Check Nbr	Vendor Name	Check Date	Check Amount
151600004	Gavin School District Flexible	08/18/2015	94.48

1 ACH Check(s) For a Total of 94.48

Check Nbr	Vendor Name	Check Date	Check Amount
49820	95 Percent Group Inc.	08/18/2015	77.00
49821	ACE HARDWARE	08/18/2015	6.96
49822	Advanced Disposal	08/18/2015	440.00
49823	AIRGAS NORTH CENTRAL	08/18/2015	26.85
49824	Amburgey, Jo A	08/18/2015	19.49
49825	AMERICAN BACKFLOW PREVENTION,	08/18/2015	600.00
49826	American Funding Solutions LLC	08/18/2015	1,730.00
49827	AMY WOOD	08/18/2015	387.00
49828	ARAMARK UNIFORM SERVICES, INC.	08/18/2015	1,969.46
49829	Arbor Management Inc.	08/18/2015	27,000.00
49830	AT&T	08/18/2015	3,423.07
49831	At&T Mobility	08/18/2015	671.51
49832	Buck Bros., Inc.	08/18/2015	418.91
49833	BURRIS EQUIPMENT COMPANY	08/18/2015	1,086.00
49834	Constellation Energy Services	08/18/2015	5,790.43
49835	Constellation Energy Services	08/18/2015	404.01
49836	DURA WAX COMPANY,INC.	08/18/2015	610.40
49837	EAI Education	08/18/2015	1,469.46
49838	ESCO	08/18/2015	150.00
49839	ESGI	08/18/2015	700.00
49840	ESSCOE	08/18/2015	604.16
49841	ETA Hand2Mind	08/18/2015	185.55
49842	GENESIS TECHNOLOGIES	08/18/2015	215.85
49843	Great Lakes Clay & Supply Comp	08/18/2015	533.00
49844	HODGES, LOIZZI, EISENHAMMER, R	08/18/2015	431.42
49845	HOME DEPOT CREDIT SERVICES	08/18/2015	243.38
49846	HOUGHTON MIFFLIN GRT SOURCE	08/18/2015	99.15
49847	Illinois Office of the State F	08/18/2015	490.00
49848	Image Systems & Business Solut	08/18/2015	1,064.72
49849	Kaganovsky, Jennifer	08/18/2015	54.50
49850	Kelly Landscape & Patio	08/18/2015	6,950.00
49851	LAKELAND/LARSEN ELEVATOR CORP.	08/18/2015	416.25
49852	LAKES REGION SANITARY DISTRICT	08/18/2015	167.12
49853	LONG LAKE LUMBER	08/18/2015	476.95
49854	McGraw Hill Education	08/18/2015	4,201.45
49855	Vendor Continued Check	08/18/2015	0.00
49856	MENARDS - FOX LAKE	08/18/2015	838.44
49857	Metro Door & Dock, Inc	08/18/2015	965.00
49858	Music & Arts Centers	08/18/2015	1,776.14
49859	New Connections Academy	08/18/2015	3,623.62
49860	Northeast Il. Heating & Air Co	08/18/2015	7,582.33
49861	ORKIN PEST CONTROL	08/18/2015	1,041.53
49862	PC Mall Gov Inc.	08/18/2015	11,152.74
49863	Pearson	08/18/2015	212.40
49864	Perez, Ana	08/18/2015	140.00
49865	Raptor	08/18/2015	100.00
49866	Really Good Stuff	08/18/2015	202.03
49867	Ryan, Katherine M	08/18/2015	722.50
49868	School Speciality	08/18/2015	134.53
49869	SEDOL	08/18/2015	176,634.62

Check Nbr	Vendor Name	Check Date	Check Amount
49870	Skyward	08/18/2015	1,540.00
49871	SportDecals	08/18/2015	214.79
49872	STERBENZ, COLLEEN	08/18/2015	10.56
49873	Supplyworks	08/18/2015	997.24
49874	Telesolutions Consultants LLC	08/18/2015	175.00
49875	Tracz, Wojciech	08/18/2015	1,074.48
49876	Triumph Learning	08/18/2015	14,899.79
49877	Tucker, Eileen A	08/18/2015	26.39
49878	Umbdenstock Electric, Inc.	08/18/2015	3,745.00
49879	URBANSKI, SUE	08/18/2015	19.96
49880	Warehouse Direct Office Produc	08/18/2015	6,597.02
49881	WAUKEGAN SAFE & LOCK	08/18/2015	49.55
49882	Zaner-Bloser	08/18/2015	939.31

63 Computer Check(s) For a Total of 298,529.02

Check Nbr	Vendor Name	Check Date	Check Amount
201500023	Corporate Mastercard Inquiries	08/12/2015	5.08
201500024	Corporate Mastercard Inquiries	08/12/2015	23.10
201500025	Corporate Mastercard Inquiries	08/12/2015	69.05
201500026	Corporate Mastercard Inquiries	08/12/2015	988.00
201500027	Corporate Mastercard Inquiries	08/12/2015	98.94
201500028	Corporate Mastercard Inquiries	08/12/2015	53.46
201500029	Corporate Mastercard Inquiries	08/12/2015	160.63
201500030	Corporate Mastercard Inquiries	08/12/2015	259.61

8 Wire Transfer Check(s) For a Total of 1,657.87

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	1,657.87
	1	ACH	Checks For a Total of	94.48
	63	Computer	Checks For a Total of	298,529.02
Total For	72	Manual, Wire Tran, ACH & Computer Checks		300,281.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300,281.37