

Check Nbr	Vendor Name	Check Date	Check Amount
161700040	Gavin School District Flexible	02/28/2017	172.46
1	ACH	Check(s) For a Total of	172.46

Check Nbr	Vendor Name	Check Date	Check Amount
51329	ACE HARDWARE	02/28/2017	260.60
51330	Advanced Disposal	02/28/2017	476.52
51331	Advocate Occupational Health	02/28/2017	172.00
51332	AIRGAS NORTH CENTRAL	02/28/2017	28.59
51333	American Funding Solutions LLC	02/28/2017	24,490.00
51334	ARAMARK UNIFORM SERVICES, INC.	02/28/2017	4,020.49
51335	Arbor Management Inc.	02/28/2017	17,395.72
51336	AT & T Global Services, Inc.	02/28/2017	770.00
51337	AT&T	02/28/2017	1,200.18
51338	AT&T .	02/28/2017	1,372.29
51339	At&T Mobility	02/28/2017	362.41
51340	Avalon Petroleum Company	02/28/2017	4,367.10
51341	AWARDS BY KAYDEN	02/28/2017	205.50
51342	BENNY'S SERVICE CENTER	02/28/2017	108.00
51343	BIG HOLLOW GRADE SCHOOL	02/28/2017	1,940.00
51344	Call One	02/28/2017	1,532.88
51345	Computer Power Systems	02/28/2017	1,200.00
51346	Constellation Energy Services	02/28/2017	4,472.55
51347	Constellation Energy Services	02/28/2017	2,837.42
51348	DECKER EQUIPMENT	02/28/2017	78.07
51349	delage landen	02/28/2017	9,143.05
51350	Demco, Inc.	02/28/2017	17.94
51351	EDU Healthcare	02/28/2017	4,200.00
51352	Follett Educational Services	02/28/2017	1,328.36
51353	FOX VALLEY FIRE & SAFETY	02/28/2017	115.50
51354	Vendor Continued Check	02/28/2017	0.00
51355	GAVIN IMPREST FUND	02/28/2017	7,803.22
51356	GENESIS TECHNOLOGIES	02/28/2017	1,860.94
51357	Henning, Lisa M	02/28/2017	3,060.00
51358	HODGES, LOIZZI, EISENHAMMER, R	02/28/2017	159.00
51359	HOME DEPOT CREDIT SERVICES	02/28/2017	415.56
51360	HTML	02/28/2017	1,401.25
51361	Ingleside Auto & Tire Center	02/28/2017	29.07
51362	Image Systems & Business Solut	02/28/2017	102.00
51363	Jones School Supply Company, I	02/28/2017	166.95
51364	Kids Love Stickers	02/28/2017	123.73
51365	LAKE COUNTY DEPT OF PUBLIC WOR	02/28/2017	397.50
51366	LAKELAND/LARSEN ELEVATOR CORP.	02/28/2017	158.46
51367	LAKES REGION SANITARY DISTRICT	02/28/2017	173.64
51368	MCHENRY ANALYTICAL WATER LABOR	02/28/2017	600.00
51369	Vendor Continued Check	02/28/2017	0.00
51370	MENARDS - FOX LAKE	02/28/2017	589.41
51371	MIDWEST TRANSIT EQUIPMENT, INC	02/28/2017	100.62
51372	MOORE MEDICAL CORP.	02/28/2017	180.59
51373	Vendor Continued Check	02/28/2017	0.00
51374	Music & Arts Centers	02/28/2017	129.48
51375	Northeast Il. Heating & Air Co	02/28/2017	7,377.28
51376	NORTHERN PRINTING	02/28/2017	280.60
51377	Northern Illinois University	02/28/2017	1,337.50
51378	Office Depot	02/28/2017	87.54

Check Nbr	Vendor Name	Check Date	Check Amount
51379	ORKIN PEST CONTROL	02/28/2017	145.07
51380	PEARSON ASSESSMENTS	02/28/2017	290.60
51381	Prunellas Flower Shoppe	02/28/2017	63.00
51382	QUILL	02/28/2017	148.09
51383	Radi-Link, Inc.	02/28/2017	106.25
51384	Rainbow Resource Center	02/28/2017	59.36
51385	Randall, Christina M	02/28/2017	20.00
51386	Really Good Stuff	02/28/2017	38.80
51387	Reyes, Rick	02/28/2017	1,400.00
51388	Schleibinger, Brianna	02/28/2017	10.38
51389	School Speciality	02/28/2017	36.38
51390	Schultz, Lauren	02/28/2017	163.00
51391	SEDOL	02/28/2017	5,933.00
51392	Sign Appeal	02/28/2017	320.00
51393	Skyward	02/28/2017	1,734.73
51394	Supplyworks	02/28/2017	3,081.90
51395	Telesolutions Consultants LLC	02/28/2017	400.00
51396	The Omni Group	02/28/2017	16.00
51397	Tyco Integrated Security LLC	02/28/2017	3,571.93
51398	US Bank Voyager Fleet Sys	02/28/2017	140.77
51399	Vantage Point Corporation	02/28/2017	1,772.05
51400	Victory School Passes	02/28/2017	28.95
51401	Zaner-Bloser	02/28/2017	70.90
73	Computer	Check(s) For a Total of	128,180.67

Check Nbr	Vendor Name	Check Date	Check Amount
51290	ILLINOIS ASSOCIATIO OF SCHOOL	01/25/2017	1,000.00
1	Void	Check(s) For a Total of	1,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
201600291	Corporate Mastercard Inquiries	02/17/2017	135.65
201600292	Corporate Mastercard Inquiries	02/17/2017	894.98
201600293	Corporate Mastercard Inquiries	02/17/2017	54.28
201600294	Corporate Mastercard Inquiries	02/17/2017	365.00
201600295	Corporate Mastercard Inquiries	02/17/2017	716.00
201600296	Corporate Mastercard Inquiries	02/17/2017	99.00
201600297	Corporate Mastercard Inquiries	02/17/2017	367.88
201600298	Corporate Mastercard Inquiries	02/17/2017	193.48
201600299	Corporate Mastercard Inquiries	02/17/2017	6.94
201600300	Corporate Mastercard Inquiries	02/17/2017	19.50
201600301	Corporate Mastercard Inquiries	02/17/2017	442.50
201600302	Corporate Mastercard Inquiries	02/17/2017	55.99
12	Wire Transfer Check(s) For a Total of		3,351.20

	0	Manual	Checks For a Total of	0.00
	12	Wire Transfer	Checks For a Total of	3,351.20
	1	ACH	Checks For a Total of	172.46
	73	Computer	Checks For a Total of	128,180.67
Total For	86	Manual, Wire Tran, ACH &	Computer Checks	131,704.33
Less	1	Voided	Checks For a Total of	1,000.00
			Net Amount	130,704.33