

Check Nbr	Vendor Name	Check Date	Check Amount
53093	Advocate Occupational Health	12/18/2018	393.00
53094	AIRGAS USA, LLC	12/18/2018	62.57
53095	AJ GALLAGHER RISK MGMT SVCS PR	12/18/2018	1,500.00
53096	Vendor Continued Check	12/18/2018	0.00
53097	Alpha Baking Co., INC.	12/18/2018	660.05
53098	AMALGAMATED BANK OF CHICAGO	12/18/2018	475.00
53099	AMERICAN BACKFLOW PREVENTION,	12/18/2018	600.00
53100	American Funding Solutions LLC	12/18/2018	6,570.00
53101	ARAMARK UNIFORM SERVICES, INC.	12/18/2018	3,896.02
53102	AT&T	12/18/2018	121.49
53103	AT&T .	12/18/2018	1,355.37
53104	Auto-Chlor System	12/18/2018	53.44
53105	Avalon Petroleum Company	12/18/2018	3,910.89
53106	BIG HOLLOW GRADE SCHOOL	12/18/2018	5,575.00
53107	Blackboard Inc.	12/18/2018	1,025.00
53108	BriteLift Inc.	12/18/2018	4,736.00
53109	Brymax, Inc	12/18/2018	240.00
53110	BSN Sports	12/18/2018	45.13
53111	Call One	12/18/2018	1,938.60
53112	Community Mechanical & Automat	12/18/2018	1,771.32
53113	CONNECTIONS DAY SCHOOL	12/18/2018	7,323.62
53114	Connection's Academy East	12/18/2018	5,237.70
53115	Conserv FS-Wauconda	12/18/2018	1,453.40
53116	Constellation Energy Services	12/18/2018	4,695.39
53117	Constellation Energy Services	12/18/2018	1,850.95
53118	Corvus Industries, Ltd.	12/18/2018	615.00
53119	Cozzini Bros., Inc.	12/18/2018	23.00
53120	delage landen	12/18/2018	4,640.70
53121	Evans, Marshall & Pease, PC	12/18/2018	10,900.00
53122	Fitzgerald Lighting and Mainte	12/18/2018	1,062.00
53123	FOX LAKE GRADE SCHOOL	12/18/2018	921.57
53124	Fuqua, Dennis	12/18/2018	7.19
53125	Gallagher, Timothy M	12/18/2018	91.12
53126	Garcia Herrera, Javier	12/18/2018	35.97
53127	Vendor Continued Check	12/18/2018	0.00
53128	GAVIN IMPREST FUND	12/18/2018	6,793.11
53129	GENESIS TECHNOLOGIES	12/18/2018	726.52
53130	Vendor Continued Check	12/18/2018	0.00
53131	Vendor Continued Check	12/18/2018	0.00
53132	Vendor Continued Check	12/18/2018	0.00
53133	Vendor Continued Check	12/18/2018	0.00
53134	Gordon Food Service, Inc.	12/18/2018	7,245.98
53135	Henning, Lisa M	12/18/2018	2,677.50
53136	HODGES, LOIZZI, EISENHAMMER, R	12/18/2018	11,060.04
53137	Home Juice Corp.	12/18/2018	141.49
53138	HYATT REGENCY Chicago	12/18/2018	1,936.20
53139	I.D.E.S.	12/18/2018	8,004.50
53140	INDUSTRIAL APPRAISAL COMPANY	12/18/2018	185.00
53141	Ingleside Auto & Tire Center	12/18/2018	928.33
53142	ISCORP	12/18/2018	900.00

Check Nbr	Vendor Name	Check Date	Check Amount
53143	Kaye, Stephanie J	12/18/2018	14.00
53144	Kelly, Amy J	12/18/2018	32.05
53145	Key Food Services Co.	12/18/2018	974.47
53146	Knapp, Dawn M	12/18/2018	1,090.00
53147	Kraus, Kelley M	12/18/2018	873.36
53148	LAKE COUNTY DEPT OF PUBLIC WOR	12/18/2018	424.50
53149	LAKE COUNTY HEALTH DEPT & COMM	12/18/2018	420.00
53150	LAKE COUNTY REGIONAL OFFICE OF	12/18/2018	30.00
53151	LAKELAND/LARSEN ELEVATOR CORP.	12/18/2018	158.46
53152	Lanter Distributing, LLC	12/18/2018	158.56
53153	Lindem, Mark C	12/18/2018	428.37
53154	McIntyre, Jessica	12/18/2018	500.00
53155	Vendor Continued Check	12/18/2018	0.00
53156	MENARDS - FOX LAKE	12/18/2018	858.33
53157	MID-WST TRUCKERS ASSOCIATION,	12/18/2018	63.25
53158	Neopost Inc.	12/18/2018	500.00
53159	Northeast Il. Heating & Air Co	12/18/2018	5,432.13
53160	ORKIN PEST CONTROL	12/18/2018	152.99
53161	Paddock Publications, Inc.	12/18/2018	418.60
53162	Payton, Jennifer C	12/18/2018	224.43
53163	PDC Laboratories, Inc.	12/18/2018	847.50
53164	Pearson	12/18/2018	621.47
53165	QUILL	12/18/2018	70.45
53166	R&G Consultants	12/18/2018	965.80
53167	Riedel, Laura L	12/18/2018	600.00
53168	Schuring & Schuring, INC.	12/18/2018	2,726.30
53169	SEDOL	12/18/2018	28,409.46
53170	Shaw Media	12/18/2018	624.00
53171	Smith, Gabrielle	12/18/2018	1,375.00
53172	Speech Path Specialists, Ltd.	12/18/2018	3,838.00
53173	SPRINT/NEXTEL	12/18/2018	233.47
53174	Streamwood Behavioral Health S	12/18/2018	245.00
53175	Supplyworks	12/18/2018	3,747.02
53176	Telesolutions Consultants LLC	12/18/2018	200.00
53177	The Omni Group	12/18/2018	24.00
53178	THOMPSON ELEVATOR INSPECTION S	12/18/2018	100.00
53179	Topline Transportation Co.	12/18/2018	1,440.00
53180	Tracz, Wojciech	12/18/2018	1,294.92
53181	Vendor Continued Check	12/18/2018	0.00
53182	UniFirst Corporation	12/18/2018	157.80
53183	URBANSKI, SUE	12/18/2018	8.50
53184	US Bank Voyager Fleet Sys	12/18/2018	89.41
53185	Vantage Point Corporation	12/18/2018	390.49
53186	Varitronics	12/18/2018	279.95
53187	Ward's Science	12/18/2018	37.39
53188	Wold Architects and Engineers	12/18/2018	10,202.74
53189	Wold printing service	12/18/2018	784.00

97 Computer Check(s) For a Total of 186,451.33

Check Nbr	Vendor Name	Check Date	Check Amount
53007	Visual Image Photography, Inc.	11/16/2018	344.00
1	Void	Check(s) For a Total of	344.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	97	Computer	Checks For a Total of	186,451.33
Total For	97	Manual, Wire Tran, ACH &	Computer Checks	186,451.33
Less	1	Voided	Checks For a Total of	344.00
			Net Amount	186,107.33