FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		40.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		40.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		40.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		40.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		45.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		50.00
58123	A101	01/22/15	2841	ABBY PEST ELIMINATION	323		60.00
	TOTAL CHECK						315.00
58124	A101	01/22/15	4097	AED ESSENTIALS	410	MEDTRONIC LP 500 BATT	297.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	410	PO# OM20150113	95.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	410	ABC FIRE EXTINGUISHER	75.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	323		106.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	323		106.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	323		106.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	323	WET CHEM FIRE SYS SRV	106.00
58125	A101	01/22/15	43	A-FIRE EXTINGUISHER SALES	323	WET CHEM FIRE SYS SRV	106.00
	TOTAL CHECK						700.00
58126	A101	01/22/15	5318	AHRENS, ELAINE	410	INCENTIVES IN SPEC ED	78.43
58127	A101	01/22/15	2792	ALL COVERED	323	DO20110007 INV#650978	1,549.00
58128	A101	01/22/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 107	333.93
58128	A101	01/22/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 111	1,154.60
58128	A101	01/22/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 36	4,194.87
58128	A101	01/22/15	21199	ALL PRO TRUCK & TRAILER R	323	WRECKER & TOW-TRANSM	1,109.30
58128	A101	01/22/15	21199	ALL PRO TRUCK & TRAILER R	323	BUS 35	607.68
	TOTAL CHECK						7,400.38
58129	A101	01/22/15	189	ALLENDALE ASSOCIATION	800	6 CLIENTS #2389#1759	18,496.80
58130	A101	01/22/15	5208	AMERICAN ARBITRATION ASSO	318	01-14-0002-2356-2-MB	250.00
58131	A101	01/22/15	149	ANDERSON LOCK	410	PO# OM20150070	1,274.10
58132	A101	01/22/15	5294	BABICZ, MICHAEL A	319	GRLS VRSTY BBALL	58.00
58133	A101	01/22/15	83	BALSLEY PRINTING	319	EDDM-4 PAGE-NEWSLETTE	1,545.24
58134	A101	01/22/15	5000	BANNISTER DESIGNS	410	6 NAME PLATES	28.00
58135	A101	01/22/15	615	BARRS FLOWERS	410	SMITH	63.50
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	49.75
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	369.55
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	395.04
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	419.30
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	274.40
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150112	275.63
58136	A101	01/22/15	58	BATTERIES PLUS	410	FLOOR MACH BATTERIES	536.40
58136	A101	01/22/15	58	BATTERIES PLUS	410	OM20150122	21.95
58136	A101	01/22/15	58	BATTERIES PLUS	410	AAA BATTERIES FOR TECH OF	3.95
58136	A101	01/22/15	58	BATTERIES PLUS	410	UPS BAT FOR MANCHESTER	33.95
	TOTAL CHECK						2,379.92

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
58137	A101	01/22/15	391	BLUE CROSS/BLUE SHIELD	222	02/01/15-03/01/15	89,389.70
58138	A101	01/22/15	398	BLUE RIBBON MAINTENANCE S	323	JOB#14-1049	637.56
58139	A101	01/22/15	65	BOUND TO STAY BOUND BOOKS	430	BOOKS FOR NBUE LIBRARY	840.61
58140	A101	01/22/15	2831	BROACH, LEE	319	BYS VRSTY BBALL	58.00
58141	A101	01/22/15	21113	BROWN, STEWART	319	BYS FRSHMN BBALL	45.00
58142	A101	01/22/15	5322	BUCKLEY, TIMOTHY	319	GRLS VRSTY BBALL	58.00
58143	A101	01/22/15	5229	CABLE SOURCE LLC	323	NBUE PAGING AMP 10/21	1,655.00
58144	A101	01/22/15	5276	CAPRON RESCUE SQUAD DISTR	319	M.BRINKMEIER	818.60
58145	A101	01/22/15	467	CARDMEMBER SERVICE	332	BAULE-AZ-DALLAS	441.94
