

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKP I

Cwiwuv"33."4239"/"Cwiwuv"39."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/17/17           | A-1 DRYWALL & PLASTERING INC   | 3,301.25      |
| 8/17/17           | PROWARE CO                     | 624.55        |
| 8/17/17           | ACCURATE OFFICE SUPPLY         | 1,293.89      |
| 8/17/17           | ADLAI STEVENSON HIGH SCHOOL    | 855.00        |
| 8/17/17           | AETNA PLYWOOD INC              | 264.65        |
| 8/17/17           | AIR PRODUCTS EQUIP CO          | 1,068.00      |
| 8/17/17           | AMITA HEALTH MEDICAL GROUP     | 1,008.00      |
| 8/17/17           | ALL AMER SPORTS CORP - RIDDELL | 345.00        |
| 8/17/17           | AMER BUILDING SERVICES         | 1,530.25      |
| 8/17/17           | AMER HERITAGE PROTECTIVE SVCS  | 42.00         |
| 8/17/17           | AMERICAN TAXI DISPATCH INC     | 3,181.00      |
| 8/17/17           | AMITA HEALTH MEDICAL GROUP     | 1,854.00      |
| 8/17/17           | AMOS ALONZO STAGG HIGH SCHOOL  | 400.00        |
| 8/17/17           | AMY FRIEL                      | 350.00        |
| 8/17/17           | AMY FRIEL                      | 150.00        |
| 8/17/17           | ANGELA MYTYCH                  | 700.00        |
| 8/17/17           | APPERSON                       | 61.00         |
| 8/17/17           | ARAMARK UNIFORM SERVICES INC   | 3,304.78      |
| 8/17/17           | ARCON ASSOCIATES INC           | 92,926.63     |
| 8/17/17           | ARLINGTON HEIGHTS FORD INC     | 94.44         |
| 8/17/17           | ASSN FOR SUPV CURRIC DEV       | 69.00         |
| 8/17/17           | AT&T                           | 4,591.58      |
| 8/17/17           | AUTO-JET MUFFLER CORP          | 553.13        |
| 8/17/17           | AVALON PETROLEUM COMPANY       | 13,167.00     |
| 8/17/17           | B & H PHOTO-VIDEO              | 295.00        |
| 8/17/17           | BARRINGTON HIGH SCHOOL         | 505.00        |
| 8/17/17           | BATTERIES PLUS-490 SCHAUMBURG  | 265.50        |
| 8/17/17           | BELVIDERE HIGH SCHOOL          | 175.00        |
| 8/17/17           | BELVIDERE NORTH HIGH SCHOOL    | 400.00        |
| 8/17/17           | BERLANDS HOUSE OF TOOLS INC    | 187.96        |
| 8/17/17           | BLICK ART MATERIALS            | 94.35         |
| 8/17/17           | BMO MASTERCARD                 | 40,717.60     |
| 8/17/17           | BRENT LARSON                   | 58.00         |
| 8/17/17           | BRIAN HARLAN                   | 106.87        |
| 8/17/17           | BSN SPORTS LLC-SPORT SPLY GRP  | 2,904.90      |

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|-------------------|--------------------------------|---------------|
| 8/17/17           | BUCKEYE CLEANING CENTER        | 616.24        |
| 8/17/17           | BUFFALO GROVE HIGH SCHOOL      | 770.00        |
| 8/17/17           | BURRIS EQUIPMENT CO            | 200.37        |
| 8/17/17           | CAITLIN VIRGA                  | 55.00         |
| 8/17/17           | CAREER CRUISING                | 39,882.00     |
| 8/17/17           | CARL GARRISON                  | 75.48         |
| 8/17/17           | CARL SANDBURG HIGH SCHOOL      | 75.00         |
| 8/17/17           | CARLOS MORALES                 | 96.35         |
| 8/17/17           | CARMEL CATHOLIC HIGH SCHOOL    | 290.00        |
| 8/17/17           | CAROLINA BIOLOGICAL SUPPLY CO  | 1,604.79      |
| 8/17/17           | CENGAGE LEARNING               | 2,170.80      |
| 8/17/17           | CHICAGO SUBURBAN EXPRESS INC   | 76.33         |
| 8/17/17           | CHRISTINE COLETTA              | 225.00        |
| 8/17/17           | CINTAS CORP                    | 471.22        |
| 8/17/17           | CITICARE TRANSPORTATION        | 4,523.20      |
| 8/17/17           | COLFAX CORPORATION             | 109,800.00    |
| 8/17/17           | COLFAX WELDING & FABRICATING I | 201.45        |
| 8/17/17           | COMCAST CABLE                  | 60.29         |
| 8/17/17           | COMMUNICATION SUPPLY CORP (CSC | 737.00        |
| 8/17/17           | CONNEXION                      | 2,503.87      |
| 8/17/17           | CONSERV F S INC                | 752.20        |
| 8/17/17           | CONSTELLATION NEW ENERGY INC   | 164,040.80    |
| 8/17/17           | DAILY HERALD-PO BOX 1420       | 2,851.00      |
| 8/17/17           | DANIEL CANACE                  | 1,455.00      |
| 8/17/17           | DAVID MORAVEK                  | 1,932.00      |
| 8/17/17           | DAWN SHEPHERD                  | 150.00        |
| 8/17/17           | DELL COMPUTER CORPORATION      | 171,791.33    |
| 8/17/17           | DISCOUNT SCHOOL SUPPLY         | 262.79        |
| 8/17/17           | DISCOVERY BENEFITS             | 2,078.25      |
| 8/17/17           | DOOR SYSTEMS INC               | 2,425.45      |
| 8/17/17           | DOWNERS GROVE SOUTH HIGH SCHL  | 280.00        |
| 8/17/17           | DREW SIMONINI                  | 1,386.74      |
| 8/17/17           | DUNDEE-CROWN HIGH SCHOOL       | 1,225.00      |
| 8/17/17           | EBSCO SUBSC SERVICES           | 5,846.87      |
| 8/17/17           | ELENS & MAICHIN ROOFING & SHEE | 120,310.00    |

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|-------------------|--------------------------------|---------------|
| 8/17/17           | ELK GROVE HIGH SCHOOL          | 155.00        |
| 8/17/17           | EMILY O'NEAL                   | 1,267.83      |
| 8/17/17           | ENCYCLOPEDIA BRITANNICA INC    | 1,075.00      |
| 8/17/17           | ENGINEERING CONSULTING SVC LTD | 2,750.00      |
| 8/17/17           | EUROPEAN SPORTS                | 1,767.00      |
| 8/17/17           | EVERYTHING MEDICAL LLC         | 177.26        |
| 8/17/17           | FAIRWAY GOLF CARS INC          | 26.00         |
| 8/17/17           | FAST GEEKZ INC                 | 359.97        |
| 8/17/17           | FASTENAL COMPANY               | 344.59        |
| 8/17/17           | FENTON HIGH SCHOOL             | 575.00        |
| 8/17/17           | FITNESS WEAR INC               | 7,060.25      |
| 8/17/17           | FITZGERALD'S RESTORATION       | 86.19         |
| 8/17/17           | FIX THIS! MUSICAL INSTR REPAIR | 70.75         |
| 8/17/17           | FOURTH CLIFF ADVENTURE INC     | 2,558.40      |
| 8/17/17           | FOX VALLEY FIRE & SAFETY CO    | 1,469.60      |
| 8/17/17           | FRANCIS ZUREK                  | 58.00         |
| 8/17/17           | FVB UMPIRES ASSOCIATION        | 4,225.86      |
| 8/17/17           | G W BERKHEIMER CO INC          | 246.20        |
| 8/17/17           | GENEVA HIGH SCHOOL             | 150.00        |
| 8/17/17           | GENOA-KINGSTON HIGH SCHOOL     | 175.00        |
| 8/17/17           | GLENBROOK NORTH HIGH SCHOOL    | 450.00        |
| 8/17/17           | GLENBROOK SOUTH HIGH SCHOOL    | 560.00        |
| 8/17/17           | GRAYSLAKE CENTRAL HIGH SCHOOL  | 300.00        |
| 8/17/17           | GREAT LAKES CLAY & SUPPLY CO   | 409.96        |
| 8/17/17           | HENNING BROTHERS INC           | 46.50         |
| 8/17/17           | HINSDALE CENTRAL HIGH SCHOOL   | 175.00        |
| 8/17/17           | HINSDALE SOUTH HIGH SCHOOL     | 250.00        |
| 8/17/17           | HOME DEPOT                     | 790.05        |
| 8/17/17           | HOMWOOD-FLOSSMOOR HS           | 160.00        |
| 8/17/17           | HUNTLEY HIGH SCHOOL-DIST 158   | 300.00        |
| 8/17/17           | IALL PETE KHAN                 | 5,269.58      |
| 8/17/17           | IDLEWOOD ELECTRIC SUPPLY INC   | 330.37        |
| 8/17/17           | IL COUNCIL OF TEACHERS OF MATH | 35.00         |
| 8/17/17           | IL SCIENCE & TECHNOLOGY INSTIT | 1,500.00      |
| 8/17/17           | IL SCIENCE OLYMPIAD            | 570.00        |

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|-------------------|--------------------------------|---------------|
| 8/17/17           | INFOBASE LEARNING              | 1,210.23      |
| 8/17/17           | INNOVATIONS ACADEMY            | 4,968.60      |
| 8/17/17           | INPRO CORPORATION              | 699.96        |
| 8/17/17           | RUSH TRUCK CENTER-HUNTLEY      | 4,484.60      |
| 8/17/17           | JANICE CLUCHEY                 | 34.24         |
| 8/17/17           | JASON'S DELI                   | 236.69        |
| 8/17/17           | JENNIFER LANGER                | 1,248.46      |
| 8/17/17           | JENNIFER M KRAUSE              | 144.00        |
| 8/17/17           | JIMS SPIRIT WEAR               | 530.00        |
| 8/17/17           | JOHN WILEY AND SONS INC        | 2,866.28      |
| 8/17/17           | JOHNSTONE SUPPLY               | 207.92        |
| 8/17/17           | JOLIET WEST HIGH SCHOOL        | 175.00        |
| 8/17/17           | JOURNEYED.COM INC              | 2,399.00      |
| 8/17/17           | JULIE WAGER                    | 720.00        |
| 8/17/17           | K & M PRINTING CO INC          | 490.00        |
| 8/17/17           | KARL TOOREN                    | 1,485.00      |
| 8/17/17           | KELLY DOHERTY                  | 1,485.00      |
| 8/17/17           | KENT AUTOMOTIVE                | 141.34        |
| 8/17/17           | KITCHENDANCE                   | 382.00        |
| 8/17/17           | LAKE FOREST HIGH SCHOOL        | 415.00        |
| 8/17/17           | LAKE ZURICH HIGH SCHOOL        | 1,795.00      |
| 8/17/17           | LANGUAGE LINE SERVICES INC     | 81.53         |
| 8/17/17           | LARKIN HIGH SCHOOL             | 300.00        |
| 8/17/17           | LARKIN HIGH SCHOOL             | 300.00        |
| 8/17/17           | LARSON EQUIP & FURNITURE CO    | 19,213.45     |
| 8/17/17           | LEYDEN HIGH SCHOOL             | 150.00        |
| 8/17/17           | LIBERTYVILLE HIGH SCHOOL       | 450.00        |
| 8/17/17           | LINCOLN-WAY COMMTY HS DIST 210 | 175.00        |
| 8/17/17           | LINDA ZS SEWING CENTER         | 1,372.00      |
| 8/17/17           | LOU MALNATIS PIZZERIA          | 142.70        |
| 8/17/17           | LUKE MILLER                    | 3,127.98      |
| 8/17/17           | MACMILLAN HOLDINGS LLC         | 4,299.60      |
| 8/17/17           | MAINE EAST HIGH SCHOOL         | 375.00        |
| 8/17/17           | MAINE WEST HIGH SCHOOL         | 645.00        |
| 8/17/17           | MARTELL HALLORAN               | 1,455.00      |

