

CHECK	Checks Issued August 2018	
DATE	VENDOR	AMOUNT
8/1/2018	Adlai Stevenson High School	225
8/1/2018	Air Con Refrig & Heating Inc	400
8/1/2018	Albourn & Associates	254.88
8/1/2018	All American Exterior Solutions	991
8/1/2018	Barrington High School	550
8/1/2018	Buffalo Grove High School	440
8/1/2018	Carmel Catholic High School	389
8/1/2018	Commonwealth Edison Company	28.09
8/1/2018	Constellation Energy Services Inc	54,272.41
8/1/2018	DeFranco Plumbing Inc	125.92
8/1/2018	Evanston Twp High School	100
8/1/2018	Filter Services Inc	817
8/1/2018	FLOLO Corporation	407.84
8/1/2018	Fox Valley Fire & Safety	210
8/1/2018	Glenbard West High School	150
8/1/2018	Glenbrook North High School	225
8/1/2018	Glenbrook South High School	75
8/1/2018	Healthcare Service Corporation	201,091.92
8/1/2018	Hinsdale Central High School	425
8/1/2018	Hoffman Estates High School	180
8/1/2018	Illinois Department of Innovation & Technolog	1,250.00
8/1/2018	Krause Electrical Contractors Inc	1,891.56
8/1/2018	Lake Cook Distributors Inc	21,311.29
8/1/2018	Lake County Regional Office of Education	4,771.00
8/1/2018	Lake Forest High School	1030
8/1/2018	Libertyville High School	200
8/1/2018	Maine South High School	310
8/1/2018	Maine West High School	690
8/1/2018	Maxim Healthcare Services Inc	1,250.00
8/1/2018	Menoni & Mocogni Inc	421.86
8/1/2018	New Trier High School	1415
8/1/2018	Niles West High School	370
8/1/2018	NorthShore Omega	231
8/1/2018	OfficeTeam	611.63
8/1/2018	Palatine High School	275
8/1/2018	Paulsen's Commercial Truck Spring Supply	168
8/1/2018	Prospect High School	200
8/1/2018	Riddell/ All American Sports Corp	922.73
8/1/2018	Rolling Meadows High School	230
8/1/2018	Stivers Staffing Services	646.43
8/1/2018	Tribune Products	4,590.00
8/1/2018	Uline	341.57
8/1/2018	Warren Township High School	384
8/1/2018	Waukegan High School	276

8/1/2018 Wheeling High School	700
8/1/2018 Woodstock High School	350
8/1/2018 Xerox Corp	470.32
8/2/2018 Alboum & Associates	93.44
8/2/2018 Craftwood Lumber Co	45.98
8/2/2018 Dell	8029.45
8/2/2018 Environmental Futures, Inc	105
8/2/2018 Follett School Solutions Inc	2,324.00
8/2/2018 Genesis Technologies	1,195.43
8/2/2018 J & M Building Maintenance Inc	7,525.00
8/2/2018 Madison National Life Insurance Company Inc	925
8/2/2018 Music & Arts Center Inc	103.9
8/2/2018 OfficeTeam	784.27
8/2/2018 Quest Food Management Services Inc	43,422.98
8/2/2018 Skyward Inc	400
8/2/2018 Stivers Staffing Services	608.4
8/2/2018 UPS Freight	29.5
8/2/2018 Wallrab, Kristen	25
8/2/2018 Automated Logic Chicago	540
8/2/2018 Calumet Paint & Wallpaper	405
8/2/2018 Constellation Energy Services Inc	60,206.05
8/2/2018 Craftwood Lumber Co	81.93
8/2/2018 Living Habitats	696
8/2/2018 Ramboll US Corp	104.94
8/2/2018 Gilbane Building Company	1,301,495.03
8/9/2018 Reynolds, Milo	48
8/14/2018 Allen, Lisa	200
8/14/2018 Ayala, Sonia	250
8/14/2018 Beauchamp, Diana	200
8/14/2018 Benito, Carrie	250
8/14/2018 Brame, Daniel	300
8/14/2018 Carter, Regena	200
8/14/2018 Connolly, John	200
8/14/2018 Esgar, Martin	250
8/14/2018 Fiore, Marilena	250
8/14/2018 Gilbert, Aliza	200
8/14/2018 Grady, Richard	200
8/14/2018 Hiegel, David	350
8/14/2018 Hill, Christine	250
8/14/2018 Hindson, Amy	200
8/14/2018 Hirsch, Elizabeth	200
8/14/2018 Kauffman, Jeremy	200
8/14/2018 Mitran, Florin	200
8/14/2018 Mordini, Jodi	200
8/14/2018 Papastathis, Alesia	200
8/14/2018 Piacenza, David	200
8/14/2018 Reese, Margaret	200

