

Check Nbr	Vendor Name	Check Date	Check Amount
151600047	Gavin School District Flexible	03/15/2016	188.96
1	ACH	Check(s) For a Total of	188.96

Check Nbr	Vendor Name	Check Date	Check Amount
50405	ACE HARDWARE	03/15/2016	53.96
50406	Advanced Disposal	03/15/2016	455.80
50407	Advocate Occupational Health	03/15/2016	382.00
50408	American Funding Solutions LLC	03/15/2016	14,825.00
50409	ARAMARK UNIFORM SERVICES, INC.	03/15/2016	2,024.87
50410	Arbor Management Inc.	03/15/2016	26,679.65
50411	AT&T	03/15/2016	1,650.45
50412	AT&T .	03/15/2016	1,372.29
50413	At&T Mobility	03/15/2016	379.29
50414	Avalon Petroleum Company	03/15/2016	2,683.86
50415	BMI Educational Services	03/15/2016	403.60
50416	Cintas	03/15/2016	2,818.70
50417	Constellation Energy Services	03/15/2016	8,135.25
50418	Constellation Energy Services	03/15/2016	5,119.81
50419	Dague, Nancy W	03/15/2016	40.71
50420	Delta Education	03/15/2016	495.72
50421	ESSCOE	03/15/2016	3,018.20
50422	FOX LAKE GRADE SCHOOL	03/15/2016	4,853.35
50423	GENESIS TECHNOLOGIES	03/15/2016	589.02
50424	Henning, Lisa M	03/15/2016	3,952.50
50425	HODGES, LOIZZI, EISENHAMMER, R	03/15/2016	182.85
50426	IASB	03/15/2016	52.00
50427	Image Systems & Business Solut	03/15/2016	1,251.00
50428	JMS Environmental Associates	03/15/2016	620.00
50429	Kahanic, Mary Margaret	03/15/2016	62.64
50430	KRISTINE RAMIREZ	03/15/2016	1,675.53
50431	LAKE COUNTY REGIONAL OFFICE OF	03/15/2016	40.00
50432	LAKELAND/LARSEN ELEVATOR CORP.	03/15/2016	149.49
50433	LAKES REGION SANITARY DISTRICT	03/15/2016	173.64
50434	Lakeshore	03/15/2016	342.70
50435	Vendor Continued Check	03/15/2016	0.00
50436	MENARDS - FOX LAKE	03/15/2016	323.60
50437	Neopost Inc.	03/15/2016	500.00
50438	New Connections Academy	03/15/2016	5,296.06
50439	Northeast Il. Heating & Air Co	03/15/2016	1,102.92
50440	ORKIN PEST CONTROL	03/15/2016	141.53
50441	Paddock Publication Inc.	03/15/2016	28.75
50442	Pearson, Dawn M	03/15/2016	100.41
50443	Pearson	03/15/2016	1,266.37
50444	Pest Control Services, Inc.	03/15/2016	168.00
50445	POSTMASTER	03/15/2016	225.00
50446	QUILL	03/15/2016	368.98
50447	Really Good Stuff	03/15/2016	70.94
50448	Safeway Transportation Service	03/15/2016	1,040.00
50449	SEDOL	03/15/2016	36,689.01
50450	Supplyworks	03/15/2016	1,720.98
50451	Telesolutions Consultants LLC	03/15/2016	175.00
50452	The Omni Group	03/15/2016	7.00

Check Nbr	Vendor Name	Check Date	Check Amount
48	Computer	Check(s) For a Total of	133,708.43

Check Nbr	Vendor Name	Check Date	Check Amount
201500269	Corporate Mastercard Inquiries	03/09/2016	193.09
201500270	Corporate Mastercard Inquiries	03/09/2016	194.18
201500271	Corporate Mastercard Inquiries	03/09/2016	127.19
201500272	Corporate Mastercard Inquiries	03/09/2016	49.93
201500273	Corporate Mastercard Inquiries	03/09/2016	99.00
201500274	Corporate Mastercard Inquiries	03/09/2016	28.46
201500275	Corporate Mastercard Inquiries	03/09/2016	23.30
201500276	Corporate Mastercard Inquiries	03/09/2016	96.43
201500277	Corporate Mastercard Inquiries	03/09/2016	31.56
201500278	Corporate Mastercard Inquiries	03/09/2016	20.75
201500279	Corporate Mastercard Inquiries	03/09/2016	34.68
201500280	Corporate Mastercard Inquiries	03/09/2016	178.66
201500281	Corporate Mastercard Inquiries	03/09/2016	1,208.72
201500282	Corporate Mastercard Inquiries	03/09/2016	632.63
201500283	Corporate Mastercard Inquiries	03/09/2016	100.00
201500284	Corporate Mastercard Inquiries	03/09/2016	153.26
201500285	Corporate Mastercard Inquiries	03/09/2016	222.35
201500286	Corporate Mastercard Inquiries	03/09/2016	47.09
201500287	Corporate Mastercard Inquiries	03/09/2016	58.07
19	Wire Transfer Check(s) For a Total of		3,499.35

	0	Manual	Checks For a Total of	0.00
	19	Wire Transfer	Checks For a Total of	3,499.35
	1	ACH	Checks For a Total of	188.96
	48	Computer	Checks For a Total of	133,708.43
Total For	68	Manual, Wire Tran, ACH &	Computer Checks	137,396.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,396.74