

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 53664 | ACE HARDWARE | 06/25/2019 | 47.94 |
| 53665 | AIRGAS USA, LLC | 06/25/2019 | 31.71 |
| 53666 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53667 | Alpha Baking Co., INC. | 06/25/2019 | 1,013.70 |
| 53668 | American Funding Solutions LLC | 06/25/2019 | 6,630.00 |
| 53669 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53670 | ARAMARK UNIFORM SERVICES, INC. | 06/25/2019 | 3,866.76 |
| 53671 | AT&T | 06/25/2019 | 6,083.83 |
| 53672 | AT&T . | 06/25/2019 | 1,372.29 |
| 53673 | Auto-Chlor System | 06/25/2019 | 271.92 |
| 53674 | Avalon Petroleum Company | 06/25/2019 | 2,981.39 |
| 53675 | Barrett, Diane M | 06/25/2019 | 516.65 |
| 53676 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53677 | BIG HOLLOW GRADE SCHOOL | 06/25/2019 | 4,483.60 |
| 53678 | Brex Solutions, Inc | 06/25/2019 | 15,557.00 |
| 53679 | BSN Sports | 06/25/2019 | 234.06 |
| 53680 | Call One | 06/25/2019 | 1,930.59 |
| 53681 | Carolina Biological Supply Co. | 06/25/2019 | 4,293.81 |
| 53682 | Community Mechanical & Automat | 06/25/2019 | 210.00 |
| 53683 | CONNECTIONS DAY SCHOOL | 06/25/2019 | 5,646.52 |
| 53684 | Connection's Academy East | 06/25/2019 | 7,128.20 |
| 53685 | Constellation Energy Services | 06/25/2019 | 6,646.01 |
| 53686 | Constellation Energy Services | 06/25/2019 | 3,008.25 |
| 53687 | Cozzini Bros., Inc. | 06/25/2019 | 57.00 |
| 53688 | delage landen | 06/25/2019 | 4,642.23 |
| 53689 | Dominos Pizza #2832 | 06/25/2019 | 570.00 |
| 53690 | Douglass, Bethany A | 06/25/2019 | 20.42 |
| 53691 | ESCO | 06/25/2019 | 695.00 |
| 53692 | ESSCOE | 06/25/2019 | 763.38 |
| 53693 | Fastbridge Learning | 06/25/2019 | 188.50 |
| 53694 | FOX LAKE GRADE SCHOOL | 06/25/2019 | 1,138.41 |
| 53695 | Fox Lake Area Rotary Club | 06/25/2019 | 96.00 |
| 53696 | Fuqua, Dennis | 06/25/2019 | 26.79 |
| 53697 | Garcia Herrera, Javier | 06/25/2019 | 39.55 |
| 53698 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53699 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53700 | GAVIN IMPREST FUND | 06/25/2019 | 7,235.45 |
| 53701 | GENESIS TECHNOLOGIES | 06/25/2019 | 1,440.06 |
| 53702 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53703 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53704 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53705 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53706 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53707 | Gordon Food Service, Inc. | 06/25/2019 | 10,011.34 |
| 53708 | Gunsauillus, Amy J | 06/25/2019 | 54.87 |
| 53709 | Handwriting Without Tears | 06/25/2019 | 35.45 |
| 53710 | Henning, Lisa M | 06/25/2019 | 3,187.50 |
| 53711 | HODGES, LOIZZI, EISENHAMMER, R | 06/25/2019 | 5,486.03 |
| 53712 | HOME DEPOT CREDIT SERVICES | 06/25/2019 | 207.27 |
| 53713 | Home Juice Corp. | 06/25/2019 | 107.55 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 53714 | Houghton Mifflin Harcourt Inc | 06/25/2019 | 3,013.77 |
| 53715 | ISCORP | 06/25/2019 | 900.00 |
| 53716 | Kelly, Amy J | 06/25/2019 | 12.76 |