8/14/2018 Reinwald, John	200
8/14/2018 Rosenzweig, Michael	300
8/14/2018 Solis, Stephanie	200
8/14/2018 Tanimoto, Eri	250
8/14/2018 Vogelsang, Tom	300
8/14/2018 Weiland, Jonathan	250
8/14/2018 Williams, Kenneth	250
8/14/2018 Wolf, Michael	200
8/15/2018 Annuity Premium Reserve Account	300
8/15/2018 CONSUMERS CREDIT UNION	1,881.69
8/15/2018 Equitable	2,805.81
8/15/2018 Fidelity Retirement Services	13,799.24
8/15/2018 First Midwest Bank of Deerfld	150,195.07
8/15/2018 FMTC	1850
8/15/2018 Franklin Trust Company	400
8/15/2018 Great American Plan Administrators	300
8/15/2018 Illinois Department of Revenue	29519.62
8/15/2018 Illinois Muni Retire Fund	59,134.65
8/15/2018 IMRF	5630.4
8/15/2018 Lincoln Investment Planning	1870
8/15/2018 Madison National Life	230.35
8/15/2018 Madison National Life Ins Company Inc	3,032.53
8/15/2018 NCPERS Group Life Insurance	246
8/15/2018 Putnam	25
8/15/2018 Teacher Retirement System-THIS	5,108.57
8/15/2018 Teacher Retirement Systems	22,657.45
8/15/2018 Township High School Dist 113	3,632.47
8/15/2018 Township High School Dist 113	37451.48
8/15/2018 Township HS Dist 113	83542.55
8/15/2018 Wisconsin Dept of Revenue	1,420.25
8/14/2018 Illinois Secretary of State	4
8/14/2018 Illinois Secretary of State	4
8/14/2018 Illinois Secretary of State	4
8/14/2018 Illinois Director of Employment Security	5,535.00
8/23/2018 American Drapery Cleaners	375
8/23/2018 Anderson Pest Control	590
8/23/2018 Aqua Pure Enterprises Inc	586.45
8/23/2018 Ariana Campos	273
8/23/2018 Arlington Computer Products	2040
8/23/2018 AT&T	4,633.45
8/23/2018 AT&T	803.68
8/23/2018 AthletiCo Ltd	14,268.75
8/23/2018 Audiology Associates of Deerfield	90
8/23/2018 Avraham, Beth	200
8/23/2018 Baker Tilly Virchow Krause LLP	1,750.00
8/23/2018 BBPM Asphalt Coatings Inc	6,504.00
8/23/2018 BHFx Digital Imaging	961.6

