<u>Date</u>	Vendor Name	Amount September 11, 2017
8/10/2017	First Midwest Bank of Deerfld	\$269.19
8/10/2017	Illinois Muni Retire Fund	\$55.00
8/10/2017	Wisconsin Dept of Revenue	\$43.87
8/14/2017	First Midwest Bank of Deerfld	\$3,264.17
8/14/2017	Illinois Department of Revenue	\$587.81
8/14/2017	Illinois Muni Retire Fund	\$648.61
8/14/2017	IMRF	\$434.42
8/14/2017	Wisconsin Dept of Revenue	\$71.43
8/14/2017	First Midwest Bank of Deerfld	\$8,481.51
8/14/2017	Illinois Department of Revenue	\$1,679.22
8/14/2017	Illinois Muni Retire Fund	\$200.48
8/14/2017	Teacher Retirement Systems	\$1,237.73
8/14/2017	Teacher Retirement System-THIS	\$162.28
8/14/2017	CONSUMERS CREDIT UNION	\$2,616.69
8/14/2017	First Midwest Bank of Deerfld	\$148,642.22
8/14/2017	Illinois Department of Revenue	\$25,794.23
8/14/2017	Illinois Muni Retire Fund	\$19,091.52
8/14/2017	IMRF	\$2,778.35
8/14/2017	Madison National Life Ins Company Inc	\$238.80
8/14/2017	NCPERS IL IMRF	\$254.00
8/14/2017	Madison National Life(NorthAmer)	\$192.20
8/14/2017	Teacher Retirement Systems	\$19,915.44
8/14/2017	Teacher Retirement System-THIS	\$2,611.12
8/14/2017	Township HS Dist 113 SA #0136	\$2,444.98
8/14/2017	Township HS Dist 113 insurance	\$85,804.55
8/14/2017	Township High School Dist 113	\$43,928.60
8/14/2017	Wisconsin Dept of Revenue	\$1,304.27
8/14/2017	FMTC (Client #65468)	\$4,350.00
8/14/2017	Equitable	\$3,985.00
8/14/2017	Fidelity Retirement Services	\$14,746.87
8/14/2017	GALIC Disbursing Company	\$300.00
8/14/2017	Protective Life Insurance Co	\$300.00
8/14/2017	Lincoln Investment Planning	\$345.00
8/14/2017	Putnam	\$25.00
8/14/2017	Variable Annuity Life Ins Co	\$3,000.00
8/16/2017	Woodstock North High School	\$350.00
8/21/2017	A & J Sewer Service Inc	\$167.00
8/21/2017	Barrington High School	\$225.00
8/21/2017	Ashley Benson	\$11.00
8/21/2017	Acer Service Corporation	\$1,118.50
8/21/2017	Anderson Pest	\$340.25
8/21/2017	Aqua Pure Enterprises Inc	\$2,083.15
8/21/2017	Arthur Clesen Inc	\$1,072.00
8/21/2017	AT&T	\$1,810.43

Date	Vendor Name	Amount September 11, 2017
8/21/2017	AT&T Mobility-CC	\$1,281.11
8/21/2017	Maria Barbanente	\$1,200.00
8/21/2017	Amy Bricker	\$28.89
8/21/2017	Burris Equipment Co	\$120.49
8/21/2017	Cable Tech Design PC	\$250.00
8/21/2017	Call One	\$525.30
8/21/2017	Cengage Learning	\$2,027.65
8/21/2017	Certified Laboratories	\$527.78
8/21/2017	Chicago Office Technology Group	\$42.64
8/21/2017	Chicago Tribune	\$23.49
8/21/2017	Craftwood Lumber Co	\$458.55
8/21/2017	Michael Czajkowski	\$525.00
8/21/2017	Daniel Creaney Company	\$1,295.00
8/21/2017	Nicole Debnar	\$81.71
8/21/2017	Deerfield Locksmith Co	\$260.90
8/21/2017	Karen Degen	\$200.00
