

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50236     | Advanced Disposal              | 01/26/2016 | 1,678.45     |
| 50237     | Advocate Occupational Health   | 01/26/2016 | 118.00       |
| 50238     | AIRGAS NORTH CENTRAL           | 01/26/2016 | 52.99        |
| 50239     | ALLENDALE ASSOCIATION          | 01/26/2016 | 6,133.44     |
| 50240     | Amburgey, Jo A                 | 01/26/2016 | 88.09        |
| 50241     | American Funding Solutions LLC | 01/26/2016 | 21,805.00    |
| 50242     | ARAMARK UNIFORM SERVICES, INC. | 01/26/2016 | 3,447.24     |
| 50243     | Arbor Management Inc.          | 01/26/2016 | 24,086.15    |
| 50244     | AT&T                           | 01/26/2016 | 2,441.08     |
| 50245     | AT&T .                         | 01/26/2016 | 1,372.29     |
| 50246     | At&T Mobility                  | 01/26/2016 | 337.37       |
| 50247     | Avalon Petroleum Company       | 01/26/2016 | 2,608.46     |
| 50248     | AWARDS BY KAYDEN               | 01/26/2016 | 146.00       |
| 50249     | Vendor Continued Check         | 01/26/2016 | 0.00         |
| 50250     | Vendor Continued Check         | 01/26/2016 | 0.00         |
| 50251     | BENNY'S SERVICE CENTER         | 01/26/2016 | 909.47       |
| 50252     | Call One                       | 01/26/2016 | 2,825.23     |
| 50253     | Vendor Continued Check         | 01/26/2016 | 0.00         |
| 50254     | Cintas                         | 01/26/2016 | 4,651.11     |
| 50255     | Classroom Direct               | 01/26/2016 | 89.42        |
| 50256     | Computer Generated Solutions,  | 01/26/2016 | 2,028.00     |
| 50257     | Constellation Energy Services  | 01/26/2016 | 8,247.87     |
| 50258     | Constellation Energy Services  | 01/26/2016 | 3,880.58     |
| 50259     | Corvus Industries, Ltd.        | 01/26/2016 | 4,890.00     |
| 50260     | delage landen                  | 01/26/2016 | 4,779.71     |
| 50261     | Dillon, Meagan                 | 01/26/2016 | 45.08        |
| 50262     | ESSCOE                         | 01/26/2016 | 555.72       |
| 50263     | Evans, Marshall & Pease, PC    | 01/26/2016 | 12,625.00    |
| 50264     | FIRE & SECURITY SYSTEMS, INC.  | 01/26/2016 | 285.00       |
| 50265     | Fox Lake Area Rotary Club      | 01/26/2016 | 180.00       |
| 50266     | Gallagher, Michelle M          | 01/26/2016 | 89.70        |
| 50267     | GENESIS TECHNOLOGIES           | 01/26/2016 | 863.45       |
| 50268     | GRAINGER                       | 01/26/2016 | 109.88       |
| 50269     | Heineman                       | 01/26/2016 | 2,045.91     |
| 50270     | HOME DEPOT CREDIT SERVICES     | 01/26/2016 | 115.61       |
| 50271     | Interstate Billing Service     | 01/26/2016 | 401.40       |
| 50272     | Image Systems & Business Solut | 01/26/2016 | 6,729.66     |
| 50273     | Kay, Alyssa                    | 01/26/2016 | 46.28        |
| 50274     | Kaye, Stephanie J              | 01/26/2016 | 34.99        |
| 50275     | LAKE COUNTY HEALTH DEPT & COMM | 01/26/2016 | 400.00       |
| 50276     | Lake County Superinendents     | 01/26/2016 | 400.00       |
| 50277     | LAKE COUNTY REGIONAL OFFICE OF | 01/26/2016 | 20.00        |
| 50278     | LAKELAND/LARSEN ELEVATOR CORP. | 01/26/2016 | 2,808.53     |
| 50279     | LAKES REGION SANITARY DISTRICT | 01/26/2016 | 167.12       |
| 50280     | Matuszewski, Andrea N          | 01/26/2016 | 45.08        |
| 50281     | Vendor Continued Check         | 01/26/2016 | 0.00         |
| 50282     | Vendor Continued Check         | 01/26/2016 | 0.00         |
| 50283     | MENARDS - FOX LAKE             | 01/26/2016 | 1,314.14     |
| 50284     | MIDWEST TRANSIT EQUIPMENT, INC | 01/26/2016 | 1,440.07     |
| 50285     | MobyMax                        | 01/26/2016 | 699.00       |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 50286     | Neopost Inc.                   | 01/26/2016              | 191.00       |
| 50287     | New Connections Academy        | 01/26/2016              | 3,902.36     |
| 50288     | Northeast Il. Heating & Air Co | 01/26/2016              | 6,282.79     |
| 50289     | NORTHERN PRINTING              | 01/26/2016              | 636.05       |