58145	A101	01/22/15	467	CARDMEMBER SERVICE	491	EDUC WEEK SUBSCR	39.00
58145	A101	01/22/15	467	CARDMEMBER SERVICE	640	ILL ASSOC SCHL BUSINE	745.00
58145	A101	01/22/15	467	CARDMEMBER SERVICE	314	IPASS #5	40.00
58145	A101	01/22/15	467	CARDMEMBER SERVICE	332	J.RUDOLPH-ATLNTA CONF	282.20
58145	A101	01/22/15	467	CARDMEMBER SERVICE	314	ROSA'S PIZZA -BUS DRV	98.90
58145	A101	01/22/15	467	CARDMEMBER SERVICE	410	TECH AMAZON ORDERS	1,458.55
	TOTAL CHECK						3,105.59
58146	A101	01/22/15	3035	CARR, JEFF	332	8/20-12/23 TRVL 204M	115.36
58147	A101	01/22/15	21262	CHERRY VALLEY LANDSCAPE C	410	BOLT KIT SNOW PLOW	22.98
58148	A101	01/22/15	640	COMED	466	CURRENT USAGE DEC '14	660.04
58149	A101	01/22/15	631	COMELEC SERVICES INC	323	OM20150119	75.00
58149	A101	01/22/15	631	COMELEC SERVICES INC	323	12/5/14 CHECK RADIOS	130.00
58149	A101	01/22/15	631	COMELEC SERVICES INC	410	BRN 40 BATTR	35.00
58149	A101	01/22/15	631	COMELEC SERVICES INC	410	OM20150111	60.00
	TOTAL CHECK						300.00
58150	A101	01/22/15	5296	COSN	314	2015 COSN CONFERENCE REGI	1,029.00
58151	A101	01/22/15	21336	COUNTRYSIDE MARKETS	410	141124-5-4-4-61	13.37
58151	A101	01/22/15	21336	COUNTRYSIDE MARKETS	410	141208-13-5-5-13	5.78
	TOTAL CHECK						19.15
58152	A101	01/22/15	5309	CRAWFORD, KRISTI	314	REIMB HOTEL RSAC(4PL)	246.42
58153	A101	01/22/15	3391	CREATIVE FENCE	323	OM20150104 (CAPRON)	1,515.00
58154	A101	01/22/15	697	CRS INCORPORATED	323	SUBFINDER DEC '14	478.80
58154	A101	01/22/15	697	CRS INCORPORATED	323	JANUARY	526.68
	TOTAL CHECK						1,005.48
58155	A101	01/22/15	443	CULLIGAN OF BELVIDERE	410	PGE DEC '15	347.00
58155	A101	01/22/15	443	CULLIGAN OF BELVIDERE	410	MES DEC '15	17.50
	TOTAL CHECK						364.50

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
58156	A101	01/22/15	1991	DANIELS FUEL & TIRE	410	BLACK C-VAN	99.91
58157	A101	01/22/15	4055	DEVELOPMENTAL STUDIES CEN	410	ST#198098	175.00
58157	A101	01/22/15	4055	DEVELOPMENTAL STUDIES CEN	540	INV#252733	37.50
	TOTAL CHECK						212.50
58158	A101	01/22/15	5176	TAMI DOETCH	332	DEC TRVL 153.6 MILES	86.02
58159	A101	01/22/15	5086	DR. STEVEN BAULE	332	JAN FY15	340.00
58160	A101	01/22/15	5277	EASTER SEALS METROPOLITAN	314	NOV'14 TUIT REIMB	8,076.41
58160	A101	01/22/15	5277	EASTER SEALS METROPOLITAN	314	DEC'14 TUIT REIMB	8,922.15
	TOTAL CHECK						16,998.56
58161	A101	01/22/15	3218	EBSCO INFORMATION SERVICE	440	1 YEAR SUBSCRIPTION TO EB	1,993.27
58162	A101	01/22/15	21025	ECRA GROUP INC	323	FINAL INSTALL '14-'15	18,527.00
58163	A101	01/22/15	5266	ELENCO ELECTRONICS, INC.	410	BASE GRID	29.70
58163	A101	01/22/15	5266	ELENCO ELECTRONICS, INC.	410	DELUXE CASE FOR SNAP CIRC	59.95
58163	A101	01/22/15	5266	ELENCO ELECTRONICS, INC.	410	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						99.65
58164	A101	01/22/15	2932	ERATH, DANIEL R	319	BYS FRSHMAN BBALL	72.00
58165	A101	01/22/15	5310	FINNEGAN, ELIZABETH	490	TRVL TO RSAC 12/8-9	77.00
58166	A101	01/22/15	2431	FIRM SYSTEMS	323	FINGERPRINTS DEC'14	100.00
58167	A101	01/22/15	3004	FLURY, JOE	319	GRLS VRSTY BBALL	58.00
58167	A101	01/22/15	3004	FLURY, JOE	319	BYS SPHMR BBALL	45.00
	TOTAL CHECK						103.00
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	AFTERWORLDS	4.36
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	AMULET BOOK FOUR	2.11
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	AMULET BOOK SIX	2.78
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	AMULET. BOOK FIVE	2.11
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	ANYBODY SHINING	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	ATLANTIA	4.06
