FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60941	A101	03/14/16	189	ALLENDALE ASSOCIATION	800	3STDNT 20 DYS FEB '16	11,500.20
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		66.08
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		63.00
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		109.74
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		89.24
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		112.44
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		212.30
60942	A101	03/14/16	2457	ARAMARK UNIFORM SERVICES	323		123.40
	TOTAL CHECK						776.20
60943	A101	03/14/16	5501	ATHLETICO MANAGEMENT, LLC	310	INSTALLMENT 3 OF 3 FOR CO	5,000.00
60944	A101	03/14/16	2504	BEAVER CREEK GOLF	310	VARSITY GOLF MEETS	800.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	410	7410014 NHS EMBOSSED SEA	12.29
60945	A101	03/14/16	467	CARDMEMBER SERVICE	314	BRD MTG DINNER 2/18	90.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	314	CPI TRNING 3/3 BRAVOS	55.40
60945	A101	03/14/16	467	CARDMEMBER SERVICE	410	ESTIMATED SHIPPING/HANDLI	13.93
60945	A101	03/14/16	467	CARDMEMBER SERVICE	410	ESTIMATED SHIPPING/HANDLI	10.07
60945	A101	03/14/16	467	CARDMEMBER SERVICE	690	FAC,CIA,BUSI MTG 2/18	150.20
60945	A101	03/14/16	467	CARDMEMBER SERVICE	600	INST DAY-SUBWAY 2/26	514.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	332	KINDG CONF 3/5 HOTEL	188.10
60945	A101	03/14/16	467	CARDMEMBER SERVICE	410	LEGO DARK BROWN PLATE 1 X	108.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	332	MARK TWAIN HOTEL-CHES	684.25
60945	A101	03/14/16	467	CARDMEMBER SERVICE	600	NBHS ACTV (WILL REIM)	170.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	314	PERA MTG 3/8 MARATHON	144.96
60945	A101	03/14/16	467	CARDMEMBER SERVICE	314	PIETROS-PERA MTG 2/16	94.25
60945	A101	03/14/16	467	CARDMEMBER SERVICE	332	SHELL OIL CHESS TOURN	30.02
60945	A101	03/14/16	467	CARDMEMBER SERVICE	690	STRAT MTG-PIETROS2/17	164.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	690	STRATG PLAN-BRAVO3/11	42.00
60945	A101	03/14/16	467	CARDMEMBER SERVICE	600	THANK YOU LUNCH 2/23	64.67
	TOTAL CHECK						2,536.14
60946	A101	03/14/16	5440	CENTERPOINT ENERGY SERVIC	460	2/1-2/29 ALL DIST	17,972.62
60947	A101	03/14/16	2392	COCA-COLA BOTTLING COMPA	490		226.70
60948	A101	03/14/16	5277	EASTER SEALS METROPOLITAN	800	19 DAYS 1 STDT FEB'16	5,185.48
60949	A101	03/14/16	5116	KELLY FRIESEMA	332	2/10-2/18 TRVL	25.19
60950	A101	03/14/16	21286	LICAUSI, LAUREN	332	2/5-2/22 TRVL	68.58
60951	A101	03/14/16	1122	MENARD MACHESNEY PARK	410	POTHOLE PATCH	106.35
60952	A101	03/14/16	5429	MID AMERICAN ENERGY COMPA	460	02/02-03/01	34.98
60953	A101	03/14/16	5663	MILLER,TRACY,BRAUN,FUNK&M	314	INSERVICE 2/26/16	2,036.65
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	15.64
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	15.64
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	15.64
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	15.64
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	62.56
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	61.46

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND OD05A	122.92
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND WOOD	1.22
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND WOOD	1.22
60954	A101	03/14/16	1319	OFFICE DEPOT	410	WESTCOTT® WOOD RULER, DOU	2.19
60954	A101	03/14/16	1319	OFFICE DEPOT	410	WESTCOTT® WOOD RULER, DOU	2.19
60954	A101	03/14/16	1319	OFFICE DEPOT	410	BOISE FIREWORX MULTI USE	26.37
60954	A101	03/14/16	1319	OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	15.66
