

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

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 CMKOKVUW"VUWLKOWTC  
 CNN/YC [ U"VTCPURQTVCKQP"UXE

Ejgem"Fcvg

Coqwpv

6/14/18		10,598.58
6/14/18		11,000.00
6/14/18		119,008.80
6/14/18		104,700.20
6/14/18		11,618.71
6/14/18	VJG"EQNNGIG"DQCTF	38.95
6/14/18	VJG"EQNNGIG"DQCTF	10,296.00
6/14/18	CSWC"FGUKIPU"KPE	340.93
6/14/18	CSWC"FGUKIPU"KPE	676.37
6/14/18	CSWCTKWO"CFXGPVWTGU" - "RGVNCPF	143,111.00
6/14/18	CTCOCTM"WPKHQTO"UGTXKEGU"KPE	85.00
6/14/18	CTNKP I VQP"RQYGT"GS WKROGPV"KPE	192,464.00
6/14/18	CTNKP I VQP"TG PVCN"KPE	93,323.00
6/14/18	CV ( V	101,478.00
6/14/18	CV ( V	135,433.00
6/14/18	CV ( V	58,647.57
6/14/18	CVVCKPOGPV"EQORCP [ "KPE	7,925.00
6/14/18	CWTGNKCP"UCXC	140.00
6/14/18	CXCNP"RGVTQNGWO"EQORCP [	1,894.27
6/14/18	CXGTWU"KPE	2,489.64
6/14/18	D" ( "C"RNWODKPI"KPE	7,827.00
6/14/18	D" ( "J"RJQVQ/XKFGQ	25,445.68
6/14/18	DCMGT"VKNN [ "XKTEJQY"MTCWUG	84.43
6/14/18	DCTD"RGVGTUQP	4,676.41
6/14/18	DCVVGTKGU"RNWU/6;2"UEJCWODWTI	1,249.50
6/14/18	DCVVNG/VGUVGF"HQWPF CVKQP	11.89
6/14/18	DJHZ"NNE	18,660.33
6/14/18		6,708.45
6/14/18		1,350.00
6/14/18		7,640.30
6/14/18		5,500.00
6/14/18		523.46
6/14/18		21.40
6/14/18		350.00
6/14/18		136.29

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKP I

Lwpg":."423:"/Lwpg"36."423:

<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/14/18	BIG TRAY INC	6,510.00
6/14/18	BIO-RAD LABORATORIES INC	10,748.36
6/14/18	BLACK GOLD SEPTIC INC	750.00
6/14/18	BMO MASTERCARD	89,069.65
6/14/18	BRIAN HARLAN	602.50
6/14/18	BRIGIT CAIN	511.51
6/14/18	BRUCE KIM	45.95
6/14/18	BSN SPORTS LLC-US GAMES	5,045.09
6/14/18	CASSANDRA STRINGS	577.80
6/14/18	CENTRAL SOD FARM	4,386.00
6/14/18	CHALLENGER DAY SCHOOL PROGRAM	10,563.96
6/14/18	CHANGE ACADEMY AT LAKE OF	14,330.60
6/14/18	CHEMCRAFT INDUSTRIES INC	508.00
6/14/18	CAMELOT THERAPEUTIC DAY SCHOOL	11,760.36
6/14/18	CHICAGO AREA INTERPRETER REFER	140.00
6/14/18	CHICAGO BEHAVIORAL HOSPITAL	160.00
6/14/18	CHICAGOLAND HUNTER SERVICE	4,925.00
6/14/18	CHIEF ARCHITECT INC	2,295.00
6/14/18	CHRIS SHIN	91.28
6/14/18	CHRISTINA COLLINS	309.66
6/14/18	CHRISTINE KLUISZO	7.10
6/14/18	CINTAS CORP	1,555.74
6/14/18	CITICARE TRANSPORTATION	20,728.40
6/14/18	CLEVELAND GOLF	375.00
6/14/18	COGENT COMMUNICATIONS	4,760.00
6/14/18	COMCAST CORPORATION	5,300.00
6/14/18	CONDUENT HR CONSULTING LLC	634.50
6/14/18	CORRECT DIGITAL DISPLAYS	5,854.50
6/14/18	COUNTRY INN & SUITES	379.59
6/14/18	CRAIG STEINBRUECKER	16.12
6/14/18	CREATIVE HEALTH PRODUCTS INC	380.00
6/14/18	CRISIS PREVENTION INSTITUTE	3,199.00
6/14/18	DAN ANDERSEN	575.16
6/14/18	DAN LANSER	620.10
6/14/18	DANIELLE HAUSER	835.55

