Check Nbr	Vendor Name	Check Date	Check Amount
141500050	Gavin School District Flexible	03/17/2015	94.48

1 ACH Check(s) For a Total of 94.48

Check Nbr	Vendor Name	Check Date	Check Amount
49402	AIRGAS NORTH CENTRAL	03/17/2015	21.24
49403	American Funding Solutions LLC	03/17/2015	16,975.00
49404	AmSan LLC	03/17/2015	1,758.17
49405	ARAMARK UNIFORM SERVICES, INC.	03/17/2015	1,814.39
49406	Arbor Management Inc.	03/17/2015	24,613.94
49407	AT&T	03/17/2015	3,423.07
49408	At&T Mobility	03/17/2015	664.87
49409	BSN Sports	03/17/2015	250.98
49410	Christopherson, Danielle M	03/17/2015	45.55
49411	Cintas	03/17/2015	2,586.19
49412	DURA WAX COMPANY,INC.	03/17/2015	247.15
49413	DURHAM SCHOOL SERVICES	03/17/2015	2,108.65
49414	ESSCOE	03/17/2015	2,520.00
49415	FOX VALLEY FIRE & SAFETY	03/17/2015	113.95
49416	GENESIS TECHNOLOGIES	03/17/2015	343.79
49417	HODGES, LOIZZI, EISENHAMMER, R	03/17/2015	374.18
49418	ID Wholesaler	03/17/2015	206.00
49419	Integrys Energy (electric)	03/17/2015	7,669.02
49420	Intergys Energy (gas service)	03/17/2015	6,533.47
49421	ISCORP	03/17/2015	3,300.00
49422	Juvenile Officer Association	03/17/2015	20.00
49423	Kraus, Kelley M	03/17/2015	97.00
49424	LAKE COUNTY REGIONAL OFFICE OF	03/17/2015	10.00
49425	LAKELAND/LARSEN ELEVATOR CORP.	03/17/2015	149.49
49426	LAKES REGION SANITARY DISTRICT	03/17/2015	167.12
49427	LCHS	03/17/2015	200.00
49428	MCHENRY ANALYTICAL WATER LABOR	03/17/2015	600.00
49429	MENARDS - FOX LAKE	03/17/2015	389.55
49430	MIDWEST TRANSIT EQUIPMENT, INC	03/17/2015	51.74
49431	Millburn School District 24	03/17/2015	17,000.00
49432	MobyMax	03/17/2015	599.00
49433	MOORE MEDICAL CORP.	03/17/2015	105.85
49434	Music & Arts Centers	03/17/2015	85.27
49435	NAPA AUTO SUPPLY - FOX LAKE	03/17/2015	27.30
49436	Neopost Inc.	03/17/2015	500.00
49437	New Connections Academy	03/17/2015	10,592.12
49438	NIHIP	03/17/2015	52.00
49439	Northeast Il. Heating & Air Co	03/17/2015	3,745.98
49440	ORKIN PEST CONTROL	03/17/2015	133.01
49441	PC Mall Gov Inc.	03/17/2015	250.00
49442	PINTO-THOMAS, M.D.,S.C.	03/17/2015	290.00
49443	QUILL	03/17/2015	264.56
49444	R A ADAMS ENTERPRISE	03/17/2015	46.58
49445	Reading Solutions, Inc.	03/17/2015	680.00
49446	Saller, Randolph B	03/17/2015	349.00
49447	SEDOL	03/17/2015	44,698.80
49448	Telesolutions Consultants LLC	03/17/2015	175.00
49449	Tyco Integrated Security LLC	03/17/2015	42.80
49450	US Bank Voyager Fleet Sys	03/17/2015	4,688.02
49451	WASTE MANAGEMENT	03/17/2015	1,897.06

Check Nbr	Vendor Name	Check Date	Check Amount
49452	WILLIAM BLAIR & COMPANY, L.L.C	03/17/2015	2,750.00

51 Computer Check(s) For a Total of 166,226.86

Check Nbr	Vendor Name	Check Date	Check Amount
201400284	Corporate Mastercard Inquiries	03/11/2015	58.43
201400285	Corporate Mastercard Inquiries	03/11/2015	72.03
201400286	Corporate Mastercard Inquiries	03/11/2015	221.68
201400287	Corporate Mastercard Inquiries	03/11/2015	215.86
201400288	Corporate Mastercard Inquiries	03/11/2015	122.40
201400289	Corporate Mastercard Inquiries	03/11/2015	173.73
201400290	Corporate Mastercard Inquiries	03/11/2015	152.00
201400291	Corporate Mastercard Inquiries	03/11/2015	687.00
201400292	Corporate Mastercard Inquiries	03/11/2015	700.38
201400293	Corporate Mastercard Inquiries	03/11/2015	6.49
201400294	Corporate Mastercard Inquiries	03/11/2015	79.99
201400302	Corporate Mastercard Inquiries	03/12/2015	58.43
201400303	Corporate Mastercard Inquiries	03/12/2015	58.43
201400304	Corporate Mastercard Inquiries	03/12/2015	203.55
201400305	Corporate Mastercard Inquiries	03/12/2015	41.16
201400306	Corporate Mastercard Inquiries	03/12/2015	58.43
201400307	Corporate Mastercard Inquiries	03/12/2015	58.43
201400308	Corporate Mastercard Inquiries	03/12/2015	219.57
201400309	Corporate Mastercard Inquiries	03/12/2015	27.70
201400310	Corporate Mastercard Inquiries	03/12/2015	5.99
201400311	Corporate Mastercard Inquiries	03/12/2015	21.57
201400312	Corporate Mastercard Inquiries	03/12/2015	90.00
201400313	Corporate Mastercard Inquiries	03/12/2015	119.00

23 Wire Transfer Check(s) For a Total of 3,452.25

	0	Manual	Checks For a Total of	0.00
	23	Wire Transfer	Checks For a Total of	3,452.25
	1	ACH	Checks For a Total of	94.48
	51	Computer	Checks For a Total of	166,226.86
Total For	75	Manual, Wire Tran, ACH & Computer Checks		169,773.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	169,773.59