

SUNGARD K-12 EDUCATION
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58300	A101	02/18/15	5324 A FREEDOM FLAG CO.	410	4X6 USA NYLON FLAG	52.90
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		40.00
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		40.00
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		40.00
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		40.00
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		50.00
58301	A101	02/18/15	2841 ABBY PEST ELIMINATION	323		60.00
			TOTAL CHECK			270.00
58302	A101	02/18/15	2503 ADVANCE AUTO PARTS	410		89.24
58302	A101	02/18/15	2503 ADVANCE AUTO PARTS	410	WHITE BUS SUPPLIES	50.83
58302	A101	02/18/15	2503 ADVANCE AUTO PARTS	410	FILTER WHITE BUS	12.89
			TOTAL CHECK			152.96
58303	A101	02/18/15	2792 ALL COVERED	323	DEFEND IT FEB'15	1,549.00
58304	A101	02/18/15	21199 ALL PRO TRUCK & TRAILER R	323	WHITE BUS/WRCKR	380.96
58305	A101	02/18/15	189 ALLENDALE ASSOCIATION	800	ID#952 6 STDNT-JAN'15	20,552.00
58306	A101	02/18/15	5347 ALLIED HEALTH MEDIA, LLC	319	PO #015364	297.00
58307	A101	02/18/15	21057 ALPHA BAKING COMPANY	410	JAN'15	388.60
58307	A101	02/18/15	21057 ALPHA BAKING COMPANY	410	JAN'15	151.73
58307	A101	02/18/15	21057 ALPHA BAKING COMPANY	410	JAN'15	98.32
58307	A101	02/18/15	21057 ALPHA BAKING COMPANY	410	JAN'15	91.77
58307	A101	02/18/15	21057 ALPHA BAKING COMPANY	410	JAN'15	76.61
			TOTAL CHECK			807.03
58308	A101	02/18/15	5092 APPLE INC	410	VPP CREDIT	250.00
58308	A101	02/18/15	5092 APPLE INC	410	STM IPAD MINI CASE	44.95
			TOTAL CHECK			294.95
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159577	58.12
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159581	52.50
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159582	166.98
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159583	96.70
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159584	57.50
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159585	59.22
58309	A101	02/18/15	2457 ARAMARK UNIFORM SERVICES	323	792159586	77.74
			TOTAL CHECK			568.76
58310	A101	02/18/15	48 ASCD	640	MBRSHP 2015 C23FGC	89.00
58311	A101	02/18/15	615 BARRS FLOWERS	410	KASPEWRSKI	63.50
58312	A101	02/18/15	3173 BENDER, MARK S.	319	GRLS 8TH BBALL	40.00
58313	A101	02/18/15	5337 BENHAM, WILLIAM	319	GRLS 7TH BBALL	55.00
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	49.77
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	53.50
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	62.01
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	48.65
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	55.56

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58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	53.10
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	1 ROLL OF RAINBOW DUO FIN	61.61
58314	A101	02/18/15	743 BLICK ART MATERIALS	410	SHIPPING	57.63
		TOTAL CHECK				441.83
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		58,631.59
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		6,740.56
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		9,330.24
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		3,564.04
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		5,163.55
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		566.62