8/23/2018 Brechtel, Scott	140
8/23/2018 Brinks US	194.22
8/23/2018 Call One	555.04
8/23/2018 Calumet Paint & Wallpaper	1258.29
8/23/2018 Chicago Tribune	24.29
8/23/2018 The Classroom Connection Day School	6,114.45
8/23/2018 Commonwealth Edison Company	20.24
8/23/2018 Connections Day School South Campus Inc	2,574.33
8/23/2018 Craftwood Lumber Co	338.61
8/23/2018 Deerfield Locksmith Co	644.2
8/23/2018 Dell	4,602.81
8/23/2018 Ebsco Subscription Serv	1,615.50
8/23/2018 Faddul, Mayra	72.38
8/23/2018 Felicity Schools LLC	1,405.62
8/23/2018 Filter Services Inc	2,814.76
8/23/2018 Focally LLC	2,165.00
8/23/2018 Fox Valley Fire & Safety	8067.2
8/23/2018 G&O Thermal Supply	332.52
8/23/2018 Gause, Timothy	68
8/23/2018 GCA Services Group	7,201.00
8/23/2018 Good Impressions Inc	15,125.00
8/23/2018 Grainger	3055.53
8/23/2018 Gray, Benjamin	64
8/23/2018 Grower Equipment & Supply Co	955.47
8/23/2018 Hodges, Loizzi, Eisenhammer,	33,750.27
8/23/2018 Interstate All Battery Center	240
8/23/2018 Jose Manuel Cruz Landscaping	6,090.00
8/23/2018 Jostens	12.06
8/23/2018 KONE, Inc	688.11
8/23/2018 Krause Electrical Contractors Inc	11,513.04
8/23/2018 Lake Cook Distributors Inc	7,036.75
8/23/2018 Lakeshore Recycling Systems	1985.23
8/23/2018 Libertyville Tile & Carpet Ltd	2,140.00
8/23/2018 Maxim Healthcare Services Inc	1,250.00
8/23/2018 Metropolitan Preparatory Schools	3,345.75
8/23/2018 Moon, Patrick	61
8/23/2018 Morton, Harold	61
8/23/2018 Music & Arts Center Inc	521.06
8/23/2018 Mutual Services of Highland Pk	102.56
8/23/2018 National Lift Truck Inc	1095.01
8/23/2018 New Connections Academy	3,214.53
8/23/2018 NorthShore Omega	320
8/23/2018 OfficeTeam	879.76
8/23/2018 Omni Financial Group Inc	13
8/23/2018 OMNI Youth Services	4,880.00
8/23/2018 Pitney Bowes Purchase Power	5,000.00
8/23/2018 Richter, Zachary	64

8/23/2018 Riddell/ All American Sports Corp	8,161.14
8/23/2018 Schlessinger, Fred	64
8/23/2018 Sheridan Auto Parts	75.97
8/23/2018 Sherwin Williams	117.44
8/23/2018 Signarama	1,556.81
8/23/2018 Skyward Inc	4,300.00
8/23/2018 Stanton Mechanical Inc	4,489.00
8/23/2018 Steve Olson Printing & Design	202
8/23/2018 Stivers Staffing Services	646.43
8/23/2018 Tartan Supply Co Inc	124.54
8/23/2018 Templin, Curtis	5,000.00
8/23/2018 U S Bank	1550
8/23/2018 Virtual Connections Academy	3,750.78
8/23/2018 Xerox Corp	17,442.18
8/27/2018 ABC-Clio LLC	1,920.00
8/27/2018 Alboum & Associates	106.4
8/27/2018 Amigos Library Services	500
8/27/2018 Aqua Pure Enterprises Inc	1,053.17
8/27/2018 Arcurie, Michael	49
8/27/2018 Arlington Computer Products	6,730.00
8/27/2018 Arthur Clesen Inc	3472.5
8/27/2018 Berk, Sydney	25.5
8/27/2018 Brehm Preparatory School Inc	36,621.53
8/27/2018 Brody, Steven	53
8/27/2018 Brouwer Brothers Steamatic	108,865.04
8/27/2018 Carlson, Trevor	76
8/27/2018 Computer Information Concepts	3,650.00
8/27/2018 Constellation Energy Services Inc	59,501.35
8/27/2018 Craftwood Lumber Co	99.01
8/27/2018 Czajkowski, Michael	1,110.00
8/27/2018 Deerfield Locksmith Co	418
8/27/2018 DEPCO Enterprises LLC	1,008.00
8/27/2018 Dick Blick Co	4,240.49
8/27/2018 Ebsco Subscription Serv	588.95
8/27/2018 F.E. Moran Inc Mechanical Services	558
8/27/2018 Fahrner, Bridget	51.18
8/27/2018 Ferlito, John	76
8/27/2018 Forecast5 Analytics Inc	229
8/27/2018 Gentile, Alyssa	703.89
8/27/2018 Grainger	155.49
8/27/2018 Grower Equipment & Supply Co	56.85
8/27/2018 Hill Mechanical Service	3,393.03
8/27/2018 IC Signs & Graphics	225.03
8/27/2018 IHLS-OCLC	225.96
8/27/2018 Illinois Association of School Boards	950
8/27/2018 Illinois Bone and Joint Institute	7,500.00
8/27/2018 ISKALIS' American Floor Show Inc	22,900.00

