

Checks issued between 10/25/2017 and 11/9/2017

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u> <i>November 13, 2017</i>
10/27/2017	CONSUMERS CREDIT UNION	\$2,566.69
10/27/2017	First Midwest Bank of Deerfld	\$126,021.11
10/27/2017	Illinois Department of Revenue	\$20,716.64
10/27/2017	Illinois Muni Retire Fund	\$22,201.07
10/27/2017	IMRF	\$5,912.81
10/27/2017	Madison National Life Ins Company Inc	\$9.34
10/27/2017	NCPERS IL IMRF	\$344.69
10/27/2017	Madison National Life(NorthAmer)	\$139.20
10/27/2017	Teacher Retirement Systems	\$1,253.90
10/27/2017	Teacher Retirement System-THIS	\$164.43
10/27/2017	Township HS Dist 113 SA #0136	\$2,228.45
10/27/2017	Township HS Dist 113 insurance	\$79,738.91
10/27/2017	Township High School Dist 113	\$54,504.15
10/27/2017	Wisconsin Dept of Revenue	\$1,693.97
10/27/2017	FMTC (Client #65468)	\$2,850.00
10/27/2017	Equitable	\$907.45
10/27/2017	Fidelity Retirement Services	\$9,809.07
10/27/2017	Franklin Trust Comapny	\$500.00
10/27/2017	GALIC Disbursing Company	\$300.00
10/27/2017	Protective Life Insurance Co	\$300.00
10/27/2017	Lincoln Investment Planning	\$345.00
10/27/2017	Putnam	\$25.00
11/1/2017	Wisconsin Dept of Revenue	\$122.52
11/2/2017	Adlai Stevenson Hs	\$150.00
11/2/2017	Adlai Stevenson Hs	\$50.00
11/3/2017	Luis Tubens	\$750.00
11/3/2017	ABC-Clio LLC	\$1,916.00
11/3/2017	Acer Service Corporation	\$737.36
11/3/2017	ADA Badminton and Tennis	\$324.00
11/3/2017	Adlai Stevenson Hs	\$125.00
11/3/2017	Albourn & Associates	\$78.72
11/3/2017	Aqua Pure Enterprises Inc	\$3,714.65
11/3/2017	Arlington Computer Products	\$22,800.00
11/3/2017	Barrington High School	\$225.00
11/3/2017	Joseph Bingle	\$168.37
11/3/2017	Demetra Bolos-Hartman	\$137.78
11/3/2017	Amy Bricker	\$20.22
11/3/2017	Cheryl Byrnes	\$858.97
11/3/2017	CAREY Electric Contracting Inc	\$460.00
11/3/2017	Cengage Learning	\$1,021.63
11/3/2017	Tiffany Chavez	\$60.00
11/3/2017	Colorado Time Systems LLC 1551	\$645.80
11/3/2017	ComEd	\$46.37
11/3/2017	Commons Cleaners	\$460.00

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11/3/2017	James B Conant High School	\$250.00	
11/3/2017	Conserv FS 97791	\$2,942.00	
11/3/2017	Keith Cordell	\$8.46	
11/3/2017	Craftwood Lumber Co	\$276.23	
11/3/2017	Crescent Cardboard Co LCC	\$742.66	
11/3/2017	Deerfield Locksmith Co	\$231.35	
11/3/2017	Dell Marketing 802816	\$38,030.50	
11/3/2017	John DeMuth, Inc 30835	\$4,500.00	
11/3/2017	Dick Blick Co 6910	\$637.93	
11/3/2017	Direct Fitness Solutions 600	\$7,345.00	
11/3/2017	Theresa Edwards	\$60.46	
11/3/2017	Elk Grove High School	\$225.00	
11/3/2017	Bridget Fahrner	\$89.54	
11/3/2017	Fairway Golf Cars, Inc	\$532.00	
11/3/2017	Rayan Falouji	\$42.50	
11/3/2017	Marisa Fiorito	\$176.01	
11/3/2017	Fox Valley Fire & Safety 2730	\$1,157.00	
11/3/2017	Freeport High School	\$210.00	
11/3/2017	Pedro M. Garcia-Alonso	\$1,076.95	
11/3/2017	Genesis Technologies	\$2,755.71	
11/3/2017	Good Impressions	\$875.00	
11/3/2017	Grainger	\$488.86	
11/3/2017	George Grubb	\$88.18	
11/3/2017	Sage Publications Inc	\$1,159.00	
11/3/2017	Athena Chang Sawyer	\$760.00	
11/3/2017	Kristen M Doktor	\$171.37	
11/3/2017	A & J Sewer Service Inc	\$200.00	
11/6/2017	Healthcare Service Corporation	\$217,533.44	
11/6/2017	Hodges, Loizzi, Eisenhammer,	\$38,252.03	
11/6/2017	Illinois Assc of School Admn	\$500.00	
11/6/2017	IHLS-OCLC	\$219.38	
11/6/2017	IHSCDEA	\$60.00	
11/6/2017	Il Forno	\$142.00	
11/6/2017	Illinois Department of Central Management Service	\$950.00	
11/6/2017	Illinois Secretary of State	\$4.00	
11/6/2017	Illinois Secretary of State	\$4.00	
11/6/2017	Infobase Publishing	\$2,440.57	
11/6/2017	JSTOR	\$1,125.00	
11/6/2017	Mirielle Klaas	\$395.00	
11/6/2017	Kollegietown Sports	\$1,577.92	
11/6/2017	KONE, Inc	\$2,021.00	
11/6/2017	Alicia Kopec	\$96.00	
11/6/2017	Lake County Regional Office of Education	\$10.00	
11/6/2017	Faulks Bros Construction Inc	\$2,692.50	
11/6/2017	Lake County Regional Office of Education	\$10.00	