60954	A101	03/14/16	1319	OFFICE DEPOT	410	EPSON 127 DURA BRITE ULTR	56.49
60954	A101	03/14/16	1319	OFFICE DEPOT	410	EPSON 127 DURA BRITE ULTR	47.98
60954	A101	03/14/16	1319	OFFICE DEPOT	410	GREEN COLOR PAPER	19.36
60954	A101	03/14/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS 30% R	16.60
60954	A101	03/14/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	16.60
60954	A101	03/14/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	24.90
60954	A101	03/14/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	35.13
60954	A101	03/14/16	1319	OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	23.94
60954	A101	03/14/16	1319	OFFICE DEPOT	410	XEROX MULTIPURPOSE PASTEL	11.45
60954	A101	03/14/16	1319	OFFICE DEPOT	410	XEROX MULTIPURPOSE PASTEL	14.80
60954	A101	03/14/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	9.60
60954	A101	03/14/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	14.40
60954	A101	03/14/16	1319	OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	9.60
60954	A101	03/14/16	1319	OFFICE DEPOT	410	VELCRO BRAND HOOK 1/2" WH	90.79
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DIXIE PERFECTOUCH® HOT CU	8.79
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	6.02
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	21.12
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND LIFT &	83.18
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PAPERC	9.34
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND STANDA	6.62
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND LARGE	28.69
60954	A101	03/14/16	1319	OFFICE DEPOT	410	POST−IT 2" X 2" SUPER STI	11.26
60954	A101	03/14/16	1319	OFFICE DEPOT	410	SMEAD® EXPANDING REINFORC	45.09
60954	A101	03/14/16	1319	OFFICE DEPOT	410	DIXIE® PERFECTOUCH® HOT C	8.18
60954	A101	03/14/16	1319	OFFICE DEPOT	410	SMEAD FULL−HEIGHT GUSSET	37.80
60954	A101	03/14/16	1319	OFFICE DEPOT	410	SPARCO BINDER CLIP − MINI	15.38
60954	A101	03/14/16	1319	OFFICE DEPOT	410	VELCRO BRAND HOOK 1/2" WH	90.79
60954	A101	03/14/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PACKAG	17.22
60954	A101	03/14/16	1319	OFFICE DEPOT	410	SHARPIE ULTRA FINE MARKER	23.85
60954	A101	03/14/16	1319	OFFICE DEPOT	410	VELCRO BRAND HOOK 1/2" WH	90.79
60954	A101	03/14/16	1319	OFFICE DEPOT	700	3 WHITE BOARDS FOR CLASSR	639.98
60954	A101	03/14/16	1319	OFFICE DEPOT	700	3 WHITE BOARDS FOR CLASSR	319.99
	TOTAL CHECK						2,214.08
60955	A101	03/14/16	3371	POPLAR GROVE PRO HARDWARE	410		10.49
60955	A101	03/14/16	3371	POPLAR GROVE PRO HARDWARE	410		43.92
	TOTAL CHECK						54.41
60956	A101	03/14/16	2018	REGIONAL OFFICE OF EDUCAT	310	CEANCI ADVANCE SPRING	5,640.00
60957	A101	03/14/16	1659	ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMELESS 19D	1,536.72
60958	A101	03/14/16	5551	MICHAEL ROSS	332	BNC MTG 3/3/16 TRVL	25.81
60959	A101	03/14/16	1706	SECRETARY OF STATE	314	T. MARKUS	4.00
60959	A101	03/14/16	1706	SECRETARY OF STATE	314	K.PRINCE	4.00
60959	A101	03/14/16	1706	SECRETARY OF STATE	314	JEFFERS	4.00
	TOTAL CHECK						12.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
60960	A101	03/14/16	258	SHERWIN-WILLIAMS BELVIDER	410	OM20160169	917.60
60961	A101	03/14/16	3199	STREAMWOOD BEHAVORIAL HEA	310	11 DAYS FEB '16	385.00
60962	A101	03/14/16	4062	TALX UC EXPRESS	310	QRTLY 3/1-5/31 UNEMPL	187.50
60963	A101	03/14/16	5219	UPS	323	TECH SHIPPING	3.55
60964	A101	03/14/16	5577	VOCO VISION	310	WEEK ENDING 2/28/16	884.85
60965	A101	03/14/16	21500	WOODSTOCK CUSD 200	310	3 STDNT 19 DYS FEB'16	4,046.43
TOTAL FUND							62,177.04
TOTAL REPORT							62,177.04