8/27/2018 Jacobson, Marion	200
8/27/2018 Jakobsze, John	76
8/27/2018 Joshua M Leighton	2,072.00
8/27/2018 Kasper, George	76
8/27/2018 Kessler, Kenneth	76
8/27/2018 Khiavi, Ali	59
8/27/2018 KONE, Inc	2,509.83
8/27/2018 Krause Electrical Contractors Inc	6,395.00
8/27/2018 Lake Cook Distributors Inc	447.8
8/27/2018 Lake County Superintendents Association	200
8/27/2018 Lake County High Schools	11,134.90
8/27/2018 Lake County Superintendents Administrative As	75
8/27/2018 Libertyville Tile & Carpet Ltd	16,338.00
8/27/2018 M G Mechanical Contracting Inc	325
8/27/2018 Mensch, David	61
8/27/2018 Meyer Laboratory Inc	342.57
8/27/2018 Mid-West Moving & Storage Inc	5,004.50
8/27/2018 Midwest Transit Equipment Inc	9847.96
8/27/2018 Miller, Carling	273
8/27/2018 Miller, Paige	201.5
8/27/2018 Moloney, Brian	53
8/27/2018 Moresco, Celeste	330
8/27/2018 Music & Arts Center Inc	99.96
8/27/2018 Mutual Services of Highland Pk	17.08
8/27/2018 Nachman, Cathy	76.78
8/27/2018 National Lift Truck Inc	328.9
8/27/2018 Northshore Cleaners	2,284.35
8/27/2018 NorthShore Omega	231
8/27/2018 Northshore Truck & Equipment Co	10,227.12
8/27/2018 Nurses Service Organization	109
8/27/2018 OfficeTeam	2076.59
8/27/2018 Paper Tiger Document Solutions	286.89
8/27/2018 Paulsen's Commercial Truck Spring Supply	168
8/27/2018 Perkins + Will Inc	22,836.44
8/27/2018 Quinlan & Fabish Music	458.07
8/27/2018 Ricoh USA Inc	382.4
8/27/2018 Riddell/ All American Sports Corp	45.39
8/27/2018 Rogers, Aaron	1,020.00
8/27/2018 Rosenblum, Mark	95
8/27/2018 Schatz, Jody	99
8/27/2018 Scholastic Magazines	966.9
8/27/2018 School Health Corp	725
8/27/2018 Shaded Days Inc	563
8/27/2018 Sheridan Auto Parts	280.02
8/27/2018 SHI International Corp	2,412.15
8/27/2018 SOS Technologies	1,095.00
8/27/2018 Spivak, Alexander	53

8/27/2018 Spsychala, Suzanne	780
8/27/2018 Stanton Mechanical Inc	18,261.60
8/27/2018 Tartan Supply Co Inc	1616.36
8/27/2018 The College Board	85
8/27/2018 Thomson Reuters-west	463.05
8/27/2018 Trane U.S. Inc	281.58
8/27/2018 Trossman, Sheila	292.5
8/27/2018 Visual Image Photography Inc	280
8/27/2018 Wilson, Deborah	237.37
8/27/2018 Xerox Corp	1,459.56
8/30/2018 Annuity Premium Reserve Account	300
8/30/2018 CONSUMERS CREDIT UNION	1,881.69
8/30/2018 Equitable	1002.06
8/30/2018 Fidelity Retirement Services	8,916.22
8/30/2018 First Midwest Bank of Deerfld	112,373.68
8/30/2018 FMTC	1850
8/30/2018 Great American Plan Administrators	300
8/30/2018 Illinois Department of Revenue	20060.85
8/30/2018 Illinois Muni Retire Fund	60,163.13
8/30/2018 IMRF	5369.69
8/30/2018 Lincoln Investment Planning	1370
8/30/2018 Madison National Life	162.6
8/30/2018 Madison National Life Ins Company Inc	966.59
8/30/2018 NCPERS Group Life Insurance	262
8/30/2018 Putnam	25
8/30/2018 Teacher Retirement System-THIS	409.48
8/30/2018 Teacher Retirement Systems	1,816.08
8/30/2018 Township High School Dist 113	2117.77
8/30/2018 Township High School Dist 113	36,258.27
8/30/2018 Township HS Dist 113	64515.33
8/30/2018 Wisconsin Dept of Revenue	1,451.43
8/30/2018 303 Cab Association Inc	27,192.87
8/30/2018 Alboum & Associates	197.12
8/30/2018 Alexander Leigh Center for Autism	16,664.80
8/30/2018 Anderson Pest Control	76.45
8/30/2018 Aulisio, Jerry	53
8/30/2018 Brownlee, Randy	91
8/30/2018 Central Suburban League	1,750.00
8/30/2018 Chaddock	16,072.46
8/30/2018 CitiCare Transportation	9,341.00
8/30/2018 The Classroom Connection Day School	4,076.30
8/30/2018 The Classroom Connection Day School	4,076.30
8/30/2018 Commonwealth Edison Company	29.19
8/30/2018 Constellation Energy Services Inc	51,659.04
8/30/2018 The Cove School	7,585.20
8/30/2018 Craftwood Lumber Co	108.4
8/30/2018 Deerfield Locksmith Co	351.98

