

Checks between 7/7/2017 and 8/10/2017

| <i>Date</i> | <i>Vendor Name</i> | <i>Amount</i> | <i>August 14, 2017</i> |
|-------------|---------------------------------------|---------------|------------------------|
| 7/11/2017 | AT&T Mobility-CC | \$7,336.78 | |
| 7/13/2017 | First Midwest Bank of Deerfld | \$13,245.75 | |
| 7/13/2017 | Illinois Department of Revenue | \$2,875.25 | |
| 7/13/2017 | Illinois Muni Retire Fund | \$1,307.43 | |
| 7/13/2017 | IMRF | \$752.00 | |
| 7/13/2017 | Teacher Retirement Systems | \$2,921.02 | |
| 7/13/2017 | Teacher Retirement System-THIS | \$382.98 | |
| 7/13/2017 | Wisconsin Dept of Revenue | \$108.13 | |
| 7/13/2017 | CONSUMERS CREDIT UNION | \$2,616.69 | |
| 7/13/2017 | First Midwest Bank of Deerfld | \$145,454.68 | |
| 7/13/2017 | Illinois Department of Revenue | \$24,276.09 | |
| 7/13/2017 | Illinois Muni Retire Fund | \$19,690.46 | |
| 7/13/2017 | IMRF | \$2,778.35 | |
| 7/13/2017 | Madison National Life Ins Company Inc | \$228.74 | |
| 7/13/2017 | NCPERS IL IMRF | \$254.00 | |
| 7/13/2017 | Madison National Life(NorthAmer) | \$192.20 | |
| 7/13/2017 | Teacher Retirement Systems | \$17,683.06 | |
| 7/13/2017 | Teacher Retirement System-THIS | \$2,318.43 | |
| 7/13/2017 | Township HS Dist 113 SA #0136 | \$2,444.98 | |
| 7/13/2017 | Township HS Dist 113 insurance | \$86,131.00 | |
| 7/13/2017 | Township High School Dist 113 | \$43,310.17 | |
| 7/13/2017 | Wisconsin Dept of Revenue | \$2,404.49 | |
| 7/13/2017 | FMTC (Client #65468) | \$4,350.00 | |
| 7/13/2017 | Equitable | \$3,985.00 | |
| 7/13/2017 | Fidelity Retirement Services | \$13,746.87 | |
| 7/13/2017 | GALIC Disbursing Company | \$300.00 | |
| 7/13/2017 | Protective Life Insurance Co | \$300.00 | |
| 7/13/2017 | Lincoln Investment Planning | \$345.00 | |
| 7/13/2017 | Putnam | \$25.00 | |
| 7/13/2017 | Variable Annuity Life Ins Co | \$3,000.00 | |
| 7/13/2017 | First Midwest Bank of Deerfld | \$108.84 | |
| 7/13/2017 | Illinois Department of Revenue | \$23.17 | |
| 7/17/2017 | Acer Service Corporation | \$1,299.90 | |
| 7/17/2017 | Air Con Refrig & Heating Inc | \$24,745.00 | |
| 7/17/2017 | Alphagraphics | \$747.00 | |
| 7/17/2017 | Apple Computer Education Sales | \$44,953.00 | |
| 7/17/2017 | Beth Avraham | \$600.00 | |
| 7/17/2017 | BHFX LLC | \$8,000.00 | |
| 7/17/2017 | Burriss Equipment Co | \$1,334.70 | |
| 7/17/2017 | Chicago Office Technology Group | \$1,953.99 | |
| 7/17/2017 | Chicago Tribune | \$39.49 | |
| 7/17/2017 | City Of Highland Park 1707 | \$13,269.39 | |
| 7/17/2017 | Computer Information Concepts | \$600.00 | |
| 7/17/2017 | Federal Supply USA | \$1,680.00 | |

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|-------------|---|---------------|------------------------|
| 7/17/2017 | George Fornero | \$444.18 | |
| 7/17/2017 | Good Impressions | \$592.00 | |
| 7/17/2017 | Maine West High School | \$480.67 | |
| 7/17/2017 | Mutual Services of Highland Park | \$53.97 | |
| 7/17/2017 | NorthShore Omega | \$112.00 | |
| 7/17/2017 | OfficeTeam | \$624.96 | |
| 7/17/2017 | Michael A Mitchell | \$84.00 | |
