

**NEW TRIER HIGH SCHOOL DISTRICT NO. 203
WINNETKA - NORTHFIELD, ILLINOIS**

DATE: July 5, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for June 1 thru June 30, 2018

Enclosed for your review prior to the July 16, 2018 Regular Board Meeting is the June, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
BERGER EXCAVATING CONTRACTORS INC	355,230.00	Winnetka & Northfield Site Utilities
BEARCOM	260,182.22	2 Way Radio Coverage Enhancement & System Expansion
NORTHERN SUBURBAN SPECIAL EDUCATION	200,554.07	2017-2018 Final Tuition & Services Billing
AP EXAMS	177,385.00	AP Exams
ALLTOWN BUS SERVICE	170,605.73	Transportation
VILLAGE OF WINNETKA	150,384.46	Utilities
HYATT REGENCY CHICAGO	109,778.80	Prom
303 LLC TRANSPORTATION	78,813.56	SPED Transportation
SCHAEFFGES BROTHERS, INC.	68,220.00	Winnetka & Northfield Concrete
PEPPER CONSTRUCTION	66,649.26	Reimbursables, Insurance and Fees
GASVODA AND ASSOCIATES INC	64,628.00	Equipment & Installation
SONIA SHANKMAN ORTHOGENIC SCHOOL	61,879.54	SPED Tuition
POWERSCHOOL GROUP LLC	61,175.37	New Software
CERTIFIED ASPHALT PAVING	51,049.00	Northfield Pavement repair
MAG VACATIONS	48,230.00	2018 China Trip Final Payment

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,557,046.09	Bond Payment
BNY MELLON FINANCIAL	\$ 2,886,045.27	Bond Payment
BERGEN CONSTRUCTION CORP	\$ 2,784,725.00	WCP & Renovation work
FITZGERALD ELECTRICAL	\$ 2,566,362.86	WCP & Electrical work
MECHANICAL INC	\$ 2,475,230.30	Mechanical Renovations
YMI MECHANICAL INC	\$ 2,007,397.14	WCP & HVAC
PEPPER CONSTRUCTION	\$ 1,734,361.93	WCP - Misc Services
VILLAGE OF WINNETKA	\$ 1,588,113.93	Utilities
THORNE ASSOCIATES INC	\$ 1,506,878.58	WCP & Plaster work
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,394,308.81	Tuition & Services
TMG SYSTEMS INC	\$ 1,346,291.19	WCP & Audio/Visual Comm
G & L CONTRACTORS INC	\$ 1,107,779.50	Concrete Restoration
LOWERY MCDONNELL COMPANY	\$ 1,007,079.92	WCP & Furniture
ALLTOWN BUS SERVICE	\$ 998,546.88	Transportation
GOVCONNECTION INC	\$ 970,383.25	Technology Equip & Software

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,085,986.60
REIMBURSABLE ACTIVITY ACCOUNT PAYME	19,892.46
1161 STUDENT SALARY	525.49
1221 FACULTY SUBSTITUTES	1,560.00
2211 LIFE INSURANCE RETIREES	18.90
2221 PRIOR RETIREE HEALTH	1,782.66
2226 FLEXIBLE BENEFITS	3,798.00
2300 NON-CERTIFIED	375.00
3100 PROFESSIONAL & TECHNICAL	174,767.08
3111 ADMIN CONSULTANTS	13,750.00
3120 PROFESIONAL DEVELOPMENT	38,119.06
3140 INSTRUCTIONAL SERVICES	8,764.17
3150 CONTRACTED FOOD SERVICE	22,372.08
3181 LEGAL FEES	45,539.83
3190 JUDGING	3,479.29
3191 MEDICAL EVALUATION	500.00
3193 HOMEBOUND SERVICES	7,121.00
3210 GARBAGE	8,653.24
3221 CLEAN UNIFORMS	1,945.83
3230 MAINTENANCE SERVICES	30,494.96
3232 COPIER MAINTENANCE	12,232.64
3233 MAINTENANCE CONTRACTS	24,198.93
3234 VEHICLE MAINTENANCE	8,807.02
3235 MAJOR REPAIR	51,049.00
3250 RENTAL	9,611.71
3300 REGULAR BUS SERVICE	217,804.62
3311 DAY FIELD TRIPS - PUPILS	35,206.06
3312 LATE BUSES	5,538.00
3313 EXCURSIONS	41,311.00
3321 TRAVEL	7,052.15
3322 LOCAL MILEAGE	1,622.38
3401 TELEPHONE	14,040.17
3402 POSTAGE	15,312.50
3500 ADVERTISING	29.09
3600 PRINTING	23,758.15
3700 WATER/SEWER	25,192.44
4100 INSTRUCTION SUPPLY	31,537.45
4110 GENERAL SUPPLY	20,930.84
4118 SUPPLY	44,526.19
4119 VEHICLE SUPPLY	1,021.26
4120 MEETING EXPENSE	14,475.51
4125 RETIRE DINNER	3,264.12
4200 TEXTBOOKS	1,146.40
4301 GRANT SUPPLIES	8,861.26
4650 NATURAL GAS	118,973.52
4660 ELECTRICITY	19,032.48
4700 SOFTWARE	9,750.00

OBJECT/LIABILITY	AMOUNT
5200 BUILDING IMPROVEMENT	675,256.98
5300 SITE IMPROVEMENTS	14,425.00
5401 SUBSIDIZED EQUIPMENT	10,933.25
5411 CAP EQ 3YR TECH	64,202.87
5420 CAP EQUIP 5YR	7,607.53
5430 CAP EQUIP 10YR	260,182.22
5500 VEHICLE PURCHASE	17,990.00
6401 DUES/FEES	15,684.10
6500 SETTLEMENTS	1,643.24
6700 TUITION	438,843.89
6701 ROOM & BOARD	114,386.47
Grand Total	5,856,886.09

Monthly Spending breakdown by fund:			
	\$ 4,103,095.48	(10) Education Fund	
	\$ 1,664.99	(11) NTX Fund	
	\$ 425,057.85	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 327,677.96	(40) Transportation	
	\$ 251,435.87	(50) IMRF	
	\$ 662,998.48	(60) Capital Projects	
	\$ 112,860.47	(61) Winnetka Project Building Fund	
	\$ 64,628.00	(90) Life Safety Fund	
	\$ 435.00	(91) NTTEC (Dist Account)	
	\$ 4,475.77	(91) NTTEC	
	\$ 19,892.46	(99) Activities (Dist Account)	
	\$ 12,000.00	(95) Scholarship Fund	
	\$ 450,761.89	(99) Activities (Activity Account)	
	\$ 6,436,984.22		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53468	KINTETSU INTERNATIONAL	06/01/2018	41,770.00	New Trier High School Japan Trip 2018	99L000 9557 0000 00 000000
53469	AMERICAN FOUNDATION	06/15/2018	800.00	DONATION ATTN: KATIE FRATTAROLA	99L000 9260 0000 00 000000
53470	BANNERVILLE USA INC	06/15/2018	720.00	BANNERS	99L000 9754 0000 00 000000
53471	BEAR AWARDS INC	06/15/2018	193.40	AWARDS	99L000 9151 0000 00 000000
53472	BERENSON, STEPHEN	06/15/2018	300.00	NT AT OXFORD	99L000 9245 0000 00 000000
53473	BESI, CHLOE	06/15/2018	371.00	DANCE CAMP REFUND	99L000 9121 0000 00 000000
53474	BLAIR, DAFTAN	06/15/2018	41.08	REFRESHMENTS	99L000 9246 0000 00 000000
53475	BOECKMAN, STELLA	06/15/2018	1,500.00	ELS CLUB SCHOLARSHIPS	99L000 9154 0000 00 000000
53476	BSN SPORTS	06/15/2018	250.38	APPAREL	99L000 9995 0000 00 000000
53476	BSN SPORTS	06/15/2018	2,184.00	APPAREL	99L000 9751 0000 00 000000
53476	BSN SPORTS	06/15/2018	-148.00	APPAREL CREDIT	99L000 9751 0000 00 000000
53477	BUGEL, FAITH	06/15/2018	225.00	ADVENTURE PROGRAM REFUND	99L000 9209 0000 00 000000
53478	CALMES, CORY	06/15/2018	14.25	PARKING	99L000 9145 0000 00 000000
53479	CHAO, SARA	06/15/2018	35.12	SUPPLIES	99L000 9700 0000 00 000000
53480	CO, ROSLYN	06/15/2018	18.16	CLUB SUPPLIES	99L000 9360 0000 00 000000
53481	DAVIS, JAMES	06/15/2018	83.93	SUMMER STRENGTH MOVING TRUCK	99L000 9995 0000 00 000000
53482	DODD, KATHY	06/15/2018	121.39	SPECIAL OLYMPICS SUPPLIES	99L000 9162 0000 00 000000
53483	FINAL SCORE MUSIC, I	06/15/2018	2,650.00	SONGWRITING WORKSHOPS & MENTORING	99L000 9661 0000 00 000000
53484	GAMAUF, STEPHANIE	06/15/2018	34.00	SUPPLIES	99L000 9306 0000 00 000000
53485	GIFT OF ADOPTION	06/15/2018	600.00	HGCD FUNDRAISER	99L000 9277 0000 00 000000
53486	GIVING ROCKS FOUNDAT	06/15/2018	800.00	CLASS DONATION	99L000 9275 0000 00 000000
53487	GOODMAN-EDBERG, DAVI	06/15/2018	400.00	LIGHTING DESIGN SERVICES	99L000 9835 0000 00 000000
53487	GOODMAN-EDBERG, DAVI	06/15/2018	190.00	LIGHTING SERVICES	99L000 9123 0000 00 000000
53488	GRAND STAGE LIGHTING	06/15/2018	140.00	LENS TUBE RENTAL	99L000 9123 0000 00 000000
53488	GRAND STAGE LIGHTING	06/15/2018	240.00	ORDER NUMBER R006436	99L000 9123 0000 00 000000
53489	GRAPHIC EDGE	06/15/2018	57.97	APPAREL	99L000 9751 0000 00 000000
53489	GRAPHIC EDGE	06/15/2018	25.99	APPAREL	99L000 9751 0000 00 000000
53490	HIMES, WILLIAM	06/15/2018	3,000.00	COMPOSER'S FEE FOR COMMISSIONED PIECE	99L000 9177 0000 00 000000
53491	HYATT REGENCY CHICAG	06/15/2018	109,778.80	PROM 2018 FINAL PAYMENT	99L000 9640 0000 00 000000
53492	JOYCE, BARBARA	06/15/2018	88.00	REFRESHMENTS	99L000 9639 0000 00 000000
53493	KIM, PAUL	06/15/2018	177.29	SUPPLIES	99L000 9342 0000 00 000000
53494	KOLLEGE TOWN SPORTS	06/15/2018	1,450.43	APPAREL	99L000 9751 0000 00 000000
53494	KOLLEGE TOWN SPORTS	06/15/2018	510.43	APPAREL	99L000 9751 0000 00 000000
53494	KOLLEGE TOWN SPORTS	06/15/2018	929.05	APPAREL	99L000 9751 0000 00 000000
53494	KOLLEGE TOWN SPORTS	06/15/2018	879.05	APPAREL	99L000 9751 0000 00 000000
53494	KOLLEGE TOWN SPORTS	06/15/2018	200.42	ATHLETIC VESTS	99L000 9751 0000 00 000000
53495	LAWLER, DANIEL	06/15/2018	4.09	REFRESHMENTS	99L000 9145 0000 00 000000
53496	LEUKEMIA & LYMPHOMA	06/15/2018	350.00	CLASS DONATION	99L000 9275 0000 00 000000
53497	MAALUL, ARIELLE	06/15/2018	3,000.00	ELS CLUB SCHOLARSHIPS	99L000 9154 0000 00 000000
53498	MADDALOZZO, ROBERT	06/15/2018	161.57	SUPPLIES	99L000 9837 0000 00 000000
53499	MADONNA MISSION	06/15/2018	150.00	DONATION FROM NEW TRIER SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
53500	MAG VACATIONS	06/15/2018	48,230.00	CHINA TRIP 2018 FINAL PAYMENT	99L000 9250 0000 00 000000
53501	MAKE-A-WISH ILLINOIS	06/15/2018	225.00	CLASS DONATION	99L000 9275 0000 00 000000
53502	MAKE-A-WISH ILLINOIS	06/15/2018	150.00	CLASS DONATION	99L000 9275 0000 00 000000
53503	MALAMUTH, JESSICA	06/15/2018	127.68	REFRESHMENTS	99L000 9720 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	135.64	CATERING	99L000 9754 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	185.30	CATERING	99L000 9754 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	190.76	CATERING	99L000 9754 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	376.36	CATERING	99L000 9754 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	90.44	CATERING	99L000 9754 0000 00 000000
53504	MALNATI ORGANIZATION	06/15/2018	1,173.50	CATERING	99L000 9752 0000 00 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
53505	MCGOWAN, SOPHIA	06/15/2018	74.80	ELS BREAKFAST	99L000 9151 0000 00 000000
53506	MILNE, ANDREW	06/15/2018	37.32	CLUB SUPPLIES	99L000 9224 0000 00 000000
53507	MURPHY, BILLY	06/15/2018	160.00	ELECTRIC SERVICES	99L000 9123 0000 00 000000
53508	NATIONAL AWARDS & FI	06/15/2018	70.00	PLAQUES	99L000 9105 0000 00 000000
53508	NATIONAL AWARDS & FI	06/15/2018	120.00	TROPHIES	99L000 9105 0000 00 000000
53508	NATIONAL AWARDS & FI	06/15/2018	36.00	PLATE	99L000 9105 0000 00 000000
