

SUNGARD K-12 EDUCATION
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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60594	A101	02/18/16	2503 ADVANCE AUTO PARTS	410	01/01-01/31/16	166.90
60595	A101	02/18/16	5139 AMAZON.COM	410	ASUS TRANSFORMER PAD TF10	179.98
60595	A101	02/18/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	14.98
60595	A101	02/18/16	5139 AMAZON.COM	410	IPEVO ZIGGI USB DOCUMENT	75.99
60595	A101	02/18/16	5139 AMAZON.COM	410	DEWALT DW9061 XR 9.6-VOLT	85.78
60595	A101	02/18/16	5139 AMAZON.COM	700	GTD AUDIO G-622H 200 CHAN	176.17
60595	A101	02/18/16	5139 AMAZON.COM	410	TRIPP LITE SMART1500RM2UN	643.38
60595	A101	02/18/16	5139 AMAZON.COM	410	KESTER EP256 LEAD SOLDER	21.14
60595	A101	02/18/16	5139 AMAZON.COM	410	DISPLAYPORT TO VGA ADAPTE	19.34
60595	A101	02/18/16	5139 AMAZON.COM	410	SPIKEBALL COMBO MEAL (3 B	179.97
60595	A101	02/18/16	5139 AMAZON.COM	410	EPSON ELPLP79 REPLACEMENT	123.52
60595	A101	02/18/16	5139 AMAZON.COM	410	ASUS TRANSFORMER PAD TF10	85.99
60595	A101	02/18/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.99
60595	A101	02/18/16	5139 AMAZON.COM	410	ASUS TRANSFORMER PAD TF10	89.99
60595	A101	02/18/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	8.49
60595	A101	02/18/16	5139 AMAZON.COM	410	DTECH 2 PORT VGA SWITCH B	7.96
60595	A101	02/18/16	5139 AMAZON.COM	410	NEW TI REPLACEMENT PROJEC	233.00
60595	A101	02/18/16	5139 AMAZON.COM	410	LOGITECH CLEARCHAT COMFOR	49.98
60595	A101	02/18/16	5139 AMAZON.COM	410	TRANSCEND INFORMATION USB	20.85
60595	A101	02/18/16	5139 AMAZON.COM	410	HP PROBOOK 6570B MOTHERBO	84.99
TOTAL CHECK						2,107.49
60596	A101	02/18/16	5654 AMERICAN ART CLAY CO., IN	410	0M20160153	23.82
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	DO	132.16
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	UE	126.00
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	HS	424.60
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	MS	246.80
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	CAPRON	173.01
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	PG	89.24
60597	A101	02/18/16	2457 ARAMARK UNIFORM SERVICES	323	MES	224.88
TOTAL CHECK						1,416.69
60598	A101	02/18/16	21559 AUSTIN, EDWARD F.	319		67.50
60598	A101	02/18/16	21559 AUSTIN, EDWARD F.	319	GRLS VAR BBALL	67.50
TOTAL CHECK						135.00
60599	A101	02/18/16	3173 BENDER, MARK S.	319	BOYS FRSH BBALL DIFF	27.00
60600	A101	02/18/16	5337 BENHAM, WILLIAM	319		55.00
60600	A101	02/18/16	5337 BENHAM, WILLIAM	319	GRLS 7TH BBALL	55.00
TOTAL CHECK						110.00
60601	A101	02/18/16	21174 BERT, JEFFREY	319		60.00
60602	A101	02/18/16	2508 BLUE RIBBON ELECTRICAL IN	323	MS	224.25
60603	A101	02/18/16	2831 BROACH, LEE	319		67.50
60603	A101	02/18/16	2831 BROACH, LEE	319		67.50
TOTAL CHECK						135.00
60604	A101	02/18/16	85 BSN SPORTS	410	BOYS BBALL CARTS	330.00
60605	A101	02/18/16	1001 BUCK BROS INC	410	LOCKING COLLAR	36.72

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60606	A101	02/18/16	5194 JANICE BURMEISTER	332	1/19 - 2/17 TRVL REIM	88.73
60607	A101	02/18/16	2539 CAMELOT SCHOOLS LLC-DEKAL	800	NOV 2015	6,167.02
