

Check Nbr	Vendor Name	Check Date	Check Amount
171800026	Gavin School District Flexible	12/19/2017	86.23
1	ACH	Check(s) For a Total of	86.23

Check Nbr	Vendor Name	Check Date	Check Amount
52136	ACE HARDWARE	12/19/2017	116.98
52137	AIRGAS USA, LLC	12/19/2017	27.84
52138	AMALGAMATED BANK OF CHICAGO	12/19/2017	475.00
52139	AMERICAN BACKFLOW PREVENTION,	12/19/2017	750.00
52140	American Funding Solutions LLC	12/19/2017	7,760.00
52141	ARAMARK UNIFORM SERVICES, INC.	12/19/2017	2,007.08
52142	Arbor Management Inc.	12/19/2017	28,864.27
52143	Art Imagewear	12/19/2017	828.00
52144	AT&T	12/19/2017	1,463.28
52145	AT&T .	12/19/2017	1,372.29
52146	Avalon Petroleum Company	12/19/2017	2,441.78
52147	AWARDS BY KAYDEN	12/19/2017	146.00
52148	BIG HOLLOW GRADE SCHOOL	12/19/2017	2,125.00
52149	Blank Athletics	12/19/2017	253.50
52150	BSN Sports	12/19/2017	595.66
52151	Call One	12/19/2017	1,786.94
52152	Connection's Academy East	12/19/2017	4,879.58
52153	Constellation Energy Services	12/19/2017	5,012.18
52154	Constellation Energy Services	12/19/2017	1,264.14
52155	Delta Education	12/19/2017	1,208.48
52156	Diamond J Glass	12/19/2017	222.93
52157	Diamond Lake School District 7	12/19/2017	600.00
52158	Frontline Technologies	12/19/2017	860.00
52159	HODGES, LOIZZI, EISENHAMMER, R	12/19/2017	5,164.32
52160	HTML	12/19/2017	642.50
52161	HYATT REGENCY Chicago	12/19/2017	1,668.90
52162	Ingleside Auto & Tire Center	12/19/2017	342.06
52163	Image Systems & Business Solut	12/19/2017	108.00
52164	ISCORP	12/19/2017	900.00
52165	Ivins, Vicki L	12/19/2017	2,662.50
52166	KRISTINE RAMIREZ	12/19/2017	580.68
52167	LAKE COUNTY DEPT OF PUBLIC WOR	12/19/2017	397.50
52168	LAKE COUNTY HEALTH DEPT-ENVIRO	12/19/2017	765.00
52169	LAKELAND/LARSEN ELEVATOR CORP.	12/19/2017	158.46
52170	LAKES REGION SANITARY DISTRICT	12/19/2017	347.28
52171	LCES	12/19/2017	205.00
52172	Lindem, Mark C	12/19/2017	79.71
52173	Mayenschein, Heather	12/19/2017	151.80
52174	McIntyre, Jessica	12/19/2017	1,000.00
52175	MENARDS - FOX LAKE	12/19/2017	657.18
52176	Northeast Il. Heating & Air Co	12/19/2017	544.04
52177	Novick, Kenneth E	12/19/2017	64.20
52178	Numeracy Consultants	12/19/2017	155.00
52179	ORKIN PEST CONTROL	12/19/2017	149.05
52180	Paddock Publication Inc.	12/19/2017	410.55
52181	Payton, Jennifer C	12/19/2017	209.09
52182	Quinlan and Fabish Music Compa	12/19/2017	143.98
52183	Renaissance Learning, Inc.	12/19/2017	93.75
52184	SCHOOL OUTFITTERS	12/19/2017	418.27
52185	SEDOL	12/19/2017	23,392.28

Check Nbr	Vendor Name	Check Date	Check Amount
52186	Sign Appeal	12/19/2017	19.00
52187	Supplyworks	12/19/2017	1,501.35
52188	Telesolutions Consultants LLC	12/19/2017	200.00
52189	The Omni Group	12/19/2017	26.00
52190	THOMPSON ELEVATOR INSPECTION S	12/19/2017	100.00
52191	TransPerfect Transiations Inte	12/19/2017	195.00
52192	Vantage Point Corporation	12/19/2017	330.00
57	Computer	Check(s) For a Total of	108,843.38

Check Nbr	Vendor Name	Check Date	Check Amount
201700217	Corporate Mastercard Inquiries	12/14/2017	507.85
201700218	Corporate Mastercard Inquiries	12/14/2017	17.00
201700219	Corporate Mastercard Inquiries	12/14/2017	283.20
201700220	Corporate Mastercard Inquiries	12/14/2017	135.69
201700221	Corporate Mastercard Inquiries	12/14/2017	150.70
201700222	Corporate Mastercard Inquiries	12/14/2017	459.59
201700223	Corporate Mastercard Inquiries	12/14/2017	268.98
201700224	Corporate Mastercard Inquiries	12/14/2017	39.00
201700225	Corporate Mastercard Inquiries	12/14/2017	191.12
201700226	Corporate Mastercard Inquiries	12/14/2017	62.48
201700227	Corporate Mastercard Inquiries	12/14/2017	1,779.68
201700228	Corporate Mastercard Inquiries	12/14/2017	225.00
201700229	Corporate Mastercard Inquiries	12/14/2017	46.65
201700230	Corporate Mastercard Inquiries	12/14/2017	259.87
201700231	Corporate Mastercard Inquiries	12/14/2017	96.00
201700232	Corporate Mastercard Inquiries	12/14/2017	49.59
201700233	Corporate Mastercard Inquiries	12/14/2017	48.99
201700234	Corporate Mastercard Inquiries	12/14/2017	69.00
201700235	Corporate Mastercard Inquiries	12/14/2017	341.70
201700236	Corporate Mastercard Inquiries	12/14/2017	269.87
201700237	Corporate Mastercard Inquiries	12/14/2017	21.89
201700238	Corporate Mastercard Inquiries	12/14/2017	165.97
201700239	Corporate Mastercard Inquiries	12/14/2017	209.40
201700240	Corporate Mastercard Inquiries	12/14/2017	185.65
201700241	Corporate Mastercard Inquiries	12/14/2017	220.00
201700242	Corporate Mastercard Inquiries	12/14/2017	214.69
201700243	Corporate Mastercard Inquiries	12/14/2017	444.58
27	Wire Transfer Check(s) For a Total of		6,764.14

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	6,764.14
	1	ACH	Checks For a Total of	86.23
	57	Computer	Checks For a Total of	108,843.38
Total For	85	Manual, Wire Tran, ACH &	Computer Checks	115,693.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	115,693.75