8/21/2017	Dick Blick Co 6910	\$284.88
8/21/2017	DK Organics LLC	\$93.60
8/21/2017	Federal Supply USA	\$2,314.53
8/21/2017	Filter Services Inc	\$1,434.40
8/21/2017	FLOLO Corporation	\$253.66
8/21/2017	Fox Valley Fire & Safety 2730	\$907.00
8/21/2017	Kristine Gonzalez	\$1,500.00
8/21/2017	Good Impressions	\$8,937.50
8/21/2017	Grainger	\$5,171.44
8/21/2017	Grower Equipment & Supply Co	\$327.56
8/21/2017	Kristen M Doktor	\$209.72
8/21/2017	Robert Weiler	\$200.00
8/23/2017	Nicholas Allen	\$20.00
8/23/2017	Halle Berliant	\$90.00
8/23/2017	Jack Sanford	\$60.00
8/23/2017	Ethan Tornheim	\$65.00
8/23/2017	Sarah Andre	\$75.00
8/23/2017	Hope Horn	\$166.00
8/23/2017	Cameron Robinson	\$10.00
8/23/2017	Benjamin Gerstein	\$123.00
8/23/2017	Scott Weinberg	\$108.00
8/23/2017	Alboum& Associates	\$37.92
8/23/2017	Aqua Pure Enterprises Inc	\$57.14
8/23/2017	AT&T	\$41.24
8/23/2017	AT&T	\$773.58
8/23/2017	Commons Cleaners	\$3,065.90
8/23/2017	Conserv FS 97791	\$43.50
8/23/2017	Craftwood Lumber Co	\$113.22
8/23/2017	Cummins NPower LLC	\$993.88

Date	Vendor Name	Amount September 11, 2017
8/23/2017	Fox Valley Fire & Safety 2730	\$241.00
8/23/2017	Genesis Technologies	\$1,253.08
8/23/2017	Grainger	\$2,276.62
8/23/2017	Hill Mechanical Service	\$3,103.09
8/23/2017	Hodges, Loizzi, Eisenhammer,	\$35,636.71
8/23/2017	IAPT	\$65.00
8/23/2017	Illinois School Services Inc	\$2,427.50
8/23/2017	Illinois Secretary of State	\$4.00
8/23/2017	Illinois State Police	\$6,000.00
8/23/2017	Illinois Virtual School	\$395.00
8/23/2017	Kimball Midwest	\$675.66
8/23/2017	Kollegetown Sports	\$61.88
8/23/2017	Kratos Public Safety and Security Solutions Inc	\$2,371.15
8/23/2017	Lake Cook Distributors Inc	\$1,057.08
8/23/2017	Lake County Educational 19525	\$3,553.58
8/23/2017	Lake County High Schools	\$10,663.80
8/23/2017	Lakeshore Recycling Systems	\$1,606.90
8/23/2017	Language Testing International Inc	\$1,315.00
8/23/2017	Soo Lee	\$25.00
8/23/2017	Joshua Leighton	\$540.00
8/23/2017	Lobbyguard Solutions LLC	\$900.00
8/23/2017	Madison National Life Insurance Company Inc	\$10,088.44
8/23/2017	Maxim Healthcare Services Inc	\$237.50
8/23/2017	Ali Mehanti	\$91.49
8/23/2017	Meyer Laboratory Inc	\$350.40
8/23/2017	Faisal Mohyuddin	\$51.18
8/23/2017	Mueller Services Ltd	\$875.00
8/23/2017	Mutual Services of Highland Park	\$142.38
8/23/2017	Cathy Nachman	\$68.08
8/23/2017	National Lift Truck Inc	\$2,139.82
8/23/2017	North Shore Shell	\$130.20
8/23/2017	NorthShore Omega	\$1,098.00
8/23/2017	OfficeTeam	\$1,562.40
8/23/2017	Eugene Carlos Dunn II	\$75.00
8/23/2017	Timothy J Hillebrand	\$125.00
8/23/2017	Michael Hirsch	\$75.00
8/23/2017	Glen Nielsen	\$125.00
8/23/2017	Spencer Prodromos	\$125.00
8/23/2017	Robert C Russell	\$234.00