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

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Lwpg":."423:"/"Lwpg"36."423:

<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>		
6/14/18	DAVE SONDEREGGER	10.70		
6/14/18	DAVE WILSON	6.00		
6/14/18	DAVID DICK	801.62		
6/14/18	DEBBIE KISZKOWSKI	30.00		
6/14/18	DECKER EQUIPMENT	259.36		
6/14/18	DELL COMPUTER CORPORATION	220,355.28		
6/14/18	DEREK'S AUTO BODY	783.65		
6/14/18	DIANA MIKELSKI	450.00		
6/14/18	DOOR SYSTEMS INC	343.75		
6/14/18	DREISILKER ELEC MOTORS INC	146.90		
6/14/18	EASTER SEALS METROPOLITAN CHIC	8,156.94		
6/14/18	ENGINEERICA SYSTEMS INC	26,000.00		
6/14/18	ENRICO MATARAZZO	773.33		
6/14/18	ERIC DOLEN	677.40		
6/14/18	ERIC WENCKOWSKI	2,023.77		
6/14/18		144.00		
6/14/18		2,803.44		
6/14/18		120.00		
6/14/18		3,292.88		
6/14/18		21,137.74		
6/14/18		154.57		
6/14/18	FRANCESCA ANDERSON	527.87		
6/14/18	FRANK COONEY COMPANY	3,299.20		
6/14/18	FREMD HS PETTY CASHNY	1,091.70		
6/14/18	<sup>2</sup> MM <sup>2</sup> FREMD HS PETTY !	3,800.00	E KO	14 EL
6/14/18	DOOR SYSTEMS INC	644.66		
6/14/18		1,174.19		
6/14/18		322.72		
6/14/18		4,025.52		
6/14/18		2,399.15		
6/14/18		129.00		
6/14/18		49.55		
6/14/18		47.30		
6/14/18		683.00		
6/14/18		16,420.00		

**Ejgen"Fcvg**



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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/14/18	MICHAEL H DEREWICZ	48.30
6/14/18	MICHELE NAPIER	696.92
6/14/18	MIDWEST TRANSIT EQUIPMENT INC	208.96
6/14/18	MIKE SWINKUNAS	200.00
6/14/18	MIKE'S TOWING-AUTO & TRUCK RPR	120.00
6/14/18	MNJ TECHNOLOGIES DIRECT INC	1,551.25
6/14/18	MUSIC & ARTS	361.37
6/14/18	NAPA OF PALATINE-DUNDEE	1,139.92
6/14/18	NATL LIFT TRUCK INC	2,271.68
6/14/18	NCS PEARSON	384.20
6/14/18	NEFF COMPANY	759.39
6/14/18	NEW CONNECTIONS ACADEMY	35,067.60
6/14/18	NEW HOPE ACADEMY	3,926.70
6/14/18	NICK KOZIN	450.00
6/14/18	NORTHWEST COMMUNITY HOSPITAL	515.00
6/14/18	NORTHWEST SUB SPECIAL ED ORG	85,138.78
6/14/18	O'REILLY AUTO PARTS	829.99
6/14/18	OLD TOWN PIZZA	118.00
6/14/18	PALATINE HS PETTY CASH	1,168.08
6/14/18	PALATINE PUBLIC LIBRARY DIST	100.00
6/14/18	PALATINE TRUE VALUE	340.20
6/14/18	PARKLAND PREP ACADEMY INC.	15,178.59
6/14/18	PARTITION PROS INC	2,092.00
6/14/18	PARTS TOWN	53.45
6/14/18	PAUL KIM	611.83
6/14/18	PETER PARK	57.55
6/14/18	PETERSON PRODUCTS	4,320.00
6/14/18	PITTSBURGH PAINTS	356.66
6/14/18	PRAXAIR	64.13
6/14/18	PROSPECT HIGH SCHOOL	175.00
6/14/18	PYRAMID SCHOOL PRODUCTS	124.00
6/14/18	RED WING SHOE CO	5,536.19
6/14/18	RENEE J ERICKSON	830.27
6/14/18	RIFTON EQUIPMENT	2,301.00
6/14/18	ROBBIN BLAKELY	63.00

