

Check Nbr	Vendor Name	Check Date	Check Amount
161700008	Gavin School District Flexible	09/27/2016	86.23
1	ACH	Check(s) For a Total of	86.23

Check Nbr	Vendor Name	Check Date	Check Amount
50911	95 Percent Group Inc.	09/27/2016	28.00
50912	A FREEDOM FLAG CO.	09/27/2016	235.00
50913	ACE HARDWARE	09/27/2016	29.07
50914	Advanced Disposal	09/27/2016	455.80
50915	AIRGAS NORTH CENTRAL	09/27/2016	27.71
50916	Alexian Brothers Behavioral He	09/27/2016	1,080.00
50917	AMALGAMATED BANK OF CHICAGO	09/27/2016	475.00
50918	Vendor Continued Check	09/27/2016	0.00
50919	American Funding Solutions LLC	09/27/2016	14,890.00
50920	ARAMARK UNIFORM SERVICES, INC.	09/27/2016	3,453.42
50921	Arbor Management Inc.	09/27/2016	886.30
50922	Arndt, Kristen E	09/27/2016	100.00
50923	AT&T	09/27/2016	1,650.45
50924	AT&T .	09/27/2016	1,372.29
50925	At&T Mobility	09/27/2016	1,215.90
50926	Avalon Petroleum Company	09/27/2016	3,064.07
50927	Berkowicz, Barbra	09/27/2016	116.03
50928	BIG HOLLOW GRADE SCHOOL	09/27/2016	485.00
50929	BLDD Architects - Decatur	09/27/2016	1,420.50
50930	BURRIS EQUIPMENT COMPANY	09/27/2016	212.00
50931	Call One	09/27/2016	1,466.60
50932	CARSON DELLOSA Publishing LLC	09/27/2016	272.74
50933	Cindy McFarlin	09/27/2016	135.00
50934	Vendor Continued Check	09/27/2016	0.00
50935	Cintas	09/27/2016	2,262.24
50936	Classroom Direct	09/27/2016	401.58
50937	Constellation Energy Services	09/27/2016	7,278.67
50938	Constellation Energy Services	09/27/2016	331.41
50939	delage landen	09/27/2016	2,332.38
50940	Demco, Inc.	09/27/2016	227.26
50941	Douglass, Bethany A	09/27/2016	2,162.00
50942	Epic Sports	09/27/2016	1,108.64
50943	FED ED	09/27/2016	325.00
50944	FOX VALLEY FIRE & SAFETY	09/27/2016	464.20
50945	Frontline Technologies	09/27/2016	860.00
50946	Gunsaulus, Amy J	09/27/2016	6.48
50947	Henning, Lisa M	09/27/2016	1,891.25
50948	HODGES, LOIZZI, EISENHAMMER, R	09/27/2016	463.22
50949	HOME DEPOT CREDIT SERVICES	09/27/2016	611.00
50950	IASB	09/27/2016	2,160.00
50951	Image Systems & Business Solut	09/27/2016	2,027.80
50952	ISCORP	09/27/2016	900.00
50953	Kaminari Education Inc.	09/27/2016	600.00
50954	Kaye, Stephanie J	09/27/2016	14.00
50955	Knapp, Dawn M	09/27/2016	399.00
50956	L Smith Concrete	09/27/2016	31,200.00
50957	LAKELAND/LARSEN ELEVATOR CORP.	09/27/2016	158.46
50958	LAKES REGION SANITARY DISTRICT	09/27/2016	173.64
50959	Lakeshore	09/27/2016	467.89
50960	Lakeshore Lighting, LLC	09/27/2016	6,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
50961	Learning Resources	09/27/2016	39.99
50962	LEE PLUMBING MECHANICAL	09/27/2016	460.00
50963	Lincolnshire-Prairie View Dist	09/27/2016	150.00
50964	MacGill Disc School Nurse Supp	09/27/2016	554.10
50965	MCGRAW HILL COMPANIES	09/27/2016	524.94
50966	Vendor Continued Check	09/27/2016	0.00
50967	Vendor Continued Check	09/27/2016	0.00
50968	MENARDS - FOX LAKE	09/27/2016	934.70
50969	MIDWEST TRANSIT EQUIPMENT, INC	09/27/2016	25.50
50970	Vendor Continued Check	09/27/2016	0.00
50971	Northeast Il. Heating & Air Co	09/27/2016	8,651.76
50972	ORKIN PEST CONTROL	09/27/2016	145.07
50973	OTICON INC.	09/27/2016	867.00
50974	Paddock Publications, Inc.	09/27/2016	36.80
50975	Pearson	09/27/2016	58.70
50976	QUILL	09/27/2016	568.09
50977	Really Good Stuff	09/27/2016	1,259.32
50978	Richards, Sandra L	09/27/2016	216.00
50979	Riedel, Laura L	09/27/2016	599.00
50980	Scholastic Inc.	09/27/2016	7,241.47
50981	School Speciality	09/27/2016	69.10
50982	school specialty	09/27/2016	126.11
50983	Schoolwide	09/27/2016	377.50
50984	SEDOL	09/27/2016	8,630.04
50985	Shaw Media	09/27/2016	363.26
50986	Skyward	09/27/2016	490.00
50987	Studies Weekly	09/27/2016	327.25
50988	SUPERIOR PAVING	09/27/2016	12,100.00
50989	Supplyworks	09/27/2016	901.62
50990	Telesolutions Consultants LLC	09/27/2016	200.00
50991	The Omni Group	09/27/2016	7.00
50992	TIME FOR KIDS	09/27/2016	441.54
50993	Tomalavage, Kristin J	09/27/2016	564.00
50994	Top N Drop	09/27/2016	1,100.00
50995	Tucker, Eileen A	09/27/2016	64.65
50996	Umbdenstock Electric, Inc.	09/27/2016	6,673.11
50997	University of Oregon	09/27/2016	920.00
50998	US Bank Voyager Fleet Sys	09/27/2016	280.78
50999	Vendor Continued Check	09/27/2016	0.00
51000	Vantage Point Corporation	09/27/2016	2,192.25
51001	Visual Image Photography, Inc.	09/27/2016	138.00
51002	WAUKEGAN SAFE & LOCK	09/27/2016	92.70
51003	Zaner-Bloser	09/27/2016	162.81