53509	NORTH SHORE SPECIAL	06/15/2018	2,000.00	DONATION FROM NEW TRIER POWERLIFTING CLUB. GOOD LUCK OLYMPIANS	99L000 9356 0000 00 000000
53510	PETTI, CAMERON	06/15/2018	96.00	ELECTRIC SERVICES	99L000 9123 0000 00 000000
53511	PURE WATER FOR THE W	06/15/2018	185.00	CLASS DONATION	99L000 9275 0000 00 000000
53512	RESCORL, RACHEL	06/15/2018	18.98	REFRESHMENTS	99L000 9160 0000 00 000000
53513	RICAUARTE, EVAN	06/15/2018	50.00	GRAPHIC SERVICES	99L000 9123 0000 00 000000
53514	SHIRTS OUR BUSINESS	06/15/2018	918.00	APPAREL	99L000 9715 0000 00 000000
53514	SHIRTS OUR BUSINESS	06/15/2018	480.57	APPAREL	99L000 9761 0000 00 000000
53515	SIMONS, KERRI	06/15/2018	53.46	DEPARTMENT GIFT	99L000 9700 0000 00 000000
53516	SKONBERG, BRIA	06/15/2018	495.75	GUEST ARTIST	99L000 9125 0000 00 000000
53517	SOUTHPORT MUSIC BOX	06/15/2018	500.00	05/02/17 FILM SCREENING	99L000 9884 0000 00 000000
53518	ST JUDE CHILDREN'S R	06/15/2018	200.00	CLASS DONATION	99L000 9275 0000 00 000000
53519	TEBBE, THOMAS	06/15/2018	660.00	HABITAT SITE VISIT	99L000 9912 0000 00 000000
53520	THE YGS GROUP	06/15/2018	650.00	NATA AWARDS PROGRAM	99L000 9754 0000 00 000000
53521	THOMAS, MARTYN	06/15/2018	700.00	MUSIC TYPESETTING FOR COMMISSIONED PIECE	99L000 9177 0000 00 000000
53522	UNICEF	06/15/2018	800.00	CLASS DONATION	99L000 9275 0000 00 000000
53523	URBAN AUTISM Solutio	06/15/2018	1,200.00	04-06/18 SERVICES	99L000 9874 0000 00 000000
53524	WEIX, RACHEL	06/15/2018	18.77	ELS SUPPLIES	99L000 9151 0000 00 000000
53525	WILLCOCKS, ANDREW	06/15/2018	32.95	SUPPLIES	99L000 9306 0000 00 000000
53526	AP EXAMS	06/29/2018	177,385.00	AP EXAMS	99L000 9419 0000 00 000000
53527	BSN SPORTS	06/29/2018	5,161.90	Boys Soccer 2018	99L000 9751 0000 00 000000
53528	CHICAGO RECORDING CO	06/29/2018	1,275.00	STUDIO SESSION	99L000 9125 0000 00 000000
53529	COLLEGE ENTRANCE EXA	06/29/2018	14,098.00	SCHOOL CODE 144430 SPRING 2018 TEST FEES	99L000 9418 0000 00 000000
53530	CORBIN'S LEGACY	06/29/2018	586.67	DONATION FROM NEW TRIER BADMINTON	99L000 9751 0000 00 000000
53531	GARTON, MEGAN	06/29/2018	3,291.22	READING & THINKING CONFERENCE	99L000 9835 0000 00 000000
53532	GRAPHIC EDGE	06/29/2018	659.63	Cheer apparel	99L000 9370 0000 00 000000
53533	HORNE, STEVE	06/29/2018	246.00	INSTRUMENT LESSONS	99L000 9105 0000 00 000000
53534	ILLINOIS ATHLETIC TR	06/29/2018	100.00	HOLE SPONSORSHIP	99L000 9754 0000 00 000000
53535	JOSTENS	06/29/2018	3,968.32	Senior Award Covers 2018	99L000 9754 0000 00 000000
53536	KOLLEGE TOWN SPORTS	06/29/2018	4,752.00	2018 Football pants	99L000 9751 0000 00 000000
53537	LAFFEY, MARTIN	06/29/2018	136.05	TRAVEL	99L000 9209 0000 00 000000
53538	MALNATI ORGANIZATION	06/29/2018	116.18	ORDER #94 1/11/18	99L000 9754 0000 00 000000
53539	MO ULICNY/THE PEACH	06/29/2018	350.00	LP LOGO	99L000 9661 0000 00 000000
53540	NPN 360°	06/29/2018	372.32	OXFORD ITINERARY	99L000 9245 0000 00 000000
53540	NPN 360°	06/29/2018	362.50	OXFORD BROCHURE	99L000 9245 0000 00 000000
53541	REARDON, JAMES	06/29/2018	700.00	SENIOR PROJECT EVENT	99L000 9139 0000 00 000000
53542	ROGAN SHOES INC	06/29/2018	879.95	SHOES	99L000 9751 0000 00 000000
53543	ROLLING MEADOWS HIGH	06/29/2018	130.00	DANCE ENTRY FEE	99L000 9121 0000 00 000000
53544	ROVIN, MIRIAM	06/29/2018	8.74	REFRESHMENTS	99L000 9525 0000 00 000000
53545	SCHOOL PRIDE LTD	06/29/2018	60.00	gymnastics board update	99L000 9754 0000 00 000000
53546	SPIRIT PRODUCTS INC	06/29/2018	373.50	APPAREL	99L000 9995 0000 00 000000
53547	STABINSKY, VENERA	06/29/2018	45.19	REFRESHMENTS	99L000 9525 0000 00 000000
53548	STOEGBAUER, LAWRENCE	06/29/2018	19.98	REFRESHMENTS	99L000 9996 0000 00 000000
53549	SUZUKI-DIPALMA, NAOM	06/29/2018	16.66	END OF YEAR GIFTS	99L000 9635 0000 00 000000
53550	TEBBE, THOMAS	06/29/2018	700.00	SENIOR PROJECT EVENT	99L000 9139 0000 00 000000
53551	ULTIMATE SCREEN PRIN	06/29/2018	138.00	APPAREL	99L000 9995 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53552	UNITED NATIONS FOUND	06/29/2018	90.00	GIRL UP TEA FUNDRAISER DONATION	99L000 9233 0000 00 000000
Totals for checks			450,761.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	450,761.89	0.00	0.00	450,761.89
***	Fund Summary Totals ***	450,761.89	0.00	0.00	450,761.89

***** End of report *****

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
8065	HILL, MICHAEL	06/15/2018	552.79	CONFERENCE TRAVEL	91E994 3200 3120 02 000000
8066	ACS CAPTIONS	06/29/2018	67.50	NTTEC: Graduation Equipment	91E994 3200 3100 02 000000
8067	HILL, DANIEL	06/29/2018	550.00	TECH SERVICES	91E994 3200 3100 02 000000
8068	KOCOUR, STEVEN	06/29/2018	1,900.00	06/18 GRADUATION SERVICES	91E994 3200 3100 02 000000
8069	TONY TANG PRODUCTION	06/29/2018	1,405.48	VIDEO SERVICES	91E994 3200 3100 02 000000
Totals for checks			4,475.77		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
91	NTTEC	0.00	0.00	4,475.77	4,475.77
***	Fund Summary Totals ***	0.00	0.00	4,475.77	4,475.77

***** End of report *****

CHECK		CHECK DATE	INVOICE		ACCOUNT							
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER							
152641	MAGNUSSON, ROBIN	06/26/2018	-76.49	REFRESHMENTS	10E390	1200	4120	02	000000			
153740	AMERICAN MESSAGING	06/06/2018	163.67	06/18 SERVICE	10E220	2620	3401	02	000000			
153741	AT&T MOBILITY	06/06/2018	462.64	05/18 Service	10E220	2620	3401	02	000000			
153742	AT&T MOBILITY	06/06/2018	491.03	05/18 Service	10E220	2620	3401	02	000000			
153743	A & M PRODUCTS	06/15/2018	7,497.00	Trophy replacement 2018	99L000	9754	0000	00	000000			
153744	A C NIELSEN TENNIS C	06/15/2018	2,844.00	COURT RENTAL	10E217	1501	3250	02	270000			
153744	A C NIELSEN TENNIS C	06/15/2018	4,000.00	COURT RENTAL	10E217	1501	3250	02	270000			
153745	AGILE SPORTS TECHNOL	06/15/2018	1,400.00	COACHING TOOLS	10E217	1501	4100	02	500000			
153745	AGILE SPORTS TECHNOL	06/15/2018	199.00	COACHING TOOLS	10E217	1501	4100	02	500000			
153745	AGILE SPORTS TECHNOL	06/15/2018	1,400.00	COACHING TOOLS	10E217	1501	4100	02	500000			
153746	ALEXANDER, NINOS	06/15/2018	64.00	GSOC OFFICIAL	10E217	1501	3190	02	280000			
153747	AMERICAN TAXI DISPAT	06/15/2018	630.00	05/30 TRANSPORTATION	40E390	2550	3300	02	000000			
153748	AMS MECHANICAL SYSTE	06/15/2018	325.00	EQUIPMENT REPAIR	20E711	2542	3230	01	030000			
153749	ANDERSON, JORDAN	06/15/2018	83.93	TRAVEL	10E217	1501	3321	02	550000			
153750	ANDERSON LOCK	06/15/2018	461.17	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
153751	ANDERSON ELEVATOR CO	06/15/2018	815.00	06/18 MONTHLY MAINTENANCE	20E711	2542	3100	01	000000			
153752	ANIMAL CONTROL SPECI	06/15/2018	355.00	ANIMAL CONTROL	20E711	2542	3230	01	100000			
153753	ARLYN SCHOOL	06/15/2018	9,520.94	05/18 TUITION	10E131	1912	6700	02	000000			
153754	ARROW SHOP	06/15/2018	1,281.25	06/18 MONTHLY MAINTENANCE	20E711	2542	3100	01	100000			
153755	AT&T	06/15/2018	164.22	06/18 SERVICE	10E220	2620	3401	02	000000			
153756	AT&T	06/15/2018	2,642.94	06/18 SERVICE	10E220	2620	3401	02	000000			
153757	AT&T	06/15/2018	309.43	06/18 SERVICE	10E220	2620	3401	02	000000			
153758	AT&T	06/15/2018	135.50	05/18 Service	10E220	2620	3401	02	000000			
153759	AT&T MOBILITY	06/15/2018	27.51	05/18 Service	10E220	2620	3401	02	000000			
153760	AVERUS	06/15/2018	149.00	EQUIPMENT CLEANING	20E711	2542	3100	02	000000			
153761	BAKER, DAVID	06/15/2018	61.00	SB OFFICIAL	10E217	1501	3190	02	220000			
153762	BATOROWICZ, PIOTR	06/15/2018	104.00	BVB OFFICIAL	10E217	1501	3190	02	310000			
153763	BEHOF, DAVID	06/15/2018	1,000.00	T&F TIMING AND SEEDING	10E217	1501	3100	02	280000			
153764	BELLEFAIRE JCB	06/15/2018	8,664.18	05/18 TUITION	10E131	1912	6700	02	000000			
153765	BERLIN, ROBERT	06/15/2018	1,691.00	ESY TUITION	10E131	1200	3193	02	000000			
153766	BESS HARDWARE	06/15/2018	46.76	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000			
153766	BESS HARDWARE	06/15/2018	17.96	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000			
153767	BHFX IMAGING	06/15/2018	66.16	FILE PROCESS/JOB SETUP	20E711	2542	3100	02	000000			
153767	BHFX IMAGING	06/15/2018	155.57	BOND COPIES	20E711	2542	3100	02	000000			
153768	BRAUN, MARK	06/15/2018	435.00	02/18 - 05/25 CAMERA SERVICES	91E994	3200	3100	02	000000			
153769	BREINER, KELLY	06/15/2018	53.42	LAB SUPPLIES	10E370	1130	4100	01	000000			
153769	BREINER, KELLY	06/15/2018	29.99	SUPPLIES	10E370	1130	4100	01	000000			
153770	BRUCKER COMPANY	06/15/2018	9.41	SHIPPING	20E711	2542	4118	02	030000			
153771	BSN SPORTS	06/15/2018	462.00	Summer School Boys Soccer Coaches shirts	10E215	1600	4100	02	000000			
153772	BUELL, STACEY	06/15/2018	89.49	SUPPLIES	10E390	1400	4100	02	000000			
153773	CALUMET PAINT & WALL	06/15/2018	4,578.55	PAINT SUPPLIES	20E711	2542	4118	02	090000			
153774	CANTEEN REFRESHMENT	06/15/2018	59.90	COFFEE & SUPPLIES	10E120	2510	4110	01	000000			
153775	CAPONE, CONNIE	06/15/2018	200.00	NTX CLASS REFUND	11R000	1351	0000	00	000000			
153776	CENTER ON DEAFNESS	06/15/2018	2,485.12	05/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131	1912	6700	02	000000			
153776	CENTER ON DEAFNESS	06/15/2018	9,119.58	05/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131	1912	6701	02	000000			
153776	CENTER ON DEAFNESS	06/15/2018	715.00	05/18 TUITION ROOM & BOARD AND TRANSPORTATION	40E390	2550	3300	02	000000			
153777	CERTIFIED ASPHALT PA	06/15/2018	45,999.00	PAVEMENT REPAIR	20E711	2542	3235	01	000000			
153777	CERTIFIED ASPHALT PA	06/15/2018	1,350.00	NEW TRIER STORM DRAIN REPAIR	20E711	2542	3235	01	000000			
