

Check Nbr	Vendor Name	Check Date	Check Amount
161700025	Gavin School District Flexible	12/20/2016	86.23
1	ACH	Check(s) For a Total of	86.23

Check Nbr	Vendor Name	Check Date	Check Amount
51179	ACE HARDWARE	12/20/2016	121.48
51180	Advanced Disposal	12/20/2016	469.48
51181	AIRGAS NORTH CENTRAL	12/20/2016	26.98
51182	Alexian Brothers Behavioral He	12/20/2016	1,080.00
51183	AMALGAMATED BANK OF CHICAGO	12/20/2016	475.00
51184	American Funding Solutions LLC	12/20/2016	16,960.00
51185	ARAMARK UNIFORM SERVICES, INC.	12/20/2016	1,378.72
51186	Arbor Management Inc.	12/20/2016	25,646.40
51187	AT&T	12/20/2016	1,286.29
51188	AT&T .	12/20/2016	1,372.29
51189	At&T Mobility	12/20/2016	362.49
51190	Avalon Petroleum Company	12/20/2016	2,681.96
51191	BIG HOLLOW GRADE SCHOOL	12/20/2016	1,649.00
51192	Blake eLearning	12/20/2016	860.00
51193	BLDD Architects - Decatur	12/20/2016	490.00
51194	Call One	12/20/2016	1,538.91
51195	Vendor Continued Check	12/20/2016	0.00
51196	Cintas	12/20/2016	2,010.36
51197	Computer Generated Solutions,	12/20/2016	2,088.84
51198	Connection's Academy East	12/20/2016	4,879.58
51199	Constellation Energy Services	12/20/2016	6,517.61
51200	Constellation Energy Services	12/20/2016	527.66
51201	Dague, Nancy W	12/20/2016	77.16
51202	delage landen	12/20/2016	2,299.00
51203	EDU Healthcare	12/20/2016	3,167.50
51204	Emmons School	12/20/2016	140.00
51205	GENESIS TECHNOLOGIES	12/20/2016	2,021.83
51206	Gonzalez, Myra	12/20/2016	58.00
51207	Gopher Sport	12/20/2016	64.29
51208	Happy Turf	12/20/2016	875.08
51209	Henning, Lisa M	12/20/2016	2,422.50
51210	HODGES, LOIZZI, EISENHAMMER, R	12/20/2016	1,421.46
51211	HOME DEPOT CREDIT SERVICES	12/20/2016	7.41
51212	HYATT REGENCY Chicago	12/20/2016	2,293.47
51213	ID Wholesaler	12/20/2016	162.00
51214	Illinois Office of the State F	12/20/2016	75.00
51215	Image Systems & Business Solut	12/20/2016	2,302.37
51216	Kay, Alyssa	12/20/2016	12.74
51217	Kelly, Amy J	12/20/2016	225.72
51218	Kraus, Kelley	12/20/2016	1,480.89
51219	LAKE COUNTY DEPT OF PUBLIC WOR	12/20/2016	372.80
51220	LAKE COUNTY HEALTH DEPT & COMM	12/20/2016	3,739.00
51221	LAKELAND/LARSEN ELEVATOR CORP.	12/20/2016	848.46
51222	LAKES REGION SANITARY DISTRICT	12/20/2016	173.64
51223	Lakeshore	12/20/2016	324.12
51224	Lindem, Mark C	12/20/2016	113.94
51225	Macniak, Emma	12/20/2016	58.75
51226	MENARDS - FOX LAKE	12/20/2016	167.19
51227	MIDWEST TRANSIT EQUIPMENT, INC	12/20/2016	63.78
51228	Mundelein S.D. 75	12/20/2016	40.00

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51229	Music & Arts Centers	12/20/2016	49.35
51230	NAPA AUTO SUPPLY - FOX LAKE	12/20/2016	375.11
51231	Neopost Inc.	12/20/2016	500.00
51232	Novick, Kenneth E	12/20/2016	16.00
51233	ORKIN PEST CONTROL	12/20/2016	145.07
51234	Paddock Publications, Inc.	12/20/2016	425.50
51235	Payton, Jennifer C	12/20/2016	149.04
51236	Pearson	12/20/2016	522.66
51237	Presidio Infrastructure Soluti	12/20/2016	525.00
51238	SEDOL	12/20/2016	25,137.53
51239	Streamwood Behavioral Health S	12/20/2016	525.00
51240	Supplyworks	12/20/2016	2,847.40
51241	The Omni Group	12/20/2016	12.00
51242	Topline Transportation Co.	12/20/2016	1,350.00
51243	Tracz, Wojciech	12/20/2016	1,794.96
51244	Umbdenstock Electric, Inc.	12/20/2016	418.62
51245	Vantage Point Corporation	12/20/2016	3,297.74
67	Computer	Check(s) For a Total of	135,522.13

Check Nbr	Vendor Name	Check Date	Check Amount
201600210	Corporate Mastercard Inquiries	12/14/2016	145.00
201600211	Corporate Mastercard Inquiries	12/14/2016	154.00
201600212	Corporate Mastercard Inquiries	12/14/2016	150.00
201600213	Corporate Mastercard Inquiries	12/14/2016	34.21
201600214	Corporate Mastercard Inquiries	12/14/2016	56.42
201600215	Corporate Mastercard Inquiries	12/14/2016	17.02
201600216	Corporate Mastercard Inquiries	12/14/2016	85.16
201600217	Corporate Mastercard Inquiries	12/14/2016	20.69
201600218	Corporate Mastercard Inquiries	12/14/2016	1,700.03
201600219	Corporate Mastercard Inquiries	12/14/2016	40.19
201600220	Corporate Mastercard Inquiries	12/14/2016	176.40
201600221	Corporate Mastercard Inquiries	12/14/2016	374.90
201600222	Corporate Mastercard Inquiries	12/14/2016	89.10
201600223	Corporate Mastercard Inquiries	12/14/2016	138.03
201600224	Corporate Mastercard Inquiries	12/14/2016	115.47
201600225	Corporate Mastercard Inquiries	12/14/2016	17.31
201600226	Corporate Mastercard Inquiries	12/14/2016	83.60
201600227	Corporate Mastercard Inquiries	12/14/2016	23.51
201600228	Corporate Mastercard Inquiries	12/14/2016	216.18
201600229	Corporate Mastercard Inquiries	12/14/2016	150.00
201600230	Corporate Mastercard Inquiries	12/14/2016	1,157.85
201600231	Corporate Mastercard Inquiries	12/14/2016	54.75
201600232	Corporate Mastercard Inquiries	12/14/2016	53.98
201600233	Corporate Mastercard Inquiries	12/14/2016	92.94
201600234	Corporate Mastercard Inquiries	12/14/2016	69.95
25	Wire Transfer Check(s) For a Total of		5,216.69

	0	Manual	Checks For a Total of	0.00
	25	Wire Transfer	Checks For a Total of	5,216.69
	1	ACH	Checks For a Total of	86.23
	67	Computer	Checks For a Total of	135,522.13
Total For	93	Manual, Wire Tran, ACH &	Computer Checks	140,825.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,825.05