| 53717 | Key Food Services Co. | 06/25/2019 | 1,037.72 |
| 53718 | Kraus, Kelley M | 06/25/2019 | 600.00 |
| 53719 | LAKE COUNTY DEPT OF PUBLIC WOR | 06/25/2019 | 432.70 |
| 53720 | LAKELAND/LARSEN ELEVATOR CORP. | 06/25/2019 | 158.46 |
| 53721 | LAKES REGION SANITARY DISTRICT | 06/25/2019 | 174.52 |
| 53722 | Lindem, Mark C | 06/25/2019 | 55.68 |
| 53723 | Mallmann, Cindy | 06/25/2019 | 40.83 |
| 53724 | Mark, Karen M | 06/25/2019 | 1,245.52 |
| 53725 | Marple, Jonathon R | 06/25/2019 | 231.20 |
| 53726 | Matuszewski, Andrea N | 06/25/2019 | 62.95 |
| 53727 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53728 | MENARDS - FOX LAKE | 06/25/2019 | 858.60 |
| 53729 | MIDWEST TRANSIT EQUIPMENT, INC | 06/25/2019 | 362.49 |
| 53730 | Mike's Towing, INC. Auto & Tru | 06/25/2019 | 150.00 |
| 53731 | MOORE MEDICAL CORP. | 06/25/2019 | 24.93 |
| 53732 | Omni Group | 06/25/2019 | 22.00 |
| 53733 | ORKIN PEST CONTROL | 06/25/2019 | 155.63 |
| 53734 | Payton, Jennifer C | 06/25/2019 | 257.86 |
| 53735 | Pepper Environmental Technolog | 06/25/2019 | 566,038.63 |
| 53736 | QUILL | 06/25/2019 | 70.32 |
| 53737 | Schulz, Lauren | 06/25/2019 | 67.51 |
| 53738 | SEDOL | 06/25/2019 | 18,420.65 |
| 53739 | Skyward | 06/25/2019 | 13,830.00 |
| 53740 | Smith, Gabrielle | 06/25/2019 | 500.00 |
| 53741 | SPRINT/NEXTEL | 06/25/2019 | 214.74 |
| 53742 | Teacher Direct | 06/25/2019 | 50.70 |
| 53743 | Technica Environmental Service | 06/25/2019 | 102,062.00 |
| 53744 | Telesolutions Consultants LLC | 06/25/2019 | 200.00 |
| 53745 | Topline Transportation Co. | 06/25/2019 | 560.00 |
| 53746 | Tyler Technologies, Inc | 06/25/2019 | 4,064.69 |
| 53747 | Ultimate Screen Printing | 06/25/2019 | 24.00 |
| 53748 | Vendor Continued Check | 06/25/2019 | 0.00 |
| 53749 | UniFirst Corporation | 06/25/2019 | 160.32 |
| 53750 | US Bank Voyager Fleet Sys | 06/25/2019 | 325.71 |
| 53751 | Visual Image Photography, Inc. | 06/25/2019 | 45.00 |
| 53752 | Vocabulary Spelling City.com | 06/25/2019 | 270.00 |
| 53753 | Wold Architects and Engineers | 06/25/2019 | 9,302.85 |

90 Computer Check(s) For a Total of 833,961.77

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 201800574 | Corporate Mastercard Inquiries | 06/20/2019 | 77.00 |
| 201800575 | Corporate Mastercard Inquiries | 06/20/2019 | 5,039.79 |
| 201800576 | Corporate Mastercard Inquiries | 06/20/2019 | 459.59 |
| 201800577 | Corporate Mastercard Inquiries | 06/20/2019 | 50.00 |
| 201800578 | Corporate Mastercard Inquiries | 06/20/2019 | 42.18 |
| 201800579 | Corporate Mastercard Inquiries | 06/20/2019 | 115.80 |
| 201800580 | Corporate Mastercard Inquiries | 06/20/2019 | 66.00 |
| 201800581 | Corporate Mastercard Inquiries | 06/20/2019 | 139.13 |
| 201800582 | Corporate Mastercard Inquiries | 06/20/2019 | 119.62 |
| 201800583 | Corporate Mastercard Inquiries | 06/20/2019 | 622.00 |
| 201800584 | Corporate Mastercard Inquiries | 06/20/2019 | 385.00 |
| 201800585 | Corporate Mastercard Inquiries | 06/20/2019 | 665.25 |
| 201800586 | Corporate Mastercard Inquiries | 06/20/2019 | 236.00 |