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	0029	49.01
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	0049	119.91
60608	A101	02/18/16	467 CARDMEMBER SERVICE	410	LEGO WALL TITLE I	1,495.00
60608	A101	02/18/16	467 CARDMEMBER SERVICE	314	1171	259.74
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	2632	39.01
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	3783	116.40
60608	A101	02/18/16	467 CARDMEMBER SERVICE	332	4328	40.00
60608	A101	02/18/16	467 CARDMEMBER SERVICE	314	5711	415.00
60608	A101	02/18/16	467 CARDMEMBER SERVICE	410	5944	186.56
60608	A101	02/18/16	467 CARDMEMBER SERVICE	410	LEGO WALL TITLE I	571.00
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	7883	26.94
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	8536	26.65
60608	A101	02/18/16	467 CARDMEMBER SERVICE	410	9242	58.26
60608	A101	02/18/16	467 CARDMEMBER SERVICE	323	9752	64.50
			TOTAL CHECK			3,467.98
60609	A101	02/18/16	152 CENTRAL STATES BUS SALES	323	BB BUS STOP ARMS	536.93
60609	A101	02/18/16	152 CENTRAL STATES BUS SALES	323	BUS 31, 30	88.22
60609	A101	02/18/16	152 CENTRAL STATES BUS SALES	323	BB BUS	535.57
			TOTAL CHECK			1,160.72
60610	A101	02/18/16	5616 CLARE WOODS ACADEMY	310	1 ST 17DAYS	5,444.42
60611	A101	02/18/16	2392 COCA-COLA BOTTLING COMPA	410	HS	286.26
60611	A101	02/18/16	2392 COCA-COLA BOTTLING COMPA	410	HS	488.02
			TOTAL CHECK			774.28
60612	A101	02/18/16	136 COLLINS SANITARY	323		300.00
60613	A101	02/18/16	5405 JOSHUA CONKLING	332	JAN TRVL REIMB	44.72
60614	A101	02/18/16	3099 CONNOR CO	410	OM20160156	37.54
60615	A101	02/18/16	2047 CONSERV FS INC	460		2,021.00
60615	A101	02/18/16	2047 CONSERV FS INC	460		2,071.57
			TOTAL CHECK			4,092.57
60616	A101	02/18/16	5656 CORDOGAN, TOM	319	BOYS VAR BBALL	60.00
60617	A101	02/18/16	21385 CORL, ALAN	319	BOYS VAR BBALL	60.00
60618	A101	02/18/16	5511 DARGATZ, KEN	319	GRLS 7TH BBALL	55.00
60619	A101	02/18/16	5176 TAMI DOETCH	332	JAN TRAVL REIMB	93.32
60620	A101	02/18/16	5277 EASTER SEALS METROPOLITAN	800	16 DAYS	5,999.24
60621	A101	02/18/16	5299 EVANS, KELVIN	319	BOYS VAR BBALL	60.00
60622	A101	02/18/16	2431 FIRM SYSTEMS	311		288.00
60623	A101	02/18/16	5007 FOLLETT SCHOOL SOLUTIONS	310	DESTY RN 4/1/16-3/31	4,200.00

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60624	A101	02/18/16	5123 MELISSA FORD	600	COMM ED FUND LIFE SKI	500.00
60625	A101	02/18/16	2928 FOREMAN, ELI	319	GRLS 8TH BBALL	55.00
60625	A101	02/18/16	2928 FOREMAN, ELI	319	BOYS FRSH BBALL	63.00
		TOTAL CHECK				118.00
60626	A101	02/18/16	2830 FRANCK, STEVEN	319	GRLS VAR BBALL	60.00
60627	A101	02/18/16	5326 FRENCH, JAMES R	319	BOYS VAR BBALL	60.00
60628	A101	02/18/16	5100 FRONTLINE TECHNOLOGIES	470	APPLITRACK RECR	1,683.00
60629	A101	02/18/16	2994 GENDE, ROBERT	319	GRLS SOPH BBALL	48.00
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	UE	786.57
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	UE	180.00
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	MS	450.00
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	PGE	140.00
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	MIDDLE SCHOOL	367.56
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	POPLAR GROVE	180.00