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	CHARLIE JOE JACKSON'S	2.99
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	CONVERSION	4.06
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	FANTASY LEAGUE	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	FIRST TEAM	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	GABRIEL FINLEY & THE RAVE	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	H2O	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	MAX THE MIGHTY	1.13
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	NEW KID	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	REVEALED	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	RUIN AND RISING	4.06
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	SINCE YOU'VE BEEN GONE	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	TELL ME	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE BLOOD OF OLYMPUS	4.27
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE CATEGORICAL UNIVERSE	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE CONTRACT	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE DISAPPEARING	3.38
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE DUNDERHEADS	1.13

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE ELITE	3.25
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE FALLEN	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE GLASS SENTENCE	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE IRON TRIAL	3.83
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE ONE	7.68
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE SCHOOL FOR GOOD AND E	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE SECRET HUM OF A DAISY	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE SELECTION	3.25
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE SELECTION STORIES	1.46
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THE YOUNG ELITES	4.06
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	THREE BIRD SUMMER	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	TORTILLA SUN	1.13
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	UNFRIENDED	3.62
58168	A101	01/22/15	5007	FOLLETT SCHOOL SOLUTIONS	430	WINGS OF WAR	2.13
	TOTAL CHECK						125.82
58169	A101	01/22/15	5116	KELLY FRIESEMA	332	01/13/15 MILEAGE	6.33
58170	A101	01/22/15	2993	FULLER, BRIAN	319	BYS VRSTY BBALL	58.00
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	BOILERS	630.00
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	GAS LINES&VENT/PUMP	3,140.00
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	MES BOILER	5,241.00
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	REPAIRD LEAKS IN COIL	591.00
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	REPLCD THERMST IN CAF	459.50
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	REPLACED VALVE	283.60
58171	A101	01/22/15	679	GEOSTAR MECHANICAL INC	323	REPLACED B&G PUMP	4,218.81
	TOTAL CHECK						14,563.91
58172	A101	01/22/15	4031	GIESECKE, REBECCA	410	RPL SUE OCONNELL BOOK	32.00
58173	A101	01/22/15	2963	GRACEFFA, PETER	319	GRLS SPHMR BBALL	45.00
58173	A101	01/22/15	2963	GRACEFFA, PETER	319	BYS SPHMR BBALL	45.00
	TOTAL CHECK						90.00
58174	A101	01/22/15	2597	GREGS GARAGE INC	323		106.80
58174	A101	01/22/15	2597	GREGS GARAGE INC	323		90.00
58174	A101	01/22/15	2597	GREGS GARAGE INC	323		30.00
	TOTAL CHECK						226.80
58175	A101	01/22/15	5311	GROVE, JILL	332	RDG CONF (TRVL EXP)	80.00
58175	A101	01/22/15	5311	GROVE, JILL	410	WNTR BRK READ REWARD	119.37