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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/14/18	ROBERT PECHACEK	181.61
6/14/18	ROCKFORD BOARD OF EDUCATION	40,235.00
6/14/18	ROGERS ATHLETIC	2,150.00
6/14/18	ROGUE FITNESS	10,790.42
6/14/18	ROSE PEST SOLUTIONS-SOUTH SCHL	123.00
6/14/18	RUSSELL CUMINGS	626.75
6/14/18	S & R SPORT	2,742.76
6/14/18	SAFETY-KLEEN	923.48
6/14/18	SCHNEIDER ELECTRIC	240.00
6/14/18	SCHOOL HEALTH SUPPLY CORP	3,204.65
6/14/18	SECURITY LUMBER & SUPPLY CO	4,280.00
6/14/18	SERVICE BUILDING MAINTENANCE	145.00
6/14/18	SERVICE WITH A SMILE	886.16
6/14/18	SHIFFLER EQUIPMENT SALES INC	553.87
6/14/18	SID HARVEY-CHICAGO	3,240.00
6/14/18	SNAP-ON INDUSTRIAL	11,716.96
6/14/18	SPORTS IMPORTS INC	1,680.70
6/14/18	STACY LENIHAN	764.03
6/14/18	STANDARD COMPANIES	65.00
6/14/18	STEVEN M LACNI	1,034.60
6/14/18	SUBURBAN SUPERINTENDENTS ASSN	140.00
6/14/18	SUBURBAN TRIM & GLASS	667.15
6/14/18	SUNRISE SOUTHWEST LLC	1,300.11
6/14/18	SUZANNE CITRON	23.69
6/14/18	SUZANNE DOWN	20.35
6/14/18	SWANEL BEVERAGE INC	1,109.65
6/14/18	THE ATHLETIC EQUIPMENT SOURCE	903.00
6/14/18	THE COLLEGE BOARD	55,454.00
6/14/18	THE HOPE SCHOOL	4,597.05
6/14/18	THE LEARNING HOUSE INC	17,148.60
6/14/18	NEW HAVEN MOVING EQUIPMNT CORP	87.50
6/14/18	THOMAS D PETERSEN	982.97
6/14/18	THORNEL ASSOCIATES INC	2,137.76
6/14/18	TIMKE HEATING & COOLING	10,000.00
6/14/18	TOM MOCON	622.42

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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/14/18	TONY MEDINA	528.78
6/14/18	TOTAL WATER TREATMENT SYSTEMS	19.50
6/14/18	TRA CONSULTING GROUP LLC	250.00
6/14/18	TRANE US INC	18,286.00
6/14/18	TYCO INTEGRATED SECURITY LLC	109.89
6/14/18	ULTIMATE PLUMBING SUPPLY	316.16
6/14/18	UNIQUE PRODUCTS	12,622.00
6/14/18	UNITY SCHOOL BUS PARTS	175.10
6/14/18	UNIVERSAL TAXI DISPATCH INC	6,718.00
6/14/18	VIL OF HOFFMAN ESTATES-POLICE	489.20
6/14/18	VIL OF HOFFMAN ESTATES-WATER	19,755.32
6/14/18	VIRTUAL CONNECTIONS ACADEMY	6,819.60
6/14/18	VLG OF PALATINE-POLICE	3,176.25
6/14/18	WAREHOUSE DIRECT	99.58
6/14/18	WASTE MANAGEMENT-CAROL STREAM	209.25
6/14/18	WM F MEYER CO	893.47
6/14/18	WORKPLACE SOLUTIONS LLC	3,278.88
6/14/18	XEROX CORP-EQUP ORDRS	303.60
6/14/18	YASSILA D DELGADO	554.18
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6/21/18

986.72

6/21/18

200.00

6/21/18

2,349.90

6/21/18

5,194.21

6/21/18

5,527.42

6/21/18

554.80

6/21/18

72.47

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Lwpg"37."423:"/"Lwpg"43."423:

<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/21/18	FASTENAL COMPANY	599.96
6/21/18	FASTSIGNS OF SCHAUMBURG	728.35
6/21/18	FEDERAL EXPRESS CORP	40.01
6/21/18	FIRST STUDENT INC	3,448.16
6/21/18	FOLLETT SCHOOL SOLUTIONS INC	228.58
6/21/18	FRANCZEK RADELET	19,789.50
6/21/18	FRED RASMUSSEN	740.40
6/21/18	FREMD HS PETTY CASH	18.07
6/21/18	FULL SPECTRUM LASER LLC	895.00
6/21/18	GELBACH DESIGNS INC	4,104.00
6/21/18	GET FRESH PRODUCE INC	1,213.51
6/21/18	GO SOLUTIONS GROUP INC	2,370.85
6/21/18	GOPHER SPORT	23,620.95
6/21/18	GORDON FLESCH COMPANY INC	3,675.04
6/21/18	GORDON FOOD SERVICE INC	283.88
6/21/18	GRAINGER INC	64.44
6/21/18	GTM SPORTSWEAR	39.95
6/21/18	HAFER ACOUSTICAL CEILINGS INC	6,230.00
6/21/18	HAMID MEHREIOSKOU EI	450.00
6/21/18	HENRY SCHEIN INC	729.23
6/21/18	HERSHEY'S ICE CREAM	241.12
6/21/18	HODGES LOIZZI EISENHAMMER	1,231.72
6/21/18	HOME DEPOT	1,756.93
6/21/18	IL HIGH SCH BASEBALL COACHES	420.00
6/21/18	INNOVATIONS ACADEMY	32,977.02
6/21/18	INTERSTATE BATTERIES FOX RIV	94.02
6/21/18	RUSH TRUCK CENTER-HUNTLEY	100.32
6/21/18	HENNING BROTHERS	99.49
6/21/18	JAMES DRIVE SAFETY LN LLC	72.00
6/21/18	JEANETTE ARDELL	450.00
6/21/18	JOURNEYED.COM INC	1,064.90
6/21/18	JOYCE MARIANO	50.97
6/21/18	JW PEPPER & SON INC	60.00
6/21/18	K & M PRINTING CO INC	8,143.00
6/21/18	KENT AUTOMOTIVE	337.41