| 50290     | Novick, Kenneth E              | 01/26/2016              | 100.00       |
| 50291     | ORKIN PEST CONTROL             | 01/26/2016              | 141.53       |
| 50292     | Paddock Publication Inc.       | 01/26/2016              | 592.25       |
| 50293     | Vendor Continued Check         | 01/26/2016              | 0.00         |
| 50294     | PC Mall Gov Inc.               | 01/26/2016              | 2,508.26     |
| 50295     | QUILL                          | 01/26/2016              | 59.25        |
| 50296     | R A ADAMS ENTERPRISE           | 01/26/2016              | 446.86       |
| 50297     | Raymond Geddes & Co            | 01/26/2016              | 35.55        |
| 50298     | Rysz, Amy K                    | 01/26/2016              | 1,400.00     |
| 50299     | School Specialty               | 01/26/2016              | 75.43        |
| 50300     | Schoolwide                     | 01/26/2016              | 918.75       |
| 50301     | SEDOL                          | 01/26/2016              | 38,293.92    |
| 50302     | Skyward                        | 01/26/2016              | 407.23       |
| 50303     | Supplyworks                    | 01/26/2016              | 1,979.38     |
| 50304     | TALX UC Express                | 01/26/2016              | 150.00       |
| 50305     | Telesolutions Consultants LLC  | 01/26/2016              | 175.00       |
| 50306     | The Omni Group                 | 01/26/2016              | 4.00         |
| 50307     | Thomas, Ian                    | 01/26/2016              | 43.24        |
| 50308     | THOMPSON ELEVATOR INSPECTION S | 01/26/2016              | 100.00       |
| 50309     | Tracz, Wojciech                | 01/26/2016              | 865.12       |
| 50310     | Umbdenstock Electric, Inc.     | 01/26/2016              | 19,790.00    |
| 50311     | United States Fire Protection, | 01/26/2016              | 230.00       |
| 50312     | URBANSKI, SUE                  | 01/26/2016              | 15.01        |
| 50313     | US Bank Voyager Fleet Sys      | 01/26/2016              | 171.49       |
| 50314     | Van Maldegiam, Debra L         | 01/26/2016              | 23.69        |
| 50315     | Visual Image Photography, Inc. | 01/26/2016              | 469.00       |
| 50316     | WAUKEGAN SAFE & LOCK           | 01/26/2016              | 15.60        |
| 81        | Computer                       | Check(s) For a Total of | 208,060.33   |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 201500206 | Corporate Mastercard Inquiries | 01/21/2016 | 3.40         |
| 201500207 | Corporate Mastercard Inquiries | 01/21/2016 | 384.85       |
| 201500208 | Corporate Mastercard Inquiries | 01/21/2016 | 33.96        |
| 201500209 | Corporate Mastercard Inquiries | 01/21/2016 | 171.72       |
| 201500210 | Corporate Mastercard Inquiries | 01/21/2016 | 109.89       |
| 201500211 | Corporate Mastercard Inquiries | 01/21/2016 | 97.23        |
| 201500212 | Corporate Mastercard Inquiries | 01/21/2016 | 50.47        |
| 201500213 | Corporate Mastercard Inquiries | 01/21/2016 | 51.67        |
| 201500214 | Corporate Mastercard Inquiries | 01/21/2016 | 80.25        |
| 201500215 | Corporate Mastercard Inquiries | 01/21/2016 | 24.84        |
| 201500216 | Corporate Mastercard Inquiries | 01/21/2016 | 77.12        |

11 Wire Transfer Check(s) For a Total of 1,085.40

|           |    |                          |                       |            |
|-----------|----|--------------------------|-----------------------|------------|
|           | 0  | Manual                   | Checks For a Total of | 0.00       |
|           | 11 | Wire Transfer            | Checks For a Total of | 1,085.40   |
|           | 0  | ACH                      | Checks For a Total of | 0.00       |
|           | 81 | Computer                 | Checks For a Total of | 208,060.33 |
| Total For | 92 | Manual, Wire Tran, ACH & | Computer Checks       | 209,145.73 |
| Less      | 0  | Voided                   | Checks For a Total of | 0.00       |
|           |    |                          | Net Amount            | 209,145.73 |