

Check Nbr	Vendor Name	Check Date	Check Amount
151600019	Gavin School District Flexible	11/17/2015	94.48
1	ACH	Check(s) For a Total of	94.48

Check Nbr	Vendor Name	Check Date	Check Amount
50086	ACE HARDWARE	11/17/2015	47.74
50087	Advanced Disposal	11/17/2015	436.45
50088	Advocate Occupational Health	11/17/2015	385.00
50089	AIRGAS NORTH CENTRAL	11/17/2015	26.85
50090	ALLENDALE ASSOCIATION	11/17/2015	3,833.40
50091	American Time and Signal Compa	11/17/2015	441.19
50092	American Funding Solutions LLC	11/17/2015	18,640.00
50093	Amplify	11/17/2015	180.00
50094	ARAMARK UNIFORM SERVICES, INC.	11/17/2015	1,099.78
50095	Arbor Management Inc.	11/17/2015	36,096.32
50096	AT&T	11/17/2015	1,650.45
50097	AT&T .	11/17/2015	1,372.29
50098	At&T Mobility	11/17/2015	377.37
50099	Cindy McFarlin	11/17/2015	150.00
50100	Vendor Continued Check	11/17/2015	0.00
50101	Cintas	11/17/2015	3,589.68
50102	Classroom Direct	11/17/2015	30.63
50103	Constellation Energy Services	11/17/2015	9,130.13
50104	Constellation Energy Services	11/17/2015	604.88
50105	Cruz, Nancy	11/17/2015	40.00
50106	delage landen	11/17/2015	2,332.38
50107	DEMCO, INC.	11/17/2015	284.41
50108	Dillon, Meagan	11/17/2015	51.18
50109	ESSCOE	11/17/2015	728.27
50110	GENESIS TECHNOLOGIES	11/17/2015	312.86
50111	HODGES, LOIZZI, EISENHAMMER, R	11/17/2015	2,718.90
50112	IASB	11/17/2015	5,800.00
50113	Image Systems & Business Solut	11/17/2015	1,019.40
50114	JMP Consulting, Ltd.	11/17/2015	10,500.00
50115	Kraemer, Zachery A	11/17/2015	85.00
50116	LAKE COUNTY EDUCATIONAL SERVIC	11/17/2015	100.00
50117	LAKE COUNTY HEALTH DEPT & COMM	11/17/2015	3,064.00
50118	Lake County Superinendents	11/17/2015	200.00
50119	LAKE COUNTY REGIONAL OFFICE OF	11/17/2015	20.00
50120	LAKELAND/LARSEN ELEVATOR CORP.	11/17/2015	149.49
50121	LAKES REGION SANITARY DISTRICT	11/17/2015	167.12
50122	Vendor Continued Check	11/17/2015	0.00
50123	MENARDS - FOX LAKE	11/17/2015	2,083.65
50124	MID-WST TRUCKERS ASSOCIATION,	11/17/2015	629.50
50125	MIDWEST TRANSIT EQUIPMENT, INC	11/17/2015	3,539.27
50126	NAPA AUTO SUPPLY - FOX LAKE	11/17/2015	255.61
50127	Neopost Inc.	11/17/2015	1,087.40
50128	New Connections Academy	11/17/2015	5,853.54
50129	Northeast Il. Heating & Air Co	11/17/2015	2,335.57
50130	Novick, Kenneth E	11/17/2015	18.37
50131	ORKIN PEST CONTROL	11/17/2015	141.53
50132	OTvest, LLC	11/17/2015	263.90
50133	Paddock Publication Inc.	11/17/2015	128.80
50134	PC Mall Gov Inc.	11/17/2015	427.33
50135	Phonak CSP	11/17/2015	2,805.00

Check Nbr	Vendor Name	Check Date	Check Amount
50136	Pro Ed	11/17/2015	375.10
50137	QUILL	11/17/2015	69.63
50138	Raptor	11/17/2015	960.00
50139	Ryan, Katherine M	11/17/2015	722.50
50140	SEDOL	11/17/2015	25,119.61
50141	SHERIFF OFFICE - ADMINISTRATIO	11/17/2015	25.00
50142	Supplyworks	11/17/2015	2,587.92
50143	Telesolutions Consultants LLC	11/17/2015	175.00
50144	Therapro	11/17/2015	537.78
50145	TREETOP PUBLISHING	11/17/2015	234.96
50146	Umbdenstock Electric, Inc.	11/17/2015	106,508.00
50147	Warehouse Direct Office Produc	11/17/2015	1,231.89
50148	WAUKEGAN SAFE & LOCK	11/17/2015	547.60
50149	Woodland Middle School	11/17/2015	50.00
64	Computer	Check(s) For a Total of	264,379.63

Check Nbr	Vendor Name	Check Date	Check Amount
201500117	Corporate Mastercard Inquiries	11/11/2015	780.18
201500118	Corporate Mastercard Inquiries	11/11/2015	5.98
201500119	Corporate Mastercard Inquiries	11/11/2015	393.50
201500120	Corporate Mastercard Inquiries	11/11/2015	392.85
201500121	Corporate Mastercard Inquiries	11/11/2015	55.00
201500122	Corporate Mastercard Inquiries	11/11/2015	28.89
201500123	Corporate Mastercard Inquiries	11/11/2015	136.00
201500124	Corporate Mastercard Inquiries	11/11/2015	599.20
201500125	Corporate Mastercard Inquiries	11/11/2015	169.00
201500126	Corporate Mastercard Inquiries	11/11/2015	344.96
201500127	Corporate Mastercard Inquiries	11/11/2015	68.12
201500128	Corporate Mastercard Inquiries	11/11/2015	487.88
201500129	Corporate Mastercard Inquiries	11/11/2015	189.00

13 Wire Transfer Check(s) For a Total of 3,650.56

	0	Manual	Checks For a Total of	0.00
	13	Wire Transfer	Checks For a Total of	3,650.56
	1	ACH	Checks For a Total of	94.48
	64	Computer	Checks For a Total of	264,379.63
Total For	78	Manual, Wire Tran, ACH &	Computer Checks	268,124.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	268,124.67