FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
61030	A101	04/12/16	21057	ALPHA BAKING COMPANY	490	MARCH 2016	342.18
61030	A101	04/12/16	21057	ALPHA BAKING COMPANY	490	MARCH 2016	205.23
61030	A101	04/12/16	21057	ALPHA BAKING COMPANY	490	MARCH 2016	68.93
61030	A101	04/12/16	21057	ALPHA BAKING COMPANY	490	MARCH 2016	95.38
61030	A101	04/12/16	21057	ALPHA BAKING COMPANY	490	MARCH 2016	51.12
	TOTAL CHECK						762.84
61031	A101	04/12/16	5675	ATIS ELEVATOR INSPECTIONS	323	YRLY PRESSURE TST PGE	155.00
61032	A101	04/12/16	640	COMED	460	MARCH MES SIREN	16.69
61033	A101	04/12/16	2366	COMPUTER DYNAMICS OF NW I	310	CAFE SOFTWARE/SUPPORT	2,540.00
61034	A101	04/12/16	3099	CONNOR CO	410	FAUCETS	763.10
61035	A101	04/12/16	2047	CONSERV FS INC	460	MES PROPANE	2,068.09
61035	A101	04/12/16	2047	CONSERV FS INC	410	OM20160172	358.00
61035	A101	04/12/16	2047	CONSERV FS INC	410	OM20160185	358.00
	TOTAL CHECK						2,784.09
61036	A101	04/12/16	488	CORVUS INDUSTRIES LTD	410	BLEACHER REPAIR	275.00
61036	A101	04/12/16	488	CORVUS INDUSTRIES LTD	410	BLEACHER REPAIR	3,346.00
	TOTAL CHECK						3,621.00
61037	A101	04/12/16	443	CULLIGAN OF BELVIDERE	410		97.00
61037	A101	04/12/16	443	CULLIGAN OF BELVIDERE	410		120.25
61037	A101	04/12/16	443	CULLIGAN OF BELVIDERE	410		40.75
	TOTAL CHECK						258.00
61038	A101	04/12/16	21314	FILMORE, SCOTT	319	GRLS JV VRSTY SOCCER	97.00
61039	A101	04/12/16	2431	FIRM SYSTEMS	310	MARCH16 1 FINGERPRINT	48.00
61040	A101	04/12/16	5353	FRONTLINE TECHNOLOGIES GR	310	SUBFINDER TO AESOP	200.77
61041	A101	04/12/16	2889	HUNDT, GERALD R	319	GRLS JV VRSTY SOCCER	97.00
61042	A101	04/12/16	480	IL OFFICE OF THE STATE FI	323	CERTIF OPERATION NBHS	75.00
61042	A101	04/12/16	480	IL OFFICE OF THE STATE FI	323	CERTIF OPERATION PGE	75.00
	TOTAL CHECK						150.00
61043	A101	04/12/16	5016	KEIL, ROGER	319	BYS SOPH BSBALL	55.00
61044	A101	04/12/16	3426	KRIEG, SCOTT ALLEN	319	BYS VRSTY BSBALL	60.00
61045	A101	04/12/16	5674	KS CUSTOM APPAREL	600	GILDAN 50/50 HUNTER GREEN	270.00
61045	A101	04/12/16	5674	KS CUSTOM APPAREL	600	GILDAN 50/50 HUNTER GREEN	270.00
	TOTAL CHECK						540.00
61046	A101	04/12/16	5566	KUYPERS CONSULTING, INC	410	ESTIMATED SHIPPING/HANDLI	3.75
61046	A101	04/12/16	5566	KUYPERS CONSULTING, INC	410	THE ZONES OF REGULATION C	44.00
	TOTAL CHECK						47.75
61047	A101	04/12/16	5174	MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 3/12/16	811.25
61047	A101	04/12/16	5174	MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 3/19/16	825.00
61047	A101	04/12/16	5174	MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 3/26/16	412.50

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						2,048.75
61048	A101	04/12/16	5429	MID AMERICAN ENERGY COMPA	460	ENERGY ALL DIST-MARCH	23,144.70
61049	A101	04/12/16	2705	PETROLIANCE LLC	464		1,079.94
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 CES	455.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 DO	150.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 MES	455.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 NBHS	1,855.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 NBMS	750.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 NBUE	455.00
61050	A101	04/12/16	2138	PRIEST FARMS	323	FEB '16 PGE	752.50
	TOTAL CHECK						4,872.50
61051	A101	04/12/16	1367	PRO-SOURCE DIST INC	410		394.00
61051	A101	04/12/16	1367	PRO-SOURCE DIST INC	410		36.10
	TOTAL CHECK						430.10
61052	A101	04/12/16	5399	PRO-VISION, INC.	410	CAMERA CABLE.WIFI ANT	58.87
61052	A101	04/12/16	5399	PRO-VISION, INC.	540	ESTIMATED SHIPPING/HANDLI	27.22
61052	A101	04/12/16	5399	PRO-VISION, INC.	540	QUOTE #CGCSQ1049	1,958.40
	TOTAL CHECK						2,044.49
61053	A101	04/12/16	2051	ROCKFORD AUTO GLASS INC.	410	STEAM TABLE GLASS	106.20
61054	A101	04/12/16	1659	ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMELSS18 DYS	1,455.84
61055	A101	04/12/16	1658	ROCKFORD REGISTER STAR	410	RRSTAR 26 WEEKS D.O.	65.00
61056	A101	04/12/16	5676	ROPER, TROY	319	BYS SOPH BSBALL	55.00
61057	A101	04/12/16	5677	SCHOLINSKY, GENE	319	BYS VRSTY BSBALL	60.00
61058	A101	04/12/16	1706	SECRETARY OF STATE	314	J. KASPRAK	4.00
61059	A101	04/12/16	5383	SHI INTERNATIONAL CORP	310	CHROMEOS MANAGEMENT SERVI	125.00
61060	A101	04/12/16	3199	STREAMWOOD BEHAVORIAL HEA	310	MARCH (3 DAYS)	105.00
61061	A101	04/12/16	5300	SUMMIT PROFESSIONAL EDUCA	314	PRESCHOOLERS AND AUTISM	379.98
61062	A101	04/12/16	1846	TRACTOR TOWN	410	OM20160171ROPS SUNSHA	159.99
61063	A101	04/12/16	5219	UPS	323	TECH	3.55
61064	A101	04/12/16	520	VILLAGE OF CAPRON	370	3/1/16-3/31/16 CES	370.71
61065	A101	04/12/16	5577	VOCO VISION	310	WEEK ENDING 3/20/16	674.90
61065	A101	04/12/16	5577	VOCO VISION	310	WEEK ENDING 3/27/16	353.60
	TOTAL CHECK						1,028.50
TOTAL FUND							49,735.49
TOTAL REPORT							49,735.49