| 7/17/2017 | Pioneer Manufacturing Company | \$220.00 | |
| 7/17/2017 | Quantum Labs Inc | \$74.70 | |
| 7/17/2017 | Mary Reynolds | \$1,392.11 | |
| 7/17/2017 | Riddell All American | \$375.00 | |
| 7/17/2017 | Beth Sanchez | \$372.00 | |
| 7/17/2017 | Sheridan Auto Parts | \$304.93 | |
| 7/17/2017 | Sherwin Williams | \$821.76 | |
| 7/17/2017 | Thomson Reuters-west | \$849.00 | |
| 7/17/2017 | United Parcel Service Freight | \$33.86 | |
| 7/17/2017 | Xerox Corp | \$10.61 | |
| 7/18/2017 | Adam Rosuck Golf Shop | \$4,551.23 | |
| 7/18/2017 | AT&T | \$1,226.74 | |
| 7/18/2017 | Jessica Brunner-Downs | \$51.18 | |
| 7/18/2017 | Call One | \$521.20 | |
| 7/18/2017 | Craftwood Lumber Co | \$26.43 | |
| 7/18/2017 | Environmental Futures, Inc | \$135.00 | |
| 7/18/2017 | Julie Felichio | \$51.18 | |
| 7/18/2017 | Fox Valley Fire & Safety 2730 | \$376.00 | |
| 7/18/2017 | Grainger | \$212.07 | |
| 7/18/2017 | Grandi Brothers | \$31.90 | |
| 7/18/2017 | Healthcare Service Corporation | \$210,459.74 | |
| 7/18/2017 | Peter Huff | \$51.18 | |
| 7/18/2017 | Elliott Hurtig | \$51.18 | |
| 7/18/2017 | Illinois Assoc of School Board 2921 | \$11,445.00 | |
| 7/18/2017 | Illinois Virtual School | \$225.00 | |
| 7/18/2017 | Lake County Superintendents | \$200.00 | |
| 7/18/2017 | Lakeshore Recycling Systems | \$2,596.68 | |
| 7/18/2017 | Jerold Lavin | \$581.85 | |
| 7/18/2017 | Neil Lawlor | \$960.00 | |
| 7/18/2017 | Soo Lee | \$260.00 | |
| 7/18/2017 | Madison National Life Insurance Company Inc | \$10,446.60 | |
| 7/18/2017 | Don Mccord | \$51.18 | |
| 7/18/2017 | Midland Paper Co | \$16,748.42 | |
| 7/18/2017 | Palo Enterprises | \$667.00 | |
| 7/18/2017 | Hanna Pashtan | \$1,075.00 | |
| 7/18/2017 | Shakeda Quentin | \$395.00 | |
| 7/18/2017 | Sherwin Williams | \$305.78 | |
| 7/18/2017 | Tyco Integrated Security LLC | \$309.60 | |

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|-------------|---|---------------|------------------------|
| 7/18/2017 | Elizabeth Waller | \$51.18 | |
| 7/18/2017 | Kristen Wallrab | \$51.18 | |
| 7/18/2017 | Weifang Wang | \$51.18 | |
| 7/18/2017 | Workplace Solutions LLC | \$9,668.50 | |
| 7/18/2017 | Xerox Corp | \$8,782.54 | |
| 7/25/2017 | All American Exterior Solutions | \$459.00 | |
| 7/25/2017 | Aqua Pure Enterprises Inc | \$434.85 | |
| 7/25/2017 | AT&T | \$829.19 | |
| 7/25/2017 | Jorge Blancas | \$500.00 | |
| 7/25/2017 | Certified Laboratories | \$1,671.30 | |
| 7/25/2017 | Chicago Office Technology Group | \$42.64 | |
| 7/25/2017 | Consortium for Inter-District Cooperation | \$250.00 | |
| 7/25/2017 | Craftwood Lumber Co | \$743.06 | |
| 7/25/2017 | Deerfield Locksmith Co | \$1,330.00 | |
| 7/25/2017 | Grainger | \$908.88 | |
| 7/25/2017 | Houghton Mifflin Co | \$180.00 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/25/2017 | AT&T | \$5,015.04 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/25/2017 | Joshua M Leighton | \$1,330.00 | |
| 7/25/2017 | Kollegietown Sports | \$12,118.14 | |
| 7/25/2017 | KONE, Inc | \$6,133.98 | |
| 7/25/2017 | Lake County High Schools | \$10,663.80 | |
| 7/25/2017 | McGraw-Hill School Education Holdings | \$4,651.68 | |