VQ Y PU JKR" JKI J"UE JQQN"FKUVTKEV"433

DQCTF"E JGEM"NKUVKP I

Lwpg"37."423:"/"Lwpg"43."423:

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Coqwpv

450.00

136.00

VQ Y PU JKR" JKI J"UE JQQN"FKUVTKEV"433

DQCTF"E JGEM"NKUVKP I

Lwpg"37."423:"/"Lwpg"43."423:

<u>E jgem"F cvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/21/18		7,880.00
6/21/18		2,926.00
6/21/18		2,519.71
6/21/18		594.00
6/21/18		1,274.79
6/21/18		4,064.90
6/21/18		282.36
6/21/18		292.41
6/21/18		2,463.16
6/21/18		100,000.00
6/21/18		1,564.20
6/21/18		139.00
6/21/18		442.39
6/21/18		5,925.50
6/21/18		676.27
6/21/18		4,990.00
6/21/18		600.00
6/21/18		3,985.80
6/21/18		36.62
6/21/18		285.13

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D Q C T F " E J G E M " N K U V K P I

L w p g " 3 7 . " 4 2 3 : " / " L w p g " 4 3 . " 4 2 3 :

<u>E j e m " F c v g</u>	<u>X g p f q t " P c o g</u>	<u>C o q w p v</u>
6/21/18		5,536.38
6/21/18		715.00
6/21/18		12,811.25
6/21/18		246.00
6/21/18		5,716.70
6/21/18		1,192.50
6/21/18		922.50
6/21/18		284.77
6/21/18		291.65
6/21/18		1,094.54
6/21/18		450.00
6/21/18		99.99
6/21/18		1,170.00
6/21/18		7,280.00
6/21/18		121.21
6/21/18		37,406.00
6/21/18		6,306.00
6/21/18		4,080.00
6/21/18		450.00
6/21/18		450.00
6/21/18		18,263.00
6/21/18		9,368.95
6/21/18		796.06
6/21/18		12,995.00
6/21/18		5,000.00
6/21/18		5,000.00
6/21/18		1,489.30
6/21/18		152.04
6/21/18		20,999.40
6/21/18		182.55
6/21/18		743.33
6/21/18		1,071.36
6/21/18		125.00
6/21/18		9,233.36
6/21/18		443.88

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DQCTF"EJGEM"NKUVKPI

Lwpg"37."423:"/"/Lwpg"43."423:

<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/21/18	WAREHOUSE DIRECT	137.84
6/21/18	WILLIAM H SADLIER INC	1,201.75
6/21/18	WILLOWGLEN ACADEMY-IL INC	3,045.00
6/21/18	XENO MEDIA INC	1,045.00
6/21/18	ZACHARY PREUCIL	200.00
<b>Vqvcn"%Ejgemu&lt;""437</b>		<b>Vqvcn"Coqwpv&lt;"" 3.266.633075</b>

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Lwpg"44."423:"/Lwpg"4:."423:

<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/28/18	AAA APPLIANCE SVC CTR	272.43
6/28/18	ACCUCUT SERVICES LLC	1,503.00
6/28/18	ACTION FENCE CONTRACTORS INC	21,900.00
6/28/18	ALEX DINU	51.70
6/28/18	ALL AMER SPORTS CORP - RIDDELL	2,554.42
6/28/18	ALPHA BAKING CO INC	842.93
6/28/18	AMANDA SCHWEINEBRATEN	3,181.20
6/28/18	AMER BUILDING SERVICES	3,667.78
6/28/18	AMER DRAPERY CLEANERS & FLAME	225.00
6/28/18	AMY FRIEL	2,764.48
6/28/18	ANNETTE MRUGACZ	6.00
6/28/18	AQUA PURE ENTERPRISES INC	824.14
6/28/18	ARAMARK UNIFORM SERVICES INC	1,876.77
6/28/18	ARCON ASSOCIATES INC	35,370.21
6/28/18	ARLINGTON HEIGHTS LANES INC	118.75
6/28/18	AT&T	1,279.71
6/28/18	AT&T	1,793.34
6/28/18	AT&T	252.46
6/28/18	AVES AUDIO VISUAL SYSTEMS INC	709.30
6/28/18	BABETTE DELEONARD	6.00
6/28/18	BAND SHOPPE	1,603.50
6/28/18	BARRINGTON HIGH SCHOOL	250.00
6/28/18	BARTLETT HIGH SCHOOL	200.00
6/28/18	BEACON ATHLETICS	274.00
6/28/18	BEN WALL	164.48
6/28/18	BERLANDS HOUSE OF TOOLS INC	4,289.70
6/28/18	BEST PLUMBING SPECIALTIES INC	493.48
6/28/18	BIG GAME SPORTS APPAREL	16,350.00
6/28/18	BILL FRITZ SPORTS CORP	379.95
6/28/18	BLICK ART MATERIALS	650.83
6/28/18	BMO MASTERCARD	1,167.52
6/28/18	BOB'S DAIRY SERVICES	698.24
6/28/18	BRAKE ALIGN SERVICES INC	290.36
6/28/18	BRYAN STORTZ	729.86
6/28/18	BSN SPORTS LLC-US GAMES	19,991.39





VQ Y PU JKR" JKI J"UE JQQN"FKUVTKEV"433

DQCTF"E JGEM"NKUVKP I

Lwpg"44."423:"/"Lwpg"4:."423:

<u>E jgem"F cvg</u>	<u>Xgpfqt"P cog</u>	<u>Co qwpv</u>
6/28/18		8,035.45
6/28/18		664.62
6/28/18		5,262.27
6/28/18		167.72
6/28/18		7,255.00
6/28/18		125.00
6/28/18		32.00
6/28/18		17,812.00
6/28/18		61,824.50
6/28/18		15.65
6/28/18		322.85
6/28/18		454.58
6/28/18		75.00
6/28/18		93,512.96
6/28/18		8,680.18
6/28/18		4,379.64
6/28/18		108.40
6/28/18		646.38
6/28/18		394.27
6/28/18		12.48
6/28/18		1,079.28
6/28/18		146,000.00
6/28/18		19,831.00
6/28/18		3,181.20
6/28/18		78.89
6/28/18		105.23
6/28/18		2,136.30
6/28/18		4,854.19

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6/28/18	RUSH TRUCK CENTER-HUNTLEY	1,887.27
6/28/18	HENNING BROTHERS	282.43
6/28/18	JAISON VARGHESE	2,731.02
6/28/18	JENNIFER LANGER	1,367.01
6/28/18	JESSICA SACCONI	40.00
6/28/18	JOHNSON CONTROLS SECURITY SOLU	1,549.00
6/28/18	JOSEPH BELMONTE	1,494.00
6/28/18	JOSTENS INC	53.69
6/28/18	KARA PRUSKO	10.25
6/28/18	KAREN FERGUSON	34.90
6/28/18	KATHRYN M JOHNSON	1,855.00
6/28/18	KIM OBROCHTA	240.59
6/28/18	KIM RADOCHONSKI	9.20
6/28/18	KOLLEGE TOWN SPORTS	437.28
6/28/18	LANZA MASONRY INC	4,950.00
6/28/18	LARSON EQUIP & FURNITURE CO	2,800.26
6/28/18	LAURA JETEL	17.99
6/28/18	LISA LORENZ	2,120.80
6/28/18	MANHARD CONSULTING LTD	25,958.56
6/28/18	MARCI ALBRECHT	1,500.00
6/28/18	MARK BOETTGER	82.00
6/28/18	MARTIN IMPLEMENT SALES INC-ELG	190.57
6/28/18	MAXIM STAFFING SOLUTIONS	247.50
6/28/18	MCGRAW HILL SCHOOL EDUCATION	75.00
6/28/18	MCMASTER-CARR SUPPLY CO	857.11
6/28/18	MENARDS-HANOVER PARK	3,071.23
6/28/18	METRO PREP	4,907.10
6/28/18	MICHAEL ALTHER	3,181.20
6/28/18	MICHAEL PALAZZOLO	2,734.02
6/28/18	MICHELE NAPIER	66.43
6/28/18	MIDWEST ED FURNISHINGS	2,446.45
6/28/18	MIGHTY MITES AWARDS INC	4,038.05
6/28/18	MINOOKA COMMUNITY HIGH SCHOOL	250.00
6/28/18	MITY LITE INC	3,717.24
6/28/18	MITY LITE INC	3,899.52