8/23/2017	Randy L Steen	\$50.00
8/23/2017	Kevin M Trow	\$50.00
8/23/2017	Greg Thomas VonMoser	\$75.00
8/23/2017	Tom Wiedermann	\$50.00
8/23/2017	Paulsen's Commercial Truck	\$196.00
8/23/2017	Natalia Vazquez	\$156.00

<u>Date</u>	Vendor Name	Amount September 11, 2017
8/23/2017	SchoolDude.com	\$4,840.50
8/23/2017	School Health Corp 6764	\$990.39
8/23/2017	Stephanie Sinchak	\$464.00
8/23/2017	Steve Olson Printing & Design	\$810.00
8/23/2017	Stonewood Design Group Inc	\$225.00
8/23/2017	Tartan Supply Co Inc	\$737.64
8/23/2017	Tribune Products 21	\$5,460.00
8/23/2017	Tyco Integrated Security LLC	\$126.91
8/23/2017	Warehouse Direct	\$2,235.75
8/23/2017	Xerox Corp	\$10,194.43
8/23/2017	Illinois Secretary of State	\$4.00
8/23/2017	MPS	\$6,052.01
8/23/2017	Illinois Secretary of State	\$4.00
8/29/2017	First Midwest Bank of Deerfld	\$1,044.17
8/29/2017	Illinois Department of Revenue	\$192.96
8/29/2017	Illinois Muni Retire Fund	\$231.29
8/29/2017	IMRF	\$213.32
8/29/2017	First Midwest Bank of Deerfld	\$641.15
8/29/2017	Illinois Department of Revenue	\$343.07
8/29/2017	Teacher Retirement Systems	\$1,257.31
8/29/2017	Teacher Retirement System-THIS	\$164.86
8/29/2017	CONSUMERS CREDIT UNION	\$2,516.69
8/29/2017	First Midwest Bank of Deerfld	\$111,257.33
8/29/2017	Illinois Department of Revenue	\$17,436.30
8/29/2017	Illinois Muni Retire Fund	\$20,045.16
8/29/2017	IMRF	\$2,840.27
8/29/2017	Madison National Life Ins Company Inc	\$9.34
8/29/2017	NCPERS IL IMRF	\$270.00
8/29/2017	Madison National Life(NorthAmer)	\$139.20
8/29/2017	Teacher Retirement Systems	\$78.75
8/29/2017	Teacher Retirement System-THIS	\$10.33
8/29/2017	Township HS Dist 113 SA #0136	\$2,108.31
8/29/2017	Township HS Dist 113 insurance	\$71,496.42
8/29/2017	Township High School Dist 113	\$43,614.16
8/29/2017	Wisconsin Dept of Revenue	\$1,798.28
8/29/2017	FMTC (Client #65468)	\$2,850.00
8/29/2017	Equitable	\$793.23
8/29/2017	Fidelity Retirement Services	\$8,796.86
8/29/2017	Franklin Trust Comapny	\$500.00
8/29/2017	GALIC Disbursing Company	\$300.00
8/29/2017	Protective Life Insurance Co	\$300.00
8/29/2017	Lincoln Investment Planning	\$345.00
8/29/2017	Putnam	\$25.00
8/30/2017	Hendrix Burke	\$60.00
8/30/2017	Charles Levine-Wolf	\$50.00

Date	Vendor Name	Amount September 11, 2017
8/30/2017	Jonah Nathan	\$34.00
8/30/2017	Charles Siwinski	\$75.00
8/30/2017	Cole Beerman	\$75.00
8/30/2017	Djordje Loncar	\$48.00
8/30/2017	Jordan Behn	\$50.00
8/30/2017	Casey Hughes	\$75.00
8/30/2017	Hannah Kaiser	\$38.00
8/30/2017	Esmeralda Ransom	\$44.00
8/30/2017	Joshua Velick	\$125.00
8/30/2017	Bree Luckman	\$60.00
8/30/2017	Air Con Refrig & Heating Inc	\$1,806.50
