

Check Nbr	Vendor Name	Check Date	Check Amount
151600015	Gavin School District Flexible	10/27/2015	102.73
1	ACH	Check(s) For a Total of	102.73

Check Nbr	Vendor Name	Check Date	Check Amount
49998	Advanced Disposal	10/27/2015	430.00
49999	Advocate Occupational Health	10/27/2015	58.00
50000	AIRGAS NORTH CENTRAL	10/27/2015	26.14
50001	ALLENDALE ASSOCIATION	10/27/2015	4,025.07
50002	American Funding Solutions LLC	10/27/2015	18,280.00
50003	Apple Inc	10/27/2015	478.00
50004	ARAMARK UNIFORM SERVICES, INC.	10/27/2015	2,869.90
50005	Arbor Management Inc.	10/27/2015	20,341.65
50006	AT&T	10/27/2015	3,423.07
50007	AT&T .	10/27/2015	1,372.29
50008	At&T Mobility	10/27/2015	671.51
50009	Vendor Continued Check	10/27/2015	0.00
50010	Berkowicz, Barbra	10/27/2015	203.88
50011	Brooks Publishing Company	10/27/2015	621.50
50012	Brooks-Allan	10/27/2015	257.00
50013	BSN Sports	10/27/2015	583.66
50014	Buck Bros., Inc.	10/27/2015	394.97
50015	Call One	10/27/2015	2,830.49
50016	Vendor Continued Check	10/27/2015	0.00
50017	Cintas	10/27/2015	3,581.64
50018	Classroom Direct	10/27/2015	125.58
50019	Coby, Cheri L	10/27/2015	689.51
50020	Constellation Energy Services	10/27/2015	10,005.33
50021	Constellation Energy Services	10/27/2015	450.52
50022	delage landen	10/27/2015	2,332.38
50023	DEMCO, INC.	10/27/2015	348.79
50024	E3 Diagnostics	10/27/2015	98.00
50025	Edmentum	10/27/2015	1,514.00
50026	Emmons School	10/27/2015	280.00
50027	ESSCOE	10/27/2015	604.16
50028	FIRE & SECURITY SYSTEMS, INC.	10/27/2015	285.00
50029	Follett School Solutions, Inc.	10/27/2015	727.98
50030	Fox Lake Area Rotary Club	10/27/2015	180.00
50031	GENESIS TECHNOLOGIES	10/27/2015	299.74
50032	Hawthorn School District 73	10/27/2015	75.00
50033	Henning, Lisa M	10/27/2015	2,210.00
50034	HODGES, LOIZZI, EISENHAMMER, R	10/27/2015	958.24
50035	HOME DEPOT CREDIT SERVICES	10/27/2015	795.24
50036	Image Systems & Business Solut	10/27/2015	1,758.45
50037	Kahanic, Mary Margaret	10/27/2015	469.00
50038	LAKE COUNTY DEPT OF PUBLIC WOR	10/27/2015	349.50
50039	LAKELAND/LARSEN ELEVATOR CORP.	10/27/2015	149.49
50040	LAKES REGION SANITARY DISTRICT	10/27/2015	167.12
50041	Learning A-Z	10/27/2015	2,024.25
50042	MCHENRY ANALYTICAL WATER LABOR	10/27/2015	400.00
50043	Vendor Continued Check	10/27/2015	0.00
50044	MENARDS - FOX LAKE	10/27/2015	782.49
50045	MIDWEST TRANSIT EQUIPMENT, INC	10/27/2015	106.00
50046	MOORE MEDICAL CORP.	10/27/2015	709.99
50047	New Connections Academy	10/27/2015	5,574.80

Check Nbr	Vendor Name	Check Date	Check Amount
50048	Vendor Continued Check	10/27/2015	0.00
50049	Northeast Il. Heating & Air Co	10/27/2015	9,311.75
50050	NORTHERN PRINTING	10/27/2015	483.30
50051	Novick, Kenneth E	10/27/2015	75.00
50052	Oriental Trading Company	10/27/2015	41.97
50053	ORKIN PEST CONTROL	10/27/2015	141.53
50054	Paddock Publication Inc.	10/27/2015	57.50
50055	Vendor Continued Check	10/27/2015	0.00
50056	PC Mall Gov Inc.	10/27/2015	4,662.55
50057	PEARSON ASSESSMENTS	10/27/2015	1,787.45
50058	QUILL	10/27/2015	390.03
50059	Radi-Link, Inc.	10/27/2015	2,905.00
50060	Raymond Geddes & Co	10/27/2015	91.95
50061	Really Good Stuff	10/27/2015	70.76
50062	Robert Crown Center/ Health Ed	10/27/2015	960.00
50063	Scholastic Inc.	10/27/2015	10,804.71
50064	SEDOL	10/27/2015	27,492.15
50065	Sound Reading Solutions	10/27/2015	637.00
50066	Super Duper	10/27/2015	362.90
50067	Supplyworks	10/27/2015	552.80
50068	TALX UC Express	10/27/2015	150.00
50069	Telesolutions Consultants LLC	10/27/2015	175.00
50070	TEM, INC.	10/27/2015	1,175.00
50071	U.S. School Supply, Inc	10/27/2015	195.00
50072	Unisource Worldwide Inc.	10/27/2015	11,839.50
50073	United States Fire Protection,	10/27/2015	1,325.00
50074	US Bank Voyager Fleet Sys	10/27/2015	4,216.16
50075	US Games	10/27/2015	763.96
50076	WAUKEGAN SAFE & LOCK	10/27/2015	1,547.50
50077	Wright, Sheila L	10/27/2015	650.00
80	Computer	Check(s) For a Total of	177,784.80

Check Nbr	Vendor Name	Check Date	Check Amount
201500095	Corporate Mastercard Inquiries	10/21/2015	29.99
201500096	Corporate Mastercard Inquiries	10/21/2015	228.00
201500097	Corporate Mastercard Inquiries	10/21/2015	374.00
201500098	Corporate Mastercard Inquiries	10/21/2015	864.00
201500099	Corporate Mastercard Inquiries	10/22/2015	54.63
201500100	Corporate Mastercard Inquiries	10/22/2015	659.91
201500101	Corporate Mastercard Inquiries	10/22/2015	3.18
201500102	Corporate Mastercard Inquiries	10/22/2015	873.00
201500103	Corporate Mastercard Inquiries	10/22/2015	120.00
201500104	Corporate Mastercard Inquiries	10/22/2015	371.15
201500105	Corporate Mastercard Inquiries	10/22/2015	148.50
201500106	Corporate Mastercard Inquiries	10/22/2015	108.50
201500107	Corporate Mastercard Inquiries	10/22/2015	664.00
201500108	Corporate Mastercard Inquiries	10/22/2015	136.00
201500109	Corporate Mastercard Inquiries	10/22/2015	130.76
15	Wire Transfer Check(s) For a Total of		4,765.62

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	4,765.62
	1	ACH	Checks For a Total of	102.73
	80	Computer	Checks For a Total of	177,784.80
Total For	96	Manual, Wire Tran, ACH &	Computer Checks	182,653.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	182,653.15