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		576.62
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		621.44
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		1,043.68
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		1,088.46
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		1,088.46
58315	A101	02/18/15	391 BLUE CROSS/BLUE SHIELD	222		1,098.46
		TOTAL CHECK				89,513.72
58316	A101	02/18/15	2508 BLUE RIBBON ELECTRICAL IN	323	NBHS GYM LIGHTS	267.00
58317	A101	02/18/15	3118 BOBCAT OF ROCKFORD	323	RTV 900 KABOTA	40.63
58318	A101	02/18/15	5157 CHERYL BONGIOVANNI	323	01/06/15-01/30/15	94.59
58319	A101	02/18/15	341 BOONE COUNTY HEALTH DEPAR	323	WATER/SEWER TESTING	75.00
58320	A101	02/18/15	5250 BOSWELL, LISA	319	112 MILES 01/28/15	64.40
58321	A101	02/18/15	423 BUREAU OF EDU & RESEARCH	314	COMMON CORE STATE STATE S	229.00
58321	A101	02/18/15	423 BUREAU OF EDU & RESEARCH	314	INTERACTIVE WHITEBOARDS T	458.00
		TOTAL CHECK				687.00
58322	A101	02/18/15	21455 BURKE, AMIE	800	01/8/15-01/28/15	525.00
58322	A101	02/18/15	21455 BURKE, AMIE	800	08/27-09/30	1,050.00
58322	A101	02/18/15	21455 BURKE, AMIE	800	10/3-10/27	825.00
58322	A101	02/18/15	21455 BURKE, AMIE	800	11/11-12/11	337.50
		TOTAL CHECK				2,737.50
58323	A101	02/18/15	5194 JANICE BURMEISTER	332	JAN-FEB MILEAGE	90.34
58324	A101	02/18/15	795 CAPRON ELEMENTARY	490	REIMB RSAC CONF	123.21
58325	A101	02/18/15	467 CARDMEMBER SERVICE	410	AMAZON	2,191.61
58325	A101	02/18/15	467 CARDMEMBER SERVICE	640	IAOSB	350.00
58325	A101	02/18/15	467 CARDMEMBER SERVICE	314	LEXERCISE (SPEC ED)	395.00
		TOTAL CHECK				2,936.61
58326	A101	02/18/15	5325 CHAPMAN AND CUTLER LLP	317	MATTER #2226769	1,750.00
58327	A101	02/18/15	2392 COCA-COLA BOTTLING COMPA	410		283.60
58327	A101	02/18/15	2392 COCA-COLA BOTTLING COMPA	410		170.75
		TOTAL CHECK				454.35
58328	A101	02/18/15	640 COMED	466	MES WARNING SIREN	20.95

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58329	A101	02/18/15	3099 CONNOR CO	410	OM20150126	70.01
58330	A101	02/18/15	2047 CONSERV FS INC	465	MES	3,517.58
58330	A101	02/18/15	2047 CONSERV FS INC	465	MES	2,736.30
		TOTAL CHECK				6,253.88
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465		5,873.38
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465		4,138.74
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465		2,758.34
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465		1,871.54
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465		624.80
58331	A101	02/18/15	3208 CONSTELLATION NEWENERGY	465	12/20/14-01/20/15	3,817.14
		TOTAL CHECK				19,083.94
58332	A101	02/18/15	443 CULLIGAN OF BELVIDERE	410	PGE JAN'15	73.75
58332	A101	02/18/15	443 CULLIGAN OF BELVIDERE	410	MES JAN'15	130.95
58332	A101	02/18/15	443 CULLIGAN OF BELVIDERE	323	SRVC CALL 01/28	539.63
		TOTAL CHECK				744.33
58333	A101	02/18/15	1991 DANIELS FUEL & TIRE	410	GREY VAN #59 TIRE REP	130.03
58334	A101	02/18/15	720 DELTA DENTAL OF IL - RISK	223		5,250.18
58335	A101	02/18/15	740 DEMCO	410	DEMCO CIRCEXTENDER 3 X LA	24.58
58335	A101	02/18/15	740 DEMCO	410	VISTAFOIL LAMINATE 4-MIL	69.30
58335	A101	02/18/15	740 DEMCO	410	VISTAFOIL LAMINATE 4-MIL	6.88
		TOTAL CHECK				100.76
58336	A101	02/18/15	5176 TAMI DOETCH	332	JAN '15 MILEAGE	82.80