153777	CERTIFIED ASPHALT PA	06/15/2018	3,700.00	NEW TRIER STORM DRAIN REPAIR	20E711	2542	3235	02	000000			
153778	CHICAGO BEHAVIORAL H	06/15/2018	300.00	02-03/18 TUTORING	10E131	1200	3193	02	000000			
153779	CHICAGOLAND OFFICIAL	06/15/2018	951.29	2018 BASEBALL ASSIGNMENT FEES	10E217	1501	3190	02	210000			
153780	COMCAST	06/15/2018	7,403.82	05/18 NF INTERNET SERVICES	10E220	2620	3401	02	000000			

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
153781	COMCAST	06/15/2018	454.35	05/18 POTS Line Service	10E220	2620 3401 02 000000
153782	COMCAST	06/15/2018	162.01	06/18 SERVICE	10E220	2620 3401 02 000000
153783	COMPASS HEALTH CENTE	06/15/2018	600.00	04/18 INSTRUCTION	10E131	1200 3193 02 000000
153783	COMPASS HEALTH CENTE	06/15/2018	480.00	04/18 INSTRUCTION	10E131	1200 3193 02 000000
153784	CONDUENT HR CONSULTI	06/15/2018	18.00	04/18 SERVICE FEES	10E230	1130 2226 02 000000
153785	CONSTELLATION NEWENE	06/15/2018	18,805.90	05/18 NF Elect Service	10E711	2542 4660 01 000000
153786	CONSTELLATION-GAS DI	06/15/2018	19,437.02	04/18 Win Gas Serviice	10E711	2542 4650 02 000000
153787	COOK COUNTY DEPT OF	06/15/2018	150.00	INSPECTION FEES	20E711	2542 3100 01 000000
153788	CRANBARRY FIELD HOCK	06/15/2018	429.60	Field Hockey 2018	10E217	1501 4100 02 060000
153788	CRANBARRY FIELD HOCK	06/15/2018	654.89	Field Hockey 2018	10E217	1501 4100 02 060000
153789	CRYSTAL CLEANERS	06/15/2018	390.00	DRYCLEANING	20E711	2542 3100 02 000000
153790	CULVER, SANDRA	06/15/2018	32.68	GAS	10E217	1501 3321 02 010000
153791	CUSTOM SOLUTIONS	06/15/2018	5,544.94	05/18 SERVICES	10E915	2210 3120 02 000000
153792	DATAMATION IMAGING S	06/15/2018	112.91	SCANNING SERVICES	10E121	2213 3100 01 000000
153793	DAVROS, MICHAEL	06/15/2018	53.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
153793	DAVROS, MICHAEL	06/15/2018	59.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
153793	DAVROS, MICHAEL	06/15/2018	100.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
153794	DEERFIELD HIGH SCHOO	06/15/2018	131.94	GBAD ENTRY FEE	10E217	1501 6401 02 230000
153795	DEERFIELD HIGH SCHOO	06/15/2018	115.26	GWP ENTRY FEE	10E217	1501 6401 02 330000
153796	DEERFIELD HIGH SCHOO	06/15/2018	600.00	CHOICES POST SECONDARY COMMITTEE REGISTRATION	10E131	1200 6401 02 000000
153797	DEUTSCH, LAURA	06/15/2018	42.99	REFRESHMENTS	10E330	1130 4120 02 000000
153798	DEVEREUX, LISA	06/15/2018	291.33	SUPPLIES	10E390	1200 4100 02 000000
153799	DISCOVERY RANCH INC	06/15/2018	1,890.00	05/18 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
153799	DISCOVERY RANCH INC	06/15/2018	5,940.00	05/18 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
153800	DOOR SYSTEMS	06/15/2018	449.38	FIRE DOOORS REPAIR	20E711	2542 3230 02 000000
153801	DREAMSEAT	06/15/2018	2,747.25	Stadium chairs for Press Box- 2018	10E217	1501 5401 02 000000
153802	DUBRAVEC, DENISE	06/15/2018	604.94	12/17-04/18 MILEAGE AND PARKING	10E210	2410 3322 02 000000
153802	DUBRAVEC, DENISE	06/15/2018	25.00	12/17-04/18 MILEAGE AND PARKING	10E210	2410 4110 02 000000
153803	DUFFY, MELISSA	06/15/2018	45.20	REFRESHMENTS	10E132	1130 4120 02 030000
153804	EARNEST, DAVID	06/15/2018	42.52	VB TRAVEL	10E217	1501 3321 02 310000
153805	EBSCO INFORMATION SE	06/15/2018	3,329.00	ADVANCED PLACEMENT SOURCE	10E410	2222 3140 02 200000
153805	EBSCO INFORMATION SE	06/15/2018	1,431.00	DATABASES	10E410	2222 3140 02 200000
153806	ECOLAB	06/15/2018	508.46	PLUMBING SUPPLIES	20E711	2542 4118 01 040000
153807	ED HOY'S INTERNATION	06/15/2018	249.60	ART SUPPLIES	10E310	1130 4100 02 030310
153807	ED HOY'S INTERNATION	06/15/2018	145.02	ART SUPPLIES	10E310	1130 4100 02 030310
153807	ED HOY'S INTERNATION	06/15/2018	313.05	GLASS ART SUPPLIES	10E310	1130 4100 02 030310
153807	ED HOY'S INTERNATION	06/15/2018	149.77	ART SUPPLIES	10E310	1130 4100 02 030310
153808	EDINA PUBLIC SCHOOLS	06/15/2018	629.56	2030 CONSORTIUM CONFERENCE	10E110	2320 3120 01 000000
153809	EHC INDUSTRIES INC	06/15/2018	5,096.00	FLLOR TILE REPAIR	60E711	2530 3100 02 000000
153809	EHC INDUSTRIES INC	06/15/2018	14,504.00	FLLOR TILE REPAIR	60E711	2530 3100 01 000000
153810	ELBERT, JOSIE	06/15/2018	228.88	LAB SUPPLIES	10E370	1130 4100 02 000000
153811	ESTBERG, CHRISTINE	06/15/2018	431.96	LAB SUPPLIES	10E370	1130 4100 01 000000
153812	EVANSTON DAY SCHOOL	06/15/2018	1,311.10	06/18 TUITION	10E131	1912 6700 02 000000
153812	EVANSTON DAY SCHOOL	06/15/2018	1,311.10	06/18 TUITION	10E131	1912 6700 02 000000
153812	EVANSTON DAY SCHOOL	06/15/2018	5,506.62	05/18 TUITION	10E131	1912 6700 02 000000
153812	EVANSTON DAY SCHOOL	06/15/2018	5,506.62	05/18 TUITION	10E131	1912 6700 02 000000
153813	FACILITY ENGINEERING	06/15/2018	600.00	SECURITY INSTRUCTION	10E450	2546 3120 02 000000
153814	FEAST IMBIBE	06/15/2018	1,296.40	CATERING FOR NEW TRIER ADMIN. MEETING	10E110	2320 3120 01 000000
153815	FELICITY SCHOOLS LLC	06/15/2018	5,388.21	05-06/18 TUITION	10E131	1912 6700 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
153816	FERRARO, KATE	06/15/2018	87.30	MEAL	10E500	1502	3321	02	000000		
153817	THE FITNESS CONNECTI	06/15/2018	550.00	MAINTENANCE	10E330	1130	3230	02	000000		
153817	THE FITNESS CONNECTI	06/15/2018	500.00	MAINTENANCE	10E330	1130	3230	01	000000		
153818	FOX VALLEY FIRE AND	06/15/2018	1,240.00	FIRE ALARM SYSTEM	20E711	2542	3230	01	000000		
153818	FOX VALLEY FIRE AND	06/15/2018	420.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3230	01	000000		
153819	FRANCZEK RADELET	06/15/2018	40,089.20	PROFESSIONAL FEES	10E100	2310	3181	01	000000		
153820	GALE/CENGAGE LEARNIN	06/15/2018	577.17	E-BOOKS	10E410	2222	3140	02	210000		
153821	GAND SOUND INSTALLAT	06/15/2018	1,295.00	EQUIPMENT REPAIR	10E361	2190	3230	02	000000		
153821	GAND SOUND INSTALLAT	06/15/2018	555.00	EQUIPMENT REPAIR	10E361	2190	3230	02	000000		
153822	GEEN INDUSTRIES INC	06/15/2018	1,500.00	WATER TREATMENT	20E711	2542	3230	02	030000		
153822	GEEN INDUSTRIES INC	06/15/2018	1,500.00	WATER TREATMENT CHEMICALS	20E711	2542	3230	01	030000		
153823	GENERAL MECHANICAL S	06/15/2018	4,500.00	MAINTENANCE CONTRACT	20E711	2542	3230	02	030000		
153824	GOMPERS, SARAH	06/15/2018	21.99	SUPPLIES	10E320	1130	4100	02	000000		
153825	GOODMAN, KATHERINE	06/15/2018	43.60	CONFERENCE TRAVEL	10E330	1130	3120	02	000000		
153826	GORDON FOOD SERVICE	06/15/2018	223.64	CLASSROOM FOOD SUPPLIES	10E312	1130	4100	02	000000		
153827	GRAINGER	06/15/2018	247.50	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
153827	GRAINGER	06/15/2018	391.37	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	177.60	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000		
153827	GRAINGER	06/15/2018	28.96	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	79.50	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	278.43	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000		
153827	GRAINGER	06/15/2018	100.48	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	75.03	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000		
153827	GRAINGER	06/15/2018	72.10	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000		
153827	GRAINGER	06/15/2018	42.76	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	72.26	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000		
153827	GRAINGER	06/15/2018	21.65	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	14.58	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
153827	GRAINGER	06/15/2018	998.70	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
153828	GRAPHIC PARTNERS	06/15/2018	11,420.00	2018 COMMENCEMENT PROGRAMS & INSERTS	10E210	2410	3600	02	010000		
153828	GRAPHIC PARTNERS	06/15/2018	1,905.00	2018 SENIOR AWARDS BOOKLET	10E210	2410	3600	02	010000		
153829	GRAY, BEN	06/15/2018	64.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
153830	GROOMS, DALE	06/15/2018	212.55	TRAVEL	10E217	1501	3321	02	550000		
153831	GUTIERREZ, PEDRO	06/15/2018	375.00	TUITION REIMBURSEMENT	10E230	1130	2300	02	000000		
153832	HACKSTUDIO LLC	06/15/2018	500.00	FACILITY RENTAL	10E110	2320	3120	01	000000		
153833	HALOGEN SUPPLY COMPA	06/15/2018	1,652.75	POOL SUPPLIES	20E711	2542	4118	01	080000		
153834	HARRIS, TODD	06/15/2018	880.00	04-06/18 PIANO TUNING	10E360	1130	3230	02	000000		
153835	HEARTSPRING	06/15/2018	6,752.90	06/18 TUITION AND ROOM & BOARD	10E131	1912	6700	02	000000		
153835	HEARTSPRING	06/15/2018	14,681.60	06/18 TUITION AND ROOM & BOARD	10E131	1912	6701	02	000000		
153835	HEARTSPRING	06/15/2018	6,752.90	06/18 TUITION AND ROOM & BOARD	10E131	1912	6700	02	000000		
153835	HEARTSPRING	06/15/2018	14,681.60	06/18 TUITION AND ROOM & BOARD	10E131	1912	6701	02	000000		
153836	HEINEMAN, DAVID	06/15/2018	114.96	BOOKS	10E380	1130	4100	02	000000		
153837	HESS, RACHEL	06/15/2018	15.00	CONFERENCE TRAVEL	10E140	2120	3120	02	000000		
153838	HEUBLEIN, KATHLEEN	06/15/2018	5.00	SUPPLIES	10E380	1130	4100	01	000000		
153838	HEUBLEIN, KATHLEEN	06/15/2018	5.00	SUPPLIES	10E320	1130	4100	01	000000		
153838	HEUBLEIN, KATHLEEN	06/15/2018	14.00	SUPPLIES	10E380	1130	4100	01	000000		
153838	HEUBLEIN, KATHLEEN	06/15/2018	14.00	SUPPLIES	10E320	1130	4100	01	000000		
153839	ILLINOIS OFFICE/STAT	06/15/2018	70.00	FIRE EXCHANGER	20E711	2542	3100	02	000000		
153840	ILLINOIS ASSN OF SCH	06/15/2018	13,916.00	ANNUAL DUES	10E100	2310	6401	01	000000		
153841	IMAGE SPECIALTIES OF	06/15/2018	1,135.00	PLAQUES & TROPHIES	10E315	1130	4100	02	000000		
