

Check Nbr	Vendor Name	Check Date	Check Amount
49463	95 Percent Group Inc.	04/28/2015	388.50
49464	ACE HARDWARE	04/28/2015	315.67
49465	AIRGAS NORTH CENTRAL	04/28/2015	25.48
49466	American Funding Solutions LLC	04/28/2015	30,460.00
49467	Vendor Continued Check	04/28/2015	0.00
49468	ARAMARK UNIFORM SERVICES, INC.	04/28/2015	4,336.82
49469	Arbor Management Inc.	04/28/2015	29,680.89
49470	AT&T	04/28/2015	2,536.76
49471	AT&T .	04/28/2015	10,245.97
49472	At&T Mobility	04/28/2015	665.08
49473	Vendor Continued Check	04/28/2015	0.00
49474	Vendor Continued Check	04/28/2015	0.00
49475	Vendor Continued Check	04/28/2015	0.00
49476	Vendor Continued Check	04/28/2015	0.00
49477	BENNY'S SERVICE CENTER	04/28/2015	7,590.57
49478	Berkowicz, Barbra	04/28/2015	41.22
49479	Bernett, Amanda	04/28/2015	71.30
49480	Brooks-Allan	04/28/2015	168.00
49481	Buck Bros., Inc.	04/28/2015	420.29
49482	Call One	04/28/2015	2,661.80
49483	Vendor Continued Check	04/28/2015	0.00
49484	Cintas	04/28/2015	4,797.94
49485	Computer Power Systems	04/28/2015	162.50
49486	Constellation Energy Services	04/28/2015	7,692.70
49487	Constellation Energy Services	04/28/2015	3,844.24
49488	Dague, Nancy W	04/28/2015	38.18
49489	delage landen	04/28/2015	4,779.71
49490	DURHAM SCHOOL SERVICES	04/28/2015	1,923.68
49491	ESSCOE	04/28/2015	527.42
49492	Filipowicz, Michael J	04/28/2015	119.73
49493	FIRE & SECURITY SYSTEMS, INC.	04/28/2015	285.00
49494	Follett School Solutions, Inc.	04/28/2015	512.25
49495	Fox Lake Area Rotary Club	04/28/2015	180.00
49496	GENESIS TECHNOLOGIES	04/28/2015	428.15
49497	Henning, Lisa M	04/28/2015	5,248.75
49498	HODGES, LOIZZI, EISENHAMMER, R	04/28/2015	1,063.18
49499	HOME DEPOT CREDIT SERVICES	04/28/2015	115.04
49500	ID Wholesaler	04/28/2015	157.99
49501	Image Systems & Business Solut	04/28/2015	4,007.68
49502	JW PEPPER AND SON, INC.	04/28/2015	106.91
49503	LAKE COUNTY DEPT OF PUBLIC WOR	04/28/2015	349.50
49504	LAKE COUNTY REGIONAL OFFICE OF	04/28/2015	1,215.00
49505	LAKELAND/LARSEN ELEVATOR CORP.	04/28/2015	1,529.49
49506	LAKES REGION SANITARY DISTRICT	04/28/2015	167.12
49507	Laminator.com	04/28/2015	1,290.00
49508	Luft, Kyle	04/28/2015	41.22
49509	Lynk, Thomas D	04/28/2015	50.00
49510	Mark, Karen M	04/28/2015	35.65
49511	Marple, Charlene M	04/28/2015	304.94
49512	Vendor Continued Check	04/28/2015	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
49513	MENARDS - FOX LAKE	04/28/2015	766.54
49514	MIDWEST TRANSIT EQUIPMENT, INC	04/28/2015	50.00
49515	MNJ Technology Services	04/28/2015	231.25
49516	Vendor Continued Check	04/28/2015	0.00
49517	Music & Arts Centers	04/28/2015	1,341.68
49518	New Connections Academy	04/28/2015	9,477.16
49519	Northcentral Technical College	04/28/2015	140.85
49520	Vendor Continued Check	04/28/2015	0.00
49521	Northeast Il. Heating & Air Co	04/28/2015	4,356.55
49522	NORTHERN PRINTING	04/28/2015	256.40
49523	Office Depot	04/28/2015	559.13
49524	ORKIN PEST CONTROL	04/28/2015	133.01
49525	PC Mall Gov Inc.	04/28/2015	168.98
49526	PEARSON ASSESSMENTS	04/28/2015	221.17
49527	PINTO-THOMAS, M.D.,S.C.	04/28/2015	218.00
49528	QUILL	04/28/2015	225.51
49529	Rada, Sharon R	04/28/2015	34.85
49530	Ramirez, Kristine D	04/28/2015	71.30
49531	Randall, Christina M	04/28/2015	20.00
49532	Reading Solutions, Inc.	04/28/2015	1,360.00
49533	Rysz, Amy K	04/28/2015	655.65
49534	School Speciality	04/28/2015	49.80
49535	SEDOL	04/28/2015	40,571.25
49536	Supplyworks	04/28/2015	2,621.18
49537	TALX UC Express	04/28/2015	150.00
49538	Telesolutions Consultants LLC	04/28/2015	175.00
49539	Tyco Integrated Security LLC	04/28/2015	3,839.52
49540	Unisource Worldwide Inc.	04/28/2015	3,269.90
49541	United States Fire Protection,	04/28/2015	2,425.00
49542	US Bank Voyager Fleet Sys	04/28/2015	7,128.07
49543	WASTE MANAGEMENT	04/28/2015	1,897.53
49544	Waters, Abigail A	04/28/2015	11.26
49545	WAUKEGAN SAFE & LOCK	04/28/2015	502.50
49546	West Music	04/28/2015	207.20
49547	Willman, Naomi G	04/28/2015	41.22
49548	Works International, Inc.	04/28/2015	400.00
86	Computer	Check(s) For a Total of	214,159.78

Check Nbr	Vendor Name	Check Date	Check Amount
48825	Pearson, Dawn M	04/20/2015	14.11
1	Void	Check(s) For a Total of	14.11

Check Nbr	Vendor Name	Check Date	Check Amount
201400328	Corporate Mastercard Inquiries	04/22/2015	72.00
201400329	Corporate Mastercard Inquiries	04/22/2015	279.00
201400330	Corporate Mastercard Inquiries	04/22/2015	124.58
201400331	Corporate Mastercard Inquiries	04/22/2015	149.00
201400332	Corporate Mastercard Inquiries	04/22/2015	419.92
201400333	Corporate Mastercard Inquiries	04/22/2015	12.98
201400334	Corporate Mastercard Inquiries	04/22/2015	47.88
201400335	Corporate Mastercard Inquiries	04/22/2015	67.98
201400336	Corporate Mastercard Inquiries	04/22/2015	7.93
201400337	Corporate Mastercard Inquiries	04/22/2015	9.60
201400338	Corporate Mastercard Inquiries	04/22/2015	99.00
201400339	Corporate Mastercard Inquiries	04/22/2015	46.86
201400340	Corporate Mastercard Inquiries	04/22/2015	799.00
201400341	Corporate Mastercard Inquiries	04/22/2015	174.00
14	Wire Transfer Check(s) For a Total of		2,309.73

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	2,309.73
	0	ACH	Checks For a Total of	0.00
	86	Computer	Checks For a Total of	214,159.78
Total For	100	Manual, Wire Tran, ACH &	Computer Checks	216,469.51
Less	1	Voided	Checks For a Total of	14.11
			Net Amount	216,455.40