	TOTAL CHECK						199.37
58176	A101	01/22/15	695	HEINEMANN	420	978-0-325-02107-2 FOUNTAS	110.25
58176	A101	01/22/15	695	HEINEMANN	420	ESTIMATED SHIPPING/HANDLI	11.03
	TOTAL CHECK						121.28
58177	A101	01/22/15	674	HERFF JONES	410	REG. ALT DIPLOMA	9.39
58178	A101	01/22/15	5317	HOLLIS, LAURIE	410	FOOD HNDL CERT	9.95
58179	A101	01/22/15	2900	HOOVER, TOM	319	GRLS SPHMR BBALL	45.00
58180	A101	01/22/15	5320	HUDGENS, PAT	319	BYS VRSTY BBALL	58.00

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
58181	A101	01/22/15	5138	EDWARD HYZER	410	MCDONALD LATE START	10.93
58182	A101	01/22/15	49	ILLINOIS ASBO−MEMBERSHIP	491	NOVAK−9606	295.00
58183	A101	01/22/15	90	INTERSTATE BATTERIES OF R	410	31−MHD (3)	323.85
58183	A101	01/22/15	90	INTERSTATE BATTERIES OF R	410	BATT TESTER/CHARGING	1,356.00
	TOTAL CHECK						1,679.85
58184	A101	01/22/15	21525	ITSAVVY	410	PO#015295	55.00
58185	A101	01/22/15	5263	JOHNSON THERAPEUTIC, LLC	410	ESTIMATED SHIPPING/HANDLI	5.95
58185	A101	01/22/15	5263	JOHNSON THERAPEUTIC, LLC	410	TONGUE LIFTR THREE	24.50
	TOTAL CHECK						30.45
58186	A101	01/22/15	5321	JOHNSON, BRANDON	319	GRLS SPHMR BBALL	45.00
58187	A101	01/22/15	1648	JOHNSTONE SUPPLY	410	OM20150111	222.69
58188	A101	01/22/15	2995	JOYES, JAMES L.	319	BYS VRSTY BBALL	58.00
58189	A101	01/22/15	21552	KARASEWSKI, JOSEPH P.	319	GRLS VRTY BBALL	58.00
58190	A101	01/22/15	5323	KESSLER, KEN	319	GRLS VRSTY BBALL	58.00
58191	A101	01/22/15	3225	KRUEGER INTERNATIONAL INC	410	OM20140094	75.00
58192	A101	01/22/15	2926	KUDZMA, DAVE	319	BYS VRSTY BBALL	58.00
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		53.75
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		45.90
58193	A101	01/22/15	1639	LANTER DISTRIBUTING LLC	410		58.00
	TOTAL CHECK						433.05
58194	A101	01/22/15	526	LEARNING A−Z	314	11 LICENSES TO READING A−	299.75
58194	A101	01/22/15	526	LEARNING A−Z	540	11 LICENSES TO READING A−	1,294.15
	TOTAL CHECK						1,593.90
58195	A101	01/22/15	5107	CINDY MATEN	314	MILEAGE & TOLLS	138.12
58196	A101	01/22/15	5174	MAXIM HEALTHCARE SERVICES	314		206.25
58196	A101	01/22/15	5174	MAXIM HEALTHCARE SERVICES	314		440.00
58196	A101	01/22/15	5174	MAXIM HEALTHCARE SERVICES	314		220.00
	TOTAL CHECK						866.25
58197	A101	01/22/15	5319	MCCLELLAN, SCOTT	319	BYS VRSTY BBALL	58.00
58198	A101	01/22/15	1214	MCHENRY ANALYTICAL WATER	323	SMPL#14K2518−11/25	15.00
58199	A101	01/22/15	1107	MCI	340	DEC’14	423.20

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		303.96
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		303.96
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		143.86
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		143.86
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		129.25
58200	A101	01/22/15	1352	MDC ENVIRONMENTAL SERVICE	321		116.92
	TOTAL CHECK						1,141.81
58201	A101	01/22/15	1122	MENARD MACHESNEY PARK	410		7.49
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		13.14
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		13.98
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		59.80
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		43.23
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		5.98
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		15.96
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		51.78
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		46.09
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		92.01
58202	A101	01/22/15	21188	MENARDS- CHERRY VALLEY	410		13.14
	TOTAL CHECK						355.11