153842	IMODULES SOFTWARE IN	06/15/2018	113.97	DOMAIN RENEWAL	10E240	2630	3233	01	010000		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153843	JAMES STANFIELD COMP	06/15/2018	747.93	DVD CIRCLES - LEVEL 1	10E390 1200 4100 02 000000
153844	KATZ, RON	06/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153845	KIDDER MUSIC SERVICE	06/15/2018	4.09	MUSIC SUPPLIES	10E360 1130 4100 02 000000
153845	KIDDER MUSIC SERVICE	06/15/2018	3.68	MUSIC SUPPLIES	10E360 1130 4100 02 000000
153846	KIND, DEBORAH	06/15/2018	183.75	SUPPLIES	10E391 1200 4100 01 040000
153847	KNEZEVICH, DAISY	06/15/2018	330.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
153848	KODER, DAVID	06/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153848	KODER, DAVID	06/15/2018	100.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153849	KOH, STEPHEN	06/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153850	KOULENTES, COLLEEN	06/15/2018	47.60	SUPPLIES	10E390 1200 4100 01 000000
153851	LA EUROPA ACADEMY	06/15/2018	5,500.00	05/18 TUITION	10E131 1912 6700 02 000000
153852	LAKE COUNTY EDUCATIO	06/15/2018	225.00	EVENT AD81024 REGISTRATION	10E130 2213 3120 02 000000
153852	LAKE COUNTY EDUCATIO	06/15/2018	225.00	REGISTRATION	10E403 2113 3120 02 000000
153852	LAKE COUNTY EDUCATIO	06/15/2018	225.00	REGISTRATION	10E403 2113 3120 02 000000
153853	LAKELAND SUPPLY INC	06/15/2018	1,261.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153853	LAKELAND SUPPLY INC	06/15/2018	1,722.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153853	LAKELAND SUPPLY INC	06/15/2018	2,211.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
153854	LECHNER AND SONS	06/15/2018	164.28	06/04/18 UNIFORMS	20E711 2542 3221 01 000000
153854	LECHNER AND SONS	06/15/2018	189.08	05/28/18 UNIFORMS	20E711 2542 3221 01 000000
153854	LECHNER AND SONS	06/15/2018	322.03	05/25/18 UNIFORMS	20E711 2542 3221 02 000000
153854	LECHNER AND SONS	06/15/2018	316.25	06/08/18 UNIFORMS	20E711 2542 3221 02 000000
153855	LOPICCOLO, ELIZABETH	06/15/2018	39.98	SUPPLIES	10E500 1502 4110 02 000000
153856	MAINE WEST HIGH SCHO	06/15/2018	297.34	WRS ENTRY FEE	10E217 1501 6401 02 200000
153857	MALIN, THERESA, NTPA	06/15/2018	1,806.00	MAY FEES	10R000 1728 0000 00 000000
153858	MANDEL, SHELLEY	06/15/2018	14.97	SUPPLIES	10E407 1130 4120 01 000000
153859	MARCIA BRENNER ASSOC	06/15/2018	6,480.00	MBA LICENSE FEES	10E121 2213 3100 01 000000
153860	MARK VEND COMPANY	06/15/2018	55.63	BEVERAGES	10E212 2120 4120 02 000000
153861	MARKEY, SAMANTHA	06/15/2018	16.68	SUPPLIES	10E420 1800 4120 02 000000
153862	MAXMAN, TODD	06/15/2018	710.55	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
153863	MCMASTER-CARR SUPPLY	06/15/2018	46.39	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
153863	MCMASTER-CARR SUPPLY	06/15/2018	31.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
153863	MCMASTER-CARR SUPPLY	06/15/2018	81.73	HVAC SUPPLIES	20E711 2542 4118 01 030000
153863	MCMASTER-CARR SUPPLY	06/15/2018	803.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
153863	MCMASTER-CARR SUPPLY	06/15/2018	70.42	HVAC SUPPLIES	20E711 2542 4118 01 030000
153864	MEYER, NICHOLAS	06/15/2018	132.30	SUPPLIES	99L000 9125 0000 00 000000
153864	MEYER, NICHOLAS	06/15/2018	165.00	SUPPLIES	10E360 1130 4100 02 000000
153864	MEYER, NICHOLAS	06/15/2018	119.00	DEPARTMENT TRAVEL	10E360 1130 6401 02 000000
153864	MEYER, NICHOLAS	06/15/2018	105.00	DEPARTMENT TRAVEL	10E360 1130 3120 02 000000
153864	MEYER, NICHOLAS	06/15/2018	34.46	DEPARTMENT TRAVEL	10E360 1130 3321 02 000000
153865	MICHAEL WAGNER & SON	06/15/2018	817.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
153865	MICHAEL WAGNER & SON	06/15/2018	18.24	PLUMBING	20E711 2542 4118 02 040000
153865	MICHAEL WAGNER & SON	06/15/2018	83.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
153866	MIDCO INCORPORATED	06/15/2018	1,518.32	CARD READER INSTALLATION	20E711 2542 3230 01 000000
153867	MIDWEST MOVING AND S	06/15/2018	1,115.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
153868	MILLER, JOHN	06/15/2018	238.19	SUPPLIES	10E370 1130 4100 02 000000
153869	MINER, ROBERT	06/15/2018	22.98	SUPPLIES	10E390 1400 4100 02 000000
153870	MORETTA, PAUL	06/15/2018	144.93	IHSA TRAVEL	10E217 1501 3321 02 500000
153871	MORETTA, STEPHANIE	06/15/2018	160.00	CONFERENCE REGISTRATION	10E350 1130 3120 02 000000
153872	MURRAY, KRISTEN	06/15/2018	1,162.27	GLAX TRAVEL	10E217 1501 3321 02 260000
153873	NEW ALBERTSONS INC	06/15/2018	824.50	CLASS FOOD SUPPLIES ACCOUNT	10E131 1200 4100 02 000000
				6030 3751 0009 2946	
153874	NEW CONNECTIONS ACAD	06/15/2018	5,844.60	05/18 TUITION	10E131 1912 6700 02 000000
153875	NEW HOPE ACADEMY	06/15/2018	6,980.80	05/18 TUITION	10E131 1912 6700 02 000000
153876	NORTH SHORE MUSIC IN	06/15/2018	840.00	NTX CLASS	11E125 1310 3140 01 000000
153877	NORTHERN SUBURBAN SP	06/15/2018	8,819.84	TUITION & SERVICES	10E131 4120 6700 02 000000
153878	NORTHWEST COMMUNITY	06/15/2018	330.00	02/18 TUTORING	10E131 1200 3193 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153878	NORTHWEST COMMUNITY	06/15/2018	270.00	04/18 TUTORING	10E131 1200 3193 02 000000
153879	NPN 360°	06/15/2018	323.08	NOTE CARDS	10E240 2630 3600 01 000000
153880	OCONOMOWOC DEVELOPME	06/15/2018	4,713.66	05/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153880	OCONOMOWOC DEVELOPME	06/15/2018	10,091.74	05/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153881	OFFICETEAM	06/15/2018	880.00	05/18 SUB SERVICE	10E330 1130 3140 02 000000
153881	OFFICETEAM	06/15/2018	858.00	05/18 SUB SERVICES	10E330 1130 3140 02 000000
153882	OLSEN, BILL	06/15/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153883	OUMETTE, DANAH	06/15/2018	182.65	ATHLETIC TRAVEL	10E217 1501 3321 02 550000
153884	PABICH, SUSAN	06/15/2018	145.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
153885	PARKREATION, INC.	06/15/2018	900.00	Engineering Fees for Tennis Court Sun Shades	20E711 2542 3100 01 000000
153886	PARTITION PROS INC	06/15/2018	1,384.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
153887	PASCO SCIENTIFIC	06/15/2018	322.05	Science Supplies	10E370 1130 4100 02 000000
153887	PASCO SCIENTIFIC	06/15/2018	9,995.90	Science Supplies	10E370 1130 4100 02 000000
153887	PASCO SCIENTIFIC	06/15/2018	104.50	Summer School Science Supplies	10E215 1600 4100 02 000000
153888	PETROLEUM TECHNOLOGI	06/15/2018	278.00	GAS PUMP REPAIR	20E711 2542 3100 01 000000
153888	PETROLEUM TECHNOLOGI	06/15/2018	321.25	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
153889	PITNEY BOWES RESERVE	06/15/2018	15,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
153890	PITSCO	06/15/2018	176.00	Summer School Science Supplies	10E215 1600 4100 02 000000
153891	POOR, HOPE	06/15/2018	36.60	TRAVEL	10E217 1501 3120 02 010000
153892	PRAXAIR DISTRIBUTION	06/15/2018	380.33	HVAC SUPPLIES	20E711 2542 4118 02 030000
153892	PRAXAIR DISTRIBUTION	06/15/2018	315.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
153892	PRAXAIR DISTRIBUTION	06/15/2018	368.85	HVAC SUPPLIES	20E711 2542 4118 02 030000
153892	PRAXAIR DISTRIBUTION	06/15/2018	44.65	CYLINDER RENTAL	10E500 1502 4110 02 000000
153892	PRAXAIR DISTRIBUTION	06/15/2018	186.33	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
153892	PRAXAIR DISTRIBUTION	06/15/2018	420.99	CYLINDER RENTAL	10E310 1130 4100 02 040310
153893	PRIME TIME TIMING	06/15/2018	2,582.40	04/18 TIMING	10E217 1501 3100 02 300000
153894	PROGRESSIVE PEDIATRI	06/15/2018	500.00	05/18 THERAPY	10E131 1200 3191 02 000000
153895	QUARTET DIGITAL PRIN	06/15/2018	187.50	PRINTING	10E361 1130 3600 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	5,092.46	05/18 FREE LUNCH	10E612 2560 3150 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	13,352.37	05/18 FREE LUNCH	10E612 2560 3150 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	2,493.70	05/18 CATERING	10E210 2410 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	305.00	05/18 CATERING	10E132 2213 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	114.00	05/18 CATERING	10E360 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	468.00	05/18 CATERING	10E360 1130 4100 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	323.25	05/18 CATERING	10E315 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	27.00	05/18 CATERING	10E320 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	36.00	05/18 CATERING	10E403 2113 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	45.00	05/18 CATERING	10E380 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	2,310.60	05/18 CATERING	10E210 2410 4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	15.00	05/18 CATERING	10E311 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	80.50	05/18 CATERING	10E391 1200 4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	563.00	05/18 CATERING	10E110 2320 4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	144.00	05/18 CATERING	10E100 2310 4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	553.50	05/18 CATERING	10E330 1130 3120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	400.00	05/18 CATERING	10E220 2620 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	1,572.00	05/18 CATERING	99L000 9752 0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	495.00	05/18 CATERING	99L000 9760 0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	19.00	05/18 CATERING	99L000 9776 0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	92.00	05/18 CATERING	10E370 1130 4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	202.35	05/18 CATERING	10E120 2510 4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	40.00	05/18 CATERING	99L000 9125 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
