

Check Nbr	Vendor Name	Check Date	Check Amount
151600072	Gavin School District Flexible	06/28/2016	172.46
1	ACH	Check(s) For a Total of	172.46

Check Nbr	Vendor Name	Check Date	Check Amount
50627	ACE HARDWARE	06/28/2016	59.39
50628	Advanced Disposal	06/28/2016	455.80
50629	AIRGAS NORTH CENTRAL	06/28/2016	27.71
50630	ALLENDALE ASSOCIATION	06/28/2016	3,258.39
50631	AMB Roofing & Sheetmetal, Inc.	06/28/2016	615.00
50632	Amburgey, Jo A	06/28/2016	56.70
50633	American Funding Solutions LLC	06/28/2016	12,470.00
50634	ARAMARK UNIFORM SERVICES, INC.	06/28/2016	3,265.72
50635	Arbor Management Inc.	06/28/2016	5,180.38
50636	Art Rageous Custom Engraving	06/28/2016	603.00
50637	AT&T .	06/28/2016	1,372.29
50638	At&T Mobility	06/28/2016	353.65
50639	Avalon Petroleum Company	06/28/2016	2,189.64
50640	AWARDS BY KAYDEN	06/28/2016	73.00
50641	Bartlett Sports	06/28/2016	162.00
50642	BLDD Architects - Decatur	06/28/2016	4,378.69
50643	Call One	06/28/2016	1,455.00
50644	Vendor Continued Check	06/28/2016	0.00
50645	Vendor Continued Check	06/28/2016	0.00
50646	Cintas	06/28/2016	5,725.62
50647	Classroom Direct	06/28/2016	284.56
50648	Constellation Energy Services	06/28/2016	7,022.61
50649	Constellation Energy Services	06/28/2016	667.21
50650	delage landen	06/28/2016	2,332.38
50651	ESCO	06/28/2016	139.00
50652	FIRE & SECURITY SYSTEMS, INC.	06/28/2016	360.00
50653	Follett School Solutions, Inc.	06/28/2016	740.40
50654	Gallagher, Michelle M	06/28/2016	39.74
50655	Gander Publishing	06/28/2016	549.95
50656	Vendor Continued Check	06/28/2016	0.00
50657	GAVIN IMPREST FUND	06/28/2016	4,622.16
50658	GENESIS TECHNOLOGIES	06/28/2016	1,861.99
50659	Hall, Rita	06/28/2016	14.80
50660	Henning, Lisa M	06/28/2016	2,380.00
50661	HODGES, LOIZZI, EISENHAMMER, R	06/28/2016	976.79
50662	HOME DEPOT CREDIT SERVICES	06/28/2016	148.94
50663	IASB	06/28/2016	2,700.00
50664	ILLINOIS ASSOCIATIO OF SCHOOL	06/28/2016	1,231.78
50665	Innovative Learning Concepts	06/28/2016	259.20
50666	Image Systems & Business Solut	06/28/2016	1,176.40
50667	J&S Air Freight, Inc.	06/28/2016	1,400.00
50668	Janelle Publications	06/28/2016	167.20
50669	JMS Environmental Associates	06/28/2016	1,295.00
50670	LAKE COUNTY DEPT OF PUBLIC WOR	06/28/2016	372.80
50671	LAKELAND/LARSEN ELEVATOR CORP.	06/28/2016	158.46
50672	Lakeland Septic Service	06/28/2016	375.00
50673	LAKES REGION SANITARY DISTRICT	06/28/2016	173.64
50674	Lakeshore	06/28/2016	869.05
50675	Lindem, Mark C	06/28/2016	122.58
50676	Mark, Karen M	06/28/2016	1,118.31

Check Nbr	Vendor Name	Check Date	Check Amount
50677	Vendor Continued Check	06/28/2016	0.00
50678	MENARDS - FOX LAKE	06/28/2016	475.04
50679	Millburn School District 24	06/28/2016	8,840.00
50680	New Connections Academy	06/28/2016	5,452.40
50681	Northeast Il. Heating & Air Co	06/28/2016	712.86
50682	NORTHERN PRINTING	06/28/2016	795.88
50683	ORKIN PEST CONTROL	06/28/2016	145.07
50684	Paddock Publication Inc.	06/28/2016	34.50
50685	Payton, Jennifer C	06/28/2016	175.73
50686	Pro Ed	06/28/2016	151.75
50687	Pyramid Educational Consultant	06/28/2016	146.30
50688	Rourke Educational Media	06/28/2016	698.54
50689	Safeway Transportation Service	06/28/2016	1,815.00
50690	Schleibinger, Brianna	06/28/2016	21.28
50691	School Specialty	06/28/2016	56.52
50692	SEDOL	06/28/2016	33,465.75
50693	ST BEDE'S SCHOOL	06/28/2016	2,976.00
50694	Supplyworks	06/28/2016	800.32
50695	Telesolutions Consultants LLC	06/28/2016	175.00
50696	The Omni Group	06/28/2016	7.00
50697	Ultimate Screen Printing	06/28/2016	425.00
50698	US Bank Voyager Fleet Sys	06/28/2016	120.35
72	Computer	Check(s) For a Total of	132,752.22

Check Nbr	Vendor Name	Check Date	Check Amount
201500402	Corporate Mastercard Inquiries	06/22/2016	363.09
201500403	Corporate Mastercard Inquiries	06/22/2016	253.00
201500404	Corporate Mastercard Inquiries	06/22/2016	262.61
201500405	Corporate Mastercard Inquiries	06/22/2016	898.67
201500406	Corporate Mastercard Inquiries	06/22/2016	84.92
201500407	Corporate Mastercard Inquiries	06/22/2016	1,165.85
201500408	Corporate Mastercard Inquiries	06/22/2016	59.90
201500409	Corporate Mastercard Inquiries	06/22/2016	13.55
201500410	Corporate Mastercard Inquiries	06/22/2016	27.30
201500411	Corporate Mastercard Inquiries	06/22/2016	7.94
201500412	Corporate Mastercard Inquiries	06/22/2016	169.50
201500413	Corporate Mastercard Inquiries	06/22/2016	105.00
201500414	Corporate Mastercard Inquiries	06/22/2016	214.17
201500415	Corporate Mastercard Inquiries	06/22/2016	31.98
201500416	Corporate Mastercard Inquiries	06/22/2016	11.36
201500417	Corporate Mastercard Inquiries	06/22/2016	122.97
201500418	Corporate Mastercard Inquiries	06/22/2016	13.10
201500419	Corporate Mastercard Inquiries	06/22/2016	12.06
201500420	Corporate Mastercard Inquiries	06/22/2016	87.96
201500421	Corporate Mastercard Inquiries	06/22/2016	7.94
201500422	Corporate Mastercard Inquiries	06/22/2016	878.00
201500423	Corporate Mastercard Inquiries	06/22/2016	401.40
201500424	Corporate Mastercard Inquiries	06/22/2016	4.42
201500425	Corporate Mastercard Inquiries	06/22/2016	627.00
201500426	Corporate Mastercard Inquiries	06/22/2016	430.73

25 Wire Transfer Check(s) For a Total of 6,254.42

	0	Manual	Checks For a Total of	0.00
	25	Wire Transfer	Checks For a Total of	6,254.42
	1	ACH	Checks For a Total of	172.46
	72	Computer	Checks For a Total of	132,752.22
Total For	98	Manual, Wire Tran, ACH &	Computer Checks	139,179.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,179.10