Check Nbr	Vendor Name	Check Date	Check Amount
49559	ACE HARDWARE	05/26/2015	9.43
49560	AIRGAS NORTH CENTRAL	05/26/2015	24.80
49561	ALLENDALE ASSOCIATION	05/26/2015	3,082.80
49562	American Funding Solutions LLC	05/26/2015	24,035.00
49563	AMY WOOD	05/26/2015	1,013.00
49564	ARAMARK UNIFORM SERVICES, INC.	05/26/2015	2,431.43
49565	Arbor Management Inc.	05/26/2015	27,211.23
49566	AT&T	05/26/2015	4,252.99
49567	AT&T .	05/26/2015	1,457.22
49568	At&T Mobility	05/26/2015	671.65
49569	AWARDS BY KAYDEN	05/26/2015	91.00
49570	BENNY'S SERVICE CENTER	05/26/2015	27.00
49571	Buck Bros., Inc.	05/26/2015	227.02
49572	Center for Education & Employm	05/26/2015	164.00
49573	Vendor Continued Check	05/26/2015	0.00
49574	Cintas	05/26/2015	4,317.33
49575	Constellation Energy Services	05/26/2015	7,130.00
49576	Constellation Energy Services	05/26/2015	1,743.78
49577	delage landen	05/26/2015	2,488.17
49578	Doherty, Nancy L	05/26/2015	63.16
49579	DURHAM SCHOOL SERVICES	05/26/2015	2,913.33
49580	esped	05/26/2015	1,680.00
49581	Vendor Continued Check	05/26/2015	0.00
49582	Vendor Continued Check	05/26/2015	0.00
49583	GAVIN IMPREST FUND	05/26/2015	6,017.57
49584	GENESIS TECHNOLOGIES	05/26/2015	262.91
49585	Great Leaps.com	05/26/2015	512.56
49586	HODGES, LOIZZI, EISENHAMMER, R	05/26/2015	159.00
49587	HOME DEPOT CREDIT SERVICES	05/26/2015	642.42
49588	I.D.E.S.	05/26/2015	4,572.00
49589	IASB	05/26/2015	4,423.00
49590	IESA	05/26/2015	405.00
49591	ILLINOIS STATE UNIVERSITY CONF	05/26/2015	616.00
49592	Illinois Association Of School	05/26/2015	310.00
49593	Ingleside Auto & Tire Center	05/26/2015	692.45
49594	Image Systems & Business Solut	05/26/2015	1,357.59
49595	Jones School Supply Company, I	05/26/2015	547.71
49596	Kaye, Stephanie J	05/26/2015	18.56
49597	LAKELAND/LARSEN ELEVATOR CORP.	05/26/2015	329.25
49598	LAKES REGION SANITARY DISTRICT	05/26/2015	167.12
49599	Laminator.com	05/26/2015	154.93
49600	Literacy Resources	05/26/2015	84.99
49601	MENARDS - FOX LAKE	05/26/2015	167.40
49602	MHS, Inc.	05/26/2015	80.00
49603	MIDWEST TRANSIT EQUIPMENT, INC	05/26/2015	921.10
49604	Music & Arts Centers	05/26/2015	15.18
49605	Neopost Inc.	05/26/2015	500.00
49606	New Connections Academy	05/26/2015	11,149.60
49607	Northeast Il. Heating & Air Co	05/26/2015	1,402.80
49608	ORKIN PEST CONTROL	05/26/2015	133.01

Check Nbr	Vendor Name	Check Date	Check Amount
49609	PINTO-THOMAS, M.D.,S.C.	05/26/2015	218.00
49610	PSYCHOLOGICAL CORPORATION	05/26/2015	49.60
49611	QUILL	05/26/2015	213.41
49612	Riegle Press Incorporated	05/26/2015	539.94
49613	Safeway Transportation Service	05/26/2015	315.00
49614	SCHOOL OUTFITTERS	05/26/2015	152.71
49615	SEDOL	05/26/2015	32,512.24
49616	Skyward	05/26/2015	17,669.00
49617	ST BEDE'S SCHOOL	05/26/2015	9,051.00
49618	Supplyworks	05/26/2015	710.25
49619	Telesolutions Consultants LLC	05/26/2015	175.00
49620	Tucker, Eileen A	05/26/2015	607.50
49621	Tyler Technologies, Inc	05/26/2015	3,408.66
49622	Vista Medical Center	05/26/2015	105.00
49623	WASTE MANAGEMENT	05/26/2015	1,898.55
49624	Waters, Abigail A	05/26/2015	395.00
49625	Wold printing service	05/26/2015	250.00

67 Computer Check(s) For a Total of 188,947.35

Check Nbr	Vendor Name	Check Date	Check Amount
201400356	Corporate Mastercard Inquiries	05/20/2015	160.00
201400357	Corporate Mastercard Inquiries	05/20/2015	848.35
201400358	Corporate Mastercard Inquiries	05/20/2015	799.35
201400359	Corporate Mastercard Inquiries	05/20/2015	174.50
201400360	Corporate Mastercard Inquiries	05/20/2015	41.70
201400361	Corporate Mastercard Inquiries	05/20/2015	182.70
201400362	Corporate Mastercard Inquiries	05/20/2015	350.17
201400363	Corporate Mastercard Inquiries	05/20/2015	20.69
201400364	Corporate Mastercard Inquiries	05/20/2015	131.84
201400365	Corporate Mastercard Inquiries	05/20/2015	901.51
201400366	Corporate Mastercard Inquiries	05/20/2015	429.80
201400367	Corporate Mastercard Inquiries	05/20/2015	192.00
201400368	Corporate Mastercard Inquiries	05/20/2015	-8.15
201400369	Corporate Mastercard Inquiries	05/20/2015	124.57
201400370	Corporate Mastercard Inquiries	05/20/2015	163.72

15 Wire Transfer Check(s) For a Total of 4,512.75

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	4,512.75
	0	ACH	Checks For a Total of	0.00
	67	Computer	Checks For a Total of	188,947.35
Total For	82	Manual, Wire Tran, ACH & Computer Checks		193,460.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,460.10