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75.00

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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
6/28/18	RENTRITE	253.00
6/28/18	RFS GRAPHICS INC	921.47
6/28/18	RICHARD NG	18.40
6/28/18	RICHELIEU AMERICA LTD	181.57
6/28/18	ROBERT BIRKS	28.59
6/28/18	ROCKFORD BOARD OF EDUCATION	5,692.82
6/28/18	ROCKWELL SPACE SOLUTIONS INC	1,314.00
6/28/18	RODNEY ARMENTROUT	140.00
6/28/18	ROGUE FITNESS	7,317.82
6/28/18	ROGUE FITNESS	5,435.39
6/28/18	ROGUE FITNESS	2,029.90
6/28/18	ROGUE FITNESS	3,927.25
6/28/18	ROGUE FITNESS	3,417.12
6/28/18	ROLLING MEADOWS HIGH SCHOOL	230.00
6/28/18	RON FRISCHMANN	101.59
6/28/18	ROSE PEST SOLUTIONS-SOUTH SCHL	246.00
6/28/18	SCHAUMBURG PARK DISTRICT	2,489.00
6/28/18	SCHROEDER ASPHALT SERVICES INC	114,063.57
6/28/18	SERVICE SANITATION INC	1,323.00
6/28/18	SERVICE WITH A SMILE	7,606.99
6/28/18	SHIFFLER EQUIPMENT SALES INC	488.62
6/28/18	SID HARVEY-CHICAGO	9,592.20
6/28/18	SIGNS TODAY	341.25
6/28/18	JOHN DEERE LA T	23,726.19
6/28/18	SOUND INCORPORATED	308.00
6/28/18	<del>STE</del> GESTEP	7,103.20
6/28/18	STEINER ELECTRIC CO.	8,674.95
6/28/18	STERLING HIGH SCHOOL	100.00
6/28/18	SUSAN HESS	470.84
6/28/18	SWANEL BEVERAGE INC	409.95
6/28/18		3,302.58
6/28/18		653.60
6/28/18		42.00
6/28/18		20.15
6/28/18		7,008.46

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184.00

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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
7/5/18	ANDERSON LOCK	1,117.60
7/5/18	HILTI INC	963.47
7/5/18	EVERBIND - MARCO BOOK BINDERY	340.21
7/5/18	IL HEARTLAND LIBRARY SYSTEM	312.71
7/5/18	SSCRMP- SECONDARY SCHOOL COOP	295,688.00
7/5/18	HP PRODUCTS	120.90
7/5/18	SCHOOL DIST 54	1,732.70
7/5/18	ALLSTAR ASPHALT INC	29,418.21
7/5/18	ALLSTAR ASPHALT INC	301,995.00
7/5/18	CDW GOVERMNT INC	3,487.92
7/5/18	HYATT PLACE ST PETERSBURG	819.25
7/5/18	OMBUDSMAN EDUC SERVICES	51,992.50
7/5/18	RSCHOOL TODAY	8,790.00
7/5/18	TYLER TECHNOLOGIES INC	107,331.71
7/5/18	SBSI INC	5,643.00
7/5/18	NATL EMERGENCY NUMBER ASSN	255.00
7/5/18	ILLINOIS BACKFLOW TESTING	750.00
7/5/18	SENTRY SECURITY LLC	760.00
7/5/18	HYATT PLACE ST PETERSBURG	819.25
7/5/18	BREAKOUT EDU	550.00
7/5/18	CINTAS CORP	139.85
7/5/18	ULTIMATE PLUMBING SUPPLY	316.00
7/5/18	MCCANN INDUSTRIES INC	1,171.97
7/5/18	NEVCO SCOREBOARD CO	67.89
7/5/18	EBSCO SUBSC SERVICES	28,674.73
7/5/18	FRANCZEK RADELET	1,037.00
7/5/18	SAMSONITE LLC	2,542.50
7/5/18	GOLDSTAR LEARNING INC	63,430.36
7/5/18	NICHOLAS & ASSOCIATES INC	16,944.00
7/5/18	PRAXAIR	66.26
7/5/18	COMPUTER INFORMATION CONCEPTS	181,094.00
7/5/18	PALATINE TRUE VALUE	12.98
7/5/18	AMY FRIEL	29.92
7/5/18	MIDWEST ED FURNISHINGS	16,981.60
7/5/18	AMBER MECHANICAL CONTRACTORS	114,381.00