93 Computer Check(s) For a Total of 156,951.16

Check Nbr	Vendor Name	Check Date	Check Amount
201600081	Corporate Mastercard Inquiries	09/21/2016	265.03
201600082	Corporate Mastercard Inquiries	09/21/2016	848.56
201600083	Corporate Mastercard Inquiries	09/21/2016	18.00
201600084	Corporate Mastercard Inquiries	09/21/2016	1,271.30
201600086	Corporate Mastercard Inquiries	09/21/2016	-9.32
201600087	Corporate Mastercard Inquiries	09/21/2016	160.09
201600088	Corporate Mastercard Inquiries	09/21/2016	252.58
201600089	Corporate Mastercard Inquiries	09/21/2016	49.00
201600090	Corporate Mastercard Inquiries	09/21/2016	300.00
201600091	Corporate Mastercard Inquiries	09/21/2016	37.70
201600092	Corporate Mastercard Inquiries	09/21/2016	109.99
201600093	Corporate Mastercard Inquiries	09/21/2016	76.31
201600094	Corporate Mastercard Inquiries	09/21/2016	26.94
201600095	Corporate Mastercard Inquiries	09/21/2016	14.17
201600096	Corporate Mastercard Inquiries	09/21/2016	129.50
201600097	Corporate Mastercard Inquiries	09/21/2016	80.73
201600098	Corporate Mastercard Inquiries	09/21/2016	5.06
201600099	Corporate Mastercard Inquiries	09/21/2016	54.40
201600100	Corporate Mastercard Inquiries	09/21/2016	26.94
201600101	Corporate Mastercard Inquiries	09/21/2016	9.24
201600102	Corporate Mastercard Inquiries	09/21/2016	9.48
201600103	Corporate Mastercard Inquiries	09/21/2016	47.35
201600104	Corporate Mastercard Inquiries	09/21/2016	37.88
201600105	Corporate Mastercard Inquiries	09/21/2016	18.79
201600106	Corporate Mastercard Inquiries	09/21/2016	372.96
201600107	Corporate Mastercard Inquiries	09/21/2016	68.53
201600108	Corporate Mastercard Inquiries	09/21/2016	69.99
201600109	Corporate Mastercard Inquiries	09/21/2016	44.15
201600110	Corporate Mastercard Inquiries	09/21/2016	43.10
201600111	Corporate Mastercard Inquiries	09/21/2016	55.60
201600112	Corporate Mastercard Inquiries	09/21/2016	6.99
201600113	Corporate Mastercard Inquiries	09/21/2016	476.70
32	Wire Transfer Check(s) For a Total of		4,977.74

	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	4,977.74
	1	ACH	Checks For a Total of	86.23
	93	Computer	Checks For a Total of	156,951.16
Total For	126	Manual, Wire Tran, ACH &	Computer Checks	162,015.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	162,015.13