58337	A101	02/18/15	5086 DR. STEVEN BAULE	332	11.20.14-01.29.15	424.28
58337	A101	02/18/15	5086 DR. STEVEN BAULE	332	FEB'15 TRAVEL	340.00
		TOTAL CHECK				764.28
58338	A101	02/18/15	5284 ERIKSSON ENGINEERING ASSO	319	PROF ENGIN CIVIL SRVC	9,400.00
58339	A101	02/18/15	2431 FIRM SYSTEMS	323	6 PEOPLE-JAN'15	300.00
58340	A101	02/18/15	5341 FLYNN, THOMAS	314	MUSIC CONF 12/17/14	125.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	440	LIBRARY LICENSE RENEW	700.00
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	60 COPIES OF TANGERINE	125.21
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	TANGERINE / LIT GDE	3.96
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	TANGERINE / LIT GDE / TE	3.66
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	TANGERINE A STUDY GUIDE	6.06
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	507.53
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	209.36
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	794.56
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	PO#015351 OVERFLOW	210.26
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	PO#015351 OVERFLOW	214.38
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	236.38

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58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	463.59
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	LIBRARY BOOKS AND CATALOG	1,601.75
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	LIBRARY BOOKS AND CATALOG	492.94
58341	A101	02/18/15	5007 FOLLETT SCHOOL SOLUTIONS	420	LIBRARY BOOKS AND CATALOG	608.39
	TOTAL CHECK					9,678.03
58342	A101	02/18/15	2482 FOOD EQUIPMENT LIQUIDATOR	323	IGNITION MODULE	433.34
58342	A101	02/18/15	2482 FOOD EQUIPMENT LIQUIDATOR	410	0M20150124	185.57
	TOTAL CHECK					618.91
58343	A101	02/18/15	2928 FOREMAN, ELI	319	GRLS 8TH BBALL	40.00
58344	A101	02/18/15	432 FOX RIVER FOODS INC	410	FOOD	4,893.38
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PAPER	378.55
58344	A101	02/18/15	432 FOX RIVER FOODS INC	410	FOOD	1,720.07
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PAPER	361.69
58344	A101	02/18/15	432 FOX RIVER FOODS INC	410	FOOD	1,274.53
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PAPER	30.41
58344	A101	02/18/15	432 FOX RIVER FOODS INC	410	FOOD	1,561.53
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PAPER	186.11
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PRE-K	143.30
58344	A101	02/18/15	432 FOX RIVER FOODS INC	410	FOOD	4,928.98
58344	A101	02/18/15	432 FOX RIVER FOODS INC	411	PAPER	131.02
	TOTAL CHECK					15,609.57
58345	A101	02/18/15	5116 KELLY FRIESEMA	332	JAN '15 MILEAGE	52.79
58345	A101	02/18/15	5116 KELLY FRIESEMA	332	SEPT '14 MILEAGE	61.38
	TOTAL CHECK					114.17
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	GAS VALVE ON BOILER	337.52
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323		360.00
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	BAD CONTACTOR COMPR	374.40
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	LEAK VENTLTR COIL	180.00
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	BAD VALVE OFFICE HTR	315.00
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	FAN MOTOR BAD	1,310.00