60630	A101	02/18/16	679 GEOSTAR MECHANICAL INC	323	CAPRON	1,254.66
		TOTAL CHECK				3,358.79
60631	A101	02/18/16	2991 GILLAM, ERIC	319	BOYS VAR BBALL	60.00
60632	A101	02/18/16	5311 GROVE, JILL	410	TITLE I WINTER TREAT	125.72
60633	A101	02/18/16	5638 HEINEMANN WORKSHOPS	314	READING NON-FICTION CONFE	1,374.00
60634	A101	02/18/16	3106 HILL, JERRY	319	BOYS FRSH BBALL	63.00
60634	A101	02/18/16	3106 HILL, JERRY	319	BOYS VAR BBALL	60.00
		TOTAL CHECK				123.00
60635	A101	02/18/16	2900 HOOVER, TOM	319	GRLS 7TH BBALL	55.00
60635	A101	02/18/16	2900 HOOVER, TOM	319	BOYS FRSH BBALL	48.00
		TOTAL CHECK				103.00
60636	A101	02/18/16	5599 HYSER, MARK	319	BOYS SOPH BBALL	48.00
60636	A101	02/18/16	5599 HYSER, MARK	319	BOYS SOPH BBALL	48.00
		TOTAL CHECK				96.00
60637	A101	02/18/16	730 IASA	311	SB7 ANNL SOFT LIC FEE	275.00
60638	A101	02/18/16	21253 ILLINOIS ALLIANCE OF SPEC	314	IEP FACILITATION	375.00
60639	A101	02/18/16	993 ILLINOIS ASSOCIATION OF S	311	MEMBERSHIP RENEWAL	325.00
60640	A101	02/18/16	737 ILLINOIS DEPT OF EMPLOYMT	600	2Q 2015 PENALTY	8,597.23
60641	A101	02/18/16	90 INTERSTATE BATTERIES OF R	410	SRM-29 & LT	265.90
60642	A101	02/18/16	812 JOHNSON CONTROLS INC	323	LABOR	754.45
60642	A101	02/18/16	812 JOHNSON CONTROLS INC	323	MATERIALS	3,545.55
		TOTAL CHECK				4,300.00

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60643	A101	02/18/16	5321 JOHNSON, BRANDON	319	GRLS 7TH BBALL	55.00
60643	A101	02/18/16	5321 JOHNSON, BRANDON	319	BOYS SOPH BBALL	48.00
		TOTAL CHECK				103.00
60644	A101	02/18/16	1528 JW PEPPER	410		183.83
60645	A101	02/18/16	3028 KELLER, MAYNARD	319	BOYS FRSH BBALL	48.00
60646	A101	02/18/16	5641 KIDS AT THE CORE LLC	314	1/2 DAY WORKSHOP	1,800.00
60647	A101	02/18/16	2996 KIGER, RANDALL J.	319	GRLS VAR BBALL	67.50
60647	A101	02/18/16	2996 KIGER, RANDALL J.	319	GRLS VAR BBALL	67.50
		TOTAL CHECK				135.00
60648	A101	02/18/16	3020 KOTIW, MIKE	319	GRLS SOPH BBALL	48.00
60648	A101	02/18/16	3020 KOTIW, MIKE	319	BOYS SOPH BBALL	48.00
		TOTAL CHECK				96.00
60649	A101	02/18/16	3364 KOZIOL, RICHARD A	319	BOYS VAR BBALL	60.00
60650	A101	02/18/16	4210 LAKESIDE INTERNATIONAL LL	323		141.58
60651	A101	02/18/16	5604 MARK D OLSON CPA LTD	317		420.00
60652	A101	02/18/16	5174 MAXIM HEALTHCARE SERVICES	310		206.25
60653	A101	02/18/16	5319 MCCLELLAN, SCOTT	319	GRLS VAR BBALL	67.50
60653	A101	02/18/16	5319 MCCLELLAN, SCOTT	319	GRLS VAR BBALL	67.50
		TOTAL CHECK				135.00
60654	A101	02/18/16	1214 MCHENRY ANALYTICAL WATER	323		300.00
60654	A101	02/18/16	1214 MCHENRY ANALYTICAL WATER	323		300.00
60654	A101	02/18/16	1214 MCHENRY ANALYTICAL WATER	323		300.00
60654	A101	02/18/16	1214 MCHENRY ANALYTICAL WATER	323		300.00
		TOTAL CHECK				1,200.00
60655	A101	02/18/16	1352 MDC ENVIRONMENTAL SERVICE	321		2,184.90
60656	A101	02/18/16	1122 MENARD MACHESNEY PARK	410	SAND	17.98
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410	32490260	50.89
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410		20.70
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410		4.68
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410		7.99
