1639 LANTER DISTRIBUTING LLC	410		57.87
58685	A101	04/16/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58685	A101	04/16/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58685	A101	04/16/15	1639 LANTER DISTRIBUTING LLC	410		56.42
TOTAL CHECK						249.29
58686	A101	04/16/15	21323 LENZEN, CARRIE	410	FOOD COURSES	429.98
58686	A101	04/16/15	21323 LENZEN, CARRIE	332	TRVL REIMB 11/9-3/15	98.19
TOTAL CHECK						528.17
58687	A101	04/16/15	21286 LICAUSI, LAUREN	332	04/07-04/14 MILEAGE	29.90
58688	A101	04/16/15	5362 MALNOR, KATIE	800	MILEAGE TUTORING	201.25
58688	A101	04/16/15	5362 MALNOR, KATIE	800	MILEAGE-TUTORING	143.75
58688	A101	04/16/15	5362 MALNOR, KATIE	800	TUTORING 3/2-4/1	562.50
58688	A101	04/16/15	5362 MALNOR, KATIE	800	MILEAGE TUTORING	172.50
TOTAL CHECK						1,080.00
58689	A101	04/16/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 03/14/15	440.00
58689	A101	04/16/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 03/21/15	440.00
58689	A101	04/16/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 03/28/15	440.00
TOTAL CHECK						1,320.00

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58690	A101	04/16/15	2555 MCDERMAID ROOFING	323	WTR DMGE BRKN PIPE	975.00
58691	A101	04/16/15	1107 MCI	340	MARCH '15	345.53
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		297.40
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		297.40
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		129.25
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		114.40
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		140.75
58692	A101	04/16/15	1352 MDC ENVIRONMENTAL SERVICE	321		140.75
			TOTAL CHECK			1,119.95
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	131001M PURITAN COTTON TI	11.04
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	20445 BAND-AIDS	9.27
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	22024M BAND-AIDS	10.71
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	23411 STERI-STRIP ADHESIV	84.31
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	2642-46 POWERFAST ADHESIV	123.05
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	2674-74 SAFETEC TRIPLE AN	28.80
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	29008M TELFA NON-ADHERANT	26.58
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	3171-16 WELCH ALLYN PROFE	64.32
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	317496 STING RELIEF AMPUL	8.27
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	69412 CAVICIDE 24 OZ. TRI	12.82
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	BAND-AIDS	17.43
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	BAND-AIDS 22028M	14.71
58693	A101	04/16/15	1111 MEDCO SUPPLY COMPANY	410	DUKAL NON-STERILE GAUZE S	4.61
			TOTAL CHECK			415.92
58694	A101	04/16/15	3442 MENA JR., BEN	319	GRLS SPHMR SOFTBALL	53.00
58694	A101	04/16/15	3442 MENA JR., BEN	319	GRLS SPHMR SOFTBALL	95.00
			TOTAL CHECK			148.00
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410		39.81
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410		2.97
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	86.27
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410		2.80
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410	GROUNDS/SHOP	31.55
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410		324.95
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	35.70
