

Check Nbr	Vendor Name	Check Date	Check Amount
151600002	Gavin School District Flexible	07/28/2015	94.48
1	ACH	Check(s) For a Total of	94.48

Check Nbr	Vendor Name	Check Date	Check Amount
49708	ACE HARDWARE	07/28/2015	60.20
49709	Advocate Occupational Health	07/28/2015	232.00
49710	AIRGAS NORTH CENTRAL	07/28/2015	26.14
49711	AJ GALLAGHER RISK MGMT SVCS PR	07/28/2015	2,684.00
49712	ALLEDALE ASSOCIATION	07/28/2015	2,671.76
49713	Amburgey, Jo A	07/28/2015	129.38
49714	American Funding Solutions LLC	07/28/2015	10,600.00
49715	Anderson Lock	07/28/2015	1,508.92
49716	ARAMARK UNIFORM SERVICES, INC.	07/28/2015	3,754.08
49717	Arbor Management Inc.	07/28/2015	9,539.57
49718	AT&T	07/28/2015	3,423.07
49719	At&T Mobility	07/28/2015	674.08
49720	B & R ERECTORS	07/28/2015	2,620.00
49721	BECKER'S SCHOOL SUPPLIES	07/28/2015	416.37
49722	Beyond Play, LLC	07/28/2015	101.54
49723	Blick Art Materials	07/28/2015	2,485.89
49724	BURRIS EQUIPMENT COMPANY	07/28/2015	906.00
49725	Call One	07/28/2015	1,367.08
49726	Carranza, Yuliana	07/28/2015	50.00
49727	Vendor Continued Check	07/28/2015	0.00
49728	Classroom Direct	07/28/2015	4,743.46
49729	CLIC ISDLAF PLUS COLLECTIVE LI	07/28/2015	71,404.00
49730	CLIC ISDLAF PLUS COLLECTIVE LI	07/28/2015	39,106.00
49731	Coby, Cheri L	07/28/2015	79.70
49732	Constellation Energy Services	07/28/2015	8,415.22
49733	Constellation Energy Services	07/28/2015	415.68
49734	CURRICULUM ASSOCIATES, INC	07/28/2015	300.96
49735	delage landen	07/28/2015	2,332.38
49736	DEMCO, INC.	07/28/2015	187.61
49737	DISCOUNT SCHOOL SUPPLY	07/28/2015	362.85
49738	EAI Education	07/28/2015	228.07
49739	ETA Hand2Mind	07/28/2015	491.29
49740	Follett Educational Services	07/28/2015	2,163.25
49741	Fox Lake Area Rotary Club	07/28/2015	180.00
49742	Frontline Technologies	07/28/2015	2,860.00
49743	Gallup, J. Faith	07/28/2015	9.85
49744	GENESIS TECHNOLOGIES	07/28/2015	337.58
49745	Handwriting Without Tears	07/28/2015	397.65
49746	Harcourt School Publishers	07/28/2015	1,515.60
49747	HODGES, LOIZZI, EISENHAMMER, R	07/28/2015	435.66
49748	HOME DEPOT CREDIT SERVICES	07/28/2015	2,002.72
49749	HOUGHTON MIFFLIN GRT SOURCE	07/28/2015	1,395.24
49750	Ingleside Auto & Tire Center	07/28/2015	766.05
49751	Interactive Educational Servic	07/28/2015	900.00
49752	Jones School Supply Company, I	07/28/2015	26.22
49753	LAKE COUNTY REGIONAL OFFICE OF	07/28/2015	1,530.00
49754	LAKELAND/LARSEN ELEVATOR CORP.	07/28/2015	149.49
49755	Lakeland Septic Service	07/28/2015	200.00
49756	LAKES REGION SANITARY DISTRICT	07/28/2015	167.12
49757	Lakes Region Athletic Conferen	07/28/2015	450.00