| 201800587 | Corporate Mastercard Inquiries | 06/20/2019 | 474.69 |
| 201800588 | Corporate Mastercard Inquiries | 06/20/2019 | 47.06 |
| 201800589 | Corporate Mastercard Inquiries | 06/20/2019 | 174.00 |
| 201800590 | Corporate Mastercard Inquiries | 06/20/2019 | 65.78 |
| 201800591 | Corporate Mastercard Inquiries | 06/20/2019 | 386.24 |
| 201800592 | Corporate Mastercard Inquiries | 06/20/2019 | 30.97 |
| 201800593 | Corporate Mastercard Inquiries | 06/20/2019 | 63.40 |
| 201800594 | Corporate Mastercard Inquiries | 06/20/2019 | 22.60 |
| 201800595 | Corporate Mastercard Inquiries | 06/20/2019 | 49.90 |
| 201800596 | Corporate Mastercard Inquiries | 06/20/2019 | 272.99 |
| 201800597 | Corporate Mastercard Inquiries | 06/20/2019 | 111.99 |
| 201800598 | Corporate Mastercard Inquiries | 06/20/2019 | 54.00 |
| 201800599 | Corporate Mastercard Inquiries | 06/20/2019 | 42.95 |
| 201800600 | Corporate Mastercard Inquiries | 06/20/2019 | 119.90 |
| 201800601 | Corporate Mastercard Inquiries | 06/20/2019 | 70.00 |
| 201800602 | Corporate Mastercard Inquiries | 06/20/2019 | 652.05 |
| 201800603 | Corporate Mastercard Inquiries | 06/20/2019 | 82.54 |
| 201800604 | Corporate Mastercard Inquiries | 06/20/2019 | 307.95 |
| 201800605 | Corporate Mastercard Inquiries | 06/20/2019 | 79.78 |
| 201800606 | Corporate Mastercard Inquiries | 06/20/2019 | 79.78 |
| 201800607 | Corporate Mastercard Inquiries | 06/20/2019 | 98.89 |
| 201800608 | Corporate Mastercard Inquiries | 06/20/2019 | 21.16 |
| 201800609 | Corporate Mastercard Inquiries | 06/20/2019 | 23.90 |
| 201800610 | Corporate Mastercard Inquiries | 06/20/2019 | 764.39 |
| 201800611 | Corporate Mastercard Inquiries | 06/20/2019 | 41.94 |
| 201800612 | Corporate Mastercard Inquiries | 06/20/2019 | 736.50 |
| 201800613 | Corporate Mastercard Inquiries | 06/20/2019 | 13.59 |
| 201800614 | Corporate Mastercard Inquiries | 06/20/2019 | 426.20 |
| 201800615 | Corporate Mastercard Inquiries | 06/20/2019 | 2,209.15 |
| 201800616 | Corporate Mastercard Inquiries | 06/20/2019 | 345.00 |
| 201800617 | Corporate Mastercard Inquiries | 06/20/2019 | 11.99 |
| 201800618 | Corporate Mastercard Inquiries | 06/20/2019 | 39.98 |
| 201800619 | Corporate Mastercard Inquiries | 06/20/2019 | 11.29 |
| 201800620 | Corporate Mastercard Inquiries | 06/20/2019 | 278.89 |
| 201800621 | Corporate Mastercard Inquiries | 06/20/2019 | 249.00 |
| 201800622 | Corporate Mastercard Inquiries | 06/20/2019 | 2,695.00 |
| 201800623 | Corporate Mastercard Inquiries | 06/20/2019 | 49.45 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 201800624 | Corporate Mastercard Inquiries | 06/20/2019 | 165.00 |
| 51 | Wire Transfer Check(s) For a Total of | | 19,387.25 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 51 | Wire Transfer | Checks For a Total of | 19,387.25 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 90 | Computer | Checks For a Total of | 833,961.77 |
| Total For | 141 | Manual, Wire Tran, ACH & Computer | Checks | 853,349.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 853,349.02 |