

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 51256 | ACE HARDWARE | 01/24/2017 | 62.23 |
| 51257 | Advanced Disposal | 01/24/2017 | 469.48 |
| 51258 | Advocate Occupational Health | 01/24/2017 | 471.00 |
| 51259 | AIRGAS NORTH CENTRAL | 01/24/2017 | 27.71 |
| 51260 | Amburgey, Jo A | 01/24/2017 | 17.96 |
| 51261 | American Funding Solutions LLC | 01/24/2017 | 14,945.00 |
| 51262 | ARAMARK UNIFORM SERVICES, INC. | 01/24/2017 | 3,338.07 |
| 51263 | Arbor Management Inc. | 01/24/2017 | 25,905.01 |
| 51264 | AT&T | 01/24/2017 | 1,286.29 |
| 51265 | AT&T . | 01/24/2017 | 1,372.29 |
| 51266 | At&T Mobility | 01/24/2017 | 362.49 |
| 51267 | Avalon Petroleum Company | 01/24/2017 | 2,623.20 |
| 51268 | Barrett, Diane M | 01/24/2017 | 825.00 |
| 51269 | BENNY'S SERVICE CENTER | 01/24/2017 | 189.00 |
| 51270 | BIG HOLLOW GRADE SCHOOL | 01/24/2017 | 1,164.00 |
| 51271 | Call One | 01/24/2017 | 1,531.25 |
| 51272 | Cintas | 01/24/2017 | 219.55 |
| 51273 | Coby, Cheri L | 01/24/2017 | 74.33 |
| 51274 | Compass Health Center | 01/24/2017 | 855.00 |
| 51275 | Connection's Academy East | 01/24/2017 | 3,852.30 |
| 51276 | Constellation Energy Services | 01/24/2017 | 7,055.34 |
| 51277 | Constellation Energy Services | 01/24/2017 | 1,680.30 |
| 51278 | Corvus Industries, Ltd. | 01/24/2017 | 4,890.00 |
| 51279 | Danowski, Jessika | 01/24/2017 | 70.00 |
| 51280 | DECKER EQUIPMENT | 01/24/2017 | 110.98 |
| 51281 | Demco, Inc. | 01/24/2017 | 235.29 |
| 51282 | EDU Healthcare | 01/24/2017 | 3,185.00 |
| 51283 | Fox Lake Area Rotary Club | 01/24/2017 | 204.00 |
| 51284 | FSS Technologies | 01/24/2017 | 360.00 |
| 51285 | GENESIS TECHNOLOGIES | 01/24/2017 | 1,955.33 |
| 51286 | Gunsaulus, Amy J | 01/24/2017 | 9.50 |
| 51287 | HOME DEPOT CREDIT SERVICES | 01/24/2017 | 1,590.10 |
| 51288 | Houghton Mifflin Harcourt Inc | 01/24/2017 | 55,669.97 |
| 51289 | HTML | 01/24/2017 | 2,398.75 |
| 51290 | ILLINOIS ASSOCIATIO OF SCHOOL | 01/24/2017 | 1,000.00 |
| 51291 | INDUSTRIAL APPRAISAL COMPANY | 01/24/2017 | 175.00 |
| 51292 | Image Systems & Business Solut | 01/24/2017 | 204.00 |
| 51293 | Jones School Supply Company, I | 01/24/2017 | 138.92 |
| 51294 | Knapp, Dawn M | 01/24/2017 | 38.20 |
| 51295 | Kraemer, Zachery A | 01/24/2017 | 469.04 |
| 51296 | LAKELAND/LARSEN ELEVATOR CORP. | 01/24/2017 | 158.46 |
| 51297 | LAKES REGION SANITARY DISTRICT | 01/24/2017 | 173.64 |
| 51298 | McGraw Hill Education | 01/24/2017 | 3,665.19 |
| 51299 | Vendor Continued Check | 01/24/2017 | 0.00 |
| 51300 | MENARDS - FOX LAKE | 01/24/2017 | 631.62 |
| 51301 | MobyMax | 01/24/2017 | 1,295.00 |
| 51302 | Multi-Health Systems Inc, | 01/24/2017 | 270.00 |
| 51303 | Northeast Il. Heating & Air Co | 01/24/2017 | 4,125.95 |
| 51304 | ORKIN PEST CONTROL | 01/24/2017 | 145.07 |
| 51305 | Paddock Publications, Inc. | 01/24/2017 | 257.60 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 51306 | QUILL | 01/24/2017 | 86.98 |
| 51307 | R A ADAMS ENTERPRISE | 01/24/2017 | 414.48 |
| 51308 | school specialty | 01/24/2017 | 244.33 |
| 51309 | SEDOL | 01/24/2017 | 39,571.82 |
| 51310 | Streamwood Behavioral Health S | 01/24/2017 | 70.00 |
| 51311 | Supplyworks | 01/24/2017 | 4,974.39 |
| 51312 | TALX UC Express | 01/24/2017 | 150.00 |
| 51313 | Telesolutions Consultants LLC | 01/24/2017 | 200.00 |
| 51314 | The Omni Group | 01/24/2017 | 20.00 |
| 51315 | Topline Transportation Co. | 01/24/2017 | 1,305.00 |
| 51316 | US Bank Voyager Fleet Sys | 01/24/2017 | 258.12 |
| 51317 | Vantage Point Corporation | 01/24/2017 | 1,118.53 |
| 51318 | Warehouse Direct Office Produc | 01/24/2017 | 2,102.08 |
| 51319 | WAUKEGAN SAFE & LOCK | 01/24/2017 | 26.90 |
| 64 | Computer | Check(s) For a Total of | 202,296.04 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 201600260 | Corporate Mastercard Inquiries | 01/18/2017 | 81.48 |
| 201600261 | Corporate Mastercard Inquiries | 01/18/2017 | 418.88 |
| 201600262 | Corporate Mastercard Inquiries | 01/18/2017 | 130.00 |
| 201600263 | Corporate Mastercard Inquiries | 01/18/2017 | 56.22 |
| 201600264 | Corporate Mastercard Inquiries | 01/18/2017 | 10.09 |
| 201600265 | Corporate Mastercard Inquiries | 01/18/2017 | 94.00 |
| 201600266 | Corporate Mastercard Inquiries | 01/18/2017 | 339.89 |
| 201600267 | Corporate Mastercard Inquiries | 01/18/2017 | 164.99 |
| 201600268 | Corporate Mastercard Inquiries | 01/18/2017 | 111.98 |
| 201600269 | Corporate Mastercard Inquiries | 01/18/2017 | 117.45 |
| 201600270 | Corporate Mastercard Inquiries | 01/18/2017 | 11.98 |
| 201600271 | Corporate Mastercard Inquiries | 01/18/2017 | 3.18 |
| 201600272 | Corporate Mastercard Inquiries | 01/18/2017 | 40.00 |
| 201600273 | Corporate Mastercard Inquiries | 01/18/2017 | 285.89 |
| 201600274 | Corporate Mastercard Inquiries | 01/18/2017 | 8.12 |
| 201600275 | Corporate Mastercard Inquiries | 01/18/2017 | 82.00 |
| 201600276 | Corporate Mastercard Inquiries | 01/18/2017 | 313.07 |
| 17 | Wire Transfer Check(s) For a Total of | | 2,269.22 |

| | | | | |
|-----------|----|--------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 17 | Wire Transfer | Checks For a Total of | 2,269.22 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 64 | Computer | Checks For a Total of | 202,296.04 |
| Total For | 81 | Manual, Wire Tran, ACH & | Computer Checks | 204,565.26 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 204,565.26 |