

CHECK

DATE	VENDOR	AMOUNT
7/13/2018	Annuity Premium Reserve Account	300
7/13/2018	CONSUMERS CREDIT UNION	1,881.69
7/13/2018	Equitable	2,875.78
7/13/2018	Fidelity Retirement Services	13,349.24
7/13/2018	First Midwest Bank of Deerfld	213,969.49
7/13/2018	FMTC	1850
7/13/2018	Franklin Trust Company	400
7/13/2018	Great American Plan Administrators	300
7/13/2018	Illinois Department of Revenue	40611.04
7/13/2018	Illinois Muni Retire Fund	60,269.32
7/13/2018	IMRF	5946.67
7/13/2018	Lincoln Investment Planning	1870
7/13/2018	Madison National Life	230.35
7/13/2018	Madison National Life Ins Company Inc	2829.12
7/13/2018	NCPERS Group Life Insurance	254
7/13/2018	Putnam	25
7/13/2018	Teacher Retirement System-THIS	4,176.58
7/13/2018	Teacher Retirement Systems	18,537.32
7/13/2018	Township High School Dist 113	2883.87
7/13/2018	Township High School Dist 113	40951
7/13/2018	Township HS Dist 113	81514.3
7/13/2018	Wisconsin Dept of Revenue	1,401.50
7/16/2018	A & R Door Service Inc	630.75
7/16/2018	Anderson Pest Control	640
7/16/2018	Camplin Environmental Services Inc	8,550.00
7/16/2018	Craftwood Lumber Co	292.17
7/16/2018	Fox Valley Fire & Safety	30
7/16/2018	Grainger	270.96
7/16/2018	Illinois Secretary of State	4
7/16/2018	Illinois Secretary of State	4
7/16/2018	Illinois Secretary of State	4
7/16/2018	KONE, Inc	2,570.22
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lake County Regional Office of Education	10
7/16/2018	Lakeshore Recycling Systems	1265.21
7/16/2018	Midwest Transit Equipment Inc	9,480.00
7/16/2018	Tartan Supply Co Inc	87.43
7/16/2018	Uline	86.14
7/16/2018	Amigos Library Services	2,159.00
7/16/2018	AT&T	1,295.06
7/16/2018	Brinks US	194.22

7/16/2018 Call One	554.46
7/16/2018 Chicago Office Technology Group	4,291.30
7/16/2018 Ebsco Subscription Serv	901.84
7/16/2018 ECRA Group Incorporated	56,173.00
7/16/2018 Environmental Futures, Inc	135
7/16/2018 Forecast5 Analytics Inc	4,000.00
7/16/2018 Healthcare Service Corporation	194,012.16
7/16/2018 Illinois Association of School Boards	11,745.00
7/16/2018 ISDLAF PLUS-CLIC	1,322.00
7/16/2018 Midwest Transit Equipment Inc	192,100.00
7/16/2018 OfficeTeam	177.57
7/16/2018 Riddell/ All American Sports Corp	11102.65
7/16/2018 U S Bank	550
7/16/2018 University of Illinois Summer Camps	325
7/16/2018 Wolters Kluwer Law & Business	640
6/29/2018 Acer Service Corporation	299.98
6/29/2018 Americaneagle.com Inc	23
6/29/2018 Applied Communications Group Inc	50,479.98
6/29/2018 Arlington Computer Products	16,935.60
6/29/2018 AT&T Mobility-CC	323.05
6/29/2018 AthletiCo Ltd	425
6/29/2018 Avraham, Beth	600
6/29/2018 Bolton, Doug	300
6/29/2018 Brinks US	27.18
6/29/2018 Byrnes, Cheryl	872.82
6/29/2018 Chicago Behavioral Hospital	540
6/29/2018 Chicago Office Technology Group	2,337.33
6/29/2018 CitiCare Transportation	7,121.80
6/29/2018 Connection's Academy East	2,311.38
6/29/2018 Connections Day School South Campus Inc	2,106.27
6/29/2018 Dell Computer Corp	2,464.00
6/29/2018 DEPCO Enterprises LLC	20,630.00
6/29/2018 Drop Zone Portable Services Inc	525
6/29/2018 Eastbay	2008.98
6/29/2018 FedEx	275.89
6/29/2018 Gottfred-Lybolt Speech Assoc Ltd	1,786.00
6/29/2018 Green, Louis	89
6/29/2018 Infinite Campus Inc	3,454.00
6/29/2018 Keshet	4,988.00
6/29/2018 Kratos Public Safety and Security Solutions I	48,524.25
6/29/2018 Language Testing International Inc	75
6/29/2018 Menendez, Argentina	901.4
6/29/2018 New Connections Academy	2,630.07
6/29/2018 NorthShore Omega	112
6/29/2018 Northshore University Healthsystem	330
6/29/2018 OfficeTeam	582.04
6/29/2018 Omni Financial Group Inc	85

