

Check Nbr	Vendor Name	Check Date	Check Amount
161700018	Gavin School District Flexible	11/22/2016	86.23
1	ACH	Check(s) For a Total of	86.23

Check Nbr	Vendor Name	Check Date	Check Amount
51101	ACE HARDWARE	11/22/2016	65.64
51102	Advanced Disposal	11/22/2016	455.80
51103	Advocate Occupational Health	11/22/2016	398.00
51104	AIRGAS NORTH CENTRAL	11/22/2016	27.71
51105	American Funding Solutions LLC	11/22/2016	18,730.00
51106	Vendor Continued Check	11/22/2016	0.00
51107	Anderson, Christopher M	11/22/2016	650.00
51108	ARAMARK UNIFORM SERVICES, INC.	11/22/2016	3,705.78
51109	Arbor Management Inc.	11/22/2016	34,298.14
51110	AT&T	11/22/2016	1,200.18
51111	AT&T .	11/22/2016	1,372.29
51112	At&T Mobility	11/22/2016	362.49
51113	Avalon Petroleum Company	11/22/2016	2,987.68
51114	BIG HOLLOW GRADE SCHOOL	11/22/2016	1,940.00
51115	Call One	11/22/2016	1,541.44
51116	Cintas	11/22/2016	833.68
51117	Columbia Pipe	11/22/2016	651.00
51118	Compass Learning	11/22/2016	3,300.00
51119	Connection's Academy East	11/22/2016	5,136.40
51120	Constellation Energy Services	11/22/2016	7,313.72
51121	delage landen	11/22/2016	33.38
51122	EDU Healthcare	11/22/2016	3,132.50
51123	ESSCOE	11/22/2016	310.00
51124	Evans, Marshall & Pease, PC	11/22/2016	10,700.00
51125	Follett Library Resources	11/22/2016	199.00
51126	Fox Lake Fire Protection Distr	11/22/2016	65.00
51127	GENESIS TECHNOLOGIES	11/22/2016	1,974.85
51128	Hawthorn School District 73	11/22/2016	75.00
51129	Henning, Lisa M	11/22/2016	2,592.50
51130	HODGES, LOIZZI, EISENHAMMER, R	11/22/2016	408.10
51131	Image Systems & Business Solut	11/22/2016	1,620.59
51132	Kay, Alyssa	11/22/2016	475.00
51133	KRISTINE RAMIREZ	11/22/2016	1,500.00
51134	LAKELAND/LARSEN ELEVATOR CORP.	11/22/2016	158.46
51135	LAKES REGION SANITARY DISTRICT	11/22/2016	173.64
51136	Matuszewski, Andrea N	11/22/2016	894.15
51137	MCGRAW HILL COMPANIES	11/22/2016	15.93
51138	Vendor Continued Check	11/22/2016	0.00
51139	MENARDS - FOX LAKE	11/22/2016	490.57
51140	MID-WST TRUCKERS ASSOCIATION,	11/22/2016	659.45
51141	Neopost Inc.	11/22/2016	500.00
51142	ORKIN PEST CONTROL	11/22/2016	145.07
51143	Paddock Publications, Inc.	11/22/2016	34.50
51144	Pearson, Brianna	11/22/2016	177.00
51145	PEARSON ASSESSMENTS	11/22/2016	100.87
51146	Phonak CSP	11/22/2016	3,180.00
51147	Pousson, Rita	11/22/2016	32.00
51148	Raptor	11/22/2016	960.00
51149	Really Good Stuff	11/22/2016	64.79
51150	Robert Crown Center/ Health Ed	11/22/2016	950.00

Check Nbr	Vendor Name	Check Date	Check Amount
51151	Rogers Pump Sales & Service	11/22/2016	1,057.50
51152	Ryan, Katherine M	11/22/2016	1,600.00
51153	Schleibinger, Brianna	11/22/2016	25.70
51154	SCHOOL NURSE SUPPLY,Co.	11/22/2016	346.65
51155	Vendor Continued Check	11/22/2016	0.00
51156	SEDOL	11/22/2016	75,067.06
51157	Shaw Media	11/22/2016	363.26
51158	Sign Appeal	11/22/2016	480.00
51159	SoftwareOne, Inc.	11/22/2016	3,213.30
51160	StepWare, Inc.	11/22/2016	660.00
51161	Supplyworks	11/22/2016	1,613.34
51162	Telesolutions Consultants LLC	11/22/2016	200.00
51163	The Omni Group	11/22/2016	7.00
51164	THOMPSON ELEVATOR INSPECTION S	11/22/2016	100.00
51165	Topline Transportation Co.	11/22/2016	1,620.00
51166	United States Fire Protection,	11/22/2016	400.00
51167	US Bank Voyager Fleet Sys	11/22/2016	121.31
51168	Vantage Point Corporation	11/22/2016	4,984.96
51169	WAUKEGAN SAFE & LOCK	11/22/2016	18.20
69	Computer	Check(s) For a Total of	208,470.58

Check Nbr	Vendor Name	Check Date	Check Amount
201600174	Corporate Mastercard Inquiries	11/16/2016	775.00
201600175	Corporate Mastercard Inquiries	11/16/2016	380.00
201600176	Corporate Mastercard Inquiries	11/16/2016	286.43
201600177	Corporate Mastercard Inquiries	11/16/2016	240.81
201600178	Corporate Mastercard Inquiries	11/16/2016	359.99
201600179	Corporate Mastercard Inquiries	11/16/2016	305.57
201600180	Corporate Mastercard Inquiries	11/16/2016	1,105.39
201600181	Corporate Mastercard Inquiries	11/16/2016	145.00
201600182	Corporate Mastercard Inquiries	11/16/2016	41.80
201600183	Corporate Mastercard Inquiries	11/16/2016	360.00
201600184	Corporate Mastercard Inquiries	11/16/2016	59.95
201600185	Corporate Mastercard Inquiries	11/16/2016	22.00
201600186	Corporate Mastercard Inquiries	11/16/2016	55.24
201600187	Corporate Mastercard Inquiries	11/16/2016	69.24
201600188	Corporate Mastercard Inquiries	11/16/2016	34.46
201600189	Corporate Mastercard Inquiries	11/16/2016	39.99
201600190	Corporate Mastercard Inquiries	11/16/2016	20.99
201600191	Corporate Mastercard Inquiries	11/16/2016	69.99
201600192	Corporate Mastercard Inquiries	11/16/2016	55.95
201600193	Corporate Mastercard Inquiries	11/16/2016	-115.90
201600194	Corporate Mastercard Inquiries	11/16/2016	382.17
201600195	Corporate Mastercard Inquiries	11/16/2016	126.30
22	Wire Transfer Check(s) For a Total of		4,820.37

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	4,820.37
	1	ACH	Checks For a Total of	86.23
	69	Computer	Checks For a Total of	208,470.58
Total For	92	Manual, Wire Tran, ACH &	Computer Checks	213,377.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,377.18