153896	QUEST FOOD MGMT SVCS	06/15/2018	112.00	05/18 CATERING	10E400	2122	4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	17.00	05/18 CATERING	10E131	1200	4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	48.00	05/18 CATERING	10E240	2630	4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	219.50	05/18 CATERING	10E140	2122	4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	278.25	05/18 CATERING	10E350	1130	4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	1,621.30	05/18 CATERING	10E400	2122	4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	31.50	05/18 CATERING	99L000	9261	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	123.00	05/18 CATERING	10E240	2630	4120 01 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	3,915.00	05/18 CATERING	99L000	9752	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	636.05	05/18 CATERING	10E132	1130	4120 02 020000
153896	QUEST FOOD MGMT SVCS	06/15/2018	1,640.00	05/18 CATERING	10E217	1501	4120 02 500000
153896	QUEST FOOD MGMT SVCS	06/15/2018	180.00	05/18 CATERING	99L000	9151	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	80.00	05/18 CATERING	99L000	9912	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	431.75	05/18 CATERING	10E132	2213	4120 02 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	225.00	05/18 CATERING	99L000	9160	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	5.00	05/18 CATERING	99L000	9790	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	129.00	05/18 CATERING	99L000	9730	0000 00 000000
153896	QUEST FOOD MGMT SVCS	06/15/2018	756.50	05/18 CATERING	10E130	2213	4120 02 000000
153897	QUINLAN & FABISH MUS	06/15/2018	11.94	INSTRUMENT SUPPLIES	10E360	1130	3230 02 000000
153897	QUINLAN & FABISH MUS	06/15/2018	60.55	INSTRUMENT REPAIR	10E360	1130	3230 02 000000
153898	R82 INC	06/15/2018	3,653.75	a lift to assist Special Ed students	10E915	1200	4301 02 000000
153899	RENT COM INC	06/15/2018	1,825.00	EQPT RENTAL	10E100	2310	4125 01 000000
153900	RICHARDSON, CHARLES	06/15/2018	154.29	ROWING TRAVEL	10E217	1501	3321 02 010000
153901	RIEGERT, MORGAN	06/15/2018	9.49	SUPPLIES	10E390	1400	4100 02 000000
153902	ROBBINS SCHWARTZ	06/15/2018	1,725.00	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	436.25	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	18.75	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	210.00	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	144.38	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	25.00	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	50.00	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	80.00	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	896.25	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	62.50	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	62.50	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	62.50	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153902	ROBBINS SCHWARTZ	06/15/2018	187.50	04/18 PTAB APPEAL	10E100	2310	3181 01 000000
153903	ROCKFORD BOARD OF ED	06/15/2018	480.00	02/18 TUTORING	10E131	1200	3193 02 000000
153903	ROCKFORD BOARD OF ED	06/15/2018	660.00	02-03/18 TUTORING	10E131	1200	3193 02 000000
153903	ROCKFORD BOARD OF ED	06/15/2018	660.00	01-03/18 TUTORING	10E131	1200	3193 02 000000
153904	ROSS, JUANITA	06/15/2018	50.64	SUPPLIES	10E390	1400	4100 02 000000
153905	RUBIN, BRETT	06/15/2018	25.80	BOOK	10E320	1130	4100 02 000000
153906	RUSTON, LINDSEY	06/15/2018	10.00	NOTARY REGISTRATION	10E110	2320	6401 01 000000
153907	SAFEWATER PLUMBING &	06/15/2018	2,250.00	FOOTBALL FIELD DRINKING FOUNTAIN	20E711	2542	3230 01 000000
153908	SAFEWAY TRANSPORTATI	06/15/2018	40,185.00	04/18 TRANSPORTATION	40E390	2550	3300 02 000000
153909	SAINT LOUIS UNIVERSI	06/15/2018	265.00	DISTANCE DEMO PROGRAM	10E130	2213	4100 02 000000
153909	SAINT LOUIS UNIVERSI	06/15/2018	265.00	DISTANCE DEMO PROGRAM	10E130	2213	4100 02 000000
153909	SAINT LOUIS UNIVERSI	06/15/2018	265.00	DISTANCE DEMO PROGRAM	10E130	2213	4100 02 000000
153909	SAINT LOUIS UNIVERSI	06/15/2018	265.00	DISTANCE DEMO PROGRAM	10E130	2213	4100 02 000000
153910	SALLY, PAUL	06/15/2018	500.00	06/18 LEASE ALLOWANCE	10E110	2320	3322 01 000000
153911	SAN-A-CARE, INC.	06/15/2018	273.48	CUSTODIAL SUPPLIES	20E711	2542	4118 02 110000
153912	SCHOOL HEALTH CORPOR	06/15/2018	1,349.00	AED DEVICE	10E140	2113	4110 02 000000
153913	SCHOOL SPECIALTY	06/15/2018	115.53	Summer School Science Supplies	10E215	1600	4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153913	SCHOOL SPECIALTY	06/15/2018	-5.56	ART SUPPLIES CREDIT	10E310 1130 4100 01 000000
153914	SENTINEL TECHNOLOGIE	06/15/2018	85.00	UC SERVER- CLOUD BACKUP Delivery not before August 14th	10E220 2664 3233 02 000000
153914	SENTINEL TECHNOLOGIE	06/15/2018	9,673.95	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
153915	SHRED-IT USA	06/15/2018	103.15	SHREDDING	10E131 1200 3100 02 000000
153915	SHRED-IT USA	06/15/2018	68.76	SHREDDING	10E131 1200 3100 02 000000
153915	SHRED-IT USA	06/15/2018	34.39	SHREDDING	10E121 2520 3230 01 000000
153916	SIEMENS	06/15/2018	4,393.00	CAMERA REPLACEMENT	10E220 2660 3100 02 000000
153917	SIEVERS, BRITTANY	06/15/2018	12.99	SUPPLIES	10E311 1130 4100 02 000000
153918	SMITH, TRACY	06/15/2018	116.14	LAB SUPPLIES	10E370 1130 4100 02 000000
153919	SON'S ENTERPRISES IN	06/15/2018	998.00	THE NEWS	10E500 1502 3600 02 000000
153919	SON'S ENTERPRISES IN	06/15/2018	1,565.00	THE NEWS	10E500 1502 3600 02 000000
153919	SON'S ENTERPRISES IN	06/15/2018	468.00	THE VIEWS	10E500 1502 3600 02 000000
153919	SON'S ENTERPRISES IN	06/15/2018	1,425.00	NT NEWS	10E500 1502 3600 02 000000
153919	SON'S ENTERPRISES IN	06/15/2018	1,625.00	NT NEWS	10E500 1502 3600 02 000000
153920	SONIA SHANKMAN ORTHO	06/15/2018	30,151.66	05/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153920	SONIA SHANKMAN ORTHO	06/15/2018	31,727.88	05/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153921	SPIWAK, MYRON	06/15/2018	213.19	17-18 MILEAGE	10E121 2520 3322 01 000000
153922	STERICYCLE INC	06/15/2018	87.92	06/18 SERVICES	20E711 2542 3100 01 000000
153923	STEVENSON HIGH SCHOO	06/15/2018	160.00	PATRIOT CHALLENGE DANCE INVITE 2018	10E500 1502 6401 02 000000
153924	STREAMWOOD BEHAVIORA	06/15/2018	120.00	TUTORING SERVICES	10E131 1200 3193 02 000000
153925	SUMMIT GROUP LLC	06/15/2018	40.84	ENGRAVED PLATES	10E100 2310 4125 01 000000
153925	SUMMIT GROUP LLC	06/15/2018	1,398.28	PEN SETS	10E100 2310 4125 01 000000
153926	SWEENEY, MICHAEL	06/15/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153926	SWEENEY, MICHAEL	06/15/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153926	SWEENEY, MICHAEL	06/15/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153927	TAG, RACHEL	06/15/2018	28.73	SUPPLIES	10E310 1130 4100 02 000000
153928	TONY TANG PRODUCTION	06/15/2018	1,254.50	VIDEO RECORDING	10E217 1501 3100 02 310000
153928	TONY TANG PRODUCTION	06/15/2018	2,325.35	VIDEO RECORDING	10E217 1501 3100 02 260000
153928	TONY TANG PRODUCTION	06/15/2018	3,550.17	VIDEO RECORDING	10E217 1501 3100 02 280000
153929	TRONC	06/15/2018	29.09	CTCM892065 CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
153930	UNITED PARCEL SERVIC	06/15/2018	105.34	SHIPPING	10E240 2630 3402 01 000000
153931	UPS SUPPLY CHAIN SOL	06/15/2018	64.37	SHIPPING	10E240 2630 3402 01 000000
153932	URE, TOM	06/15/2018	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
153933	VALDISERRI, KEN	06/15/2018	45.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153934	VILLAGE OF NORTHFIEL	06/15/2018	850.00	VEHICLE STICKERS	20E711 2542 3100 01 000000
153934	VILLAGE OF NORTHFIEL	06/15/2018	150.00	ANNUAL INSPECTION FEE	20E711 2542 3100 01 000000
153935	VILLAGE OF NORTHFIEL	06/15/2018	34.96	05/18 Water & Sewer	10E711 2542 3700 01 000000
153936	VILLAGE OF NORTHFIEL	06/15/2018	11,650.42	05/18 Water & Sewer	10E711 2542 3700 01 000000
153937	VILLAGE OF NORTHFIEL	06/15/2018	1,660.60	05/18 Water & Sewer	10E711 2542 3700 01 000000
153938	VILLAGE OF WINNETKA	06/15/2018	455.00	2018 NTHS PROM SECURITY DETAIL	10E450 2546 3100 02 000000
153938	VILLAGE OF WINNETKA	06/15/2018	2,275.00	5/20-5/24/18 OVERNIGHT DETAIL	10E450 2546 3100 02 000000
153938	VILLAGE OF WINNETKA	06/15/2018	195.00	05/25/18 SECURITY DETAIL	10E450 2546 3100 02 000000
153938	VILLAGE OF WINNETKA	06/15/2018	1,560.00	05/24/18 SPECIAL DETAIL	10E450 2546 3100 02 000000
153939	VILLAGE OF WINNETKA	06/15/2018	39.22	05/18 Water & Sewer	10E711 2542 3700 02 000000
153940	VILLAGE OF WINNETKA	06/15/2018	75.41	05/18 Water & Sewer	10E711 2542 3700 02 000000
153941	VILLAGE OF WINNETKA	06/15/2018	96.30	05/18 Electric Service	10E711 2542 3700 02 000000
153942	VILLAGE OF WINNETKA	06/15/2018	1,541.00	05/18 Electric Service	10E711 2542 3210 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153942	VILLAGE OF WINNETKA	06/15/2018	92,881.30	05/18 Electric Service	10E711 2542 4650 02 000000
153943	VILLAGE OF WINNETKA	06/15/2018	2,867.02	05/18 Water & Sewer	10E711 2542 3700 02 000000
153944	VILLAGE OF WINNETKA	06/15/2018	44.48	05/18 Water & Sewer	10E711 2542 3700 02 000000
153945	VILLAGE OF WINNETKA	06/15/2018	107.10	05/18 Water & Sewer	10E711 2542 3700 02 000000
153946	VILLAGE OF WINNETKA	06/15/2018	18.20	05/18 Water & Sewer	10E711 2542 3700 02 000000
153947	VILLAGE OF WINNETKA	06/15/2018	18.48	05/18 Electric Service	10E711 2542 4660 02 000000