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410		7.99
60657	A101	02/18/16	21188 MENARDS- CHERRY VALLEY	410		10.96
		TOTAL CHECK				103.21
60658	A101	02/18/16	5429 MID AMERICAN ENERGY COMPA	460	JAN & FEB ALL SCHOOLS	48,229.60
60658	A101	02/18/16	5429 MID AMERICAN ENERGY COMPA	460		2,015.49
		TOTAL CHECK				50,245.09
60659	A101	02/18/16	2580 MIDWEST TRANSIT EQUIPMENT	323		517.93
60660	A101	02/18/16	21300 MNW TELECOM	310	FEB INTERNET CHARGES	8,200.00

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60661	A101	02/18/16	5646 NOREDINK	310	QTY -400 \$9.00 PER STUDEN	4,100.00
60662	A101	02/18/16	1319 OFFICE DEPOT	410	OFFICE SUPPLIES, COLORED	178.92
60663	A101	02/18/16	5652 PEARCE, JAMISON	410	REIMB LEGO WALL PROJ	64.73
60664	A101	02/18/16	2705 PETROLIANCE LLC	464		1,729.04
60664	A101	02/18/16	2705 PETROLIANCE LLC	464		2,305.71
60664	A101	02/18/16	2705 PETROLIANCE LLC	464		373.12
60664	A101	02/18/16	2705 PETROLIANCE LLC	410		756.71
60664	A101	02/18/16	2705 PETROLIANCE LLC	464	BUS BARN	891.76
		TOTAL CHECK				6,056.34
60665	A101	02/18/16	3058 POPE, BOBBY R	319	BOYS FRSH BBALL DIFF	27.00
60666	A101	02/18/16	3029 POWELL, DARWIN	319	BOYS FRSH BBALL	48.00
60667	A101	02/18/16	3044 PRICE, DOUG	319	GRLS VAR BBALL	67.50
60667	A101	02/18/16	3044 PRICE, DOUG	319	GRLS VAR BBALL	67.50
		TOTAL CHECK				135.00
60668	A101	02/18/16	5184 RAMP	310	SP2016 TNT WK MILEAGE	3,204.80
60669	A101	02/18/16	2018 REGIONAL OFFICE OF EDUCAT	800	JAN 2016 - 79 DAYS	2,370.00
60670	A101	02/18/16	5653 ROBINSON, JASON	319	BOYS VAR BBALL	60.00
60671	A101	02/18/16	2051 ROCKFORD AUTO GLASS INC.	410	OM20160155	25.63
60671	A101	02/18/16	2051 ROCKFORD AUTO GLASS INC.	410	LAM GLASS	25.63
		TOTAL CHECK				51.26
60672	A101	02/18/16	1659 ROCKFORD BOARD OF EDUCATI	390	2 STUDNTS 18 DAYS	1,455.84
60673	A101	02/18/16	3030 RYDER, JEFFREY J	319	GRLS VAR BBALL	60.00
60674	A101	02/18/16	5649 SCHIMBKE, PAUL J.	319	GRLS VAR BBALL	67.50
60674	A101	02/18/16	5649 SCHIMBKE, PAUL J.	319	GRLS VAR BBALL	67.50
		TOTAL CHECK				135.00
60675	A101	02/18/16	5650 SCHOOL NUTRITION ASSOCIAT	314	JB MEMBERSHIP RENEWAL	128.00
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	389845-705 LOW ODOR EXPO	14.16
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-007614-705 CRAYOLA WAT	5.18
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-007617-705 CRAYOLA WAT	5.18
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-077399-705 DOZEN FINE	31.04
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-077415-705 DOZEN ULTRA	23.97
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-086342-705 STUDENT SCI	36.12
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-1439067-705 1 GALLON G	20.78
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-405386-705 DYNASTY BRU	61.74
60676	A101	02/18/16	1754 SCHOOL SPECIALTY INC	410	9-446804-705 CRAFT SWABS	6.15
		TOTAL CHECK				204.32
60677	A101	02/18/16	2076 SCHURING & SCHURING INC	490	NBMS JAN 2016	1,302.47
60677	A101	02/18/16	2076 SCHURING & SCHURING INC	490	PGE JAN 2016	1,033.91
60677	A101	02/18/16	2076 SCHURING & SCHURING INC	490	MES JAN 2016	429.24
60677	A101	02/18/16	2076 SCHURING & SCHURING INC	490	CES JAN 2016	722.80