| 7/25/2017 | Menoni Mocogni Inc | \$44.16 | |
| 7/25/2017 | Meyer Laboratory Inc | \$146.27 | |
| 7/25/2017 | Music & Arts Center Inc | \$87.85 | |
| 7/25/2017 | Mutual Services of Highland Park | \$62.95 | |
| 7/25/2017 | OfficeTeam | \$937.44 | |
| 7/25/2017 | Quantum Labs Inc | \$149.40 | |
| 7/25/2017 | Reserve Account | \$5,000.00 | |
| 7/25/2017 | Aquil Alassdi | \$195.00 | |
| 7/25/2017 | Donald Walker Jr | \$75.00 | |
| 7/25/2017 | SecureWorks Inc | \$383.42 | |
| 7/25/2017 | Sherwin Williams | \$241.33 | |
| 7/25/2017 | Tyler Technologies Inc | \$4,644.87 | |
| 7/25/2017 | Van's Enterprises | \$1,331.93 | |
| 7/25/2017 | W W Norton Company Inc | \$2,044.00 | |
| 7/25/2017 | Xerox Corp | \$1,944.40 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/25/2017 | Illinois Secretary of State | \$4.00 | |
| 7/26/2017 | Aqua Pure Enterprises Inc | \$586.45 | |
| 7/26/2017 | AT&T | \$41.24 | |

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|-------------|---------------------------------------|---------------|------------------------|
| 7/26/2017 | Bartlett Tree Experts | \$547.00 | |
| 7/26/2017 | Brinks US | \$240.82 | |
| 7/26/2017 | Certified Laboratories | \$1,185.74 | |
| 7/26/2017 | City Of Highland Park 1707 | \$540.00 | |
| 7/26/2017 | Daniel Creaney Company | \$300.00 | |
| 7/26/2017 | EnerNOC Inc | \$900.00 | |
| 7/26/2017 | Good Impressions | \$7,800.00 | |
| 7/26/2017 | Illinois Lacrosse Association | \$230.60 | |
| 7/26/2017 | Maxim Healthcare Services Inc | \$250.00 | |
| 7/26/2017 | McGraw-Hill School Education Holdings | \$7,730.24 | |
| 7/26/2017 | Medco Sports Medicine | \$2,082.50 | |
| 7/26/2017 | National Lift Truck Inc | \$681.81 | |
| 7/26/2017 | North Shore Sanitary District | \$1,478.51 | |
| 7/26/2017 | NorthShore Omega | \$119.00 | |
| 7/26/2017 | Gordon E Heinemann | \$107.00 | |
| 7/26/2017 | Ira Meinhofer | \$107.00 | |
| 7/26/2017 | Jeff Schwarz | \$1,106.69 | |
| 7/26/2017 | Steven Shaw | \$79.00 | |
| 7/26/2017 | Perkins + Will Inc | \$60,865.77 | |
| 7/26/2017 | Phoenix Industrial Cleaning | \$1,755.00 | |
| 7/26/2017 | Village of Deerfield | \$11,174.89 | |
| 7/26/2017 | Warren High School | \$450.00 | |
| 7/26/2017 | Waste Management | \$610.70 | |
| 7/27/2017 | First Midwest Bank of Deerfld | \$5,585.95 | |
| 7/27/2017 | Illinois Department of Revenue | \$950.94 | |
| 7/27/2017 | Illinois Muni Retire Fund | \$1,011.18 | |
| 7/27/2017 | IMRF | \$686.24 | |
| 7/27/2017 | Wisconsin Dept of Revenue | \$98.34 | |
| 7/27/2017 | First Midwest Bank of Deerfld | \$190.38 | |
| 7/27/2017 | Illinois Department of Revenue | \$94.67 | |
| 7/27/2017 | Teacher Retirement Systems | \$280.44 | |
| 7/27/2017 | Teacher Retirement System-THIS | \$36.77 | |
| 7/27/2017 | First Midwest Bank of Deerfld | \$9,964.40 | |
| 7/27/2017 | Illinois Department of Revenue | \$3,852.02 | |
| 7/27/2017 | Illinois Muni Retire Fund | \$263.56 | |
| 7/27/2017 | Teacher Retirement Systems | \$13,598.10 | |
| 7/27/2017 | Teacher Retirement System-THIS | \$1,782.84 | |
| 7/27/2017 | CONSUMERS CREDIT UNION | \$2,566.69 | |