58695	A101	04/16/15	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	4.94
			TOTAL CHECK			528.99
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		3.29
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		15.47
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		2.18
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		24.57
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		7.99
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		10.07
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410	SNOWBLOWER	4.97
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		2.97
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		2.98
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		2.98
58696	A101	04/16/15	21188 MENARDS- CHERRY VALLEY	410		2.98
			TOTAL CHECK			83.42
58697	A101	04/16/15	21300 MNW TELECOM	323	MARCH MONTHLY INTRNT	8,200.00

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58698	A101	04/16/15	2722 MORENO AND SONS INC	323	REPAIR BBALL BCKSTP	1,550.00
58699	A101	04/16/15	5378 NAPA AUTO PARTS	410	BUNKER RAKE SWITCH	11.97
58700	A101	04/16/15	2784 NATIONAL ELEVATOR INSPECT	323	ELEVATOR INSP 3/6/15	155.00
58701	A101	04/16/15	1256 NCPERS - IL IMRF	221	PREMIUM 04/2015	16.00
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #0624070004	2,843.84
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2239550006	1,515.87
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323342009	2,871.32
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323357028	13,490.30
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323740005	903.13
58702	A101	04/16/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #3952110014	1,601.05
			TOTAL CHECK			23,225.51
58703	A101	04/16/15	5350 NOVAK, JAMES	332	NTNC PWS RE-CERT 4/9	183.00
58704	A101	04/16/15	1319 OFFICE DEPOT	410	PO# 015398	2.81
58704	A101	04/16/15	1319 OFFICE DEPOT	410	OFFICE SUPPLIES AND PRINT	159.67
58704	A101	04/16/15	1319 OFFICE DEPOT	410	15/16 ATTENDANCE AND A/P	133.60
58704	A101	04/16/15	1319 OFFICE DEPOT	410	15/16 ATTENDANCE AND A/P	24.78
58704	A101	04/16/15	1319 OFFICE DEPOT	410	15/16 ATTENDANCE AND A/P	6.79
58704	A101	04/16/15	1319 OFFICE DEPOT	410	INK FOR THE COLOR PRINTER	76.76
58704	A101	04/16/15	1319 OFFICE DEPOT	410	2 PACKS OF RECTANGLE TABL	60.27
58704	A101	04/16/15	1319 OFFICE DEPOT	410	2 PACKS OF RECTANGLE TABL	9.74
58704	A101	04/16/15	1319 OFFICE DEPOT	415	VARIOUS OFFICE ITEMS	57.85
58704	A101	04/16/15	1319 OFFICE DEPOT	410	VARIOUS OFFICE ITEMS	151.87
58704	A101	04/16/15	1319 OFFICE DEPOT	415	VARIOUS OFFICE ITEMS	8.27
58704	A101	04/16/15	1319 OFFICE DEPOT	410	VARIOUS OFFICE ITEMS	21.72
58704	A101	04/16/15	1319 OFFICE DEPOT	410	HS2015000	32.13
58704	A101	04/16/15	1319 OFFICE DEPOT	410	HS2015000	20.19
			TOTAL CHECK			766.45
58705	A101	04/16/15	3429 PARENTICE, JEFFREY M	319	BYS SPHMR BASEBALL	95.00
58706	A101	04/16/15	2705 PETROLIANCE LLC	464		2,149.43
58706	A101	04/16/15	2705 PETROLIANCE LLC	464		2,371.33
			TOTAL CHECK			4,520.76
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	HYZER	-133.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	PETERS	35.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	JENSON	95.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	BURMEISTER	95.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	PASTRYK	43.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	HRIBIK	95.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	RNDM CDL ADMIN FEE	400.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	JEFFERS	95.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	CHRISTENSEN	43.00