6/29/2018 Pike, Miriam	188,310.70
6/29/2018 Safe Haven School	1,121.00
6/29/2018 Sanchez, Beth	384
6/29/2018 Shred-it Company	401.25
6/29/2018 Stivers Staffing Services	646.43
6/29/2018 Streamwood Behavioral Health Center	241.5
6/29/2018 Virtual Connections Academy	3,068.82
6/29/2018 Weil, Helder	214.76
6/29/2018 Xerox Corp	8,625.25
6/29/2018 Anderson Pest Control	200
6/29/2018 Burris Equipment Co	7,887.18
6/29/2018 City Of Highland Park	33227.41
6/29/2018 Commonwealth Edison Company	39.62
6/29/2018 Craftwood Lumber Co	65.94
6/29/2018 Cummins NPower LLC	2,481.92
6/29/2018 EnerNOC Inc	1200
6/29/2018 Eriksson Engineering Associates Ltd	4,519.62
6/29/2018 Fox Valley Fire & Safety	9,316.50
6/29/2018 Grainger	25.04
6/29/2018 Green Associates	3,385.00
6/29/2018 Living Habitats	843.75
6/29/2018 Midwest Transit Equipment Inc	967.52
6/29/2018 North Shore Water Reclamation District	2,147.18
6/29/2018 Shaded Days Inc	374
6/29/2018 Torres, Rosa	806.1
6/29/2018 Weiler, Robert	146
6/29/2018 American Outfitters Ltd	926.25
6/29/2018 Baker Tilly Virchow Krause LLP	4,500.00
6/29/2018 Chicago Tribune	18.69
6/29/2018 Minuteman Press	230.94
6/29/2018 Spear Corporation	7,624.00
6/29/2018 Technology Resource Advisors Inc	62,062.00
7/19/2018 Lisa Dickman and Andrew Dickman	27,518.48
6/30/2018 Acer Service Corporation	755.2
6/30/2018 Chiodo, Hal	390.6
6/30/2018 City Of Highland Park	68.92
6/30/2018 Coalition on Adult Basic Education	700
6/30/2018 Constellation Energy Services Inc	53,621.13
6/30/2018 Constellation Energy Services Inc	14,351.49
6/30/2018 DK Organics LLC	128.96
6/30/2018 Dyna Systems	759.77
6/30/2018 Ebaugh, Jennifer	70
6/30/2018 Illinois Communications Sales Inc	310
6/30/2018 Keshet	7,980.80
6/30/2018 KONE, Inc	617.97
6/30/2018 Lakeshore Recycling Systems	2,946.48
6/30/2018 Marianjoy	296