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	GAUGE ON BOILER	691.40
58346	A101	02/18/15	679 GEOSTAR MECHANICAL INC	323	REPLACED MOTOR IN HTR	692.00
	TOTAL CHECK					4,260.32
58347	A101	02/18/15	4031 GIESECKE, REBECCA	314	IEA HEAT CONF	20.00
58348	A101	02/18/15	5166 NATALIE GILLETTE	332	JAN'15 MILEAGE	29.90
58348	A101	02/18/15	5166 NATALIE GILLETTE	332	DEC '14 MILEAGE	19.60
	TOTAL CHECK					49.50
58349	A101	02/18/15	2963 GRACEFFA, PETER	319	GRLS 7TH BBALL	55.00
58350	A101	02/18/15	2597 GREGS GARAGE INC	323	5 STATE INSPECTIONS	144.80
58351	A101	02/18/15	5253 HAVE DREAMS	319	BASIC ELEMENTS OF STRUCTU	350.00
58352	A101	02/18/15	2873 HINSHAW & CULBERTSON	318	DEC '14	1,979.53
58353	A101	02/18/15	5138 EDWARD HYZER	410	WOODSTOCK LATE START	9.06
58354	A101	02/18/15	496 ILLINOIS ASSOCIATION FFA	490	8 NATL & STATE DUES	96.00

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58354	A101	02/18/15	496 ILLINOIS ASSOCIATION FFA	490	44 NATL & STATE DUES	528.00
	TOTAL CHECK					624.00
58355	A101	02/18/15	90 INTERSTATE BATTERIES OF R	410	31-MHD (3)	308.85
58355	A101	02/18/15	90 INTERSTATE BATTERIES OF R	410		183.90
	TOTAL CHECK					492.75
58356	A101	02/18/15	21525 ITSAVVY	540	ELO DESKTOP TOUCHMONITORS	485.00
58356	A101	02/18/15	21525 ITSAVVY	540	HP V193 LED MONITOR	510.00
58356	A101	02/18/15	21525 ITSAVVY	540	ELO DESKTOP TOUCHMONITORS	1,455.00
58356	A101	02/18/15	21525 ITSAVVY	540	HP PRODESK 600 G1	6,250.00
58356	A101	02/18/15	21525 ITSAVVY	540	NETGEAR PROSAFE GS105	90.00
58356	A101	02/18/15	21525 ITSAVVY	540	LOGITECH B100 MOUSE - OPT	540.00
	TOTAL CHECK					9,330.00
58357	A101	02/18/15	812 JOHNSON CONTROLS INC	323	WORK DONE ON 2/3/15	1,378.00
58358	A101	02/18/15	5342 KASTNING, CINDY	332	FFA CONF 01/30-01/31	179.45
58359	A101	02/18/15	2905 KRUEGER, WESLEY	319	BYS VRSTY BBALL	58.00
58360	A101	02/18/15	5343 LAING, MEGAN	314	IEA EARLY TCHR RETREA	20.00
58361	A101	02/18/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 107	83.57
58361	A101	02/18/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 41	27.88
58361	A101	02/18/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 111	83.57
58361	A101	02/18/15	4210 LAKESIDE INTERNATIONAL LL	323	INTRNTL '06 CE BUS	484.41
58361	A101	02/18/15	4210 LAKESIDE INTERNATIONAL LL	323	INTRNTL '13 BUS (\$80)	79.55
	TOTAL CHECK					758.98
58362	A101	02/18/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58362	A101	02/18/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58362	A101	02/18/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58362	A101	02/18/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58362	A101	02/18/15	1639 LANTER DISTRIBUTING LLC	410		45.00
	TOTAL CHECK					225.00
58363	A101	02/18/15	21323 LENZEN, CARRIE	410	FOODS CLASS	280.06
58364	A101	02/18/15	5218 BILL'S BIKES & FITNESS CE	410	HIITTB TIMER BLACK	59.90
58365	A101	02/18/15	5327 LORMAN EDUCATION SERVICES	319	HANDLING DISRUPTIVE AND R	106.47
58365	A101	02/18/15	5327 LORMAN EDUCATION SERVICES	319	JUVENILE ONSET BIPOLAR	106.48
	TOTAL CHECK					212.95
58366	A101	02/18/15	5080 LOUGH, KELLY	490	ABA PEAK TRAINING	100.00
58367	A101	02/18/15	5346 LUHRS, ERICH	319	GRLS 7TH BBALL	55.00
58368	A101	02/18/15	1472 MACGILL CO, WILLIAM V	410	28930-ORAL PROBE AND PROB	90.30