| 7/27/2017 | First Midwest Bank of Deerfld | \$107,712.48 | |
| 7/27/2017 | Illinois Department of Revenue | \$17,260.53 | |
| 7/27/2017 | Illinois Muni Retire Fund | \$18,742.28 | |
| 7/27/2017 | IMRF | \$2,781.16 | |
| 7/27/2017 | Madison National Life Ins Company Inc | \$9.34 | |
| 7/27/2017 | NCPERS IL IMRF | \$254.00 | |
| 7/27/2017 | Madison National Life(NorthAmer) | \$139.20 | |

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|-------------|---|---------------|------------------------|
| 7/27/2017 | Teacher Retirement Systems | \$195.00 | |
| 7/27/2017 | Teacher Retirement System-THIS | \$25.57 | |
| 7/27/2017 | Township HS Dist 113 SA #0136 | \$2,068.31 | |
| 7/27/2017 | Township HS Dist 113 insurance | \$67,869.50 | |
| 7/27/2017 | Township High School Dist 113 | \$39,818.13 | |
| 7/27/2017 | Wisconsin Dept of Revenue | \$1,116.21 | |
| 7/27/2017 | FMTC (Client #65468) | \$2,850.00 | |
| 7/27/2017 | Equitable | \$635.00 | |
| 7/27/2017 | Fidelity Retirement Services | \$8,796.87 | |
| 7/27/2017 | GALIC Disbursing Company | \$300.00 | |
| 7/27/2017 | Protective Life Insurance Co | \$300.00 | |
| 7/27/2017 | Lincoln Investment Planning | \$345.00 | |
| 7/27/2017 | Putnam | \$25.00 | |
| 8/2/2017 | Acer Service Corporation | \$129.99 | |
| 8/2/2017 | Applied Communications Group Inc | \$2,635.20 | |
| 8/2/2017 | Cheryl Byrnes | \$831.27 | |
| 8/2/2017 | DeFranco Plumbing Inc | \$1,178.25 | |
| 8/2/2017 | Glenbrook South High School | \$370.00 | |
| 8/2/2017 | Illinois Department of Central Management Service | \$1,550.00 | |
| 8/2/2017 | Alexis Motzko | \$500.00 | |
| 8/2/2017 | New Hope Foundation | \$1,847.76 | |
| 8/2/2017 | Sodexo Inc | \$1,999.25 | |
| 8/2/2017 | Warren High School | \$550.00 | |
| 8/2/2017 | Xerox Corp | \$164.82 | |
| 8/2/2017 | Barrington High School | \$550.00 | |
| 8/2/2017 | Chicago Backflow Inc | \$250.00 | |
| 8/2/2017 | ComEd | \$31.79 | |
| 8/2/2017 | Constellation Energy Services Inc | \$2,563.13 | |
| 8/2/2017 | Craftwood Lumber Co | \$204.39 | |
| 8/2/2017 | Environmental Futures, Inc | \$1,035.00 | |
| 8/2/2017 | The Exchange | \$230.55 | |
| 8/2/2017 | Fox Valley Fire & Safety 2730 | \$4,575.10 | |
| 8/2/2017 | Genesis Technologies | \$1,077.34 | |
| 8/2/2017 | Healthcare Service Corporation | \$214,783.64 | |
| 8/2/2017 | Kollegietown Sports | \$1,009.88 | |
| 8/2/2017 | Lake Cook Distributors Inc | \$33,360.77 | |
| 8/2/2017 | Maxim Healthcare Services Inc | \$250.00 | |
| 8/2/2017 | Meyer Laboratory Inc | \$69.75 | |
| 8/2/2017 | Alexis Motzko | \$250.00 | |
| 8/2/2017 | National Lift Truck Inc | \$431.65 | |
| 8/2/2017 | NorthShore Omega | \$56.00 | |
| 8/2/2017 | OfficeTeam | \$624.96 | |
| 8/2/2017 | Paulsen's Commercial Truck | \$196.00 | |
| 8/2/2017 | Jennifer Pearson | \$30.00 | |
| 8/2/2017 | Pitney Bowes Inc | \$279.64 | |

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|-------------|--|---------------|------------------------|
| 8/2/2017 | Quantum Labs Inc | \$19.00 | |
| 8/2/2017 | Petar Runac | \$44.00 | |
| 8/2/2017 | Ricoh USA Inc | \$293.82 | |
| 8/2/2017 | Sherwin Williams | \$59.06 | |