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101008803:01	433.42
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101008803:03	203.36
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101008803:04	63.39
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101009476:01	209.65
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	X101009477:01	371.19
58203	A101	01/22/15	2580	MIDWEST TRANSIT EQUIPMENT	410	NEW BUSES	1,095.52
	TOTAL CHECK						2,376.53
58204	A101	01/22/15	21300	MNW TELECOM	323	DECEMBER INTERNET	8,200.00
58204	A101	01/22/15	21300	MNW TELECOM	323	JANUARY INTERNET	8,200.00
	TOTAL CHECK						16,400.00
58205	A101	01/22/15	2722	MORENO AND SONS INC	323	OM20150101	1,260.00
58205	A101	01/22/15	2722	MORENO AND SONS INC	323	OM20140102	4,390.00
	TOTAL CHECK						5,650.00
58206	A101	01/22/15	605	NCS PEARSON INC	410	CELF-5 9-21 RECORD FORMS	75.00
58206	A101	01/22/15	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						85.00
58207	A101	01/22/15	2953	NEESE, ALAN	319	BYS SHMR BBALL	45.00
58208	A101	01/22/15	1266	NEVCO INC.	410	SCOREBOARD	66.02
58209	A101	01/22/15	1704	NORTH BOONE HIGH SCHOOL A	540	NURSING SUPPLIES	50.20
58209	A101	01/22/15	1704	NORTH BOONE HIGH SCHOOL A	410	SPEC ED GLOVES	43.92
	TOTAL CHECK						94.12
58210	A101	01/22/15	987	NORTH BOONE MS ACTIVITY A	410	PIANO RENTAL	50.00
58211	A101	01/22/15	1319	OFFICE DEPOT	410	738250611001	15.18
58211	A101	01/22/15	1319	OFFICE DEPOT	410	742847331001	239.10
58211	A101	01/22/15	1319	OFFICE DEPOT	410	744178490001	191.70
58211	A101	01/22/15	1319	OFFICE DEPOT	410	744401063001	49.05

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
58211	A101	01/22/15	1319	OFFICE DEPOT	410	744401063002	3.82
58211	A101	01/22/15	1319	OFFICE DEPOT	410	744863787001	162.62
58211	A101	01/22/15	1319	OFFICE DEPOT	410	745646178001	113.87
58211	A101	01/22/15	1319	OFFICE DEPOT	410	745646256001	24.78
58211	A101	01/22/15	1319	OFFICE DEPOT	410	746325306001	119.74
58211	A101	01/22/15	1319	OFFICE DEPOT	410	747199494001	81.89
58211	A101	01/22/15	1319	OFFICE DEPOT	410	747199494002	11.46
58211	A101	01/22/15	1319	OFFICE DEPOT	410	747199576001	3.99
	TOTAL CHECK						1,017.20
58212	A101	01/22/15	2954	PERSON, SCOTT	319	BYS SPHMR BBALL	45.00
58212	A101	01/22/15	2954	PERSON, SCOTT	319	GRLS SPHMR BBALL	45.00
	TOTAL CHECK						90.00
58213	A101	01/22/15	1425	PHILS ELECTRIC DRAIN SERV	323	SINK IN GRLS BTHRM	125.00
58214	A101	01/22/15	1485	PITNEY BOWES PURCHASE POW	410		981.00
58215	A101	01/22/15	5204	POLAR ELECTRO INC.	410	91047529−SOFT STRAP	1,750.00
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410		2.70
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410	POSTAGE	13.62
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410	POSTAGE	20.08
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410		4.77
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410		3.18
58216	A101	01/22/15	3371	POPLAR GROVE PRO HARDWARE	410		29.99
	TOTAL CHECK						74.34
58217	A101	01/22/15	2138	PRIEST FARMS	323		312.50
58217	A101	01/22/15	2138	PRIEST FARMS	323		302.50
58217	A101	01/22/15	2138	PRIEST FARMS	323		330.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		227.50
58217	A101	01/22/15	2138	PRIEST FARMS	323		227.50
58217	A101	01/22/15	2138	PRIEST FARMS	323		1,097.50
58217	A101	01/22/15	2138	PRIEST FARMS	323		115.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		115.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		115.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		180.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		200.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		610.00