Check Nbr	Vendor Name	Check Date	Check Amount
49758	Lakeshore	07/28/2015	461.97
49759	Laminator.com	07/28/2015	104.95
49760	LCES	07/28/2015	3,083.00
49761	Libertyville School District #	07/28/2015	40,194.89
49762	MacGill Disc School Nurse Supp	07/28/2015	732.59
49763	Vendor Continued Check	07/28/2015	0.00
49764	Vendor Continued Check	07/28/2015	0.00
49765	MENARDS - FOX LAKE	07/28/2015	2,082.00
49766	MOORE MEDICAL CORP.	07/28/2015	1,136.44
49767	Nasco Elementary School Produc	07/28/2015	25.47
49768	Neopost Inc.	07/28/2015	500.00
49769	New Connections Academy	07/28/2015	1,951.18
49770	Vendor Continued Check	07/28/2015	0.00
49771	Northeast Il. Heating & Air Co	07/28/2015	9,860.14
49772	NORTHERN PRINTING	07/28/2015	926.54
49773	NORTHWEST EVALUATION ASSOCIATI	07/28/2015	10,000.00
49774	Novick, Kenneth E	07/28/2015	9.98
49775	Oriental Trading Company	07/28/2015	298.24
49776	ORKIN PEST CONTROL	07/28/2015	283.06
49777	Paddock Publication Inc.	07/28/2015	24.15
49778	Parking Lot Stripping	07/28/2015	11,075.00
49779	PC Mall Gov Inc.	07/28/2015	31,547.55
49780	PEARSON ASSESSMENTS	07/28/2015	306.34
49781	Premier Agendas Inc	07/28/2015	2,158.44
49782	Vendor Continued Check	07/28/2015	0.00
49783	Vendor Continued Check	07/28/2015	0.00
49784	Vendor Continued Check	07/28/2015	0.00
49785	QUILL	07/28/2015	1,275.33
49786	Reading Horizons	07/28/2015	974.33
49787	Vendor Continued Check	07/28/2015	0.00
49788	Really Good Stuff	07/28/2015	1,625.15
49789	Rochester 100 Inc.	07/28/2015	747.50
49790	SCHOOL OUTFITTERS	07/28/2015	1,936.50
49791	Vendor Continued Check	07/28/2015	0.00
49792	Vendor Continued Check	07/28/2015	0.00
49793	School Speciality	07/28/2015	2,316.51
49794	Vendor Continued Check	07/28/2015	0.00
49795	school specialty	07/28/2015	534.55
49796	School Specialty	07/28/2015	277.07
49797	SEDOL	07/28/2015	8,178.62
49798	SMA Painting	07/28/2015	3,232.00
49799	Supplyworks	07/28/2015	1,181.95
49800	TALX UC Express	07/28/2015	150.00
49801	Teacher Direct	07/28/2015	943.92
49802	Telesolutions Consultants LLC	07/28/2015	175.00
49803	The School Bus Safety Company	07/28/2015	635.00
49804	URBANSKI, SUE	07/28/2015	31.89
49805	US Bank Voyager Fleet Sys	07/28/2015	3,097.47
49806	VARITRONICS / BRADY WORLDWIDE,	07/28/2015	412.06
49807	Varitronics	07/28/2015	874.19

Check Nbr	Vendor Name	Check Date	Check Amount
49808	Victory School Passes	07/28/2015	28.95
49809	Warehouse Direct Office Produc	07/28/2015	34,204.00
49810	Waste Management Lamp Tracker,	07/28/2015	139.95
49811	Wright, Sheila L	07/28/2015	1,400.00
49812	Zaner-Bloser	07/28/2015	4,195.47
105	Computer	Check(s) For a Total of	372,133.07

Check Nbr	Vendor Name	Check Date	Check Amount
201500008	Corporate Mastercard Inquiries	07/22/2015	630.00
201500009	Corporate Mastercard Inquiries	07/22/2015	105.92
201500010	Corporate Mastercard Inquiries	07/22/2015	55.95
201500011	Corporate Mastercard Inquiries	07/22/2015	5,600.00
201500012	Corporate Mastercard Inquiries	07/22/2015	4,752.00
201500013	Corporate Mastercard Inquiries	07/22/2015	7.55
201500014	Corporate Mastercard Inquiries	07/23/2015	650.00
201500015	Corporate Mastercard Inquiries	07/23/2015	66.45
8	Wire Transfer Check(s) For a Total of		11,867.87

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	11,867.87
	1	ACH	Checks For a Total of	94.48
	105	Computer	Checks For a Total of	372,133.07
Total For	114	Manual, Wire Tran, ACH &	Computer Checks	384,095.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	384,095.42