

Check Nbr	Vendor Name	Check Date	Check Amount
53194	Acco Brands USA LLC	01/29/2019	73.38
53195	Advocate Occupational Health	01/29/2019	335.00
53196	AIRGAS USA, LLC	01/29/2019	31.71
53197	Vendor Continued Check	01/29/2019	0.00
53198	Alpha Baking Co., INC.	01/29/2019	1,164.74
53199	American Funding Solutions LLC	01/29/2019	6,155.00
53200	ARAMARK UNIFORM SERVICES, INC.	01/29/2019	824.98
53201	AT&T	01/29/2019	2,888.34
53202	AT&T .	01/29/2019	1,372.29
53203	Avalon Petroleum Company	01/29/2019	2,555.07
53204	AWARDS BY KAYDEN	01/29/2019	78.00
53205	Barrett, Diane M	01/29/2019	2,058.04
53206	BIG HOLLOW GRADE SCHOOL	01/29/2019	5,783.80
53207	Blackboard Inc.	01/29/2019	1,025.00
53208	Breakout, Inc.	01/29/2019	275.00
53209	BriteLift Inc.	01/29/2019	5,960.00
53210	Brymax, Inc	01/29/2019	144.00
53211	Call One	01/29/2019	3,890.38
53212	CONNECTIONS DAY SCHOOL	01/29/2019	3,593.24
53213	Connection's Academy East	01/29/2019	8,284.20
53214	Constellation Energy Services	01/29/2019	9,516.83
53215	Constellation Energy Services	01/29/2019	3,699.98
53216	Corvus Industries, Ltd.	01/29/2019	4,890.00
53217	Cozzini Bros., Inc.	01/29/2019	136.00
53218	CURRICULUM ASSOCIATES, LLC	01/29/2019	694.40
53219	delage landen	01/29/2019	8,751.17
53220	Dominos Pizza #2832	01/29/2019	1,852.50
53221	FOX LAKE GRADE SCHOOL	01/29/2019	758.94
53222	Fox Lake Area Rotary Club	01/29/2019	96.00
53223	FSS Technologies	01/29/2019	360.00
53224	Fuqua, Dennis	01/29/2019	22.27
53225	Garcia Herrera, Javier	01/29/2019	38.36
53226	GENESIS TECHNOLOGIES	01/29/2019	992.64
53227	Vendor Continued Check	01/29/2019	0.00
53228	Vendor Continued Check	01/29/2019	0.00
53229	Vendor Continued Check	01/29/2019	0.00
53230	Vendor Continued Check	01/29/2019	0.00
53231	Vendor Continued Check	01/29/2019	0.00
53232	Vendor Continued Check	01/29/2019	0.00
53233	Vendor Continued Check	01/29/2019	0.00
53234	Vendor Continued Check	01/29/2019	0.00
53235	Gordon Food Service, Inc.	01/29/2019	17,275.10
53236	Gunsaulus, Amy J	01/29/2019	190.15
53237	Henning, Lisa M	01/29/2019	1,912.50
53238	Home Juice Corp.	01/29/2019	125.84
53239	Ingleside Auto & Tire Center	01/29/2019	24.50
53240	Johnsburg Junior High School	01/29/2019	150.00
53241	Johnson Controls Security Solu	01/29/2019	108.86
53242	JW PEPPER AND SON, INC.	01/29/2019	91.90
53243	Kaye, Stephanie J	01/29/2019	20.00