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<u>Ejgem"Fcvg</u>	<u>Xgpfqt"Pcog</u>	<u>Coqwpv</u>
7/12/18	ADLAI STEVENSON HIGH SCHOOL	225.00
7/12/18	ADLAI STEVENSON HIGH SCHOOL	225.00
7/12/18	AETNA PLYWOOD INC	273.00
7/12/18	AFFILIATED COMPANIES	260.00
7/12/18	ALEX LEIGH CENTER FOR AUTISM	8,107.20
7/12/18	ALISON M BRIESTANSKY	1,748.38
7/12/18	ALL TECH ENERGY INC	78,220.00
7/12/18	ALL-WAYS TRANSPORTATION SVC	5,940.00
7/12/18	ALLENDALE ASSOCIATION	3,616.64
7/12/18	ALPHA AUTO GLASS INC	355.00
7/12/18	AMBER MECHANICAL CONTRACTORS	550,260.00
7/12/18	AMER HERITAGE PROTECTIVE SVCS	20.00
7/12/18	AMERICAN TAXI DISPATCH INC	4,788.50
7/12/18	AVS COMPANIES	525.00
7/12/18	ANDERSON LOCK	570.00
7/12/18	ANSWER - RUTGERS UNIVERSITY	120.00
7/12/18	ANTONI KAMINSKI	280.00
7/12/18	APPLE INC-ED SALES	89.77
7/12/18	AT&T	25,585.21
7/12/18	AT&T	84.07
7/12/18	AT&T	31,879.48
7/12/18	BARRINGTON HIGH SCHOOL	200.00
7/12/18	BARRINGTON HIGH SCHOOL	225.00
7/12/18	BARRINGTON HIGH SCHOOL	175.00
7/12/18	BARTLETT HIGH SCHOOL	200.00
7/12/18	BATTERIES PLUS	112.95
7/12/18	BELL FUELS INC	17,212.28
7/12/18	BMO MASTERCARD	12,707.80
7/12/18	BUFFALO GROVE HIGH SCHOOL	475.00
7/12/18	CAREY ELECTRIC CONTRACTING INC	45,000.00
7/12/18	CENTRAL STATES BUS SALES INC	1,263,055.00
7/12/18	CHALLENGER DAY SCHOOL PROGRAM	3,121.17
7/12/18	CHANGE ACADEMY AT LAKE OF	26,151.54
7/12/18	CAMELOT THERAPEUTIC DAY SCHOOL	5,513.03
7/12/18	CINTAS CORP	706.77

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7/12/18	CITICARE TRANSPORTATION	12,160.00
7/12/18	COGENT COMMUNICATIONS	4,760.00
7/12/18	PSAT-NMSQT CHICAGO	72.00
7/12/18	COMCAST CORPORATION	5,300.00
7/12/18	COMMONWEALTH EDISON CO	19.80
7/12/18	CONCORDIA LUTHERAN HIGH SCHOOL	65.00
7/12/18	CONNEXION	1,164.00
7/12/18	COSTCO	360.00
7/12/18	CRISIS PREVENTION INSTITUTE	3,199.00
7/12/18	CROWNE INDUSTRIES LTD	3,505.00
7/12/18	CRYSTAL LAKE SOUTH H S	100.00
7/12/18	DUNDEE-CROWN HIGH SCHOOL	300.00
7/12/18	DUNDEE-CROWN HIGH SCHOOL	550.00
7/12/18	DUPAGE HIGH SCHOOL DISTRICT 88	200.00
7/12/18	E J WELCH CO INC	650.48
7/12/18	EASTER SEALS METROPOLITAN CHIC	13,829.04
7/12/18	ELANAR CONSTRUCTION CO	566,148.00
7/12/18	ELGIN HIGH SCHOOL	225.00
7/12/18	ELGIN HIGH SCHOOL	225.00
7/12/18	EVERBIND - MARCO BOOK BINDERY	1,646.13
7/12/18	FABBRINIS' FLOWERS	75.00
7/12/18	FAST GEEKZ COMPUTER REPAIR LLC	79.99
7/12/18	FEDERAL EXPRESS CORP	41.68
7/12/18	FENTON HIGH SCHOOL	175.00
7/12/18	FIRST STUDENT INC	10,590.13
7/12/18	FORECAST 5 ANALYTICS INC	18,500.00
7/12/18	FOX VALLEY FIRE & SAFETY CO	1,353.10
7/12/18	GIANT STEPS IL INC	46,417.40
7/12/18	GLENBARD SOUTH HIGH SCHOOL	400.00
7/12/18	GLENBARD WEST HIGH SCHOOL	275.00
7/12/18	GLENBROOK SOUTH HIGH SCHOOL	525.00
7/12/18	GLOGSTER EC INC	142.50
7/12/18	GRAINGER INC	39.19
7/12/18	GRAYSLAKE NORTH HIGH SCHOOL	200.00
7/12/18	GROSSINGER CHEVROLET	290.51