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|-------------------|--------------------------------|---------------|
| 8/17/17           | MCGRAW HILL SCHOOL EDUCATION   | 3,079.50      |
| 8/17/17           | MECOR INC                      | 1,129.94      |
| 8/17/17           | MELON INK SCREEN PRINT         | 336.00        |
| 8/17/17           | MENARDS-LONG GROVE             | 339.18        |
| 8/17/17           | METEA VALLEY HIGH SCHOOL       | 125.00        |
| 8/17/17           | MF ATHLETIC CO INC             | 16.50         |
| 8/17/17           | MICHAEL PRENTICE               | 200.00        |
| 8/17/17           | MIDWEST ED FURNISHINGS         | 3,281.85      |
| 8/17/17           | MIDWEST TRANSIT EQUIPMENT INC  | 66.60         |
| 8/17/17           | MIKE'S TOWING-AUTO & TRUCK RPR | 110.00        |
| 8/17/17           | MONOPRICE INC                  | 114.50        |
| 8/17/17           | MPS                            | 28,684.24     |
| 8/17/17           | MULTI HEALTH SYSTEMS           | 423.90        |
| 8/17/17           | NAPA OF PALATINE-DUNDEE        | 819.49        |
| 8/17/17           | NAPERVILLE NORTH HIGH SCHOOL   | 300.00        |
| 8/17/17           | NATL SCHOOL BOARDS ASSN        | 5,335.00      |
| 8/17/17           | NATL SCHOOL P R ASSN - NSPRA   | 275.00        |
| 8/17/17           | NCS PEARSON                    | 1,067.64      |
| 8/17/17           | NCS PEARSON-AIMSWEB            | 553.56        |
| 8/17/17           | NEW HOPE ACADEMY               | 2,404.27      |
| 8/17/17           | NEXGEN BUILDING SUPPLY         | 4,116.95      |
| 8/17/17           | NICHOLAS BATTAGLIA             | 1,350.00      |
| 8/17/17           | NICOR GAS                      | 14.07         |
| 8/17/17           | NICOR GAS                      | 18.08         |
| 8/17/17           | NILES WEST HIGH SCHOOL         | 180.00        |
| 8/17/17           | NORTHERN ILLINOIS ACADEMY      | 1,622.20      |
| 8/17/17           | NORTHWEST SUB SPECIAL ED ORG   | 203,991.50    |
| 8/17/17           | NOTRE DAME HIGH SCHOOL-PEORIA  | 300.00        |
| 8/17/17           | OFFICE DEPOT                   | 976.10        |
| 8/17/17           | ORIENTAL TRADING CO INC        | 43.96         |
| 8/17/17           | PADDOCK PUBLICATIONS INC       | 21.00         |
| 8/17/17           | PALATINE ACE HARDWARE          | 16.33         |
| 8/17/17           | PALATINE TRUE VALUE            | 4.79          |
| 8/17/17           | PALOS SPORTS INC               | 2,039.66      |
| 8/17/17           | PCM SALES INC                  | 31.67         |

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2,787.02

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54,762.12

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632.20

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175.00

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150.00

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5,026.30

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250.00

8/17/17

275.00

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3,604.19

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2,113.43

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393.00

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695.60

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|-------------------|-------------------------------|---------------|
| 8/17/17           | SUNRISE SOUTHWEST LLC         | 1,981.12      |
| 8/17/17           | SWANEL BEVERAGE INC           | 1,020.00      |
| 8/17/17           | TAYLOR RENTAL CTR             | 72.90         |
| 8/17/17           | TERRACE SUPPLY COMPANY        | 62.93         |
| 8/17/17           | THE CABLE COMPANY             | 129.00        |
| 8/17/17           | THE TRAFFIC SAFETY STORE      | 906.06        |
| 8/17/17           | THOMAS MOORE                  | 400.00        |
| 8/17/17           | TONI MADL                     | 60.00         |
| 8/17/17           | TRANE US INC                  | 3,171.10      |
| 8/17/17           | TRIMARK-MARLINN LLC           | 924,625.91    |
| 8/17/17           | UNIQUE PRODUCTS               | 242.24        |
| 8/17/17           | UNITY SCHOOL BUS PARTS        | 199.32        |
| 8/17/17           | VERA BASS                     | 1,800.00      |
| 8/17/17           | VERIZON WIRELESS              | 76.02         |
| 8/17/17           | VERIZON WIRELESS              | 563.43        |
| 8/17/17           | VERIZON WIRELESS              | 152.04        |
| 8/17/17           | VERNON HILLS HS               | 110.00        |
| 8/17/17           | VISUAL IMAGE PHOTOGRAPHY INC  | 720.00        |
| 8/17/17           | WAREHOUSE DIRECT              | 2,141.67      |
| 8/17/17           | WARREN TOWNSHIP HS            | 290.00        |
| 8/17/17           | WASTE MANAGEMENT-CAROL STREAM | 236.50        |
| 8/17/17           | WAUCONDA HIGH SCHOOL          | 150.00        |
| 8/17/17           | WELDING INDUSTRIAL SUPPLY     | 17.29         |
| 8/17/17           | WHEATON NORTH HS              | 425.00        |
| 8/17/17           | WHEELING HIGH SCHOOL          | 860.00        |
| 8/17/17           | WILLOWBROOK HS                | 300.00        |
| 8/17/17           | WILLOWGLEN ACADEMY-IL INC     | 1,770.15      |
| 8/17/17           | WORKPLACE SOLUTIONS LLC       | 3,278.88      |
| 8/17/17           | XEROX CORP-EQUP ORDRS         | 297.92        |
| 8/17/17           | YORK COMMUNITY HIGH SCHOOL    | 825.00        |

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|-------------------|-------------------------------|---------------|
| 8/24/17           | 1ST AYD CORPORATION           | 145.89        |
| 8/24/17           | 303 TRANSPORTATION L.L.C.     | 1,089.28      |
| 8/24/17           | A FREEDOM FLAG CO             | 212.35        |
| 8/24/17           | AAMIR BADAL                   | 200.00        |
| 8/24/17           | ACTIVE ELECTRICAL SUPPLY CO   | 474.34        |
| 8/24/17           | ADAM KAPICA                   | 25.00         |
| 8/24/17           | ADVANCE AUTO PARTS            | 358.70        |
| 8/24/17           | ADVANCED DISPOSAL CHICAGO     | 1,953.00      |
| 8/24/17           | AETNA PLYWOOD INC             | 214.40        |
| 8/24/17           | ALLEDALE ASSOCIATION          | 2,960.72      |
| 8/24/17           | ALPHA BAKING CO INC           | 1,328.88      |
| 8/24/17           | AMANDA WOSZCZAK               | 525.35        |
| 8/24/17           | AMER LITHO                    | 14,694.00     |
| 8/24/17           | AMERICAN TAXI DISPATCH INC    | 2,128.00      |
| 8/24/17           | ANTONIO GONZALEZ              | 200.00        |
| 8/24/17           | AQUARIUM ADVENTURES + PETLAND | 220.00        |
| 8/24/17           | ARAMARK UNIFORM SERVICES INC  | 3,304.78      |
| 8/24/17           | ARLINGTON HEIGHTS FORD INC    | 1.04          |
| 8/24/17           | ARLINGTON POWER EQUIPMENT INC | 65.27         |
| 8/24/17           | ARMEN ALEXANIAN               | 35.00         |
| 8/24/17           | AT&T                          | 177.41        |
| 8/24/17           | AT&T                          | 7,340.97      |
| 8/24/17           | ATHLETICO LTD                 | 5,681.25      |
| 8/24/17           | AVERUS INC                    | 1,763.15      |
| 8/24/17           | BLICK ART MATERIALS           | 5,410.12      |
| 8/24/17           | BMO MASTERCARD                | 13,436.33     |
| 8/24/17           | BOB'S DAIRY SERVICES          | 3,367.74      |
| 8/24/17           | BRAKE ALIGN SERVICES INC      | 127.36        |
| 8/24/17           | BRIGIT CAIN                   | 566.26        |
| 8/24/17           | BRUCKER COMPANY               | 783.00        |
| 8/24/17           | BSN SPORTS LLC-SPORT SPLY GRP | 954.74        |
| 8/24/17           | CAMBRIDGE UNIV PRESS          | 2,623.34      |
| 8/24/17           | CARL GARRISON                 | 154.20        |
| 8/24/17           | CAROLINA BIOLOGICAL SUPPLY CO | 1,408.36      |
| 8/24/17           | CASSANDRA STRINGS             | 3,828.44      |



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|-------------------|--|---------------|
| 8/24/17           |  | 29.96         |
| 8/24/17           |  | 1,500.00      |
| 8/24/17           |  | 760.00        |
| 8/24/17           |  | 2,815.40      |
| 8/24/17           |  | 8,632.44      |
| 8/24/17           |  | 16.98         |
| 8/24/17           |  | 819.09        |
| 8/24/17           |  | 769.28        |
| 8/24/17           |  | 9,497.79      |
| 8/24/17           |  | 16.86         |
| 8/24/17           |  | 62.36         |
| 8/24/17           |  | 3,672.55      |
| 8/24/17           |  | 161.50        |
| 8/24/17           |  | 5,242.16      |
| 8/24/17           |  | 1,492.50      |
| 8/24/17           |  | 1,600.00      |
| 8/24/17           |  | 14,576.50     |
| 8/24/17           |  | 763,409.33    |
| 8/24/17           |  | 124.36        |
| 8/24/17           |  | 75.03         |
| 8/24/17           | DON'S WORLD OF SPORTS INC                | 9,586.00      |
| 8/24/17           | DREW WEBLEY                              | 135.00        |
| 8/24/17           | E J WELCH CO INC                         | 1,331.84      |
| 8/24/17           | EASTER SEALS METROPOL <sup>2</sup> WEA ! | M Â1,469.56 ! |
| 8/24/17           |  | 651.52        |
| 8/24/17           | EICHENAUER SERVICES INC                  | 624.80        |
| 8/24/17           | EMEDCO INC                               | 232.33        |
| 8/24/17           | EMERALD DATA SOLUTIONS                   | 12,000.00     |
| 8/24/17           | EMMANOUIL KAZAZIS                        | 64.00         |
| 8/24/17           | ERIN GARRITY-DUFFEY                      | 38.33         |
| 8/24/17           | ESPOSITO PIANO SERVICE                   | 312.00        |
| 8/24/17           | ESSCOE LLC                               | 28,791.25     |
| 8/24/17           | EUROPEAN SPORTS                          | 166.50        |
| 8/24/17           | EVERBIND - MARCO BOOK BINDERY            | 1,788.22      |
| 8/24/17           | FAST GEEKZ INC                           | 499.99        |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Cwiwuv"3:."4239"/"Cwiwuv"46."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/24/17           |                                | 1,675.00      |
| 8/24/17           |                                | 25.00         |
| 8/24/17           |                                | 380.92        |
| 8/24/17           |                                | 7,184.00      |
| 8/24/17           |                                | 3,702.80      |
| 8/24/17           | FISHER SCIENTIFIC              | 122.39        |
| 8/24/17           | FIVE STAR CONCRETE CONTRACTING | 36,406.00     |
| 8/24/17           | FLINN N N N N N N N N N N      | + T 1,662.77  |
| 8/24/17           | F SM HO CI ? A P PIM           | 108.00        |
| 8/24/17           |                                | 99.20         |
| 8/24/17           | FOX VALLEY FIRE & SAFETY CO    | 2,831.35      |
| 8/24/17           | CHGO GOURMET WHOLESALE BAKERY  | 563.00        |
| 8/24/17           | FREESTYLE PHOTOGRAPHIC SUPPLIE | 1,466.09      |
| 8/24/17           | FVB UMPIRES ASSOCIATION        | 2,110.94      |
| 8/24/17           | G W BERKHEIMER CO INC          | 978.17        |
| 8/24/17           | GEORGELO PIZZA                 | 2,731.80      |
| 8/24/17           | GEORGIOS POLITIS               | 64.00         |
| 8/24/17           | GET FRESH PRODUCE INC          | 634.86        |
| 8/24/17           | GIANT STEPS IL INC             | 46,021.55     |
| 8/24/17           | GO SOLUTIONS GROUP INC         | 33.25         |
| 8/24/17           | GOPHER SPORT                   | 638.26        |
| 8/24/17           | GORDON FLESCH COMPANY INC      | 5,032.30      |
| 8/24/17           | GORDON FOOD SERVICE INC        | 341.84        |
| 8/24/17           | GRAINGER INC                   | 512.97        |
| 8/24/17           | GROSSINGER CHEVROLET           | 119.89        |
| 8/24/17           | H-O-H WATER TECHNOLOGY INC     | 420.90        |
| 8/24/17           | HAFER ACOUSTICAL CEILINGS INC  | 14,450.00     |
| 8/24/17           | HEARLIHY & CO                  | 510.90        |
| 8/24/17           | HENNING BROTHERS INC           | 234.50        |
| 8/24/17           | HERSHEY'S ICE CREAM            | 2,940.38      |
| 8/24/17           | HOME DEPOT                     | 1,964.15      |
| 8/24/17           | HORSFALL NIMOTA                | 235.00        |
| 8/24/17           | HP PRODUCTS                    | 20,471.50     |
| 8/24/17           | HUBERT COMPANY                 | 220.70        |
| 8/24/17           | IALL PETE KHAN                 | 964.93        |