8/30/2017	Alice Training Institute LLC	\$950.00
8/30/2017	Anagnos Door Company	\$500.00
8/30/2017	Aqua Pure Enterprises Inc	\$782.58
8/30/2017	Jessica Berens	\$71.83
8/30/2017	Barbara Brown	\$25.50
8/30/2017	Amy Brubaker	\$116.61
8/30/2017	BSN Corp	\$379.00
8/30/2017	Buffalo Grove High School	\$275.00
8/30/2017	Complete Temperature Systems Inc	\$614.00
8/30/2017	Constellation Energy Services Inc	\$26,239.48
8/30/2017	Craftwood Lumber Co	\$406.84
8/30/2017	Deerfield Locksmith Co	\$611.55
8/30/2017	Dick Blick Co 6910	\$973.24
8/30/2017	Environmental Futures, Inc	\$135.00
8/30/2017	Fox Valley Fire & Safety 2730	\$244.00
8/30/2017	Aliza Gilbert	\$1,108.95
8/30/2017	Grainger	\$1,546.74
8/30/2017	Grandi Brothers	\$79.85
8/30/2017	Hill Mechanical Service	\$1,100.17
8/30/2017	Hinsdale Central High School	\$350.00
8/30/2017	Evelyn Jasso	\$560.00
8/30/2017	Joshua M Leighton	\$1,330.00
8/30/2017	Ronald Kasbohm	\$306.34
8/30/2017	Anna Keating	\$25.50
8/30/2017	Lake Forest H S	\$170.00
8/30/2017	Loyola University Chicago	\$220.00
8/30/2017	National Lift Truck Inc	\$1,050.68
8/30/2017	Northshore Cleaners	\$2,210.10
8/30/2017	NorthShore Omega	\$112.00
8/30/2017	Scott A Brechtel	\$135.00
8/30/2017	Brian S Jablonski	\$50.00
8/30/2017	Karen M Peisker	\$59.00
8/30/2017	Calin Radulescu	\$54.00
8/30/2017	Thomas R Witt	\$84.00

<u>Date</u>	Vendor Name	Amount September 11, 2017
8/30/2017	Perkins + Will Inc	\$24,003.55
8/30/2017	Quill Corp 37600	\$561.20
8/30/2017	Sodexo Inc	\$5,554.49
8/30/2017	Therm Flo Inc	\$721.00
8/30/2017	Wheeling High School	\$300.00
8/31/2017	Acer Service Corporation	\$850.00
8/31/2017	Burris Equipment Co	\$1,900.84
8/31/2017	Eugene Chung	\$80.55
8/31/2017	ComEd	\$29.81
8/31/2017	Gateway Field Hockey	\$680.00
8/31/2017	Grainger	\$517.22
8/31/2017	Healthcare Service Corporation	\$217,352.68
8/31/2017	High Sierra	\$8,114.56
8/31/2017	Image 1 Power Kleen	\$1,434.00
8/31/2017	International Sport Surfaces Inc	\$2,880.00
8/31/2017	Anna Keating	\$25.50
8/31/2017	Kratos Public Safety and Security Solutions Inc	\$620.00
8/31/2017	Marcellous Moore	\$51.04
8/31/2017	Ethan Nevidomsky	\$25.50
8/31/2017	NorthShore Omega	\$312.00
8/31/2017	OfficeTeam	\$1,883.28
8/31/2017	Tracy W Alden	\$94.00
8/31/2017	Phillip B Bruckman	\$58.00
8/31/2017	AC Buehler	\$98.00
8/31/2017	Vincent A Cannon	\$58.00
8/31/2017	Gary M Cobert	\$158.00
8/31/2017	Regis E Dansdill	\$76.00
8/31/2017	Kraig L Dippold	\$53.00
8/31/2017	Craig Ebel	\$58.00
8/31/2017	Patrick J Fajardo	\$122.00
8/31/2017	John M Ferlito	\$76.00
8/31/2017	Michael J Forrest	\$76.00
8/31/2017	Clark A Garlock	\$64.00
8/31/2017	Daniel Gilbert	\$53.00
8/31/2017	Timothy A Grant	\$76.00
8/31/2017	Louis Green	\$89.00