58217	A101	01/22/15	2138	PRIEST FARMS	323		600.00
	TOTAL CHECK						4,432.50
58218	A101	01/22/15	5278	PRIMARY CONCEPTS	415	STOP TO THINK READING SUM	99.68
58219	A101	01/22/15	5254	SOLIANT HEALTH	314	WEEK OF 12/1−12/8	5,193.75
58219	A101	01/22/15	5254	SOLIANT HEALTH	314	WEEK OF 12/19	2,906.25
	TOTAL CHECK						8,100.00
58220	A101	01/22/15	1487	PRO COM SYSTEMS	323		34.59
58220	A101	01/22/15	1487	PRO COM SYSTEMS	323	OM20150100	1,804.00
	TOTAL CHECK						1,838.59
58221	A101	01/22/15	1367	PRO−SOURCE DIST INC	410	OM20150095	28.00
58221	A101	01/22/15	1367	PRO−SOURCE DIST INC	410	OM20150095	28.00
58221	A101	01/22/15	1367	PRO−SOURCE DIST INC	410	OM20150095	528.05

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	1.13
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	1.13
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	1.14
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	1.14
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	117.13
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	OM20150098	140.33
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	76.50
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	91.80
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	61.20
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	107.10
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	107.10
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	153.00
58221	A101	01/22/15	1367	PRO-SOURCE DIST INC	410	53231	153.00
	TOTAL CHECK						1,595.75
58222	A101	01/22/15	5306	REDD, MAURICE	319	BYS FRSHMN BBALL	72.00
58223	A101	01/22/15	2018	REGIONAL OFFICE OF EDUCAT	310	DEC-15DYS	450.00
58224	A101	01/22/15	2572	RELIANCE COMMUNICATIONS L	540	RENEWAL SCHOOL/MESSENGER	4,322.50
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
58225	A101	01/22/15	3052	ROCK VALLEY PUBLISHING LL	440	SIX 7-MONTH SUBSCRIPTIONS	29.99
	TOTAL CHECK						179.94
58226	A101	01/22/15	5314	ROCKFORD RADIOLOGY ASSOC	319	M.BRINKMEIER	154.00
58227	A101	01/22/15	5088	RUDOLPH, JERRY	332	11/25-12/29	31.25
58228	A101	01/22/15	5313	RUTIAGA, EVANGELINA	314	ELL CONF	105.75
58229	A101	01/22/15	2551	SCHOLASTIC MAGAZINES 3	410	SCHOLASTIC ART	21.95
58230	A101	01/22/15	2200	SCHUMACHER ELEVATOR CO	323	OM20150120	719.70
58230	A101	01/22/15	2200	SCHUMACHER ELEVATOR CO	323	OM20150120	719.70
	TOTAL CHECK						1,439.40
58231	A101	01/22/15	21303	SERVICE CONCEPTS, INC	323	REPAIR FAUCET NBHS	244.66
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150107	379.75
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150109	268.08
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150110	1,262.76
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150108	347.20
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150107	259.63
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150107	3,335.62
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150109	2,231.92
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150110	4,332.24
58232	A101	01/22/15	2210	SIMPLEX GRINNELL	530	OM20150108	2,372.80
	TOTAL CHECK						14,790.00
58233	A101	01/22/15	818	STEINER ELECTRIC COMPANY	323	OM20150071	1,044.01
58233	A101	01/22/15	818	STEINER ELECTRIC COMPANY	540	1000’ CAT6 NETWORKING WIR	372.52

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						1,416.53
58234	A101	01/22/15	3199	STREAMWOOD BEHAVORIAL HEA	314	DECEMBER	280.00
58235	A101	01/22/15	5217	LAURA STROUP	332	NOV MILEAGE 75 MILES	42.00
58235	A101	01/22/15	5217	LAURA STROUP	332	DEC MILEAGE 20MILES	11.20