**Ejgen"Fcvg**



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DQCTF"E JGEM"NKUVKP I

Cwiwuv"3:."4239"/"Cwiwuv"46."4239

E jgem"Fcvg

Xgpfqt"Pcog

Coqwpv

|         |           |
|---------|-----------|
| 8/24/17 | 68.95     |
| 8/24/17 | 45.90     |
| 8/24/17 | 166.52    |
| 8/24/17 | 5,322.00  |
| 8/24/17 | 22.99     |
| 8/24/17 | 281.49    |
| 8/24/17 | 151.00    |
| 8/24/17 | 38,214.81 |
| 8/24/17 | 23,019.47 |
| 8/24/17 | 5,447.04  |
| 8/24/17 | 43,520.56 |
| 8/24/17 | 64.00     |
| 8/24/17 | 869.02    |
| 8/24/17 | 972.00    |
| 8/24/17 | 621.18    |
| 8/24/17 | 7,046.50  |
| 8/24/17 | 200.00    |
| 8/24/17 | 365.20    |
| 8/24/17 | 2,121.00  |
| 8/24/17 | 175.48    |
| 8/24/17 | 2,545.71  |
| 8/24/17 | 671.84    |
| 8/24/17 | 3,408.76  |
| 8/24/17 | 108.73    |
| 8/24/17 | 21        |

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VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKP I

Cwiwuv"47."4239"/"Cwiwuv"53."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>            | <u>Coqwpv</u> |
|-------------------|-------------------------------|---------------|
| 8/31/17           | A STARS & STRIPES FLAG CORP   | 391.50        |
| 8/31/17           | ABO PHARMACEUTICALS           | 12,757.50     |
| 8/31/17           | PROWARE CO                    | 979.13        |
| 8/31/17           | ACCURATE OFFICE SUPPLY        | 522.38        |
| 8/31/17           | ACTIVE ELECTRICAL SUPPLY CO   | 1,141.10      |
| 8/31/17           | ADAM KRUPA                    | 59.00         |
| 8/31/17           | ADLAI STEVENSON HIGH SCHOOL   | 215.00        |
| 8/31/17           | CARQUEST                      | 40.01         |
| 8/31/17           | ADVANCED DISPOSAL CHICAGO     | 1,436.00      |
| 8/31/17           | ALEXANDRA D FLIESS            | 65.76         |
| 8/31/17           | ALPHA BAKING CO INC           | 1,627.90      |
| 8/31/17           | AMER BUILDING SERVICES        | 5,489.79      |
| 8/31/17           | AMER HERITAGE PROTECTIVE SVCS | 25.00         |
| 8/31/17           | AMERICANEAGLE.COM             | 106,375.00    |
| 8/31/17           | AMOS ALONZO STAGG HIGH SCHOOL | 200.00        |
| 8/31/17           | APPLE INC-ED SALES            | 7,382.40      |
| 8/31/17           | AQUA PURE ENTERPRISES INC     | 812.48        |
| 8/31/17           | ARAMARK UNIFORM SERVICES INC  | 3,304.78      |
| 8/31/17           | ARLINGTON HEIGHTS FORD INC    | 1,732.72      |
| 8/31/17           | ARLINGTON POWER EQUIPMENT INC | 178.99        |
| 8/31/17           | ARMSTRONG MEDICAL IND INC     | 641.76        |
| 8/31/17           | ARNOLD BARATZ                 | 117.00        |
| 8/31/17           | ARVIA BROOKE                  | 119.92        |
| 8/31/17           | ASHLEY MITCHELL               | 41.07         |
| 8/31/17           | AT&T                          | 1,114.29      |
| 8/31/17           | AT&T                          | 1,793.34      |
| 8/31/17           | AT&T                          | 31,618.34     |
| 8/31/17           | BARRINGTON HIGH SCHOOL        | 150.00        |
| 8/31/17           | BECKATT SOLUTIONS LLC         | 830.00        |
| 8/31/17           | BENET ACADEMY                 | 550.00        |
| 8/31/17           | BHFX LLC                      | 426.95        |
| 8/31/17           | BLICK ART MATERIALS           | 10,413.32     |
| 8/31/17           | BOB'S DAIRY SERVICES          | 3,012.12      |
| 8/31/17           | BOGUSLAW ROSINSKI             | 59.00         |
| 8/31/17           | BOSTICK & SULLIVAN INC        | 120.24        |



VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Cwiwuv"47."4239"/"Cwiwuv"53."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | BRENT LARSON                   | 76.00         |
| 8/31/17           | BRIAN P GUIMON                 | 73.00         |
| 8/31/17           | BSN SPORTS LLC-SPORT SPLY GRP  | 794.66        |
| 8/31/17           | BUFFALO GROVE HIGH SCHOOL      | 180.00        |
| 8/31/17           | BURRIS EQUIPMENT CO            | 435.03        |
| 8/31/17           | PHYLLIS WHARTON                | 23.27         |
| 8/31/17           | CANTEEN REFRESHMENT SERVICES   | 387.05        |
| 8/31/17           | CAROLINA BIOLOGICAL SUPPLY CO  | 144.05        |
| 8/31/17           | CASSANDRA STRINGS              | 1,048.77      |
| 8/31/17           | CASSANDRA STRINGS              | 400.05        |
| 8/31/17           | CDW GOVERMNT INC               | 3,236.24      |
| 8/31/17           | CENGAGE LEARNING               | 2,860.00      |
| 8/31/17           | CHANEY ELECTRONICS INC         | 494.00        |
| 8/31/17           | CHARLES T MARABANIAN           | 117.00        |
| 8/31/17           | CHICAGO AREA ALTERNATIVE ED LE | 2,700.00      |
| 8/31/17           | CHICAGO SUBURBAN EXPRESS INC   | 52.42         |
| 8/31/17           | CHICAGO TRIBUNE                | 234.00        |
| 8/31/17           | CHRIS MARKS                    | 76.00         |
| 8/31/17           | CHARLES LANDEROS               | 76.00         |
| 8/31/17           | CINTAS CORP                    | 656.96        |
| 8/31/17           | CLEVELAND GOLF                 | 468.75        |
| 8/31/17           | COMCAST CABLE                  | 19.01         |
| 8/31/17           | CONANT HS PETTY CASH           | 495.98        |
| 8/31/17           | CONNEXION                      | 683.24        |
| 8/31/17           | CONSERV F S INC                | 28,193.55     |
| 8/31/17           | COUNCIL FOR EXCEPTIONL CHILDRN | 230.00        |
| 8/31/17           | CPM EDUCATIONAL PROGRAM        | 825.00        |
| 8/31/17           | CSC LEARNING                   | 7,200.00      |
| 8/31/17           | D&S COMMUNICATIONS INC         | 750.00        |
| 8/31/17           | DANE HENNING                   | 177.29        |
| 8/31/17           | DEKALB HIGH SCHOOL             | 400.00        |
| 8/31/17           | DELL COMPUTER CORPORATION      | 411.40        |
| 8/31/17           | DEREK FIVELSON                 | 55.18         |
| 8/31/17           | DIANA CORONADO                 | 340.00        |
| 8/31/17           | DOMINO'S PIZZA STORE #9162     | 507.50        |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKP I

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| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | DOMINO'S PIZZA                 | 565.50        |
| 8/31/17           | DOMINO'S STORE #2721           | 1,305.00      |
| 8/31/17           | DON JAROSZ                     | 76.00         |
| 8/31/17           | DOOR SYSTEMS INC               | 2,326.07      |
| 8/31/17           | DOST VALUATION GROUP LTD       | 2,500.00      |
| 8/31/17           | EASY ENGLISH NEWS              | 337.50        |
| 8/31/17           | EBSCO SUBSC SERVICES           | 558.10        |
| 8/31/17           | ELGIN HIGH SCHOOL              | 300.00        |
| 8/31/17           | EQUIPMENT INTERNATL            | 266.25        |
| 8/31/17           | ERIN GARRITY-DUFFEY            | 1,425.00      |
| 8/31/17           | ESPOSITO PIANO SERVICE         | 468.00        |
| 8/31/17           | EUREKA EDUCTNL & ATHLETIC SVCS | 59.00         |
| 8/31/17           | EUZEBIUSZ NAPIERALA            | 86.50         |
| 8/31/17           | EVERBRITE INC                  | 774.04        |
| 8/31/17           | FITNESS WEAR INC               | 19,718.55     |
| 8/31/17           | FIVE STAR CONCRETE CONTRACTING | 31,946.00     |
| 8/31/17           | FLINN SCIENTIFIC INC           | 5,963.29      |
| 8/31/17           | FOLLETT SCHOOL SOLUTIONS INC   | 299.50        |
| 8/31/17           | FOX VALLEY FIRE & SAFETY CO    | 3,483.80      |
| 8/31/17           | FOX VALLEY GLASS INC           | 1,020.00      |
| 8/31/17           | FRANCESCA ANDERSON             | 702.74        |
| 8/31/17           | FRANCIS P KOSMACH              | 117.00        |
| 8/31/17           | FRANCZEK RADELET               | 2,985.75      |
| 8/31/17           | FREMD HS PETTY CASH            | 284.55        |
| 8/31/17           | G W BERKHEIMER CO INC          | 639.22        |
| 8/31/17           | GATOR CHEF INC                 | 43.73         |
| 8/31/17           | GENERAL BINDING CORPORATION    | 1,940.00      |
| 8/31/17           | DISPLAYS 2 GO                  | 192.47        |
| 8/31/17           | GEORGELO PIZZA                 | 2,072.40      |
| 8/31/17           | GET FRESH PRODUCE INC          | 823.62        |
| 8/31/17           | GHOLAMREZA AYREMPOUR           | 57.00         |
| 8/31/17           | GLENBROOK NORTH HIGH SCHOOL    | 250.00        |
| 8/31/17           | GLENBROOK SOUTH HIGH SCHOOL    | 75.00         |
| 8/31/17           | GLORIA LIN                     | 389.00        |
| 8/31/17           | GO ANIMATE INC                 | 152.00        |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Cwiwuv"47."4239"/"Cwiwuv"53."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | GOPHER SPORT                   | 504.93        |
| 8/31/17           | GORDON FOOD SERVICE INC        | 27.57         |
| 8/31/17           | GRAINGER INC                   | 965.92        |
| 8/31/17           | GROSSINGER CHEVROLET           | 231.82        |
| 8/31/17           | HALOGEN SUPPLY CO INC          | 1,092.60      |
| 8/31/17           | WM RAINEY HARPER COLLEGE       | 23,496.00     |
| 8/31/17           | HARRY ANESTOPOULOS             | 57.00         |
| 8/31/17           | HENNING BROTHERS INC           | 275.55        |
| 8/31/17           | HENRY SCHEIN INC               | 426.56        |
| 8/31/17           | HERSHEY'S ICE CREAM            | 875.82        |
| 8/31/17           | HILDALE GOLF COURSE            | 4,500.00      |
| 8/31/17           | HOME DEPOT                     | 799.27        |
| 8/31/17           | IALL PETE KHAN                 | 3,144.79      |
| 8/31/17           | IBOSS INC                      | 203,033.50    |
| 8/31/17           | ICTM MATHEMATICS CONTEST       | 250.00        |
| 8/31/17           | IJAZ SHAHID                    | 200.00        |
| 8/31/17           | IL ALLIANCE ADMIN SPECIAL ED   | 700.00        |
| 8/31/17           | IL ASSN OF SCHOOL ADMIN        | 2,257.20      |
| 8/31/17           | IL ASSN OF SCHOOL&BUSINESS OFF | 937.00        |
| 8/31/17           | IL HIGH SCHOOL DISTRICT ORG    | 2,500.00      |
| 8/31/17           | IL HOLOCAUST MUSEUM CENTER     | 170.00        |
| 8/31/17           | IL READING COUNCIL             | 3,220.00      |
| 8/31/17           | INDEPENDENT HARDWARE INC       | 8,246.00      |
| 8/31/17           | INFOR PUBLIC SECTOR INC        | 42,467.84     |
| 8/31/17           | INGRAM BOOK GROUP LLC          | 740.59        |
| 8/31/17           | RUSH TRUCK CENTER-HUNTLEY      | 3,642.77      |
| 8/31/17           | IXL LEARNING                   | 7,850.00      |
| 8/31/17           | JAMES A HORTSMAN               | 117.00        |
| 8/31/17           | JAMES A SULLIVAN JR            | 53.67         |
| 8/31/17           | JANICE CLUCHEY                 | 32.59         |
| 8/31/17           | JEANINE GLAZEBROOK-HAYWARD     | 200.00        |
| 8/31/17           | JEFF RUTKOWSKI                 | 91.00         |
| 8/31/17           | JEFFREY ROBINSON               | 119.38        |
| 8/31/17           | JEROME J AULISIO               | 59.00         |
| 8/31/17           | JIMS SPIRIT WEAR               | 648.00        |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