Check Nbr	Vendor Name	Check Date	Check Amount
53244	Key Food Services Co.	01/29/2019	2,039.40
53245	LAKE COUNTY HEALTH DEPT & COMM	01/29/2019	4,148.00
53246	LAKE COUNTY REGIONAL OFFICE OF	01/29/2019	10.00
53247	LAKELAND/LARSEN ELEVATOR CORP.	01/29/2019	158.46
53248	LAKES REGION SANITARY DISTRICT	01/29/2019	173.64
53249	Lanter Distributing, LLC	01/29/2019	67.96
53250	Vendor Continued Check	01/29/2019	0.00
53251	MENARDS - FOX LAKE	01/29/2019	725.14
53252	MIDWEST TRANSIT EQUIPMENT, INC	01/29/2019	137.81
53253	MOORE MEDICAL CORP.	01/29/2019	136.42
53254	Multi-Health Systems Inc,	01/29/2019	83.00
53255	Nationwide	01/29/2019	50.00
53256	Neopost Inc.	01/29/2019	593.88
53257	Northeast Il. Heating & Air Co	01/29/2019	6,078.24
53258	ORKIN PEST CONTROL	01/29/2019	152.99
53259	Paddock Publications, Inc.	01/29/2019	257.60
53260	Premier Agendas Inc	01/29/2019	1,277.20
53261	Randall, Christina M	01/29/2019	1,090.00
53262	Scholastic Inc.	01/29/2019	52.93
53263	Schuring & Schuring, INC.	01/29/2019	4,096.96
53264	SEDOL	01/29/2019	28,977.45
53265	Skyward	01/29/2019	1,048.03
53266	Smith, Gabrielle	01/29/2019	1,025.00
53267	Speech Path Specialists, Ltd.	01/29/2019	2,508.00
53268	SPRINT/NEXTEL	01/29/2019	752.41
53269	Streamwood Behavioral Health S	01/29/2019	630.00
53270	Supplyworks	01/29/2019	1,619.84
53271	TALX UC Express	01/29/2019	150.00
53272	Telesolutions Consultants LLC	01/29/2019	200.00
53273	THE MASTER TEACHER	01/29/2019	256.02
53274	The Omni Group	01/29/2019	24.00
53275	Topline Transportation Co.	01/29/2019	1,260.00
53276	Tracz, Wojciech	01/29/2019	394.58
53277	Vendor Continued Check	01/29/2019	0.00
53278	Vendor Continued Check	01/29/2019	0.00
53279	UniFirst Corporation	01/29/2019	277.54
53280	Urban Learning & Leadership Ce	01/29/2019	2,447.73
53281	US Bank Voyager Fleet Sys	01/29/2019	284.44
53282	Vantage Point Corporation	01/29/2019	2,115.25
53283	Wisnauski, Lori A	01/29/2019	976.01
53284	Wold Architects and Engineers	01/29/2019	33,547.50
53285	WPS	01/29/2019	347.60
53286	Wright, Sheila L	01/29/2019	430.00
93	Computer	Check(s) For a Total of	198,801.14

Check Nbr	Vendor Name	Check Date	Check Amount
201800267	Employee Benefits Corporation	01/17/2019	450.00
201800268	Corporate Mastercard Inquiries	01/23/2019	120.00
201800269	Corporate Mastercard Inquiries	01/23/2019	85.00
201800270	Corporate Mastercard Inquiries	01/23/2019	459.59
201800271	Corporate Mastercard Inquiries	01/23/2019	9.05
201800272	Corporate Mastercard Inquiries	01/23/2019	253.35
201800273	Corporate Mastercard Inquiries	01/23/2019	3,726.00
201800274	Corporate Mastercard Inquiries	01/23/2019	-11.20
201800275	Corporate Mastercard Inquiries	01/23/2019	5.98
201800276	Corporate Mastercard Inquiries	01/23/2019	70.77
201800277	Corporate Mastercard Inquiries	01/23/2019	125.00
201800278	Corporate Mastercard Inquiries	01/23/2019	54.55
201800279	Corporate Mastercard Inquiries	01/23/2019	55.91
201800280	Corporate Mastercard Inquiries	01/23/2019	264.29
201800281	Corporate Mastercard Inquiries	01/23/2019	560.37
201800282	Corporate Mastercard Inquiries	01/23/2019	344.25
201800283	Corporate Mastercard Inquiries	01/23/2019	399.99
201800284	Employee Benefits Corporation	01/23/2019	61.75
18	Wire Transfer Check(s) For a Total of		7,034.65

	0	Manual	Checks For a Total of	0.00
	18	Wire Transfer	Checks For a Total of	7,034.65
	0	ACH	Checks For a Total of	0.00
	93	Computer	Checks For a Total of	198,801.14
Total For	111	Manual, Wire Tran, ACH &	Computer Checks	205,835.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	205,835.79