8/30/2018 Deerfield Medical Associates S C	101
8/30/2018 Eglite, Julie	125.87
8/30/2018 Environmental Futures, Inc	1060
8/30/2018 Federal Express	29.54
8/30/2018 Figueroa, Luis	30
8/30/2018 Fox Valley Fire & Safety	893
8/30/2018 Frank's Glass Service Inc	1,530.00
8/30/2018 G&O Thermal Supply	370
8/30/2018 Garlock, Clark	106
8/30/2018 Grainger	1127.94
8/30/2018 Heartspring	21,127.55
8/30/2018 Hisham Abdelrazek	106
8/30/2018 Hodes Company	441.71
8/30/2018 Hodges, Loizzi, Eisenhammer,	2,074.33
8/30/2018 Illinois Secretary of State	4
8/30/2018 Illinois Secretary of State	4
8/30/2018 Illinois Secretary of State	4
8/30/2018 Illinois Virtual School	75
8/30/2018 Infante, John	167
8/30/2018 Kiddles Inc	1,072.80
8/30/2018 KONE, Inc	9437.31
8/30/2018 Kroschel, Stacy	30
8/30/2018 La Europa Academy	14,300.00
8/30/2018 Lake Cook Distributors Inc	439.1
8/30/2018 Lake County High Schools	11,134.90
8/30/2018 Lardner, Stephen	53
8/30/2018 Larson Equipment & Furniture Company	1,180.60
8/30/2018 The Learning House	7,145.25
8/30/2018 Mages, Lawrence	53
8/30/2018 Menendez, Cipriano	53
8/30/2018 Mutual Services of Highland Pk	46.23
8/30/2018 New Hope Academy	4,363.00
8/30/2018 NewsBank Inc	3,410.00
8/30/2018 North Shore School Dist 112	5,131.78
8/30/2018 NorthShore Omega	175
8/30/2018 O'Hara, Magdalene	85.89
8/30/2018 Paulsen's Commercial Truck Spring Supply	2,538.24
8/30/2018 Peterson, Christina	112.39
8/30/2018 Quill Corp	399.44
8/30/2018 Rodriguez, Fernando	108
8/30/2018 Safe Haven School	4,259.80
8/30/2018 Safeway Transportation Services Corp	11,330.00
8/30/2018 SecureWorks Inc	14,000.00
8/30/2018 Septran Inc	10,020.42
8/30/2018 Sherwin Williams	1189.29
8/30/2018 SMR Double Basses	55
8/30/2018 Spivak, Alexander	106

8/30/2018 Steve Olson Printing & Design	309
8/30/2018 Sunrise Southwest LLC	2,008.68
8/30/2018 Sybirtsev, Serhiy	106
8/30/2018 Tallgrass Restoration LLC	2,960.00
8/30/2018 Trane U.S. Inc	2300.47
8/30/2018 Weber Group Management Inc	1,400.00
8/30/2018 Willowglen Academy - IL Inc	3,996.32
8/30/2018 Xerox Corp	470.32
8/30/2018 Yellowstone Boys and Girls Ranch	23,291.64
9/14/2018 First Midwest Bank of Deerfld	274.08
9/14/2018 Illinois Department of Revenue	54.49