153948	VILLAGE OF WINNETKA	06/15/2018	8,586.37	05/18 Water Sewer	10E711 2542 3700 02 000000
153949	VILLAGE OF WINNETKA	06/15/2018	25.98	05/18 Elect Services	10E711 2542 4660 02 000000
153950	VILLAGE OF WINNETKA	06/15/2018	12.36	05/18 Water & Sewer	10E711 2542 3700 02 000000
153951	VIRTUAL CONNECTIONS	06/15/2018	6,819.60	05/18 TUITION	10E131 1912 6700 02 000000
153952	WAGNER, JOHN	06/15/2018	350.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
153953	WAKENIGHT, JEANNE	06/15/2018	25.61	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
153954	WALLIN, OTTO	06/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153955	WARD, SARAH	06/15/2018	1,500.00	SPEAKING FEE	10E403 2113 3120 02 000000
153955	WARD, SARAH	06/15/2018	1,500.00	SPEAKING FEE	10E390 1200 3120 02 000000
153955	WARD, SARAH	06/15/2018	4,100.00	SPEAKING FEE	10E140 2113 3120 02 000000
153956	WARD'S SCIENCE	06/15/2018	41.37	Summer School Science Supplies	10E215 1600 4100 02 000000
153956	WARD'S SCIENCE	06/15/2018	3.28	Summer School Science Supplies	10E215 1600 4100 02 000000
153956	WARD'S SCIENCE	06/15/2018	6.56	Summer School Science Supplies	10E215 1600 4100 02 000000
153957	WASTE MANAGEMENT	06/15/2018	265.00	06/18 NF Services	10E711 2542 3210 01 000000
153958	WASTE MANAGEMENT	06/15/2018	629.97	05 NF Rolloff Service	10E711 2542 3210 01 000000
153959	WASTE MANAGEMENT	06/15/2018	1,954.27	06/18 NF Commercial Service	10E711 2542 3210 01 000000
153960	WAUKEGAN GURNEE GLAS	06/15/2018	310.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
153961	WILMETTE AUTO BODY	06/15/2018	295.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
153962	WOLCOTT SCHOOL	06/15/2018	9,200.00	REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E131 1912 6700 02 000000
153963	WOODRUFF, BRIAN	06/15/2018	37.92	LAB SUPPLIES	10E370 1130 4100 02 000000
153964	CREDIT BOX.COM LLC	06/15/2018	157.72	Payroll accrual	10L000 4501 0000 00 000000
153965	IEA	06/15/2018	421.20	Payroll accrual	10L000 4506 0000 00 000000
153966	NEW TRIER SCHOLARSHI	06/15/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
153967	NEW TRIER EDUCATION	06/15/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
153967	NEW TRIER EDUCATION	06/15/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
153968	NEW TRIER SUPPORT ST	06/15/2018	1,538.32	Payroll accrual	10L000 4506 0000 00 000000
153969	TOM VAUGHN, CHAPTER	06/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
153970	US TREASURY	06/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
153971	MAGNUSSON, ROBIN	06/26/2018	76.49	REFRESHMENTS	10E390 1200 4120 02 000000
153972	22ND CENTURY MEDIA L	06/29/2018	39.84	AD	10E131 1200 6401 02 000000
153972	22ND CENTURY MEDIA L	06/29/2018	69.72	AD	10E131 1200 6401 02 000000
153973	303 LLC TRANSPORTATI	06/29/2018	35,700.76	04/18 TRANSPORTATION	40E390 2550 3300 02 000000
153973	303 LLC TRANSPORTATI	06/29/2018	43,112.80	05/18 TRANSPORTATION	40E390 2550 3300 02 000000
153974	ABBASSIAN, JAY	06/29/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153975	ACE TREE SERVICE	06/29/2018	1,850.00	TREE SERVICE	20E711 2542 3100 01 100000
153976	ALLIED BENEFIT SYSTE	06/29/2018	1,872.00	07/18 FLEX FEES	10E230 1130 2226 02 000000
153976	ALLIED BENEFIT SYSTE	06/29/2018	1,908.00	06/18 FLEX FEES	10E230 1130 2226 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	43,892.64	05/18 TRANSPORTATION	40E613 2550 3300 01 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	12,403.60	05/18 TRANSPORTATION	40E613 2550 3311 01 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	5,638.00	05/18 TRANSPORTATION	40E217 2550 3312 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	4,735.92	05/18 TRANSPORTATION	40E500 2550 3313 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	19,707.40	05/18 TRANSPORTATION	40E390 2550 3300 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	-100.00	05/18 TRANSPORTATION	40E217 2550 3312 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	27,209.35	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
153977	ALLTOWN BUS SERVICE	06/29/2018	436.00	05/18 TRANSPORTATION	40E500 2550 3313 02 010000
153977	ALLTOWN BUS SERVICE	06/29/2018	981.00	05/18 TRANSPORTATION	40E500 2550 3313 02 000000

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
153977	ALLTOWN	BUS SERVICE	06/29/2018	2,227.38	05/18	TRANSPORTATION	40E360	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	12,308.86	05/18	TRANSPORTATION	40E211	2550	3311	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	154.50	05/18	TRANSPORTATION	99L000	9286	0000	00	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	1,853.01	05/18	TRANSPORTATION	99L000	9311	0000	00	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	16,629.54	06/18	TRANSPORTATION	40E613	2550	3300	01	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	10,027.05	06/18	TRANSPORTATION	40E613	2550	3311	01	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	1,179.40	06/18	TRANSPORTATION	40E500	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	6,198.88	06/18	TRANSPORTATION	40E390	2550	3300	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	1,980.35	06/18	ATHLETIC CHARTERS	40E217	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	1,533.50	06/18	TRANSPORTATION	40E500	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	899.65	06/18	TRANSPORTATION	40E360	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	47.85	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	40E217	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	1.55	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	40E360	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	52.70	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	99L000	9286	0000	00	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	466.55	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	40E211	2550	3311	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	79.05	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	40E500	2550	3313	02	000000
153977	ALLTOWN	BUS SERVICE	06/29/2018	62.00	01/18 - 05/18	REVISED CHARTERS & FIELD TRIPS	99L000	9390	0000	00	000000
153978	ANDERSON	PEST SOLUTI	06/29/2018	353.17	06/18	SERVICE	20E711	2542	3100	01	000000
153979	ANDERSON	ELEVATOR CO	06/29/2018	853.84	06/18	MAINTENANCE	20E711	2542	3230	02	000000
153980	APPLE	COMPUTER INC	06/29/2018	4,394.75	IPADS for speech teachers to use with students on their case load		10E915	1200	4301	02	000000
153981	ARLYN	SCHOOL	06/29/2018	8,872.03	06/18	TUITION	10E131	1912	6700	02	000000
153982	AT&T		06/29/2018	467.70	06/18	SERVICE 05/18 PAID AS VENDOR KEY AT&T 003 847 Z99 1452 213 0 PAID THROUGH ACCOUNT 847 Z99-1452 213 0	10E220	2620	3401	02	000000
153983	AT&T		06/29/2018	114.40	06/18	SERVICE OVERPAID IN MAY FOR ACCOUNT 847 784-8651 524 7	10E220	2620	3401	02	000000
153984	AT&T	LONG DISTANCE	06/29/2018	216.72	06/18	SERVICES	10E220	2620	3401	02	000000
153985	AT&T	MOBILITY	06/29/2018	628.45	06/18	SERVICE	10E220	2620	3401	02	000000
153986	BAUTCH, SUSAN		06/29/2018	58.00	NTX	CLASS REFUND	11R000	1351	0000	00	000000
153987	BEACON	ATHLETICS	06/29/2018	1,488.00	GROUNDS	SUPPLIES	20E711	2542	4118	02	100000
153987	BEACON	ATHLETICS	06/29/2018	125.00	GROUNDS	SUPPLIES	20E711	2542	4118	02	100000
153988	BEARCOM		06/29/2018	49,945.00	2 Way Radio Coverage Enhancement & System Expansion		20E711	2542	5430	02	000000
153989	BEARCOM		06/29/2018	9,873.00	2 Way Radio Coverage Enhancement & System Expansion		20E711	2542	5430	02	000000
153990	BEARCOM		06/29/2018	77,881.99	2 Way Radio Coverage Enhancement & System Expansion		20E711	2542	5430	02	000000
153991	BEARCOM		06/29/2018	33,773.20	2 Way Radio Coverage Enhancement & System Expansion		20E711	2542	5430	02	000000
153992	BEARCOM		06/29/2018	88,709.03	2 Way Radio Coverage Enhancement & System Expansion		20E711	2542	5430	02	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153993	BELLEFAIRE JCB	06/29/2018	15,196.82	05/18 ROOM & BOARD	10E131 1912 6701 02 000000
153994	BENDY, JOSEPH	06/29/2018	72.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153995	BENNETT & BROUSSEAU R	06/29/2018	14,425.00	INSTALL NEW GUTTERS	20E711 2530 5300 01 000000
153996	BERGER EXCAVATING CO	06/29/2018	92,359.80	SITE UTILITIES	60E711 2530 5200 02 000000
153996	BERGER EXCAVATING CO	06/29/2018	262,870.20	SITE UTILITIES	60E711 2530 5200 01 000000
153997	BHFX IMAGING	06/29/2018	13.49	PLANS	20E711 2542 3230 02 000000
153998	BRUCKER COMPANY	06/29/2018	812.68	HVAC SUPPLIES	20E711 2542 4118 02 030000
153999	BSN SPORTS	06/29/2018	4,365.00	ORDER #9507291 APPAREL	10E450 2546 4110 02 000000
154000	BULWA, KIMBERLY	06/29/2018	50.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
154001	CALUMET PAINT & WALL	06/29/2018	1,097.74	PAINT SUPPLIES	20E711 2542 4118 01 090000
154002	CAROTHERS, BLAIR	06/29/2018	104.86	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
154003	CARROLL, DANIEL	06/29/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
154004	CARTER, JOHN	06/29/2018	1,141.76	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
154004	CARTER, JOHN	06/29/2018	102.10	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
154004	CARTER, JOHN	06/29/2018	1,051.74	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
154005	CERTIFIED LABORATORI	06/29/2018	426.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154005	CERTIFIED LABORATORI	06/29/2018	1,344.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154005	CERTIFIED LABORATORI	06/29/2018	627.15	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