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7/12/18		6,712.50
7/12/18		987.50
7/12/18		1,299.75
7/12/18		103.54
7/12/18		388.00
7/12/18		1,231.09
7/12/18		190.67
7/12/18		250.00
7/12/18		87,860.00
7/12/18		111.99
7/12/18		225.00
7/12/18		1,098.20
7/12/18		19,258.70
7/12/18		10,520.28
7/12/18		85.00
7/12/18		94,441.64
7/12/18		262.16
7/12/18		480.22
7/12/18		3,910.00
7/12/18		8,000.00
7/12/18		214.00
7/12/18		924.00
7/12/18		68,816.76
7/12/18		724.50
7/12/18		33.63
7/12/18		7,870.38
7/12/18		844.09
7/12/18		450.00
7/12/18		869.02
7/12/18		26.67
7/12/18		183.00
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7/12/18	PROSPECT HIGH SCHOOL	340.00
7/12/18	PROWARE CO	493.08
7/12/18	QUILL CORPORATION	217.95
7/12/18	RADI-LINK INC	1,038.00
7/12/18	RAFAL SMIELINSKI	30.00
7/12/18	RENEE J ERICKSON	119.00
7/12/18	ALL AMER SPORTS CORP - RIDDELL	10,324.74
7/12/18	ROBERT T SIMONS	65.00
7/12/18	ROCKFORD GUILFORD HIGH SCHOOL	250.00
7/12/18	ROLLING MEADOWS HIGH SCHOOL	245.00
7/12/18	ROLLING MEADOWS HIGH SCHOOL	359.00
7/12/18	ROSEN PUBLISHING	3,506.00
7/12/18	RSCHOOL TODAY	698.00
7/12/18	SCHNEIDER ELECTRIC	8,123.00
7/12/18	SCHOLASTIC INC	110.90
7/12/18	SCHOOL NUTRITION ASSOCIATION	33.00
7/12/18	SERVICE SANITATION INC	1,208.90
7/12/18	SIGNS BY TOMORROW	202.90
7/12/18	SOLARWINDS INC	13,413.56
7/12/18	SOUTH CAMPUS INC	2,106.27
7/12/18	SOUTH ELGIN HIGH SCHOOL	200.00
7/12/18	ST VIATOR HIGH SCHOOL	250.00
7/12/18	SUMMIT GROUP LLC	15,421.39
7/12/18	SUNRISE SOUTHWEST LLC	990.56
7/12/18	SUPPLYWORKS	204.50
7/12/18	SWANEL BEVERAGE INC	2,526.30
7/12/18	TENNANT SALES	31.35
7/12/18	THE HOPE SCHOOL	4,839.00
7/12/18	NEW HAVEN MOVING EQUIPMNT CORP	175.00
7/12/18	TOMOKO MCGUIRE	46.10
7/12/18	ULTIMATE PLUMBING SUPPLY	1,988.92
7/12/18	VARSITY SPIRIT FASHIONS	4,769.39
7/12/18	VERIZON WIRELESS	49.04
7/12/18	VIRTUAL CONNECTIONS ACADEMY	3,068.82
7/12/18	VISUAL IMAGE PHOTOGRAPHY INC	204.00

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7/12/18	WAREHOUSE DIRECT	4,744.30
7/12/18	WARREN TOWNSHIP HS	268.00
7/12/18	WASTE MANAGEMENT-CAROL STREAM	625.49
7/12/18	WEST AURORA HS DIST 129	175.00
7/12/18	WEST CHGO HIGH SCHOOL	240.00
7/12/18	WEST CHGO HIGH SCHOOL	192.00
7/12/18	WHEELING HIGH SCHOOL	200.00
7/12/18	WHEELING PARK DISTRICT	3,282.50
7/12/18	WOLFRAM RESEARCH	1,740.50
7/12/18	W W NORTON & CO INC	2,997.19
7/12/18	YORK COMMUNITY HIGH SCHOOL	375.00
7/12/18	YPV DISTRIBUTION INC	7,971.00
7/12/18	ZION-BENTON TWP HS	295.00
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