58707	A101	04/16/15	2036 PHYSICIANS IMMEDIATE CARE	492	TIMMERMAN	43.00
			TOTAL CHECK			811.00
58708	A101	04/16/15	3058 POPE, BOBBY R	319	GRLS SPHMR SOFTBALL	53.00
58709	A101	04/16/15	1473 PORT-A-JOHN STATELINE SVC	319	3/16-4/12 PORTAJOHN	81.00

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58709	A101	04/16/15	1473 PORT-A-JOHN STATELINE SVC	319	3/16-4/12 PORTAJOHN	80.00
		TOTAL CHECK				161.00
58710	A101	04/16/15	3029 POWELL, DARWIN	319	GRLS VRSTY SOFTBALL	58.00
58711	A101	04/16/15	1367 PRO-SOURCE DIST INC	410	PO# 0M20150141	70.10
58711	A101	04/16/15	1367 PRO-SOURCE DIST INC	410	PO# 0M20150141	70.10
58711	A101	04/16/15	1367 PRO-SOURCE DIST INC	323	MACH REPAIR	405.25
58711	A101	04/16/15	1367 PRO-SOURCE DIST INC	410	PO# 0M20150138	399.44
58711	A101	04/16/15	1367 PRO-SOURCE DIST INC	410	PO# 0M20150138	285.11
		TOTAL CHECK				1,230.00
58712	A101	04/16/15	5245 PTM DOCUMENT SYSTEMS	410	AP LASER CHECK GREEN 8 1/	375.00
58712	A101	04/16/15	5245 PTM DOCUMENT SYSTEMS	410	ESTIMATED SHIPPING/HANDLI	30.00
58712	A101	04/16/15	5245 PTM DOCUMENT SYSTEMS	410	PR LASER CHECK BLUE 8 1/2	191.41
		TOTAL CHECK				596.41
58713	A101	04/16/15	1690 RAYMOND ELECTRONICS	410	ESTIMATED SHIPPING/HANDLI	19.29
58713	A101	04/16/15	1690 RAYMOND ELECTRONICS	410	ROLL OF LAMINATING FILM	128.67
		TOTAL CHECK				147.96
58714	A101	04/16/15	5387 READ BETWEEN THE LINES	420	TITLE III BOOKS	474.58
58715	A101	04/16/15	2018 REGIONAL OFFICE OF EDUCAT	390	YRLY REFRSH-KASPRAK	8.00
58716	A101	04/16/15	1659 ROCKFORD BOARD OF EDUCATI	800	3RD QRTE 45 ENRL DYS	15,738.08
58717	A101	04/16/15	5088 RUDOLPH, JERRY	332	TRVL REIMB COSN CONF	102.01
58718	A101	04/16/15	2927 RUSSO, MICHAEL	319	BYS SPHMR BASEBALL	53.00
58719	A101	04/16/15	5379 RYAN, TIM	R1999	REFUND FOB DEPOSIT	50.00
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	TITLE I SUMMER ENRICHMENT	754.00
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	49608284	196.00
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	49608296	10.00
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	49608388	20.00
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	76592276	48.36
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	76592277	24.36
58720	A101	04/16/15	1797 SCHOLASTIC BOOKCLUBS INC	415	76592278	.27
		TOTAL CHECK				1,052.99
58721	A101	04/16/15	2552 SCHOLASTIC INC	415		5.45
58721	A101	04/16/15	2552 SCHOLASTIC INC	415		5.45
		TOTAL CHECK				10.90
58722	A101	04/16/15	2076 SCHURING & SCHURING INC	410		1,346.26
58722	A101	04/16/15	2076 SCHURING & SCHURING INC	410		1,008.22
58722	A101	04/16/15	2076 SCHURING & SCHURING INC	410		414.55
58722	A101	04/16/15	2076 SCHURING & SCHURING INC	410		746.27
58722	A101	04/16/15	2076 SCHURING & SCHURING INC	410		1,209.51
		TOTAL CHECK				4,724.81
58723	A101	04/16/15	5167 LISA SCRIBNER	332	FEB TRVL REIMB	18.98
58724	A101	04/16/15	258 SHERWIN-WILLIAMS BELVIDER	410	PO# 0M20150152	917.60

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58725	A101	04/16/15	2210 SIMPLEX GRINNELL	323		446.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	32.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
58726	A101	04/16/15	5112 SOUND INCORPORATED	323	PO# 0M20150115	63.00