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| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | JOHN FOSTON                    | 58.00         |
| 8/31/17           | JOHN GRAF                      | 117.00        |
| 8/31/17           | JOHN H. CUSHING                | 194.00        |
| 8/31/17           | JOHNSON PLASTICS               | 727.33        |
| 8/31/17           | JOSTENS INC                    | 25.37         |
| 8/31/17           | JOURNEYED.COM INC              | 2,399.00      |
| 8/31/17           | JOYCE MARIANO                  | 14.65         |
| 8/31/17           | JUDY D'AGATA                   | 44.99         |
| 8/31/17           | JW PEPPER & SON INC            | 56.50         |
| 8/31/17           | KATHERINE KOOPMAN              | 25.98         |
| 8/31/17           | KENNETH HAVLICEK               | 114.99        |
| 8/31/17           | KENT AUTOMOTIVE                | 1,124.72      |
| 8/31/17           | KIEFER SWIM PRODUCTS           | 295.15        |
| 8/31/17           | LAKE ZURICH HIGH SCHOOL        | 165.00        |
| 8/31/17           | LAKE ZURICH HIGH SCHOOL        | 1,100.00      |
| 8/31/17           | LARSON EQUIP & FURNITURE CO    | 5,380.00      |
| 8/31/17           | LASER PRO CO INC               | 1,322.50      |
| 8/31/17           | LAURA SNAIDAUF                 | 13.95         |
| 8/31/17           | LEE AUTO PART-BUMPER TO BUMPER | 1,816.63      |
| 8/31/17           | LEYDEN HIGH SCHOOL             | 260.00        |
| 8/31/17           | LIBERTYVILLE HIGH SCHOOL       | 85.00         |
| 8/31/17           | LINCOLN-WAY COMMTY HS DIST 210 | 225.00        |
| 8/31/17           | LISA LAU                       | 12.50         |
| 8/31/17           | LUCKS MUSIC LIBRARY            | 284.55        |
| 8/31/17           | MARK JOHNSON                   | 24.00         |
| 8/31/17           | MASOOMEH HAMIDI                | 235.00        |
| 8/31/17           | MATTHEW HILDEBRAND             | 105.45        |
| 8/31/17           | MCGRAW HILL SCHOOL EDUCATION   | 16,090.70     |
| 8/31/17           | MCMASTER-CARR SUPPLY CO        | 516.64        |
| 8/31/17           | MECOR INC                      | 1,562.54      |
| 8/31/17           | MEDCO SUPPLY                   | 66.95         |
| 8/31/17           | MEGAN HEBERT                   | 36.00         |
| 8/31/17           | MENARDS-HANOVER PARK           | 5,565.19      |
| 8/31/17           | MENARDS-LONG GROVE             | 3,249.66      |
| 8/31/17           | MHC SOFTWARE INC               | 11,970.00     |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Cwiwuv"47."4239"/"Cwiwuv"53."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | MICHAEL F BALOGH               | 76.00         |
| 8/31/17           | MICHELLE SCHMIDT               | 235.00        |
| 8/31/17           | MIDLAND PAPER                  | 17,779.61     |
| 8/31/17           | MIDWEST ED FURNISHINGS         | 885.75        |
| 8/31/17           | MIDWEST PHOTO EXCHANGE         | 464.83        |
| 8/31/17           | MIKE'S TOWING-AUTO & TRUCK RPR | 315.00        |
| 8/31/17           | MODERN SCHOOL SUPPLIES INC     | 868.45        |
| 8/31/17           | MPS                            | 73,657.97     |
| 8/31/17           | MULTI HEALTH SYSTEMS           | 906.96        |
| 8/31/17           | NANCY B MYER                   | 102.00        |
| 8/31/17           | NAPA OF PALATINE-DUNDEE        | 670.99        |
| 8/31/17           | NASCO                          | 3,247.49      |
| 8/31/17           | NATL COUNCIL OF TCHRS OF MATH  | 126.00        |
| 8/31/17           | NEW TRIER HIGH SCHOOL          | 225.00        |
| 8/31/17           | NEXGEN BUILDING SUPPLY         | 3,228.73      |
| 8/31/17           | NORTH SUBURBAN MATH LEAGUE     | 175.00        |
| 8/31/17           | NORTHWEST SUB SPECIAL ED ORG   | 202,201.14    |
| 8/31/17           | O'REILLY AUTO PARTS            | 480.00        |
| 8/31/17           | OAK BROOK MECHANICAL SERV INC  | 2,480.03      |
| 8/31/17           | OFFICE DEPOT                   | 3,036.86      |
| 8/31/17           | OFFICE DEPOT                   | 2,208.84      |
| 8/31/17           | OPTIMA PLUMBING SUPPLY LLC     | 9,745.01      |
| 8/31/17           | PASCO SCIENTIFIC               | 1,527.00      |
| 8/31/17           | PAXTON-PATTERSON LLC           | 1.24          |
| 8/31/17           | PCM SALES INC                  | 19,949.42     |
| 8/31/17           | PEAPOD LLC                     | 906.91        |
| 8/31/17           | PEARSON EDUCATION INC          | 969.99        |
| 8/31/17           | PEPSI BEVERAGE COMPANY         | 7,076.44      |
| 8/31/17           | FOX RIVER FOODS INC            | 31,961.43     |
| 8/31/17           | PERFORMANCE HEALTH SUPPLY INC  | 48.50         |
| 8/31/17           | PERMA-BOUND BOOKS              | 1,958.10      |
| 8/31/17           | PHILIP M PERNA                 | 76.00         |
| 8/31/17           | PIONEER MANUFACTURING COMPANY  | 655.00        |
| 8/31/17           | PITTSBURGH PAINTS              | 131.94        |
| 8/31/17           | PIZZA BELLA                    | 217.95        |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Cwiwuv"47."4239"/"Cwiwuv"53."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 8/31/17           | PRAXAIR                        | 44.67         |
| 8/31/17           | PRINCE WILLIAMS JR             | 76.00         |
| 8/31/17           | PROJECT LEAD THE WAY INC       | 714.00        |
| 8/31/17           | PROSPECT HIGH SCHOOL           | 200.00        |
| 8/31/17           | PYRAMID SCHOOL PRODUCTS        | 51.00         |
| 8/31/17           | QUILL CORPORATION              | 197.98        |
| 8/31/17           | RED CROSS STORE                | 164.03        |
| 8/31/17           | REED-CUSTER HIGH SCHOOL        | 100.00        |
| 8/31/17           | RELIASTAR LIFE INSURANCE COMPA | 58,714.59     |
| 8/31/17           | ROBERT PECHACEK                | 126.17        |
| 8/31/17           | ROCKFORD GUILFORD HIGH SCHOOL  | 300.00        |
| 8/31/17           | ROLLING MEADOWS HIGH SCHOOL    | 310.00        |
| 8/31/17           | ROSATI'S OF HOFFMAN-SCHAUMBURG | 183.35        |
| 8/31/17           | ROSE PEST SOLUTIONS-SOUTH SCHL | 242.00        |
| 8/31/17           | ROSEN PUBLISHING               | 3,506.00      |
| 8/31/17           | S&S WORLDWIDE                  | 131.42        |
| 8/31/17           | SARGENT WELCH                  | 58.39         |
| 8/31/17           | SCHAUMBURG BUSINESS ASSOCIATIO | 25.00         |
| 8/31/17           | SCHNEIDER ELECTRIC             | 19,754.81     |
| 8/31/17           | SCHOLASTIC INC                 | 120.88        |
| 8/31/17           | SCHOOL DIST 54                 | 4,962.00      |
| 8/31/17           | SCHOOL HEALTH SUPPLY CORP      | 30.90         |
| 8/31/17           | SEAN FISHER-ROHDE              | 365.44        |
| 8/31/17           | SEAN KEEVIN                    | 19.90         |
| 8/31/17           | SERVICE WITH A SMILE           | 1,171.95      |
| 8/31/17           | SHARON MCCOY                   | 133.81        |
| 8/31/17           | SHEET METAL WERKS              | 225.35        |
| 8/31/17           | SHRED FIRST                    | 1,485.00      |
| 8/31/17           | SIGNS TODAY                    | 207.80        |
| 8/31/17           | SIMPLEXGRINNELL INC            | 10,709.20     |
| 8/31/17           | SOIL ENGINEERING & TESTING CON | 465.00        |
| 8/31/17           | STEVE WEISS MUSIC              | 584.45        |
| 8/31/17           | STREAMWOOD BEHAVIORAL HLTH     | 140.00        |
| 8/31/17           | STREAMWOOD HIGH SCHOOL         | 250.00        |
| 8/31/17           | SUBURBAN TRIM & GLASS          | 1,232.28      |