8/31/2017	Douglas Groot	\$58.00
8/31/2017	Jason Haggard	\$94.00
8/31/2017	Edward Infante	\$53.00 \$64.00
8/31/2017	John A Infante John A Jakobsze	\$64.00 \$76.00
8/31/2017 8/31/2017	John A Jakobsze Edward P Joras	\$76.00 \$94.00
8/31/2017		\$94.00 \$76.00
8/31/2017	George W Kasper Kenneth A Kesseler	\$76.00 \$76.00
8/31/2017	Albert Khouri	\$76.00 \$64.00
0/31/2017	AIUAI MIUUII	φυ4.υυ

Date	Vendor Name	Amount September 11, 2017
8/31/2017	Chuck Malik	\$117.00
8/31/2017	Cipriano Menendez	\$64.00
8/31/2017	Kenneth Michalik	\$58.00
8/31/2017	Steve MIller	\$58.00
8/31/2017	Blake Mock	\$98.00
8/31/2017	Stephen Morioka	\$89.00
8/31/2017	Frank K Nathan	\$88.00
8/31/2017	Nancy J Nester	\$89.00
8/31/2017	Judith Offerle	\$64.00
8/31/2017	Roger Piper	\$76.00
8/31/2017	Darryl Lamar Presley	\$58.00
8/31/2017	Fernando Rodriguez	\$53.00
8/31/2017	Noreen Rodriguez	\$53.00
8/31/2017	Paul F Rojas	\$53.00
8/31/2017	John R Salat	\$76.00
8/31/2017	Anthony J Skrocki	\$89.00
8/31/2017	Alexander Spivak	\$64.00
8/31/2017	Rich Stutzman	\$76.00
8/31/2017	Thomas W Wiedemann	\$58.00
8/31/2017	Andrew R Zimny	\$88.00
8/31/2017	Stuart Zwang	\$53.00
8/31/2017	Quinlan & Fabish Music	\$149.75
8/31/2017	Rolling Meadows High School	\$225.00
8/31/2017	School Health Alert 150127	\$59.00
8/31/2017	School Health Corp 6764	\$392.58
8/31/2017	Seron Mfg Co	\$107.80
8/31/2017	Sherwin Williams	\$223.19
8/31/2017	Thomson Reuters-west	\$441.00
8/31/2017	Vista Higher Learning	\$4,851.15
8/31/2017	Weifang Wang	\$86.13
8/31/2017	Waukegan High School	\$270.00
8/31/2017	Kim Wiley	\$96.49
8/31/2017	Xerox Corp	\$309.47
9/7/2017	Adlai Stevenson Hs	\$200.00
9/7/2017	Air Con Refrig & Heating Inc	\$17,234.00
9/7/2017	Aqua Pure Enterprises Inc	\$1,222.41
9/7/2017	Barrington High School	\$60.00
9/7/2017	Art Bernardi	\$600.00
9/7/2017	BSN Corp	\$159.00
9/7/2017	Carmel High School	\$155.00
9/7/2017	Central Suburban League	\$3,500.00
9/7/2017	Chicagoland Bookbuyers	\$2,735.00
9/7/2017	Complete Temperature Systems Inc	\$468.50
9/7/2017	James B Conant High School	\$300.00
9/7/2017	Constellation Energy Services Inc	\$55,199.30

Date	Vendor Name	Amount September 11, 2017
9/7/2017	Craftwood Lumber Co	\$63.47
9/7/2017	Dick Blick Co 6910	\$331.61
9/7/2017	ECRA Group Incorporated	\$56,173.00
9/7/2017	Julie Eglite	\$106.16
9/7/2017	Fenton High School	\$250.00
9/7/2017	Arthur J Gallagher Risk	\$11,232.00
9/7/2017	Pedro M. Garcia-Alonso	\$1,217.46
9/7/2017	Glenbrook North High School	\$720.00
9/7/2017	Grayslake North High School	\$200.00
9/7/2017	Hinsdale Central High School	\$200.00
9/7/2017	Hodges, Loizzi, Eisenhammer,	\$21,778.50
9/7/2017	Home Depot 8988 DHS	\$191.97
9/7/2017	Illinois Virtual School	\$450.00