| 8/2/2017 | Xerox Corp | \$8,164.22 | |
| 8/7/2017 | Lake County Regional Office of Education | \$10.00 | |
| 8/7/2017 | Lake County Regional Office of Education | \$10.00 | |
| 8/8/2017 | Arlington Computer Products | \$103,338.92 | |
| 8/8/2017 | Chicago Office Technology Group | \$2,577.26 | |
| 8/8/2017 | Complete Temperature Systems Inc | \$7,184.00 | |
| 8/8/2017 | Deerfield Medical | \$1,500.00 | |
| 8/8/2017 | Healy Awards | \$279.57 | |
| 8/8/2017 | Reyes Mendoza | \$600.00 | |
| 8/8/2017 | NorthShore Omega | \$74.00 | |
| 8/8/2017 | Andrew Costello | \$59.00 | |
| 8/8/2017 | Prospect High School | \$120.00 | |
| 8/8/2017 | Riddell All American | \$575.68 | |
| 8/8/2017 | rSchoolToday | \$40.00 | |
| 8/8/2017 | South Elgin High School | \$200.00 | |
| 8/8/2017 | Burriss Equipment Co | \$365.44 | |
| 8/8/2017 | Chicagoland Bookbuyers | \$4,003.00 | |
| 8/8/2017 | ComEd | \$19.36 | |
| 8/8/2017 | Craftwood Lumber Co | \$323.68 | |
| 8/8/2017 | Deerfield Locksmith Co | \$65.00 | |
| 8/8/2017 | Deerfield Medical | \$500.00 | |
| 8/8/2017 | Dick Blick Co 6910 | \$2,938.99 | |
| 8/8/2017 | Drop Zone Portable Services Inc | \$525.00 | |
| 8/8/2017 | Eastbay | \$1,278.76 | |
| 8/8/2017 | Grainger | \$93.52 | |
| 8/8/2017 | Home Depot 8988 DHS | \$356.78 | |
| 8/8/2017 | IC Signs & Graphics | \$84.00 | |
| 8/8/2017 | Lake Bluff Golf Course | \$210.00 | |
| 8/8/2017 | Lakeshore Recycling Systems | \$1,240.38 | |
| 8/8/2017 | The Lifeguard Store Inc | \$696.90 | |
| 8/8/2017 | Maxim Healthcare Services Inc | \$225.00 | |
| 8/8/2017 | NorthShore Omega | \$271.00 | |
| 8/8/2017 | OfficeTeam | \$468.72 | |
| 8/8/2017 | The Omni Group | \$7.00 | |
| 8/8/2017 | Peak Services, LLC | \$21,675.00 | |
| 8/8/2017 | Quill Corp 37600 | \$161.31 | |
| 8/8/2017 | Secretary of State | \$4.00 | |
| 8/8/2017 | Secretary of State | \$4.00 | |
| 8/8/2017 | ShoutPoint Inc | \$4,985.00 | |
| 8/8/2017 | Sodexo Inc | \$405.47 | |
| 8/8/2017 | Uline | \$63.87 | |

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| 8/8/2017 | United Consulting Engineers | \$1,147.60 | |
| 8/8/2017 | U S Bank | \$1,350.00 | |
| 8/8/2017 | Varcity Apparel | \$2,657.34 | |
| 8/8/2017 | Robert Weiler | \$218.70 | |
| 8/8/2017 | W W Norton Company Inc | \$489.72 | |
| 8/8/2017 | Secretary of State | \$4.00 | |
| 8/9/2017 | Nicole Evins | \$130.45 | |
| 8/9/2017 | Advanced Tree Care | \$8,220.00 | |
| 8/9/2017 | AthletiCo Ltd | \$3,012.50 | |
| 8/9/2017 | Barry Bolek | \$456.40 | |
| 8/9/2017 | Chico'sTree Land Inc. | \$5,400.00 | |
| 8/9/2017 | Craftwood Lumber Co | \$281.27 | |
| 8/9/2017 | Grainger | \$2,259.81 | |
| 8/9/2017 | Alan Janulis | \$105.00 | |
| 8/9/2017 | Mutual Services of Highland Park | \$456.00 | |
| 8/9/2017 | OfficeTeam | \$624.96 | |
| 8/9/2017 | Mark J Defilippo | \$120.00 | |
| 8/9/2017 | Kim Ephraim | \$58.90 | |
| 8/9/2017 | Konstantin Kovalenko | \$40.00 | |
| 8/9/2017 | Supplyworks | \$276.00 | |
| 8/9/2017 | Tyler Technologies Inc | \$380.02 | |
| 8/9/2017 | Chicagoland Officials Service Inc | \$808.29 | |
| 8/9/2017 | Sayers Technology LLC | \$13,600.00 | |