**Ejgem"Fcvg**

**Xgpfqt"Pcog**

**Coqwpv**

**E jgem"Fcvg****Co qwpv**

|        |                               |              |           |
|--------|-------------------------------|--------------|-----------|
| 9/7/17 |                               |              | 130.60    |
| 9/7/17 |                               |              | 736.69    |
| 9/7/17 |                               |              | 507.50    |
| 9/7/17 |                               |              | 395.13    |
| 9/7/17 |                               |              | 269.60    |
| 9/7/17 |                               |              | 64.00     |
| 9/7/17 |                               |              | 149.00    |
| 9/7/17 |                               |              | 36.17     |
| 9/7/17 |                               |              | 1,845.00  |
| 9/7/17 |                               |              | 500.00    |
| 9/7/17 |                               |              | 2,085.95  |
| 9/7/17 |                               |              | 737.98    |
| 9/7/17 |                               |              | 1,174.23  |
| 9/7/17 |                               |              | 2,538.87  |
| 9/7/17 |                               |              | 190.49    |
| 9/7/17 |                               |              | 480.50    |
| 9/7/17 |                               |              | 40.00     |
| 9/7/17 |                               |              | 58.00     |
| 9/7/17 |                               |              | 82.93     |
| 9/7/17 |                               |              | 2,000.00  |
| 9/7/17 | ARAMARK UNIFORM SERVICES INC  |              | 2,572.21  |
| 9/7/17 | ARBOR SCIENTIF ;              | NCO È IBEM _ | 423.13    |
| 9/7/17 | OE                            | FOBNC I      | 68.85     |
| 9/7/17 |                               |              | 483.00    |
| 9/7/17 |                               |              | 38.46     |
| 9/7/17 | AT&T                          |              | 21,548.14 |
| 9/7/17 | AVANA-ELECTROTEK SALES & SERV |              | 720.00    |
| 9/7/17 | B & H PHOTO-VIDEO             |              | 39.00     |
| 9/7/17 | BARCO PRODUCTS COMPANY        |              | 5,055.58  |
| 9/7/17 | BENNETT L MARK                |              | 74.00     |
| 9/7/17 | BEST PLUMBING SPECIALTIES INC |              | 2,852.02  |
| 9/7/17 | BLICK ART MATERIALS           |              | 70.96     |
| 9/7/17 | BOB'S DAIRY SERVICES          |              | 3,065.39  |
| 9/7/17 | BOGUSLAW ROSINSKI             |              | 29.50     |
| 9/7/17 | BOK LIM                       |              | 194.00    |



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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt"3."4239"/"Ugrvg o dgt"9."4239

E jgem"Fcvg

Xgpfqt"Pcog

Coqwpv

9/7/17

91.00

9/7/17

53.00

9/7/17

119.70

9/7/17

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt"3."4239"/"Ugrvgodgt"9."4239

Ejgem"Fcvg

Xgpfqt"Pcog

Coqwpv

9/7/17

163.33

9/7/17

59.00

9/7/17

1,539.00

9/7/17

3,505.94

9/7/17

210.00

9/7/17

200.00

9/7/17

1,959.95

9/7/17

70.00

9/7/17

3,702.50

9/7/17

596.82

9/7/17

9,765.00

9/7/17

714.50

9/7/17

67.60

9/7/17

274.65

9/7/17

42,303.21

9/7/17

59.00

9/7/17

3MN

M3MM

9/7/1 o

42,303.217

7

C 59.00

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrv o dgt"3."4239"/"Ugrv o dgt"9."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>           | <u>Coqwpv</u> |
|-------------------|------------------------------|---------------|
| 9/7/17            | HERSHEY'S ICE CREAM          | 1,573.90      |
| 9/7/17            | HOBART CORPORATION           | 405.53        |
| 9/7/17            | HOME DEPOT                   | 226.31        |
| 9/7/17            | HOPE RODELL                  | 83.65         |
| 9/7/17            | IALL PETE KHAN               | 2,279.85      |
| 9/7/17            | IDLEWOOD ELECTRIC SUPPLY INC | 399.14        |
| 9/7/17            | IL SCHOOL COUNSELOR ASSN     | 159.00        |
| 9/7/17            | IMPACT APPLICATIONS INC      | 1,300.00      |
| 9/7/17            | INDEPENDENT HARDWARE INC     | 7,232.92      |
| 9/7/17            | INGRAM BOOK GROUP LLC        | 66.68         |
| 9/7/17            | INPRO CORPORATION            | 3,410.40      |
| 9/7/17            | INTERSTATE BATTERIES FOX RIV | 309.00        |
| 9/7/17            | RUSH TRUCK CENTER-HUNTLEY    | 1,105.62      |
| 9/7/17            | HENNING BROTHERS             | 36.06         |
| 9/7/17            | JAKOB BORGMAN                | 76.00         |
| 9/7/17            | JAMES M THOMAS               | 91.00         |
| 9/7/17            | JAY IACO                     | 17.30         |
| 9/7/17            | JC SCHULTZ ENTERPRISES INC   | 849.72        |
| 9/7/17            | JEFF JENKINS                 | 89.00         |
| 9/7/17            | JEFFREY P BRICE              | 76.00         |
| 9/7/17            | JERALD EISERMAN              | 76.00         |
| 9/7/17            | JIM ADAMSKI                  | 74.00         |
| 9/7/17            | JOE SHIFFER                  | 91.00         |
| 9/7/17            | JOHN F MCGUINNIS             | 76.00         |
| 9/7/17            | JOHN J LONG                  | 76.00         |
| 9/7/17            | JOHN M VALL                  | 58.00         |
| 9/7/17            | JOHN R SALAT                 | 91.00         |
| 9/7/17            | JOHN W. MULSOFF              | 98.00         |
| 9/7/17            | JON LUEKEN                   | 76.00         |
| 9/7/17            | JONATHAN M HELDMANN          | 89.00         |
| 9/7/17            | JOSEPH MAKOWSKI              | 91.00         |
| 9/7/17            | JOSEPH R SHIFFER III         | 74.00         |
| 9/7/17            | JOSHUA N PERRY               | 76.00         |
| 9/7/17            | JOSTENS INC                  | 35.62         |
| 9/7/17            | JUDY SPENCER                 | 64.24         |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt"3."4239"/"Ugrvgodgt"9."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>                   | <u>Coqwpv</u> |
|-------------------|--------------------------------------|---------------|
| 9/7/17            |                                      | 98.98         |
| 9/7/17            |                                      | 43.99         |
| 9/7/17            |                                      | 76.00         |
| 9/7/17            |                                      | 58.00         |
| 9/7/17            |                                      | 64.00         |
| 9/7/17            | KRZYSZTOF BAJOREK                    | 59.00         |
| 9/7/17            | LAKE ZURICH RADIATOR & AC            | 1,798.00      |
| 9/7/17            | LASER PRO RM A N N KRZYSZTOF BAJOREK |               |
| 9/7/17            | LAKE ZURB K                          | 93.45         |
| 9/7/17            |                                      | 237.96        |
| 9/7/17            | LES GREENBERG                        | 76.00         |
| 9/7/17            | LISA KIRCHENS                        | 100.00        |
| 9/7/17            | LOU MALNATIS PIZZERIA                | 316.98        |
| 9/7/17            | LYNN HENRICKSON                      | 54.98         |
| 9/7/17            | ON TIME SUPPLIES                     | 171.68        |
| 9/7/17            | MANHARD CONSULTING LTD               | 21,213.75     |
| 9/7/17            | MARCUS MANGUM                        | 58.00         |
| 9/7/17            | MARILYN ALEVRAS                      | 100.00        |
| 9/7/17            | MASTER DIMENSION                     | 64.00         |
| 9/7/17            | MCGINTY BROS INC                     | 1,620.00      |
| 9/7/17            | MCGRAW HILL SCHOOL EDUCATION         | 16,090.70     |
| 9/7/17            | MCKEE FOODS CORP                     | 149.60        |
| 9/7/17            | MENARDS-HANOVER PARK                 | 144.40        |
| 9/7/17            | MF ATHLETIC CO INC                   | 155.00        |
| 9/7/17            | MICHAEL SCHUETTE                     | 149.00        |
| 9/7/17            | MICHAEL A MITCHELL                   | 98.00         |
| 9/7/17            | MICHAEL F BALOGH                     | 91.00         |
| 9/7/17            | MICHAEL HUTTON                       | 98.00         |
| 9/7/17            | MICHAEL J MARTIN                     | 58.00         |
| 9/7/17            | MICHAEL L SAKOFF                     | 58.00         |
| 9/7/17            | MIDWEST PRINCIPALS CENTER            | 805.00        |
| 9/7/17            | MILES TISCHHAUSER                    | 100.00        |
| 9/7/17            | MINDSIGHT                            | 3,850.00      |
| 9/7/17            | MOHAMMAD F MUSHTAQ                   | 59.00         |
| 9/7/17            | MOSHE LEVY                           | 59.00         |

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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt"3."4239"/"Ugrvg o dgt"9."4239

| <u>E jgem"Fcvg</u> | <u>Xgpfqt"Pcog</u> | <u>Coqwpv</u> |
|--------------------|--------------------|---------------|
| 9/7/17             |                    | 1,159.55      |
| 9/7/17             |                    | 6,564.00      |
| 9/7/17             |                    | 876.69        |
| 9/7/17             |                    | 150.00        |
| 9/7/17             |                    | 1,167.85      |
| 9/7/17             |                    | 527.82        |
| 9/7/17             |                    | 27,462.40     |
| 9/7/17             |                    | 2,672.38      |
| 9/7/17             |                    | 1,800.00      |
| 9/7/17             |                    | 175.00        |
| 9/7/17             |                    | 171.36        |
| 9/7/17             |                    | 3,433.84      |
| 9/7/17             |                    | 78.59         |
| 9/7/17             |                    | 148.05        |
| 9/7/17             |                    | 49,988.75     |
| 9/7/17             |                    | 201.67        |
| <del>9/7/17</del>  |                    |               |
| 78.84              |                    |               |
| 49                 |                    |               |
| 20                 |                    |               |
| 1,80               |                    |               |
| 17.036             |                    |               |
| 1,80 7 0           |                    |               |
| 1, 0 705           |                    |               |
| 27, 0.382          |                    |               |
| 78. 0              |                    |               |
| 78 0               |                    |               |
| 78 36              |                    |               |
| 17                 |                    |               |
| 1, 3 0             |                    |               |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKP I

Ugrv o dgt"3."4239"/"Ugrv o dgt"9."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/7/17            | PROWARE CO                     | 881.95        |
| 9/7/17            | PYRAMID SCHOOL PRODUCTS        | 332.77        |
| 9/7/17            | QUILL CORPORATION              | 19.23         |
| 9/7/17            | QUINLAN & FABISH MUSIC COMPANY | 1,540.39      |
| 9/7/17            | ROGER RAUCH                    | 58.00         |
| 9/7/17            | RAYOMAND ICHHAPORIA            | 51.15         |
| 9/7/17            | RICH KOZIOL                    | 91.00         |
| 9/7/17            | RICHELIEU AMERICA LTD          | 268.89        |
| 9/7/17            | RICKY J WEDER                  | 58.00         |
| 9/7/17            | ROB KNAPP                      | 91.00         |
| 9/7/17            | ROBERT MUNN                    | 89.00         |
| 9/7/17            | ROBERT D BUCKLEY               | 76.00         |
| 9/7/17            | ROBERT E HANSEN III            | 89.00         |
| 9/7/17            | ROBERT J CIULLA JR             | 73.00         |
| 9/7/17            | ROGER WITTENAUER               | 74.00         |
| 9/7/17            | ROMELL DRAKE                   | 58.00         |
| 9/7/17            | ROSEANNE NITTI                 | 84.11         |
| 9/7/17            | S&S WORLDWIDE                  | 60.68         |
| 9/7/17            | SAMUEL W HOUSEWORTH            | 58.00         |
| 9/7/17            | SANDY MANTIS                   | 84.95         |
| 9/7/17            | SANTO SPORT STORE              | 837.52        |
| 9/7/17            | SCHNEIDER ELECTRIC             | 1,640.93      |
| 9/7/17            | SCHOOL HEALTH SUPPLY CORP      | 1,387.27      |
| 9/7/17            | SERVICE SANITATION INC         | 1,168.18      |
| 9/7/17            | JOHN DEERE LANDSCAPES-WHEELING | 288.50        |
| 9/7/17            | LANTER DISTRIBUTING LLC        | 190.61        |
| 9/7/17            | SWANEL BEVERAGE INC            | 157.50        |
| 9/7/17            | TAMARA NAUJOKAS                | 100.00        |
| 9/7/17            | TC FURLONG                     | 333.78        |
| 9/7/17            | TELESTREAM HOLDINGS CORP       | 895.50        |
| 9/7/17            | THE COLLEGE BOARD              | 380.00        |
| 9/7/17            | THOMAS PENCE                   | 76.00         |
| 9/7/17            | THOMAS G CUMMINGS              | 76.00         |
| 9/7/17            | THOMAS J FRYC                  | 59.00         |
| 9/7/17            | TODD GRAY                      | 98.00         |