9/7/2017	Intelligent Lighing Creations	\$16,286.22
9/7/2017	Lake Cook Distributors Inc	\$323.40
9/7/2017	Lake Forest H S	\$1,092.00
9/7/2017	Lake Park High School	\$200.00
9/7/2017	Libertyville High School	\$225.00
9/7/2017	Maine East High School	\$350.00
9/7/2017	Meyer Laboratory Inc	\$132.00
9/7/2017	Music & Arts Center Inc	\$197.88
9/7/2017	National Lift Truck Inc	\$818.19
9/7/2017	New Trier High School	\$550.00
9/7/2017	Niles West High School	\$210.00
9/7/2017	North Central Book Dist	\$875.00
9/7/2017	Nurses Service Organization	\$134.00
9/7/2017	Oak Park & River Forest HS	\$205.00
9/7/2017	Jakob Borgman	\$58.00
9/7/2017	Jeffrey L Cook	\$60.00
9/7/2017	Thomas G Cummings	\$58.00
9/7/2017	Kraig L Dippold	\$53.00
9/7/2017	Nahum Escobar	\$64.00
9/7/2017	Adnan M Flayfel	\$64.00
9/7/2017	Miroslav Glisovic	\$53.00
9/7/2017	Les Greenberg 209	\$58.00
9/7/2017	Todd Griglin	\$58.00
9/7/2017	Donald Hodgkinson	\$53.00
9/7/2017	Edward Infante	\$53.00
9/7/2017	John A Infante	\$53.00
9/7/2017	Darnell R Jones	\$89.00
9/7/2017	Dean C Kehr	\$76.00
9/7/2017	Scott Kelley	\$153.00
9/7/2017	Robert C Kelly	\$89.00
9/7/2017	Stephen M Lardner	\$53.00
9/7/2017	John F McGuinnis	\$58.00

Date	Vendor Name	Amount September 11, 2017
9/7/2017	Dragan Micic	\$53.00
9/7/2017	Peter Moy	\$95.00
9/7/2017	Robert Mulhim	\$53.00
9/7/2017	Patrick G Murphy	\$76.00
9/7/2017	Frank K Nathan	\$88.00
9/7/2017	Timothy P Neargarder	\$76.00
9/7/2017	Julio Negron	\$117.00
9/7/2017	James F Nolan	\$76.00
9/7/2017	Clifford Norman	\$89.00
9/7/2017	Brad Payne	\$120.00
9/7/2017	Joshua N Perry	\$58.00
9/7/2017	Zach Richardson	\$59.00
9/7/2017	Fernando Rodriguez	\$252.00
9/7/2017	Noreen Rodriguez	\$226.00
9/7/2017	Ronald L Sevcik	\$53.00
9/7/2017	Anthony J Skrocki	\$89.00
9/7/2017	Peter J Smok	\$58.00
9/7/2017	Mikhail Smolsky	\$170.00
9/7/2017	Michael Stephans	\$58.00
9/7/2017	Peter A Tombasco	\$76.00
9/7/2017	Victor S Walker	\$64.00
9/7/2017	Sean A Wetendorf 615	\$58.00
9/7/2017	Marek Zacios	\$123.00
9/7/2017	Sheri Owens	\$65.39
9/7/2017	Partition Pros Inc	\$3,960.00
9/7/2017	Peoria Notre Dame High School	\$300.00
9/7/2017	Prospect High School	\$140.00
9/7/2017	Quantum Labs Inc	\$201.69
9/7/2017	Konstantin Kovalenko	\$60.00
9/7/2017	Rolling Meadows High School	\$225.00
9/7/2017	School Health Corp 6764	\$41.59
9/7/2017	ServiceNow Inc	\$43,200.00
9/7/2017	State Fire Marshal	\$420.00
9/7/2017	Vernon Hills HS	\$240.00
9/7/2017	Visual Image Photography Inc	\$192.00
9/7/2017	Warren High School	\$588.00
9/7/2017	Wheeling High School	\$200.00
9/7/2017	Whitney M Young High School	\$350.00
9/7/2017	Woodstock North High School	\$350.00
9/7/2017	Xerox Corp	\$8,387.26
9/7/2017	York High School	\$175.00