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60677	A101	02/18/16	2076 SCHURING & SCHURING INC	490	HS JAN 2016	1,160.72
	TOTAL CHECK					4,649.14
60678	A101	02/18/16	5647 SCHWARZ, ZACHERY	332	MILEAGE REIMB	38.78
60678	A101	02/18/16	5647 SCHWARZ, ZACHERY	332	FEB TRVL REMB	40.34
	TOTAL CHECK					79.12
60679	A101	02/18/16	1706 SECRETARY OF STATE	314	BUS PERMIT SB2	4.00
60680	A101	02/18/16	5651 SHAWN IZZO	314	RECERT KITCHEN LIC	166.20
60680	A101	02/18/16	5651 SHAWN IZZO	314	ST FD SERV CERT	35.00
	TOTAL CHECK					201.20
60681	A101	02/18/16	21530 SIMPSON, DION	319	GRLS FRSH BBALL	48.00
60682	A101	02/18/16	3159 SMIGIEL, ALLAN T.	319	GRLS VAR BBALL	60.00
60683	A101	02/18/16	21224 SOTI INC.	470	MDM SOFTWARE FOR DISTRICT	2,907.50
60684	A101	02/18/16	5527 STERLING COMMERCIAL ROOFI	323		401.00
60685	A101	02/18/16	21574 SUNGARD PUBLIC SECTOR INC	310	TRAINING	640.00
60686	A101	02/18/16	5648 TERMINAL MAN, INC.	410	BUS BARN	240.50
60687	A101	02/18/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF300 REPL	99.37
60687	A101	02/18/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF103C REPL	93.85
60687	A101	02/18/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF300T REPL	89.25
60687	A101	02/18/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF103C REPL	104.16
	TOTAL CHECK					386.63
60688	A101	02/18/16	3317 TIMPE, RICH	319	BOYS SOPH BBALL	48.00
60689	A101	02/18/16	5115 TRANSAM TRUCK & TRAILER P	410	BUS 53	43.89
60690	A101	02/18/16	5360 TYLER TECHNOLOGIES, INC	314	VERSATRAN 2 DAY ONLINE TR	2,880.00
60691	A101	02/18/16	3393 UNITED POWER & BATTERY	323		1,050.00
60692	A101	02/18/16	1922 UNITY SCHOOL BUS PARTS	410	STOCK	17.74
60693	A101	02/18/16	520 VILLAGE OF CAPRON	370		363.41
60694	A101	02/18/16	5577 VOCO VISION	310	WEEK ENDING 01/31/16	439.45
60695	A101	02/18/16	1040 W. W. GRAINGER COMPANY	410	CAPRON	282.20
60695	A101	02/18/16	1040 W. W. GRAINGER COMPANY	410	MS	794.70
60695	A101	02/18/16	1040 W. W. GRAINGER COMPANY	410	PG	794.70
	TOTAL CHECK					1,871.60
60696	A101	02/18/16	3009 WALSH, JIM	319	GRLS 7TH BBALL	55.00
60696	A101	02/18/16	3009 WALSH, JIM	319	BOYS SOPH BBALL	48.00
	TOTAL CHECK					103.00
60697	A101	02/18/16	5287 WHITT, JAMES	332	JAN TRVL REIMB	52.92

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ACCOUNTING PERIOD: 8/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60698	A101	02/18/16	5601 WOLD ARCHITECTS AND ENGIN	319	OM20160095	6,062.07
60699	A101	02/18/16	3192 XEROX CORP	323		1,045.94
60699	A101	02/18/16	3192 XEROX CORP	323		309.64
60699	A101	02/18/16	3192 XEROX CORP	323		272.00
60699	A101	02/18/16	3192 XEROX CORP	323		444.62
60699	A101	02/18/16	3192 XEROX CORP	323		464.21
60699	A101	02/18/16	3192 XEROX CORP	323		427.81
60699	A101	02/18/16	3192 XEROX CORP	323		141.85
	TOTAL CHECK					3,106.07
60700	A101	02/18/16	2973 YAGLE, GREGORY B	319	GRLS 7TH BBALL	55.00
60701	A101	02/18/16	2989 ZEMAN, DAVE	319	GRLS FSH BBALL	48.00
60701	A101	02/18/16	2989 ZEMAN, DAVE	319	BOYS FRSH BBALL	48.00
	TOTAL CHECK					96.00
60702	A101	02/18/16	5221 LISA ZIMBER	332	JAN TRVL REIMB	35.75
	TOTAL FUND					168,933.02
	TOTAL REPORT					168,933.02