VQ Y P U J K R " J K I J " U E J Q Q N " F K U V T K E V " 4 3 3

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

U g r v g o d g t " 3 . " 4 2 3 9 " / " U g r v g o d g t " 9 . " 4 2 3 9

| <u>E j g 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>  |
|----------------------------|---|---|
| 9/7/17                     |   | 19.50   |
| 9/7/17                     |   | 73.88   |
| 9/7/17                     |   | 4,940.59  |
| 9/7/17                     |   | 580.50  |
| 9/7/17                     |   | 117.42  |
| 9/7/17                     |   | 68.33   |
| 9/7/17                     |   | 82.50   |
| 9/7/17                     |   | 3,548.95  |
| 9/7/17                     |   | 138.56  |
| 9/7/17                     |   | 760.20  |
| 9/7/17                     |   | 38.01   |
| 9/7/17                     |   | 4,889.28  |
| 9/7/17                     |   | 355.82  |
| 9/7/17                     |   | 1,547.63  |
| 9/7/17                     |   | 6,534.06  |
| 9/7/17                     | WASTE MANAGEMENT-CAROL STREAM                     | 681.59  |
| 9/7/17                     |   | 605.72  |
| 9/7/17                     |   | 145.48  |
| 9/7/17                     |   | 3,129.60  |
| 9/7/17                     |   | 90.28   |
| 9/7/17                     | ZBIGNIEW J WOLAS                                  | 53.00   |
|                            | <b>V q v c n " % " E j g e m u &lt; " " 4 8 8</b> | <b>V q v c n " C o q w p v &lt; " " 7 8 9 . 5 3 3 0 ; 4</b> |

**E jgem"Fcvg**

**Co qwpv**

|         |                                |            |
|---------|--------------------------------|------------|
| 9/14/17 |                                | 158.01     |
| 9/14/17 |                                | 435.00     |
| 9/14/17 |                                | 260.00     |
| 9/14/17 |                                | 2,992.50   |
| 9/14/17 |                                | 249.75     |
| 9/14/17 |                                | 74,970.00  |
| 9/14/17 |                                | 280.08     |
| 9/14/17 |                                | 842.20     |
| 9/14/17 |                                | 168.00     |
| 9/14/17 |                                | 118.00     |
| 9/14/17 |                                | 16.78      |
| 9/14/17 |                                | 9,598.11   |
| 9/14/17 |                                | 878.00     |
| 9/14/17 |                                | 89.29      |
| 9/14/17 |                                | 92.00      |
| 9/14/17 | ALEXANDRA D FLIESS             | 64.23      |
| 9/14/17 | AMITA HEALTH MEDICAL GROUP     | 1,344.00   |
| 9/14/17 | ALL AMER SPORTS CORP - RIDDELL | 1,045.95   |
| 9/14/17 | ARTS CORP - RIDDELL            | 587.50     |
| 9/14/17 | ALLIED BENEFIT SYSTEMS INC     | 653.15     |
| 9/14/17 | ALPHA BAKING CO INC            | 575.04     |
| 9/14/17 | ALUMINUM ATHLETIC EQUIPMENT CO | 312.00     |
| 9/14/17 | AMBER MECHANICAL CONTRACTORS   | 99,819.00  |
| 9/14/17 | AMER HERITAGE PROTECTIVE SVCS  | 25.00      |
| 9/14/17 | AVS COMPANIES                  | 900.00     |
| 9/14/17 | AMERICAN ELECTRIC CONSTRUCTION | 482,032.00 |
| 9/14/17 | AMITA HEALTH MEDICAL GROUP     | 1,339.00   |
| 9/14/17 | ANDERSON LOCK                  | 937.67     |
| 9/14/17 | ANDY KLODA                     | 64.00      |
| 9/14/17 | ANGELA DRENTH                  | 123.68     |
| 9/14/17 | ANTHONY SCIURBA                | 235.00     |
| 9/14/17 | ANTHONY J LANE                 | 225.00     |
| 9/14/17 | ANTON STEYER                   | 131.00     |
| 9/14/17 | ANTWOINE J JACKSON             | 356.00     |



VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt":."4239"/"Ugrvgodgt"36."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u> | <u>Coqwpv</u> |
|-------------------|--------------------|---------------|
| 9/14/17           |                    | 5,799.71      |
| 9/14/17           |                    | 112,244.85    |
| 9/14/17           |                    | 4,037.35      |
| 9/14/17           |                    | 236.52        |
| 9/14/17           |                    | 112,859.43    |
| 9/14/17           |                    | 3,744.02      |
| 9/14/17           |                    | 326.94        |
| 9/14/17           |                    | 1,982.83      |
| 9/14/17           |                    | 69.00         |
| 9/14/17           |                    | 83.50         |
| 9/14/17           |                    | 82,218.18     |
| 9/14/17           |                    | 190.65        |
| 9/14/17           |                    | 517.71        |
| 9/14/17           |                    | 14,511.00     |
| 9/14/17           |                    | 131.85        |
| 9/14/17           |                    | 50.00         |
| 9/14/17           |                    | 150.00        |
| 9/14/17           |                    | 6,725.00      |
| 9/14/17           |                    | 23.85         |
| 9/14/17           |                    | 13,901.90     |
| 9/14/17           |                    | 52.83         |
| 9/14/17           |                    | 1,685.00      |
| 9/14/17           |                    | 861.94        |
| 9/14/17           |                    | 30,470.29     |
| 9/14/17           |                    | 2,688.25      |
| 9/14/17           |                    | 112.00        |
| 9/14/17           |                    | 79.00         |
| 9/14/17           |                    | 891.00        |
| 9/14/17           |                    | 269.82        |
| 9/14/17           |                    | 34.90         |
| 9/14/17           | BRIAN J LOWRY      | 91.00         |
| 9/14/17           |                    | 64.00         |
| 9/14/17           |                    | 1,147.89      |
| 9/14/17           |                    | 180.00        |
| 9/14/17           |                    | 483.30        |

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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt":."4239"/"Ugrvg o dgt"36."4239

E jgem"Fcvg

Xgpfqt"Pcog

Coqwpv

9/14/17

27,615.00

9/14/17

95,400.00

9/14/17

2,283.53

9/14/17

81.71

9/14/17

12.72

9/14/17

30.30

9/14/17

1 M

**Ejgem"Fcvg**

**Xgpfqt"Pcog**

**Coqwpv**

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt":."4239"/"Ugrvgodgt"36."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u> | <u>Coqwpv</u> |
|-------------------|--------------------|---------------|
| 9/14/17           |                    | 178.00        |
| 9/14/17           |                    | 22,327.90     |
| 9/14/17           |                    | 2,250.00      |
| 9/14/17           |                    | 3,843.41      |
| 9/14/17           |                    | 875.00        |
| 9/14/17           |                    | 719.96        |
| 9/14/17           |                    | 1,761.92      |
| 9/14/17           |                    | 10,401.00     |
| 9/14/17           |                    | 8,052.81      |
| 9/14/17           |                    | 300.00        |
| 9/14/17           |                    | 719.90        |
| 9/14/17           |                    | 190.00        |
| 9/14/17           |                    | 76.00         |
| 9/14/17           |                    | 417.83        |
| 9/14/17           |                    | 28,366.90     |
| 9/14/17           |                    | 72.80         |
| 9/14/17           |                    | 151.65        |
| 9/14/17           |                    | 138.00        |
| 9/14/17           |                    | 1,695.60      |
| 9/14/17           |                    | 176.00        |
| 9/14/17           |                    | 145.13        |
| 9/14/17           |                    | 171.00        |
| 9/14/17           |                    | 939.00        |
| 9/14/17           |                    | 250.00        |
| 9/14/17           |                    | 225.00        |
| 9/14/17           |                    | 570.00        |
| 9/14/17           |                    | 125.00        |
| 9/14/17           |                    | 4,705.50      |
| 9/14/17           |                    | 769.63        |
| 9/14/17           |                    | 5,190.04      |
| 9/14/17           |                    | 200.00        |
| 9/14/17           |                    | 231.82        |



**Ejgen"Fcvg**

**Coqwpv**

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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt":."4239"/"Ugrvg o dgt"36."4239

E jgem"Fcvg

Xgpfqt"Pcog

Coqwpv

|         |  |           |
|---------|--|-----------|
| 9/14/17 |  | 2,057.17  |
| 9/14/17 |  | 276.93    |
| 9/14/17 |  | 300.00    |
| 9/14/17 |  | 76.00     |
| 9/14/17 |  | 31,293.37 |
| 9/14/17 |  | 3,884.24  |
| 9/14/17 |  | 118.68    |
| 9/14/17 |  | 5,024.74  |
| 9/14/17 |  | 964.94    |
| 9/14/17 |  | 401.43    |
| 9/14/17 |  | 178.-/    |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt":."4239"/"Ugrvgodgt"36."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/14/17           | MICHAEL O'HERRON               | 76.00         |
| 9/14/17           | MICHAEL SCHUETTE               | 58.00         |
| 9/14/17           | MICHAEL BLOMBERG               | 149.00        |
| 9/14/17           | MICHAEL CITRANO                | 76.00         |
| 9/14/17           | MICHAEL G DAVROS               | 59.00         |
| 9/14/17           | MICHAEL H BABICZ               | 76.00         |
| 9/14/17           | MICHAEL L SAKOFF               | 58.00         |
| 9/14/17           | MICHAEL LEA                    | 76.00         |
| 9/14/17           | MICHAEL PRZYBYLSKI             | 64.00         |
| 9/14/17           | MICHAL WIELEBA                 | 59.00         |
| 9/14/17           | MIDWEST FUEL INJECTION         | 125.40        |
| 9/14/17           | MIDWEST MASONRY INC            | 28,089.00     |
| 9/14/17           | MIDWEST TRANSIT EQUIPMENT INC  | 2,325.59      |
| 9/14/17           | MIKE'S TOWING-AUTO & TRUCK RPR | 381.00        |
| 9/14/17           | MOHAMMAD F MUSHTAQ             | 187.00        |
| 9/14/17           | MONARCH CONSTRUCTION CO        | 310,090.00    |
| 9/14/17           | MOORE MEDICAL LLC              | 1,141.18      |
| 9/14/17           | MORTON GROVE AUTOMOTIVE        | 229.95        |
| 9/14/17           | MPS                            | 3,303.18      |
| 9/14/17           | MSC INDUSTRIAL SUPPLY          | 6,091.61      |
| 9/14/17           | MULTI HEALTH SYSTEMS           | 1,033.62      |
| 9/14/17           | MUSEUM OF SCIENCE & INDUSTRY   | 760.00        |
| 9/14/17           | MUSIC & ARTS                   | 847.17        |
| 9/14/17           | MYCHAJLO OREST SANDULAK        | 178.00        |
| 9/14/17           | NAPA OF PALATINE-DUNDEE        | 936.41        |
| 9/14/17           | NASCO                          | 9,756.46      |
| 9/14/17           | NATL UNIV OF HEALTH SCIENCES   | 100.00        |
| 9/14/17           | NEAL F BEATTY                  | 472.00        |
| 9/14/17           | NELSON FIRE PROTECTION CO      | 85,514.00     |
| 9/14/17           | NEUCO INC                      | 1,063.50      |
| 9/14/17           | NEW CONNECTIONS ACADEMY        | 16,072.65     |
| 9/14/17           | NEW HOPE ACADEMY               | 4,144.85      |
| 9/14/17           | NEW TRIER HIGH SCHOOL          | 200.00        |
| 9/14/17           | NICHOLAS & ASSOCIATES INC      | 105,590.68    |
| 9/14/17           | NICOR GAS                      | 14.93         |







VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt":.4239"/"Ugrvgodgt"36.4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/14/17           | SID HARVEY-CHICAGO             | 165.00        |
| 9/14/17           | SOCIETY-MANUFACTURING ENGINEER | 4,500.00      |
| 9/14/17           | SOUND INCORPORATED             | 171.00        |
| 9/14/17           | SOUTH ELGIN HIGH SCHOOL        | 175.00        |
| 9/14/17           | SOUTHERN IL UNIVERSITY         | 125.00        |
| 9/14/17           | STAN WIEDEMAN                  | 356.00        |
| 9/14/17           | STEPHEN KOSLOW                 | 58.00         |
| 9/14/17           | STEVE M MILLER                 | 58.00         |
| 9/14/17           | STEVEN MURZYN                  | 58.00         |
| 9/14/17           | ADLAI STEVENSON HIGH SCHOOL    | 225.00        |
| 9/14/17           | STREAMWOOD BEHAVIORAL HLTH     | 20.00         |
| 9/14/17           | SUBURBAN TRIM & GLASS          | 1,235.80      |
| 9/14/17           | SWANEL BEVERAGE INC            | 2,439.70      |
| 9/14/17           | SWEETWATER-MUSIC TECHNOLOGY DI | 78.88         |
| 9/14/17           | TAYLOR RENTAL PARTY PLUS       | 590.00        |
| 9/14/17           | TED J LPUCKI                   | 76.00         |
| 9/14/17           | TERRACE SUPPLY COMPANY         | 45.57         |
| 9/14/17           | TERRANCE DYSON                 | 58.00         |
| 9/14/17           | TESTOUT CORPORATION            | 5,000.00      |
| 9/14/17           | THE ATHLETIC EQUIPMENT SOURCE  | 3,658.08      |
| 9/14/17           | THE FITNESS CONNECTION         | 9,650.00      |
| 9/14/17           | THOMAS J BURNS                 | 58.00         |
| 9/14/17           | THOMAS M VOGAN                 | 76.00         |
| 9/14/17           | THOMAS WIEDEMANN               | 58.00         |
| 9/14/17           | TIMOTHY D MCKINNON             | 178.00        |
| 9/14/17           | TOOLS UNLIMITED                | 2,259.71      |
| 9/14/17           | TOTAL WATER TREATMENT SYSTEMS  | 395.50        |
| 9/14/17           | TURNITIN LLC                   | 7,365.00      |
| 9/14/17           | UNIQUE PRODUCTS                | 753.80        |
| 9/14/17           | UNITY SCHOOL BUS PARTS         | 2,078.35      |
| 9/14/17           | UNIVERSAL TAXI DISPATCH INC    | 3,728.00      |
| 9/14/17           | VARSITY SPIRIT FASHIONS        | 5,940.60      |
| 9/14/17           | VERIZON WIRELESS               | 35.38         |
| 9/14/17           | VERNIER SOFTWARE & TECHNOLOGY  | 40.00         |
| 9/14/17           | VERNON HILLS HS                | 500.00        |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt":.4239"/"Ugrvgodgt"36.4239

| <u>Ejgem"Fcvg</u>            | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u>                         |
|------------------------------|--------------------------------|---------------------------------------|
| 9/14/17                      | VIL OF HOFFMAN ESTATES-POLICE  | 23,716.12                             |
| 9/14/17                      | VIL OF HOFFMAN ESTATES-WATER   | 7,943.20                              |
| 9/14/17                      | VIL OF HOFFMAN ESTATES-POLICE  | 685.44                                |
| 9/14/17                      | VISION SERVICE PLAN            | 8,902.98                              |
| 9/14/17                      | VLG OF LAKE ZURICH             | 99.00                                 |
| 9/14/17                      | VLG OF PALATINE-SPEC CHARG     | 1,832.25                              |
| 9/14/17                      | VLG OF SCHAUMBURG-WATER        | 2,586.23                              |
| 9/14/17                      | VORTEX ENTERPRISES INC         | 1,171.00                              |
| 9/14/17                      | WARDS SCIENCE - SCIENCE KIT    | 531.40                                |
| 9/14/17                      | WAREHOUSE DIRECT               | 3,183.79                              |
| 9/14/17                      | WASTE MANAGEMENT-CAROL STREAM  | 856.14                                |
| 9/14/17                      | WAYNE R MILLER                 | 76.00                                 |
| 9/14/17                      | WEST SAFETY SERVICES INC       | 500.00                                |
| 9/14/17                      | WHEATON-WARRENVILLE SOUTH HS   | 250.00                                |
| 9/14/17                      | WHEATON-WARRENVILLE SOUTH HS   | 50.00                                 |
| 9/14/17                      | WHEELING HIGH SCHOOL           | 180.00                                |
| 9/14/17                      | WHITTED TAKIFF & HANSEN LLC    | 336.00                                |
| 9/14/17                      | WILLIAM G KRATOHVIL            | 147.00                                |
| 9/14/17                      | WOJCIECH S MYRDA               | 64.00                                 |
| 9/14/17                      | WOLFRAM RESEARCH               | 5,014.48                              |
| 9/14/17                      | WORKPLACE SOLUTIONS LLC        | 3,278.88                              |
| 9/14/17                      | WORTHINGTON DIRECT HOLDING LLC | 1,536.25                              |
| 9/14/17                      | WURTH USA INC                  | 138.54                                |
| 9/14/17                      | XEROX CORP-EQUP ORDRS          | 611.32                                |
| <b>Vqvcn%"Ejgemu&lt;"666</b> |                                | <b>Vqvcn"Coqwpv&lt;" 5.536.3;20;7</b> |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

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| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/21/17           | A JOSEPH PLACK                 | 98.00         |
| 9/21/17           | AA CASH LLC                    | 96.00         |
| 9/21/17           | ABT TV & APPLIANCES            | 1,008.00      |
| 9/21/17           | ACCURATE OFFICE SUPPLY         | 80.66         |
| 9/21/17           | ACTION FENCE CONTRACTORS INC   | 3,800.00      |
| 9/21/17           | ACTIVE ELECTRICAL SUPPLY CO    | 701.03        |
| 9/21/17           | ADLAI STEVENSON HIGH SCHOOL    | 135.00        |
| 9/21/17           | ADVANCE AUTO PARTS             | 306.45        |
| 9/21/17           | ADVANCED DISPOSAL CHICAGO      | 656.00        |
| 9/21/17           | AETNA PLYWOOD INC              | 60.00         |
| 9/21/17           | AFFILIATED COMPANIES           | 380.00        |
| 9/21/17           | AGNIESZKA ORGANEK              | 170.00        |
| 9/21/17           | ALL AMER SPORTS CORP - RIDDELL | 50.57         |
| 9/21/17           | ALLEN L MCALLISTER             | 59.12         |
| 9/21/17           | ALLIANCE PAPER & FOOD SERVICE  | 364.24        |
| 9/21/17           | ALLISON SEUL                   | 1,050.00      |
| 9/21/17           | ALLSTAR ASPHALT INC            | 238,802.45    |
| 9/21/17           | ALLYSSA MORENO                 | 2,542.66      |
| 9/21/17           | ALPHA BAKING CO INC            | 1,402.29      |
| 9/21/17           | AMANDA SCHWEINEBRATEN          | 2,964.48      |
| 9/21/17           | AMER BUILDING SERVICES         | 3,054.10      |
| 9/21/17           | AMERICAN TAXI DISPATCH INC     | 182.00        |
| 9/21/17           | AVS COMPANIES                  | 12.46         |
| 9/21/17           | AMY KUREY                      | 2,160.00      |
| 9/21/17           | ANDREW KITTRELL                | 1,800.00      |
| 9/21/17           | APPLE INC                      | 78.00         |
| 9/21/17           | APPLE INC-ED SALES             | 262.90        |
| 9/21/17           | AQUA PURE ENTERPRISES INC      | 665.33        |
| 9/21/17           | AQUARIUM ADVENTURES + PETLAND  | 140.00        |
| 9/21/17           | ARAMARK UNIFORM SERVICES INC   | 3,304.78      |
| 9/21/17           | ARLINGTON HEIGHTS FORD INC     | 168.92        |
| 9/21/17           | ARLINGTON RENTAL INC           | 839.00        |
| 9/21/17           | ARROW-MAGNOLIA INTERNATL INC   | 411.66        |
| 9/21/17           | ASHLEY LANGLEY                 | 3,127.98      |
| 9/21/17           | AT&T                           | 11,935.80     |



VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvg o dgt"37."4239"/"Ugrvg o dgt"43."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/21/17           |                                | 1,829.44      |
| 9/21/17           |                                | 765.50        |
| 9/21/17           |                                | 89.00         |
| 9/21/17           |                                | 191.00        |
| 9/21/17           |                                | 73.33         |
| 9/21/17           |                                | 2,975.00      |
| 9/21/17           |                                | 132.45        |
| 9/21/17           |                                | 86.00         |
| 9/21/17           |                                | 3,684.00      |
| 9/21/17           |                                | 1,800.00      |
| 9/21/17           |                                | 600.00        |
| 9/21/17           |                                | 2,520.00      |
| 9/21/17           |                                | 1,800.00      |
| 9/21/17           |                                | 89.00         |
| 9/21/17           |                                | 2,160.00      |
| 9/21/17           | DAVID VALENTINO                | 1,800.00      |
| 9/21/17           | DECKER EQUIPMENT               | 5.00          |
| 9/21/17           | DE D ? ER EQUIPMENT            | 130.00        |
| 9/21/17           | DE D ? ER ! D « ORK            | 521.33        |
| 9/21/17           | DOJE'S UD ? DEN N YC O         | 8.87          |
| 9/21/17           | MEYANA MARINSKORCS R ? E ' ER  | 85.00         |
| 9/21/17           | DEYANIRA Z RODRIGUEZ           | 185.00        |
| 9/21/17           | DICK POND ATHLETICS            | 238.50        |
| 9/21/17           | DISH NETWORK                   | 75.03         |
| 9/21/17           | DOJE'S FORENSIC SUPPLY         | 581.27        |
| 9/21/17           | DON ACCIAVATTI                 | 89.00         |
| 9/21/17           | DON SHOUSE                     | 76.00         |
| 9/21/17           | DOUG FULFORD                   | 89.00         |
| 9/21/17           | DOWNERS GROVE NORTH HIGH SCHL  | 225.00        |
| 9/21/17           | DREW SIMONINI                  | 1,386.74      |
| 9/21/17           | DREWANN PANCRATZ               | 5,940.96      |
| 9/21/17           | DULCE MARIA ACOSTA             | 705.00        |
| 9/21/17           | DUPAGE HIGH SCHOOL DISTRICT 88 | 250.00        |
| 9/21/17           | E-MEDIA PLUS                   | 727.40        |
| 9/21/17           | EASTER SEALS METROPOLITAN CHIC | 13,898.54     |