154006	CHICAGO BALLROOM CO	06/29/2018	75.00	NTX CLASS	11E125 1310 3140 01 000000
154007	CHILD & FAMILY LAW C	06/29/2018	2,475.00	06/18 SERVICES	10E131 1200 3100 02 000000
154007	CHILD & FAMILY LAW C	06/29/2018	4,410.00	05/18 SERVICES	10E131 1200 3100 02 000000
154008	CITICARE SERVICES LL	06/29/2018	11,032.60	05/18 TRANSPORTATION	40E390 2550 3300 02 000000
154009	COLWELL, JULIE	06/29/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
154009	COLWELL, JULIE	06/29/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
154010	COMCAST	06/29/2018	195.78	06/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
154011	COMED	06/29/2018	24.18	06/18 SERVICES	10E711 2542 4660 01 000000
154012	COMED	06/29/2018	157.94	06/18 ELECT SERVICES	10E711 2542 4660 01 000000
154013	COMPASS HEALTH CENTE	06/29/2018	570.00	05-06/18 INSTRUCTION	10E131 1200 3193 02 000000
154013	COMPASS HEALTH CENTE	06/29/2018	570.00	05-06/18 INSTRUCTION	10E131 1200 3193 02 000000
154013	COMPASS HEALTH CENTE	06/29/2018	210.00	05-06/18 INSTRUCTION	10E131 1200 3193 02 000000
154014	CONSERV FS INC	06/29/2018	1,132.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154014	CONSERV FS INC	06/29/2018	1,090.50	GORUNDS SUPPLIES	20E711 2542 4118 01 100000
154014	CONSERV FS INC	06/29/2018	236.25	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154014	CONSERV FS INC	06/29/2018	5,693.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154015	CONSTELLATION-GAS DI	06/29/2018	6,655.20	05/18 NF GAS SERVICES	10E711 2542 4650 01 000000
154016	COOK COUNTY DEPT OF	06/29/2018	150.00	POOL INSPECTION	20E711 2542 3100 02 000000
154017	COVE SCHOOL	06/29/2018	22,142.56	05/18 TUITION	10E131 1912 6700 02 000000
154017	COVE SCHOOL	06/29/2018	858.88	17-18 ADJUSTED TUITION	10E131 1912 6700 02 000000
154017	COVE SCHOOL	06/29/2018	5,032.40	06/18 TUITION	10E131 1912 6700 02 000000
154018	D K CONTRACTORS INC	06/29/2018	12,533.51	EARTHWORK	60E711 2530 5200 02 000000
154018	D K CONTRACTORS INC	06/29/2018	35,672.29	EARTHWORK	60E711 2530 5200 01 000000
154019	D'AMICO, VINCENT & C	06/29/2018	2,923.01	RESIDENTIAL TRAVEL	10E131 1200 3321 02 000000
154020	DANIEL CREANEY COMPA	06/29/2018	3,500.00	TOPO SURVEY	10E711 2542 3100 01 000000
154021	DANIELS ACADEMY	06/29/2018	4,196.25	05/18 TUITION	10E131 1912 6700 02 000000
154022	DEHNE LAWN AND LEISU	06/29/2018	205.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154022	DEHNE LAWN AND LEISU	06/29/2018	31.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154022	DEHNE LAWN AND LEISU	06/29/2018	362.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154022	DEHNE LAWN AND LEISU	06/29/2018	257.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154023	DIGITAL PAPER SOLUTI	06/29/2018	4,061.66	3/18 - 12/18 MAINTENANCE DOCSTAR	10E220 2660 3233 02 000000
154024	ECKERT, THEODORE	06/29/2018	3,449.45	BTEN TRAVEL	99L000 9752 0000 00 000000
154024	ECKERT, THEODORE	06/29/2018	1,030.56	BTEN TRAVEL	10E217 1501 3321 02 270000
154025	ECS MIDWEST LLC	06/29/2018	2,930.07	NEW TRIER RENOVATIONS	60E711 2530 3100 02 000000
154025	ECS MIDWEST LLC	06/29/2018	8,339.43	NEW TRIER RENOVATIONS	60E711 2530 3100 01 000000
154026	EDMENTUM	06/29/2018	812.76	Math program license renewals for Special education (Stacey	10E915 2230 4301 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
154027	EPISERVER INC	06/29/2018	2,275.00	Buell) Professional and Technical Services: EAT	10E220 2660 3100 02 000000
154028	FAJARDO, PATRICK	06/29/2018	113.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
154029	FEAST IMBIBE	06/29/2018	184.15	CATERING FOR ADMIN CONFERENCE	10E110 2320 3120 01 000000
154030	FED EX	06/29/2018	28.68	SHIPPING	10E240 2630 3402 01 000000
154030	FED EX	06/29/2018	99.14	SHIPPING	10E240 2630 3402 01 000000
154031	FEDERAL RENT-A-FENCE	06/29/2018	4,607.71	FENCE RENTAL	60E711 2530 5200 02 000000
154031	FEDERAL RENT-A-FENCE	06/29/2018	13,114.27	FENCE RENTAL	60E711 2530 5200 01 000000
154032	FOLLETT	06/29/2018	495.10	ENGLISH CURRICULUM TEXTS	10E121 1130 4200 01 000000
154032	FOLLETT	06/29/2018	192.58	05/18 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
154032	FOLLETT	06/29/2018	458.72	BUSINESS OFFICE ADMIN TEXTS	10E121 1130 4200 01 000000
154033	FONTANETTA, AUGUSTIN	06/29/2018	871.56	04-06/18 MILEAGE	10E217 1501 3321 02 500000
154034	FORMAN, ROSS	06/29/2018	64.00	BSB OFFICIAL	10E217 1501 3190 02 210000
154035	FOX VALLEY FIRE AND	06/29/2018	183.00	FIRE ALARM RADIO MONITORING	20E711 2542 3100 02 000000
154035	FOX VALLEY FIRE AND	06/29/2018	742.50	FIRE ALARM REPAIR	20E711 2542 3230 02 000000
154035	FOX VALLEY FIRE AND	06/29/2018	518.50	FIRE ALARM SERVICE	20E711 2542 3230 02 000000
154036	FUNK, MARTIN	06/29/2018	1,709.05	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
154037	GASVODA AND ASSOCIAT	06/29/2018	64,628.00	EQUIPMENT & INSTALLATION	90E711 2542 5200 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	130.97	COPIER USAGE	10E121 2520 3232 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	3,987.12	COPIER USAGE	10E121 2520 3232 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	4,523.03	COPIER USAGE	10E121 2520 3232 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	49.83	COPIER SUPPLIES	10E121 2520 3232 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	293.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
154038	GENESIS TECHNOLOGIES	06/29/2018	3,056.42	COPIER USAGE	10E121 2520 3232 01 000000
154039	GERSHBEIN, MICHAEL	06/29/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
154040	GNANT, JACQUELINE	06/29/2018	1,025.95	CONFERENCE TRAVEL	10E217 1501 3120 02 160000
154041	GOLF CRAWFORD AUTO S	06/29/2018	1,556.28	VEHICLE REPAIR	40E711 2550 3234 02 000000
154041	GOLF CRAWFORD AUTO S	06/29/2018	411.51	VEHICLE REPAIR	40E711 2550 3234 02 000000
154041	GOLF CRAWFORD AUTO S	06/29/2018	567.44	VEHICLE REPAIR	40E711 2550 3234 02 000000
154041	GOLF CRAWFORD AUTO S	06/29/2018	2,233.75	VEHICLE REPAIR	40E711 2550 3234 02 000000
154041	GOLF CRAWFORD AUTO S	06/29/2018	1,522.17	VEHICLE REPAIR	40E711 2550 3234 02 000000
154041	GOLF CRAWFORD AUTO S	06/29/2018	196.96	LABOR SERVICE	40E711 2550 3234 02 000000
154042	GOVCONNECTION INC	06/29/2018	1,755.00	Network Upgrade Surface Cart	10E220 2225 5411 02 000000
154043	GRAINGER	06/29/2018	102.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154043	GRAINGER	06/29/2018	386.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154043	GRAINGER	06/29/2018	55.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154043	GRAINGER	06/29/2018	177.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154043	GRAINGER	06/29/2018	104.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154043	GRAINGER	06/29/2018	96.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154043	GRAINGER	06/29/2018	26.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154043	GRAINGER	06/29/2018	233.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154043	GRAINGER	06/29/2018	121.86	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154043	GRAINGER	06/29/2018	60.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154043	GRAINGER	06/29/2018	231.94	GROUND SUPPLIES	20E711 2542 4118 02 100000
154044	GROWER EQUIPMENT AND	06/29/2018	949.00	GROUND SUPPLIES	20E711 2542 4118 02 100000
154044	GROWER EQUIPMENT AND	06/29/2018	331.20	GROUND SUPPLIES	20E711 2542 4118 02 100000
154044	GROWER EQUIPMENT AND	06/29/2018	37.35	GROUND SUPPLIES	20E711 2542 4118 02 100000
154045	HALOCK SECURITY LABS	06/29/2018	175.00	INCIDENT RESPONSE SERVICES	10E121 2213 3100 01 000000
154045	HALOCK SECURITY LABS	06/29/2018	350.00	5/7 - 5/13 INCIDENT RESPONSE SERVICES	10E121 2213 3100 01 000000
154045	HALOCK SECURITY LABS	06/29/2018	9,800.00	5/14 - 5/20/18 INCIDENT RESPONSE SERVICES	10E121 2213 3100 01 000000
154046	HARRIS, PAMELA	06/29/2018	9,266.00	05-06/18 SERVICES	10E915 2130 3100 02 000000
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E320 1130 3120 02 000000
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E370 1130 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E350 1130 3120 02 000000
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E380 1130 3120 02 000000
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E310 1130 3120 02 000000
154047	HARVARD UNIVERISTY	06/29/2018	525.00	COURSE TUITION	10E130 2213 3120 02 000000
154048	HAVE DREAMS	06/29/2018	440.00	06/18 TUITION	10E131 1912 6700 02 000000
154048	HAVE DREAMS	06/29/2018	440.00	06/18 TUITION	10E131 1912 6700 02 000000
154048	HAVE DREAMS	06/29/2018	2,640.00	06/18 TUITION	10E131 1912 6700 02 000000
154049	HERFF JONES LLC	06/29/2018	3,512.19	DIPLOMA	10E211 1215 3600 02 000000
154049	HERFF JONES LLC	06/29/2018	5,719.00	DIPLOMA COVERS	10E211 1215 3600 02 000000
154049	HERFF JONES LLC	06/29/2018	29.36	DIPLOMA	10E211 1215 3600 02 000000
154049	HERFF JONES LLC	06/29/2018	14.68	DIPLOMA	10E211 1215 3600 02 000000
154049	HERFF JONES LLC	06/29/2018	7.34	DIPLOMA	10E211 1215 3600 02 000000
154049	HERFF JONES LLC	06/29/2018	-6,380.00	ERROR ON DIPLOMA COVERS	10E211 1215 3600 02 000000
154050	HIBEY, DANIEL	06/29/2018	155.24	CLUB MEALS & SUPPLIES	10E212 1210 4120 02 000000
154050	HIBEY, DANIEL	06/29/2018	191.24	CLUB MEALS & SUPPLIES	10E212 1210 4110 02 000000
154051	HJELMGREN, DAVID	06/29/2018	99.00	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