6/30/2018 Marron, Steven	143
6/30/2018 Metropolitan Preparatory Schools	223.05
6/30/2018 Midwest Transit Equipment Inc	1367.28
6/30/2018 North Shore Water Reclamation District	3,795.13
6/30/2018 NorthShore Omega	56
6/30/2018 NSSEO	2194.91
6/30/2018 Partition Pros Inc	8,994.00
6/30/2018 Pomp's Tire Serv Inc	1,494.00
6/30/2018 Ramboll US Corp	2,298.94
6/30/2018 Rhew, Jacqueline	300
6/30/2018 Septran Inc	9,669.24
6/30/2018 Sodexo Inc	499.97
6/30/2018 Solem, Patti	97.5
6/30/2018 Sonia Shankman Orthogenic School	4,417.45
6/30/2018 Stuckey Construction CO	47,250.00
6/30/2018 Sunrise Southwest LLC	1,887.24
6/30/2018 Sunset Food Mart Inc	289.56
6/30/2018 Tartan Supply Co Inc	4,250.25
6/30/2018 Trane U.S. Inc	1,120.88
6/30/2018 Village of Deerfield	20,021.42
6/30/2018 Werth, Danielle	435.38
6/30/2018 Willowglen Academy - IL Inc	3,746.55
7/30/2018 Annuity Premium Reserve Account	300
7/30/2018 CONSUMERS CREDIT UNION	1,881.69
7/30/2018 Equitable	839.37
7/30/2018 Fidelity Retirement Services	9,210.81
7/30/2018 First Midwest Bank of Deerfld	121213.87
7/30/2018 FMTC	1850
7/30/2018 Great American Plan Administrators	300
7/30/2018 Illinois Department of Revenue	23241.38
7/30/2018 Illinois Muni Retire Fund	60060.72
7/30/2018 IMRF	5943.97
7/30/2018 Lincoln Investment Planning	1370
7/30/2018 Madison National Life	177.35
7/30/2018 Madison National Life Ins Company Inc	1006.12
7/30/2018 NCPERS Group Life Insurance	254
7/30/2018 Putnam	25
7/30/2018 Teacher Retirement System-THIS	2,346.78
7/30/2018 Teacher Retirement Systems	10,415.05
7/30/2018 Township High School Dist 113	2173.32
7/30/2018 Township High School Dist 113	35,342.56
7/30/2018 Township HS Dist 113	63792.3
7/30/2018 Wisconsin Dept of Revenue	1,378.13
7/31/2018 IMRF	3.82
7/31/2018 AT&T	3341.87
7/31/2018 AT&T	803.68
7/31/2018 Comerford, Peter	51.18

7/31/2018 Complete Temperature Systems Inc	7,184.00
7/31/2018 Craftwood Lumber Co	440.92
7/31/2018 Czajkowski, Michael	51.18
7/31/2018 Deerfield Locksmith Co	331.5
7/31/2018 Esurance Property & Casualty Insurance Compan	1,093.97
7/31/2018 Fiorito, Marisa	355
7/31/2018 Fox Valley Fire & Safety	4,054.00
7/31/2018 G&O Thermal Supply	822.18
7/31/2018 Gerber Collision & Glass	1,198.63
7/31/2018 Grainger	1,980.67
7/31/2018 Husar Abatement LTD	18,500.00
7/31/2018 Illinois Secretary of State	4
7/31/2018 Illinois Secretary of State	4
7/31/2018 Illinois Secretary of State	4
7/31/2018 Johnson Controls Security Solutions	357.78
7/31/2018 Kenney, Kristan	51.18
7/31/2018 KONE, Inc	3,563.76
7/31/2018 Martin Implement Sales Inc	205
7/31/2018 Meyer Laboratory Inc	212.92
7/31/2018 Midwest Transit Equipment Inc	944.45
7/31/2018 Nadirsha, Megin	51.18
7/31/2018 North Sheridan Family Medicine Inc	185
7/31/2018 NorthShore Omega	193
7/31/2018 OfficeTeam	937.18
7/31/2018 Pioneer Manufacturing Company	4,196.00
7/31/2018 Rotary Club of Highland Park/Highwood	201
7/31/2018 Sager, Ella	51.18
7/31/2018 Sheridan Auto Parts	18.36
7/31/2018 Sherwin Williams	104.05
7/31/2018 Steiner Electric Co Corp	2,208.39
7/31/2018 Tartan Supply Co Inc	10620.24
7/31/2018 Tyler Technologies Inc	7,245.00
7/31/2018 Uline	145.78
7/31/2018 Xerox Corp	10,276.49