VQYPUJKR"JKIJ"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrv o dgt"37."4239"/"Ugrv o dgt"43."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>            | <u>Coqwpv</u> |
|-------------------|-------------------------------|---------------|
| 9/21/17           | EBSCO SUBSC SERVICES          | 993.28        |
| 9/21/17           | EDGENUITY INC                 | 2,750.00      |
| 9/21/17           | ELBA LOSTER                   | 185.00        |
| 9/21/17           | ELK GROVE HIGH SCHOOL         | 375.00        |
| 9/21/17           | EMIL BARBATO JR               | 98.00         |
| 9/21/17           | EMILY LARKIN                  | 1,386.74      |
| 9/21/17           | ENCYCLOPEDIA BRITANNICA INC   | 1,076.00      |
| 9/21/17           | ENERGYCAP INC                 | 1,710.00      |
| 9/21/17           | ERIC A MILLS                  | 100.00        |
| 9/21/17           | ERIN MAHONEY                  | 1,386.74      |
| 9/21/17           | ERYK KRZYZAK                  | 80.00         |
| 9/21/17           | ESPOSITO PIANO SERVICE        | 90.00         |
| 9/21/17           | EUZEBIUSZ NAPIERALA           | 112.00        |
| 9/21/17           | EVERBIND - MARCO BOOK BINDERY | 1,830.06      |
| 9/21/17           | FAST GEEKZ INC                | 879.99        |
| 9/21/17           | FASTENAL COMPANY              | 373.86        |
| 9/21/17           | FENTON HIGH SCHOOL            | 50.00         |
| 9/21/17           | FINANCIAL FORMS & SYSTEMS INC | 9,999.09      |
| 9/21/17           | FIRESTONE TIRE & SERVICE CNTR | 363.64        |
| 9/21/17           | FITNESS WEAR INC              | 122.45        |
| 9/21/17           | FLINN SCIENTIFIC INC          | 701.25        |
| 9/21/17           | FLOORS INC                    | 81,450.00     |
| 9/21/17           | FOX VALLEY FIRE & SAFETY CO   | 2,600.00      |
| 9/21/17           | FRANCZEK RADELET              | 6,882.00      |
| 9/21/17           | FRANK C KERNATS               | 335.00        |
| 9/21/17           | FRANK COONEY COMPANY          | 4,473.90      |
| 9/21/17           | CHGO GOURMET WHOLESALE BAKERY | 171.90        |
| 9/21/17           | FRONTIER COMMUNICATIONS       | 152.79        |
| 9/21/17           | G W BERKHEIMER CO INC         | 196.03        |
| 9/21/17           | GARY JORIAN                   | 59.00         |
| 9/21/17           | GEORGE A ALBIG                | 112.00        |
| 9/21/17           | GEORGELO PIZZA                | 2,095.11      |
| 9/21/17           | GEORGIOS POLITIS              | 171.00        |
| 9/21/17           | GET FRESH PRODUCE INC         | 317.97        |
| 9/21/17           | GHOLAMREZA AYREMPOUR          | 294.00        |





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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt"37."4239"/"Ugrvg o dgt"43."4239

E jgem"Fcvg

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Coqwpv

9/21/17

12,850.00

9/21/17

537.50

9/21/17

1,080.00

9/21/17

1,277.83

9/21/17

3,833.99

9/21/17

76.00



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

DQCTF"E JGEM"NKUVKP I

Ugrvg o dgt"37."4239"/"Ugrvg o dgt"43."4239

E jgem"Fcvg

Xgpfqt"Pcog

Coqwpv

|         |  |           |
|---------|--|-----------|
| 9/21/17 |  | 41.98     |
| 9/21/17 |  | 25.65     |
| 9/21/17 |  | 10,350.00 |
| 9/21/17 |  | 174.40    |
| 9/21/17 |  | 91.00     |
| 9/21/17 |  | 98.00     |
| 9/21/17 |  | 58.00     |
| 9/21/17 |  | 64.00     |
| 9/21/17 |  | 88.00     |
| 9/21/17 |  | 76.00     |
| 9/21/17 |  | 1,800.00  |
| 9/21/17 |  | 179.01    |
| 9/21/17 |  | 110.00    |
| 9/21/17 |  | 53.00     |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

Ugrvgodgt"37."4239"/"Ugrvgodgt"43."4239

| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/21/17           | NORTHWEST SUB SPECIAL ED ORG   | 13,496.07     |
| 9/21/17           | O'REILLY AUTO PARTS            | 906.14        |
| 9/21/17           | OCTAVIO RODRIGUEZ              | 389.00        |
| 9/21/17           | OLD TOWN PIZZA                 | 1,460.00      |
| 9/21/17           | OLSON SERVICE CO               | 14,431.12     |
| 9/21/17           | OPTIMA PLUMBING SUPPLY LLC     | 1,397.00      |
| 9/21/17           | ORIENTAL TRADING CO INC        | 137.64        |
| 9/21/17           | OSWEGO COMMUNITY HIGH SCHOOL   | 185.00        |
| 9/21/17           | OVERDRIVE INC                  | 1,000.00      |
| 9/21/17           | PADDOCK PUBLICATIONS INC       | 70.20         |
| 9/21/17           | PALATINE TRUE VALUE            | 68.31         |
| 9/21/17           | PASCO SCIENTIFIC               | 277.00        |
| 9/21/17           | PATRICK DURKIN                 | 91.00         |
| 9/21/17           | PAUL WILK                      | 89.00         |
| 9/21/17           | PD MORRISON ENTERPRISES INC    | 877.25        |
| 9/21/17           | PEAPOD LLC                     | 2,398.65      |
| 9/21/17           | PEARLE VISION                  | 200.00        |
| 9/21/17           | PEARSON EDUCATION INC          | 39,593.34     |
| 9/21/17           | PEPSI BEVERAGE COMPANY         | 4,369.46      |
| 9/21/17           | FOX RIVER FOODS INC            | 14,464.08     |
| 9/21/17           | PETER N KARLOS                 | 59.00         |
| 9/21/17           | PETROCHOICE LLC                | 5,609.15      |
| 9/21/17           | PIONEER PRESS                  | 40.04         |
| 9/21/17           | PITTSBURGH PAINTS              | 13,280.35     |
| 9/21/17           | PIZZA BELLA                    | 96.00         |
| 9/21/17           | POMPS TIRE SVC INC             | 3,360.12      |
| 9/21/17           | PORTER PIPE & SUPPLY CO INC    | 3,095.15      |
| 9/21/17           | PSYCHOLOGICAL ASSESSMENT RESOU | 97.50         |
| 9/21/17           | PURPLE COMMUNICATIONS INC      | 781.50        |
| 9/21/17           | QUILL CORPORATION              | 520.84        |
| 9/21/17           | RACHAEL KAHAN                  | 4,623.99      |
| 9/21/17           | RACHEL STAYCHEFF               | 29.00         |
| 9/21/17           | RACK'M UP EQUIPMENT DISTRIBUT  | 1,068.81      |
| 9/21/17           | RAY SAGAN & SONS INC           | 875.00        |
| 9/21/17           | REBEL'S TROPHIES INC           | 93.00         |

VQYPUJKR"JKI J"UEJQQN"FKUVTKEV"433

DQCTF"EJGEM"NKUVKPI

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| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>             | <u>Coqwpv</u> |
|-------------------|--------------------------------|---------------|
| 9/21/17           | REENIE MATTEO                  | 3,600.00      |
| 9/21/17           | RESIDENTIAL STEEL FABRCTRS INC | 2,200.00      |
| 9/21/17           | RICH KOZIOL                    | 91.00         |
| 9/21/17           | RICHARD WEBB                   | 149.00        |
| 9/21/17           | RISA LENICE STEGALL            | 185.00        |
| 9/21/17           | ROBERT A CRUMRINE              | 53.00         |
| 9/21/17           | ROBERT G KARCZ                 | 59.00         |
| 9/21/17           | ROBERT N FIORIO                | 59.00         |
| 9/21/17           | ROLLING MEADOWS HIGH SCHOOL    | 740.00        |
| 9/21/17           | RON FRISCHMANN                 | 512.95        |
| 9/21/17           | ROSALIA SOMARRIBA              | 2,606.65      |
| 9/21/17           | ROSELIA ALBA                   | 170.00        |
| 9/21/17           | RUNCO OFFICE SUPPLY            | 89.29         |
| 9/21/17           | RUTH ALLEN                     | 1,050.00      |
| 9/21/17           | RYAN HEITMAN                   | 88.00         |
| 9/21/17           | SAMUEL T STORY                 | 100.00        |
| 9/21/17           | SCHOOL DIST 54                 | 428.00        |
| 9/21/17           | SCHROEDER ASPHALT SERVICES INC | 191,406.69    |
| 9/21/17           | SCOTT HAGEL                    | 2,160.00      |
| 9/21/17           | SCOTT HOEFT                    | 1,800.00      |
| 9/21/17           | SECONDARY READING LEAGUE       | 145.00        |
| 9/21/17           | SEJU JAIN                      | 1,800.00      |
| 9/21/17           | SERGIO HERNANDEZ               | 170.00        |
| 9/21/17           | SHARON MCCOY                   | 94.66         |
| 9/21/17           | SHAYNA ADELMAN                 | 4,424.56      |
| 9/21/17           | SHEET METAL WERKS              | 241.89        |
| 9/21/17           | SNAP-ON EQUIPMENT              | 461.00        |
| 9/21/17           | SNAP-ON INDUSTRIAL             | 436.51        |
| 9/21/17           | SONCO WORLDWIDE INC            | 975.75        |
| 9/21/17           | SPRING VALLEY NATURE CENTER    | 244.00        |
| 9/21/17           | STACY LENIHAN                  | 594.55        |
| 9/21/17           | STAN G KARTHAN                 | 88.00         |
| 9/21/17           | STEPHEN HONG                   | 3,555.00      |
| 9/21/17           | STEVEN CAVALIERI               | 2,532.66      |
| 9/21/17           | STEVEN JOHNSEN                 | 91.00         |

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| <u>Ejgem"Fcvg</u> | <u>Xgpfqt"Pcog</u>            | <u>Coqwpv</u> |
|-------------------|-------------------------------|---------------|
| 9/21/17           | TRANE US INC                  | 2,560.00      |
| 9/21/17           | TRAVIS HASTINGS               | 1,277.83      |
| 9/21/17           | TRIARCO ARTS & CRAFTS INC     | 192.10        |
| 9/21/17           | TSA CONSULTING GROUP          | 983.63        |
| 9/21/17           | TOWNSHIP HS DISTRICT 214      | 750.00        |
| 9/21/17           | TYCO INTEGRATED SECURITY LLC  | 273.00        |
| 9/21/17           | ULTIMATE PLUMBING SUPPLY      | 453.36        |
| 9/21/17           | UNCHARTED LEARNING NFP        | 27,500.00     |
| 9/21/17           | UNIQUE PRODUCTS               | 205.00        |
| 9/21/17           | UNITY SCHOOL BUS PARTS        | 333.18        |
| 9/21/17           | UNIVERSAL TAXI DISPATCH INC   | 2,674.00      |
| 9/21/17           | VALERIE J OKRASINSKI          | 102.72        |
| 9/21/17           | VANINA RANSON                 | 185.00        |
| 9/21/17           | VARSITY SPIRIT FASHIONS       | 30.95         |
| 9/21/17           | VASUN NETISINGHA              | 178.00        |
| 9/21/17           | VERIZON WIRELESS              | 38.01         |
| 9/21/17           | VERIZON WIRELESS              | 152.04        |
| 9/21/17           | VERIZON WIRELESS              | 609.79        |
| 9/21/17           | VIL OF HOFFMAN ESTATES-POLICE | 1,294.97      |
| 9/21/17           | VIL OF HOFFMAN ESTATES-POLICE | 1,051.10      |
| 9/21/17           | VINCENT INENDINO              | 4,679.31      |
| 9/21/17           | VINCENT R SPINOSA             | 198.00        |
| 9/21/17           | VISION SERVICE PLAN           | 1,010.07      |
| 9/21/17           | VISTAR - PERFORMANCE FOOD GRP | 1,042.93      |
| 9/21/17           | VLG OF PALATINE-POLICE        | 714.00        |
| 9/21/17           | VLG OF PALATINE-SPEC CHARG    | 2,181.25      |
| 9/21/17           | VLG OF PALATINE-WATER         | 11,356.43     |
| 9/21/17           | VOLGI ANTHONY                 | 2,825.04      |
| 9/21/17           | WAREHOUSE DIRECT              | 1,773.21      |
| 9/21/17           | WEASLEY HUNT                  | 75.00         |
| 9/21/17           | WHITNEY GBUR                  | 1,800.00      |
| 9/21/17           | WILLOWGLEN ACADEMY-IL INC     | 2,124.18      |
| 9/21/17           | WORLD SECURITY & CONTROL INC  | 460.00        |
| 9/21/17           | ZBIGNIEW J WOLAS              | 53.00         |
| 9/21/17           | ZDZISLAW KUJAWA               | 53.00         |



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