58368	A101	02/18/15	1472 MACGILL CO, WILLIAM V	410	KLEENSPEC UNIVERSAL DISPO	16.70
	TOTAL CHECK					107.00
58369	A101	02/18/15	5174 MAXIM HEALTHCARE SERVICES	314	01/06	220.00
58369	A101	02/18/15	5174 MAXIM HEALTHCARE SERVICES	314	01/13-01/15	426.25
	TOTAL CHECK					646.25

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58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		297.95
58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		297.95
58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		129.25
58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		114.61
58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		141.01
58370	A101	02/18/15	1352 MDC ENVIRONMENTAL SERVICE	321		141.01
		TOTAL CHECK				1,121.78
58371	A101	02/18/15	1122 MENARD MACHESNEY PARK	410		60.25
58372	A101	02/18/15	21188 MENARDS- CHERRY VALLEY	410	DRAIN	12.98
58373	A101	02/18/15	5106 MESSLEY, JOHN	800	01/23/15-02/12/15	2,051.25
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 105	160.55
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 37	118.40
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 105	110.81
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	STOCK	202.24
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 41	525.34
58374	A101	02/18/15	2580 MIDWEST TRANSIT EQUIPMENT	410	STOCK	212.43
		TOTAL CHECK				1,329.77
58375	A101	02/18/15	1256 NCPERS - IL IMRF	221	RAZIM ID#9500 U#4862	16.00
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT #2323342009	3,170.41
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT #2323357028	15,066.65
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT #2323740005	1,112.63
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT #3952110014	1,693.44
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT# 0642070004	2,588.83
58376	A101	02/18/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACT# 2239550006	1,970.57
		TOTAL CHECK				25,602.53
58377	A101	02/18/15	5109 NORTHWESTERN ILLINOIS ASS	800	3RD QURTR CONTR FEE	50,377.50
58378	A101	02/18/15	1319 OFFICE DEPOT	410	FILE FOLDERS	5.48
58378	A101	02/18/15	1319 OFFICE DEPOT	410	3 STAMP 703138	43.17
58378	A101	02/18/15	1319 OFFICE DEPOT	410	ORGNZRS.FLDRS	55.11
58378	A101	02/18/15	1319 OFFICE DEPOT	410	HNG FLDR.USB.TAPE	67.55
58378	A101	02/18/15	1319 OFFICE DEPOT	410	3 PK USB	22.31
58378	A101	02/18/15	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	146.36
58378	A101	02/18/15	1319 OFFICE DEPOT	410	4503 90	49.95
58378	A101	02/18/15	1319 OFFICE DEPOT	410	763725	42.56
58378	A101	02/18/15	1319 OFFICE DEPOT	410	ENERGIZER BATTERIES AAA P	10.29
58378	A101	02/18/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND MANILA	7.42
58378	A101	02/18/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND SECURI	26.27
58378	A101	02/18/15	1319 OFFICE DEPOT	410	PCKT FILE. CALCCLR	119.30
		TOTAL CHECK				595.77
58379	A101	02/18/15	21136 ORGANIZATIONAL DEVELOPMEN	410	CPR CARDS FOR STAFF	30.00
58380	A101	02/18/15	2705 PETROLIANCE LLC	464		2,203.36
58381	A101	02/18/15	3043 PEVONKA, EDWARD	319	BYS VRSTY BBALL	58.00
58382	A101	02/18/15	2036 PHYSICIANS IMMEDIATE CARE	222	SCHAUMBURG #1208790	301.52

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58383	A101	02/18/15	1485 PITNEY BOWES PURCHASE POW	410	JAN POSTAGE MACH	981.00