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11/6/2017	Lake County Regional Office of Education	\$125.00	
11/6/2017	Lake Forest H S	\$305.00	
11/6/2017	Lake Zurich HS	\$250.00	
11/6/2017	Madison National Life Insurance Company Inc	\$10,854.34	
11/6/2017	Maxim Healthcare Services Inc	\$1,012.50	
11/6/2017	Menoni Mocogni Inc	\$169.92	
11/6/2017	Meyer Laboratory Inc	\$61.70	
11/6/2017	Marcellous Moore	\$13.74	
11/6/2017	Kyle Muldoon	\$68.48	
11/6/2017	Mutual Services of Highland Park	\$26.97	
11/6/2017	Lars Nelson	\$111.97	
11/6/2017	Norma Nevarez	\$156.95	
11/6/2017	New Trier High School	\$200.00	
11/6/2017	Niles West High School	\$270.00	
11/6/2017	Northshore Cleaners	\$66.00	
11/6/2017	NorthShore Omega	\$119.00	
11/6/2017	Northside College Prep High School	\$250.00	
11/6/2017	OfficeTeam	\$3,803.86	
11/6/2017	Clyde W Allred III	\$58.00	
11/6/2017	Linda Ann Anderson	\$88.00	
11/6/2017	Randy Brickman	\$573.85	
11/6/2017	Kelly J Brown	\$58.00	
11/6/2017	Rodney Brown	\$58.00	
11/6/2017	AC Buehler	\$230.00	
11/6/2017	Roy Clark 18786	\$89.00	
11/6/2017	Michael Thomas Corrigan	\$60.00	
11/6/2017	Barry Coyne	\$58.00	
11/6/2017	Margaret H Davitt	\$98.00	
11/6/2017	Matthew J Dykstra	\$58.00	
11/6/2017	Patrick J Fajardo	\$117.00	
11/6/2017	Michael Fosco	\$150.00	
11/6/2017	James L Glueckert	\$586.04	
11/6/2017	Louis Green	\$89.00	
11/6/2017	Timothy J Hillebrand	\$58.00	
11/6/2017	Michael Hirsch	\$75.00	
11/6/2017	Michael William Howard	\$98.00	
11/6/2017	Tyler Howard	\$150.00	
11/6/2017	Angela Keene	\$60.00	
11/6/2017	Carl McGill	\$58.00	
11/6/2017	Paul L Meirthew	\$58.00	
11/6/2017	Daniel Micucci	\$58.00	
11/6/2017	Nancy J Nester	\$336.22	
11/6/2017	Noreen Rodriguez	\$14.00	
11/6/2017	Brian Smith	\$150.00	
11/6/2017	Chris Smith	\$58.00	