	TOTAL CHECK						53.20
58236	A101	01/22/15	21574	SUNGARD	323	8/1/14-9/7/14 WORK ORDER	560.00
58236	A101	01/22/15	21574	SUNGARD	314		100.00
58236	A101	01/22/15	21574	SUNGARD	323	VENDOR 1099 AND RELATED C	337.50
58236	A101	01/22/15	21574	SUNGARD	323	JANUARY	1,637.00
	TOTAL CHECK						2,634.50
58237	A101	01/22/15	5312	THE ADVANTAGE PRESS, INC	420	PO# MS20141021	187.25
58238	A101	01/22/15	5307	THE REPAIR DEPOT LLC	323	SCHOOL TABLET	92.79
58238	A101	01/22/15	5307	THE REPAIR DEPOT LLC	323	SCHOOL TABLET	92.79
	TOTAL CHECK						185.58
58239	A101	01/22/15	5315	THOMPSON, MARY	R1811	REFUND SECOND SEMESTE	135.00
58240	A101	01/22/15	5291	TIERNEY	540	LIFT GATE SURCHARGE	116.81
58240	A101	01/22/15	5291	TIERNEY	540	SERVICES INTEGRATION	805.31
58240	A101	01/22/15	5291	TIERNEY	540	SMART BOARD SYSTEM	4,828.01
58240	A101	01/22/15	5291	TIERNEY	540	SMART CABLES AND CONNECTO	207.48
58240	A101	01/22/15	5291	TIERNEY	540	SMART SPEAKER PACKAGE (ED	512.39
	TOTAL CHECK						6,470.00
58241	A101	01/22/15	5285	TILFORD, JENNIFER	R1611	REFUND LUNCH BALANCE	32.00
58242	A101	01/22/15	1846	TRACTOR TOWN	410		169.23
58242	A101	01/22/15	1846	TRACTOR TOWN	410		49.98
	TOTAL CHECK						219.21
58243	A101	01/22/15	670	TRIUMPH LEARNING LLC	420	30 COPIES OF COMMON CORE	442.82
58243	A101	01/22/15	670	TRIUMPH LEARNING LLC	420	ESTIMATED SHIPPING - $71.	70.85
58243	A101	01/22/15	670	TRIUMPH LEARNING LLC	420	TEACHER'S MANUAL OF COMMO	29.53
	TOTAL CHECK						543.20
58244	A101	01/22/15	5259	UBREAKIFIX GENEVA	323	TF300 DIGITIZER	515.00
58245	A101	01/22/15	5219	UPS	340		15.22
58246	A101	01/22/15	3045	VITO, JOHN R.	319	GRLS VRSTY BBALL	58.00
58247	A101	01/22/15	1040	W. W. GRAINGER COMPANY	410	OM20150006M	426.20
58247	A101	01/22/15	1040	W. W. GRAINGER COMPANY	410	OM20150006N	673.66
58247	A101	01/22/15	1040	W. W. GRAINGER COMPANY	410	OM20150006N	336.83
58247	A101	01/22/15	1040	W. W. GRAINGER COMPANY	410	OM20150006N	40.46
58247	A101	01/22/15	1040	W. W. GRAINGER COMPANY	410	OM20150006N	10.85
	TOTAL CHECK						1,488.00
58248	A101	01/22/15	5273	WAREHOUSE DIRECT	410	1 SET KI FRONT TO BACK FI	86.91
58248	A101	01/22/15	5273	WAREHOUSE DIRECT	410	1 SET KI FRONT TO BACK FI	57.94
58248	A101	01/22/15	5273	WAREHOUSE DIRECT	410	4 DRAWER 42W LATERAL FILE	284.86

FUND − 10 − EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
58248	A101	01/22/15	5273	WAREHOUSE DIRECT	410	72" LAMINATE STCK ON HUTC	311.89
58248	A101	01/22/15	5273	WAREHOUSE DIRECT	410	ESTIMATED SHIPPING/HANDLI	241.40
	TOTAL CHECK						983.00
58249	A101	01/22/15	5264	WEISER, TERRI J	800	DEC ’14	1,650.00
58250	A101	01/22/15	5287	WHITT, JAMES	323	DEC MILEAGE 44.4MILES	24.87
58250	A101	01/22/15	5287	WHITT, JAMES	323	DEC MILEAGE 46.8MILES	26.21
	TOTAL CHECK						51.08
58251	A101	01/22/15	5316	WOLSKI, MARIA	410	FOOD HNDLR COURSE	12.25
58252	A101	01/22/15	21500	WOODSTOCK CUSD 200	310	DEC ’14 15 DAYS	989.85
58253	A101	01/22/15	5181	WORTH AVE GROUP, INC	380		9.95
58254	A101	01/22/15	3192	XEROX CORP	323		377.91
58254	A101	01/22/15	3192	XEROX CORP	323		664.96
58254	A101	01/22/15	3192	XEROX CORP	323		412.02
58254	A101	01/22/15	3192	XEROX CORP	323		412.03
58254	A101	01/22/15	3192	XEROX CORP	323		294.98
58254	A101	01/22/15	3192	XEROX CORP	323		272.00
58254	A101	01/22/15	3192	XEROX CORP	323		272.00
58254	A101	01/22/15	3192	XEROX CORP	323		141.85
	TOTAL CHECK						2,847.75
58255	A101	01/22/15	2989	ZEMAN, DAVE	319	BYS FRSHMN BBALL	45.00
58256	A101	01/22/15	21230	ZWART, LAURA	311		100.00
TOTAL FUND							285,857.72
TOTAL REPORT							285,857.72