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	BASEBALL METAL INSERTS	12.90
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	CH-32-52 STYLE CHENILLE L	162.18
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	CH-52 STYLE CHENILLE NUME	222.84
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	CHENILLE BLACK W/KELLY GR	100.27
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	LARGE SERVICE BAR METAL I	51.58
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	MEGAPHONE METAL INSERTS	25.79
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	SOFTBALL METAL INSERTS	25.79
58384	A101	02/18/15	2843 PLAQUES & SUCH LLC	410	WINGED FOOT METAL INSERTS	12.90
			TOTAL CHECK			614.25
58385	A101	02/18/15	1873 POMPS TIRE SERVICE	323	BUS 107 STEER TIRES	561.12
58386	A101	02/18/15	3371 POPLAR GROVE PRO HARDWARE	410	GROUND	11.67
58386	A101	02/18/15	3371 POPLAR GROVE PRO HARDWARE	410	FASTNERS	6.49
58386	A101	02/18/15	3371 POPLAR GROVE PRO HARDWARE	410	BUS 41 SEAT BOTTOMS	6.68
58386	A101	02/18/15	3371 POPLAR GROVE PRO HARDWARE	410	SALT	44.94
			TOTAL CHECK			69.78
58387	A101	02/18/15	2138 PRIEST FARMS	323		915.00
58387	A101	02/18/15	2138 PRIEST FARMS	323		1,027.50
58387	A101	02/18/15	2138 PRIEST FARMS	323		1,027.50
58387	A101	02/18/15	2138 PRIEST FARMS	323		1,492.50
58387	A101	02/18/15	2138 PRIEST FARMS	323		1,375.00
58387	A101	02/18/15	2138 PRIEST FARMS	323	JAN'15 PLOW/SALTING	3,847.50
			TOTAL CHECK			9,685.00
58388	A101	02/18/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	638.80
58388	A101	02/18/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	479.10
58388	A101	02/18/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	798.50
58388	A101	02/18/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	319.40
58388	A101	02/18/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	319.40
			TOTAL CHECK			2,555.20
58389	A101	02/18/15	1990 QUILL CORPORATION	410	250 BUSINESS CARDS FOR K	17.99
58389	A101	02/18/15	1990 QUILL CORPORATION	410	BUSINESS CARDS FOR KAITLY	15.00
58389	A101	02/18/15	1990 QUILL CORPORATION	410	HANDLING FEE	2.99
58389	A101	02/18/15	1990 QUILL CORPORATION	410	901-14116Q #10 REG (35)	283.46
58389	A101	02/18/15	1990 QUILL CORPORATION	410	901-14117Q #10 WINDOW (50	419.96
			TOTAL CHECK			739.40
58390	A101	02/18/15	2018 REGIONAL OFFICE OF EDUCAT	310	JAN'15 43 STDNT DYS	1,290.00
58391	A101	02/18/15	1659 ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMELESS	141.20
58392	A101	02/18/15	5313 RUTIAGA, EVANGELINA	332	EASTER SEALS MILEAGE	27.03
58393	A101	02/18/15	3041 SALLEY, BRAD	319	BYS VRSTY BBALL	58.00
58394	A101	02/18/15	2551 SCHOLASTIC MAGAZINES 3	420	SCHOLASTIC MATH FOR 2ND S	209.83
58395	A101	02/18/15	2076 SCHURING & SCHURING INC	410	ACCT #19123	1,310.14
58395	A101	02/18/15	2076 SCHURING & SCHURING INC	410	ACCT #19125	955.44
58395	A101	02/18/15	2076 SCHURING & SCHURING INC	410	ACCT #19126	356.83

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58395	A101	02/18/15	2076 SCHURING & SCHURING INC	410	ACCT #19127	672.48
58395	A101	02/18/15	2076 SCHURING & SCHURING INC	410	ACCT #19128	1,182.71
		TOTAL CHECK				4,477.60
58396	A101	02/18/15	1701 SDE	314	2015 FIRST GRADE CONFEREN	388.00
58397	A101	02/18/15	5103 SIEPERT & CO., LLP	318	FINALBILL FY14 #28450	16,425.00