			TOTAL CHECK			410.00
58727	A101	04/16/15	1920 SOUTHERN ACCOUNTING SYSTE	410	ACCT #2230 ITEM J0183 CHE	329.20
58727	A101	04/16/15	1920 SOUTHERN ACCOUNTING SYSTE	410	ESTIMATED SHIPPING/HANDLI	18.12
			TOTAL CHECK			347.32
58728	A101	04/16/15	3174 SPOONER, ROBERT	319	GRLS VRSTY SOFTBALL	58.00
58729	A101	04/16/15	5354 STACHOWIAK, KENDRA	490	REIMB NSTA CONF 03/13	62.60
58730	A101	04/16/15	3199 STREAMWOOD BEHAVORIAL HEA	314	HSPTL TUT SRV 7 DYS	245.00
58730	A101	04/16/15	3199 STREAMWOOD BEHAVORIAL HEA	314	HSPTL TUT SRV 13 DYS	455.00
			TOTAL CHECK			700.00
58731	A101	04/16/15	21574 SUNGARD	323	BDGT PREP SEMINAR	175.00
58731	A101	04/16/15	21574 SUNGARD	323	MAINT FEE 04/2015	1,836.40
			TOTAL CHECK			2,011.40
58732	A101	04/16/15	3039 TAYLOR, DAVID	319	GRLS VRSTY SOFTBALL	58.00
58733	A101	04/16/15	5307 THE REPAIR DEPOT LLC	323	ASUS TF300T LCD	69.66
58733	A101	04/16/15	5307 THE REPAIR DEPOT LLC	323	D10KCT101499	155.89
58733	A101	04/16/15	5307 THE REPAIR DEPOT LLC	323	D10KCT156225	165.33
58733	A101	04/16/15	5307 THE REPAIR DEPOT LLC	323	D10KCT100696	165.10
			TOTAL CHECK			555.98
58734	A101	04/16/15	1846 TRACTOR TOWN	410	CABLE CLUTCH	11.66
58735	A101	04/16/15	5019 TULIO M. OTERO-ZENO	314	EVALUATION CES	600.00
58736	A101	04/16/15	5360 TYLER TECHNOLOGIES, INC	470	REQ# R15437	3,984.00
58737	A101	04/16/15	3393 UNITED POWER & BATTERY	323	PO# 0M20150129	1,050.00
58738	A101	04/16/15	5219 UPS	340		12.19
58738	A101	04/16/15	5219 UPS	340		9.37
58738	A101	04/16/15	5219 UPS	340		60.56
			TOTAL CHECK			82.12
58739	A101	04/16/15	2869 VALENTINE, KENNETH	319	GRLS VRSTY SOCCER	60.00
58740	A101	04/16/15	869 VERIZON WIRELESS	340	815.262.3922	38.01
58740	A101	04/16/15	869 VERIZON WIRELESS	340	815.543.5942	112.15
58740	A101	04/16/15	869 VERIZON WIRELESS	340	815.543.6458	89.36
58740	A101	04/16/15	869 VERIZON WIRELESS	340	815.543.6708	46.12
58740	A101	04/16/15	869 VERIZON WIRELESS	340	815.543.6813	37.08

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58740	A101	04/16/15	869 VERIZON WIRELESS	340	CREDIT	-10.71
			TOTAL CHECK			312.01
58741	A101	04/16/15	520 VILLAGE OF CAPRON	370	03/01-03/31 USAGE	388.09
58742	A101	04/16/15	1040 W. W. GRAINGER COMPANY	410	PO# 0M20120006R	112.50
58743	A101	04/16/15	5372 PEDIATRIC INTERACTIONS IN	319	BASIC ZONES TRAINING IN S	585.00
58744	A101	04/16/15	5287 WHITT, JAMES	332	03/12-03/26 MILEAGE	69.29
58745	A101	04/16/15	21317 WINNEBAGO COUNTY SPECIAL	319	MEASURING GROWTH WITH SPE	50.00
58746	A101	04/16/15	3201 WOGAMAN, MATTHEW P	319	GRLS VRSTY SOCCER	95.00
58746	A101	04/16/15	3201 WOGAMAN, MATTHEW P	319	GRLS VRSTY SOCCER	60.00
			TOTAL CHECK			155.00
58747	A101	04/16/15	21500 WOODSTOCK CUSD 200	310	3 STDNTS MARCH '15	3,365.49
58748	A101	04/16/15	5392 WOODWARD, JIM	319	BYS M/S TRACK	80.00
58749	A101	04/16/15	3192 XEROX CORP	323		384.53
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	664.96
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	412.02
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	412.03
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	294.98
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	272.00
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	272.00
58749	A101	04/16/15	3192 XEROX CORP	323	FEB '15	141.85
			TOTAL CHECK			2,854.37
58750	A101	04/16/15	21230 ZWART, LAURA	311	APRIL TREASURER REIMB	100.00
TOTAL FUND						178,526.35
TOTAL REPORT						178,526.35