FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59424	A101	09/03/15	21272	BIG NORTHERN CONFERENCE	319	2015-16 CONFERENCE DUES	2,000.00
59425			391	BLUE CROSS/BLUE SHIELD		VOID: MULTI STUB CHECK	
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		9,834.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		10,012.62
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		16,063.67
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		589.68
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		589.68
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		641.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		641.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		641.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		641.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		641.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		651.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		651.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		651.58
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		651.62
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		1,404.18
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		1,765.06
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		1,924.74
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		2,013.68
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		2,668.26
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		2,940.44
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		3,167.57
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		3,538.08
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		3,634.47
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		4,123.78
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		5,263.86
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		5,989.21
59426	A101	09/03/15	391	BLUE CROSS/BLUE SHIELD	222		8,933.63
	TOTAL CHECK						90,271.45
59427			720	DELTA DENTAL OF IL - RISK		VOID: MULTI STUB CHECK	
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		198.72
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		229.36
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		264.96
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		28.67
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		33.12
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		33.12
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		33.12
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		66.24
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		86.01
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		86.01
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		93.17
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		99.36
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		107.49

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		111.86
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		331.20
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		364.32
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		430.56
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		433.97
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		529.92
59428	A101	09/03/15	720	DELTA DENTAL OF IL - RISK	223		894.24
	TOTAL CHECK						4,684.78
59429	A101	09/03/15	2018	REGIONAL OFFICE OF EDUCAT	390	J.PASTRYK	10.00
59430	A101	09/03/15	1706	SECRETARY OF STATE	492		12.00
59431	A101	09/03/15	520	VILLAGE OF CAPRON	370		347.52
59432	A101	09/03/15	389	VILLAGE OF POPLAR GROVE	370	06/15-08/15	163.33
59432	A101	09/03/15	389	VILLAGE OF POPLAR GROVE	370	6/15-8/15	195.70
	TOTAL CHECK						359.03
59433	A101	09/03/15	21333	VOCABULARYSPELLINGCITY.CO	420	SPELLING CITY PREMIUM MEM	480.00
59434	A101	09/03/15	21034	WILLIAMS-MANNY, INC.	381	15/16 TREASURER BOND	4,250.00
59435	A101	09/03/15	3192	XEROX CORP	323		412.02
59435	A101	09/03/15	3192	XEROX CORP	323		412.03
59435	A101	09/03/15	3192	XEROX CORP	323		272.00
59435	A101	09/03/15	3192	XEROX CORP	323		272.00
59435	A101	09/03/15	3192	XEROX CORP	323		294.98
59435	A101	09/03/15	3192	XEROX CORP	323		664.96
59435	A101	09/03/15	3192	XEROX CORP	323		141.85
	TOTAL CHECK						2,469.84

TOTAL FUND 104,884.62

TOTAL REPORT 104,884.62