58398	A101	02/18/15	5256 SIGGELKOV, DAVID	410	CLASSROOM SUPPLIES	50.07
58399	A101	02/18/15	2210 SIMPLEX GRINNELL	410	REPLACED A/V	167.48
58399	A101	02/18/15	2210 SIMPLEX GRINNELL	530	FIRE PANEL MONITORING	465.00
58399	A101	02/18/15	2210 SIMPLEX GRINNELL	530	FIRE PANEL MONITORING	465.00
58399	A101	02/18/15	2210 SIMPLEX GRINNELL	530	FIRE PANEL MONITORING	446.00
		TOTAL CHECK				1,543.48
58400	A101	02/18/15	5217 LAURA STROUP	332	DEC'14 MILEAGE	11.20
58400	A101	02/18/15	5217 LAURA STROUP	332	JAN '15 MILEAGE	20.13
		TOTAL CHECK				31.33
58401	A101	02/18/15	5300 SUMMIT PROFESSIONAL EDUCA	319	CLASSROOM AND THERAPY STR	845.00
58401	A101	02/18/15	5300 SUMMIT PROFESSIONAL EDUCA	319	CLASSROOM AND THERAPY STR	676.00
58401	A101	02/18/15	5300 SUMMIT PROFESSIONAL EDUCA	319	ADHD, ANXIETY, AUTISM	169.00
		TOTAL CHECK				1,690.00
58402	A101	02/18/15	21574 SUNGARD	323	SUBFINDER INTERFACE	133.92
58402	A101	02/18/15	21574 SUNGARD	323	FEB '15 MAINT	1,770.92
58402	A101	02/18/15	21574 SUNGARD	323	PAYROLL VOUCHER	375.00
		TOTAL CHECK				2,279.84
58403	A101	02/18/15	5344 TEMPLE'S 5 STAR MUFFLER,	323	GREY VAN MUFFLER	105.00
58404	A101	02/18/15	21090 THE CHILDRENS HEALTH MARK	410	34 K- STUDENT ISSUES, 31	1,247.40
58405	A101	02/18/15	3317 TIMPE, RICH	319	BYS SPHMR BBALL	45.00
58406	A101	02/18/15	2842 ULTSCH, MARK	540	30' MUSIC DESK	37.80
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		253.91
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		253.91
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		1,889.81
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		850.91
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		269.64
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		269.64
58407	A101	02/18/15	1945 UNITED LABORATORIES	410		2,157.14
		TOTAL CHECK				5,944.96
58408	A101	02/18/15	1922 UNITY SCHOOL BUS PARTS	410	WIPER BLADE	39.91
58408	A101	02/18/15	1922 UNITY SCHOOL BUS PARTS	410	EMEBAG	210.26
		TOTAL CHECK				250.17
58409	A101	02/18/15	3009 WALSH, JIM	319	GRLS 7TH BBALL	55.00
58410	A101	02/18/15	5264 WEISER, TERRI J	800	21 DAYS	3,568.75
58411	A101	02/18/15	5287 WHITT, JAMES	332	106.9 MILES	61.47

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58411	A101	02/18/15	5287 WHITT, JAMES	332	49.6 MILES	28.52
58411	A101	02/18/15	5287 WHITT, JAMES	332	58.2 MILES	33.47
		TOTAL CHECK				123.46
58412	A101	02/18/15	21500 WOODSTOCK CUSD 200	310	17 DAYS. JAN'15	1,121.83
58413	A101	02/18/15	5181 WORTH AVE GROUP, INC	380		14.40
58414	A101	02/18/15	3192 XEROX CORP	323		322.45
58414	A101	02/18/15	3192 XEROX CORP	323		141.85
58414	A101	02/18/15	3192 XEROX CORP	323		272.00
58414	A101	02/18/15	3192 XEROX CORP	323		272.00
58414	A101	02/18/15	3192 XEROX CORP	323		294.98
58414	A101	02/18/15	3192 XEROX CORP	323		1,118.68
58414	A101	02/18/15	3192 XEROX CORP	323		664.96
58414	A101	02/18/15	3192 XEROX CORP	323		412.02
58414	A101	02/18/15	3192 XEROX CORP	323		412.03
		TOTAL CHECK				3,910.97
58415	A101	02/18/15	632 XPERT FIT CUSTOMIZED	410	OM20150125	684.59
58416	A101	02/18/15	2989 ZEMAN, DAVE	319	BYS SPHMR BBALL	45.00
58417	A101	02/18/15	5221 LISA ZIMBER	332	JAN'15 MILEAGE	23.35
58418	A101	02/18/15	21230 ZWART, LAURA	311	FEB'15	100.00
		TOTAL FUND				359,087.15
		TOTAL REPORT				359,087.15