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11/6/2017	Adriaan R Vrugt	\$58.00	
11/6/2017	Thomas W Wiedemann	\$58.00	
11/6/2017	Stanley Williams	\$58.00	
11/6/2017	Jeffrey R Wilson	\$119.00	
11/6/2017	The Omni Group	\$38.00	
11/6/2017	Paulsen's Commercial Truck	\$252.00	
11/6/2017	Pauly's Custom Apparel company	\$1,805.48	
11/6/2017	Prospect High School	\$30.00	
11/6/2017	Quantum Labs Inc	\$149.40	
11/6/2017	ReadyRefresh by Nestle	\$64.78	
11/6/2017	Ricoh USA Inc	\$258.17	
11/6/2017	Rolling Meadows High School	\$105.00	
11/6/2017	Scholastic Magazines	\$857.01	
11/6/2017	Sam Schwartz	\$537.63	
11/6/2017	SecureWorks Inc	\$383.42	
11/6/2017	Sentinel Systems	\$37,537.00	
11/6/2017	Sheridan Auto Parts	\$1,478.89	
11/6/2017	Sodexo Inc	\$560.50	
11/6/2017	Steve Olson Printing & Design	\$63.00	
11/6/2017	Stuckey Construction CO	\$8,357.86	
11/6/2017	St Viator High School	\$325.00	
11/6/2017	Sunset Food Mart 15600 EHAA	\$309.56	
11/6/2017	Supplyworks	\$18.85	
11/6/2017	Tartan Supply Co Inc	\$161.30	
11/6/2017	Uncharted Learning NFP	\$5,900.00	
11/6/2017	Vernon Hills HS	\$310.00	
11/6/2017	Waukegan High School	\$275.00	
11/6/2017	Kim Wiley	\$158.90	
11/6/2017	Xerox Corp	\$1,222.89	
11/6/2017	Lake County Regional Office of Education	\$10.00	
11/9/2017	Acer Service Corporation	\$279.98	
11/9/2017	Air Con Refrig & Heating Inc	\$462.00	
11/9/2017	Albourn & Associates	\$213.44	
11/9/2017	Dana Anderson	\$30.00	
11/9/2017	Anderson Pest Control	\$50.00	
11/9/2017	Antioch Community High School	\$440.00	
11/9/2017	Arlington Computer Products	\$4,600.00	
11/9/2017	AthletiCo Ltd	\$375.00	
11/9/2017	AT&T	\$1,247.34	
11/9/2017	Baker Tilly Virchow Krause LLP	\$10,000.00	
11/9/2017	Michael D Bender	\$532.50	
11/9/2017	Mark Brottman	\$315.00	
11/9/2017	Patrick Butler	\$93.50	
11/9/2017	Certified Laboratories	\$743.80	
11/9/2017	Constellation Energy Services Inc	\$3,143.91	

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11/9/2017	Correct Digital Displays Inc	\$925.00	
11/9/2017	Craftwood Lumber Co	\$536.25	
11/9/2017	CVK Enterprises	\$3,404.11	
11/9/2017	Deerfield Locksmith Co	\$84.00	
11/9/2017	Hagop Hrant Devedjian	\$210.00	
11/9/2017	Dick Blick Co 6910	\$16.18	
11/9/2017	Dino F DiLegge	\$266.25	
11/9/2017	Kevin Duray	\$437.90	
11/9/2017	Faulks Bros Construction Inc	\$978.69	
11/9/2017	Forecast5 Analytics Inc	\$2,667.00	
11/9/2017	Fox Valley Fire & Safety 2730	\$1,107.00	
11/9/2017	Grainger	\$794.45	
11/9/2017	Grower Equipment & Supply Co	\$115.09	
11/9/2017	Infinite Campus Inc	\$500.00	
11/9/2017	Jack Koch	\$93.50	
11/9/2017	Joan Laine	\$295.67	
11/9/2017	Lakeshore Recycling Systems	\$1,240.38	
11/9/2017	Matthew Lezotte	\$17.00	
11/9/2017	Judi Luepke	\$90.00	
11/9/2017	Charo Mendoza	\$168.00	
11/9/2017	Menoni Mocogni Inc	\$325.71	
11/9/2017	M E Uniforms Inc	\$2,945.00	
11/9/2017	Microsystems Inc	\$441.72	
11/9/2017	Mutual Services of Highland Park	\$342.34	
11/9/2017	North Shore Shell	\$156.72	
11/9/2017	North Shore Sanitary District	\$3,205.05	
11/9/2017	NorthShore Omega	\$244.00	
11/9/2017	OfficeTeam	\$1,175.12	
11/9/2017	William J Drennan	\$11.57	
11/9/2017	Erin Jones	\$344.80	
11/9/2017	Robert J Richter	\$495.56	
11/9/2017	Aleksandar Stevanovic	\$58.00	
11/9/2017	Daniel Szewczyk	\$136.00	
11/9/2017	Michael O'Malley	\$103.08	
11/9/2017	Diane Riendeau	\$56.37	
11/9/2017	Alissa Rissman	\$92.44	
11/9/2017	Ryan Rockaitis	\$48.08	
11/9/2017	Lily Rothschild	\$17.00	
11/9/2017	Hayley Rubin	\$345.00	
11/9/2017	Zachary S Saunders	\$93.50	
11/9/2017	Scholastic Magazines	\$104.39	
11/9/2017	SMR Double Basses	\$360.00	
11/9/2017	Sodexo Inc	\$21,597.29	
11/9/2017	Stanton Mechanical Inc	\$7,080.43	
11/9/2017	Stuccoall Inc	\$1,200.00	

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11/9/2017	Stuckey Construction CO	\$1,510.97	
11/9/2017	Supplyworks	\$22.17	
11/9/2017	Tartan Supply Co Inc	\$3,931.56	
11/9/2017	Thomson Reuters-west	\$441.00	
11/9/2017	Vernon Hills HS	\$1,019.75	
11/9/2017	Village of Deerfield	\$4,335.01	
11/9/2017	Matthew Wallace	\$1,920.00	
11/9/2017	Alexandrea Watson	\$42.54	
11/9/2017	Xerox Corp	\$8,765.82	