154051	HJELMGREN, DAVID	06/29/2018	52.85	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
154052	HUNTER, MYCHELLE	06/29/2018	58.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
154053	INTERSTATE ALL BATTE	06/29/2018	144.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
154054	JERSILD, COLLEEN	06/29/2018	23.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
154055	JOHNSON, CHRISTOPHER	06/29/2018	83.49	TEXTBOOK	10E120 2510 4110 01 000000
154056	JOHNSON CONTROLS	06/29/2018	717.95	COMPRESSOR REPAIR	20E711 2542 3230 01 030000
154057	JON-DON	06/29/2018	529.96	custodial supply	20E711 2542 4118 01 110000
154057	JON-DON	06/29/2018	376.64	custodial supply	20E711 2542 4118 01 110000
154057	JON-DON	06/29/2018	-148.00	custodial supply	20E711 2542 4118 01 110000
154057	JON-DON	06/29/2018	5,060.12	parts for carpet extractors	20E711 2542 5420 01 000000
154057	JON-DON	06/29/2018	2,547.41	parts for carpet extractors	20E711 2542 5420 01 000000
154058	KALIL, SEANRA	06/29/2018	240.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
154059	KERN, DOROTHY	06/29/2018	31.40	CONFERENCE TRAVEL & 17-18 MILEAGE	11E125 1310 3120 01 000000
154059	KERN, DOROTHY	06/29/2018	107.12	CONFERENCE TRAVEL & 17-18 MILEAGE	11E125 1310 3322 01 000000
154060	KODER, DAVID	06/29/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154061	KOLLEGE TOWN SPORTS	06/29/2018	8,352.50	LAPTOP BACKPACK	10E220 2225 5411 02 000000
154061	KOLLEGE TOWN SPORTS	06/29/2018	412.94	summer school boys volley ball shirts	10E215 1600 4100 02 000000
154061	KOLLEGE TOWN SPORTS	06/29/2018	1,640.88	FIELD HOCKEY SUPPLIES	10E217 1501 4100 02 060000
154062	LAKE LAND SUPPLY INC	06/29/2018	82.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154063	LAKESHORE RECYCLING	06/29/2018	410.00	UNIT RENTAL	20E711 2542 3100 01 100000
154064	THE LAKOTA GROUP INC	06/29/2018	4,670.38	LANDSCAPE STUDY	20E711 2542 3100 02 000000
154065	LECHNER AND SONS	06/29/2018	164.28	06/11/18 UNIFORMS	20E711 2542 3221 01 000000
154065	LECHNER AND SONS	06/29/2018	164.28	06/18/18 UNIFORMS	20E711 2542 3221 01 000000
154065	LECHNER AND SONS	06/29/2018	316.25	06/15/18 UNIFORMS	20E711 2542 3221 02 000000
154065	LECHNER AND SONS	06/29/2018	309.38	06/22/18 UNIFORMS	20E711 2542 3221 02 000000
154066	LOCAL SHIRT COMPANY	06/29/2018	1,621.50	APPAREL	10E215 1600 4100 02 000000
154067	MALIK, CHUCK	06/29/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154068	MALIN, THERESA, NTPA	06/29/2018	1,770.00	JUNE FEES	10R000 1728 0000 00 000000
154069	MARK VEND COMPANY	06/29/2018	124.01	BEVERAGES	10E210 2410 4120 02 000000
154070	MCHUGH, JAMES	06/29/2018	61.00	BSB OFFICIAL	10E217 1501 3190 02 210000
154071	MCKENNA AUTOMOTIVE S	06/29/2018	993.62	VEHICLE REPAIR	40E711 2550 3234 02 000000
154072	MCMaster-CARR SUPPLY	06/29/2018	43.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
154072	MCMaster-CARR SUPPLY	06/29/2018	124.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
154073	MCWILLIAMS ELECTRIC	06/29/2018	3,182.40	ELECTRICAL /LV & FA	60E711 2530 5200 02 000000
154073	MCWILLIAMS ELECTRIC	06/29/2018	9,057.60	ELECTRICAL /LV & FA	60E711 2530 5200 01 000000
154074	MENONI & MOCOgni INC	06/29/2018	65.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154074	MENONI & MOCOgni INC	06/29/2018	38.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154075	MICHAEL WAGNER & SON	06/29/2018	221.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154075	MICHAEL WAGNER & SON	06/29/2018	333.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154075	MICHAEL WAGNER & SON	06/29/2018	268.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154075	MICHAEL WAGNER & SON	06/29/2018	472.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154076	MIDCO INCORPORATED	06/29/2018	858.00	REPAIR DOOR READER	10E220 2664 3100 02 000000
154077	MIDLAND PAPER COMPAN	06/29/2018	1,060.00	COPY PAPER	10E613 2573 4110 02 000000
154077	MIDLAND PAPER COMPAN	06/29/2018	-10.60	COPY PAPER	10E613 2573 4110 02 000000
154077	MIDLAND PAPER COMPAN	06/29/2018	4,240.00	COPY PAPER	10E613 2573 4110 02 000000
154077	MIDLAND PAPER COMPAN	06/29/2018	-42.40	COPY PAPER	10E613 2573 4110 02 000000
154078	MIDWEST MOVING AND S	06/29/2018	335.85	PARTS	40E711 2550 4119 01 000000
154079	MURDOCK, EILEEN	06/29/2018	340.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
154080	NATIONAL POWER RODDI	06/29/2018	2,756.25	STORM SEWERS	20E711 2542 3100 01 000000
154081	NATIONAL SEED	06/29/2018	1,152.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154081	NATIONAL SEED	06/29/2018	1,720.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154082	NEW ALBERTSONS INC	06/29/2018	248.16	CLASS FOOD SUPPLIES ACCOUNT 6030 3751 0009 2946	10E390 1200 4100 02 000000
154083	NORTH AMERICAN SAFET	06/29/2018	167.68	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154083	NORTH AMERICAN SAFET	06/29/2018	136.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154084	NORTH SHORE RACQUET	06/29/2018	1,927.68	Girls Tennis 2018	10E217 1501 4100 02 110000
154085	NORTHERN SUBURBAN SP	06/29/2018	191,734.23	06/18 FINAL BILLING	10E131 4120 6700 02 000000
154086	NORTHWEST SUBURBAN S	06/29/2018	16,434.63	17-18 SERVICES	10E131 4120 6700 02 000000
154086	NORTHWEST SUBURBAN S	06/29/2018	3,850.00	17-18 DIAGNOSTIC SERVICES	10E131 1200 3100 02 000000
154087	NPN 360°	06/29/2018	274.01	LETTERHEAD	10E240 2630 3600 01 000000
154087	NPN 360°	06/29/2018	486.01	NOTEPADS	10E240 2630 3600 01 000000
154087	NPN 360°	06/29/2018	49.49	BUS CARDS	10E240 2630 3600 01 000000
154087	NPN 360°	06/29/2018	129.49	NOTEPADS	10E240 2630 3600 01 000000
154087	NPN 360°	06/29/2018	449.25	ODYSSEY	10E320 1130 4100 02 000000
154088	OFFICETEAM	06/29/2018	704.00	06/18 SUB SERVICES	10E330 1130 3140 02 000000
154089	PABICH, SUSAN	06/29/2018	195.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
154090	PEPPER CONSTRUCTION	06/29/2018	10,547.32	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
154090	PEPPER CONSTRUCTION	06/29/2018	30,019.28	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
154090	PEPPER CONSTRUCTION	06/29/2018	23.23	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
154090	PEPPER CONSTRUCTION	06/29/2018	66.12	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
154090	PEPPER CONSTRUCTION	06/29/2018	2,070.59	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
154090	PEPPER CONSTRUCTION	06/29/2018	5,893.22	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
154090	PEPPER CONSTRUCTION	06/29/2018	4,517.73	FEES	60E711 2530 5200 02 000000
154090	PEPPER CONSTRUCTION	06/29/2018	12,858.15	FEES	60E711 2530 5200 01 000000
154090	PEPPER CONSTRUCTION	06/29/2018	169.94	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 02 000000
154090	PEPPER CONSTRUCTION	06/29/2018	483.68	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 01 000000
154091	PLATT, MARION	06/29/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
154092	POSEDEL, TIM	06/29/2018	61.00	BSB OFFICIAL	10E215 1600 3190 02 000000
154093	POWERSCHOOL GROUP LL	06/29/2018	35,659.37	PowerSchool Adviser Portal	10E220 2225 5411 02 000000
154093	POWERSCHOOL GROUP LL	06/29/2018	10,000.00	Professional Development: EAT PowerSchool Training	10E220 2620 3120 02 000000
154093	POWERSCHOOL GROUP LL	06/29/2018	3,000.00	Software: EAT Powerschool Customs	10E220 2660 4700 02 000000
154094	POWERSCHOOL GROUP LL	06/29/2018	8,316.00	EAT Interim Progress Custom	10E220 2225 5411 02 000000
154095	POWERSCHOOL GROUP LL	06/29/2018	4,200.00	EAT Eligibility Custom	10E220 2225 5411 02 000000
154096	QUEST FOOD MGMT SVCS	06/29/2018	1,304.25	06/18 FREE LUNCH	10E612 2560 3150 01 000000
154096	QUEST FOOD MGMT SVCS	06/29/2018	2,623.00	06/18 FREE LUNCH	10E612 2560 3150 02 000000
154097	QUILL CORPORATION	06/29/2018	20.78	OFFICE SUPPLIES	10E400 2122 4110 02 000000
154098	QUINLAN & FABISH	06/29/2018	20.10	INSTRUMENT CLOTH	10E360 1130 3230 02 000000
154099	RED'S GARDEN CENTER	06/29/2018	31.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154100	REINDERS INC	06/29/2018	685.41	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
154101	RELIANCE STANDARD LI	06/29/2018	5,891.79	07/18 PREMIUM	10L000 4503 0000 00 000000
154102	RICHMOND ELECTRIC CO	06/29/2018	8,300.00	ELECTRICAL SERVICES	20E711 2542 3230 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154103	RICMAR INDUSTRIES	06/29/2018	138.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154103	RICMAR INDUSTRIES	06/29/2018	176.49	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154104	RIDDELL	06/29/2018	1,256.45	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
154105	ROBBINS SCHWARTZ	06/29/2018	1,490.00	05/18 PTAB APPEAL	10E100 2310 3181 01 000000
154106	ROCKFORD BOARD OF ED	06/29/2018	180.00	05/18 TUTORING	10E131 1200 3193 02 000000
154107	ROJAS, PAUL	06/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154108	ROTH, TODD	06/29/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
154109	RUBIN, CHARLOTTE	06/29/2018	35.94	REFRESHMENTS	10E530 2230 4110 02 000000
154110	RUPPRECHT, BRYAN	06/29/2018	61.00	BSB OFFICIAL	10E217 1501 3190 02 210000
154111	RUSSO'S POWER EQUIPM	06/29/2018	17,990.00	GASOLINE SUPPLIES & PAINT	40E711 2550 5500 02 000000
154112	SAFELITE FULFILLMENT	06/29/2018	300.45	VEHICLE REPAIR	40E711 2550 3234 02 000000
154113	SAFEWATER PLUMBING &	06/29/2018	1,920.15	VALVE SERVICES	20E711 2542 3100 01 000000
154114	SAVILLE FLOWERS INC	06/29/2018	3,920.00	GRADUATION FLOWERS	10E210 2410 4110 02 010000
154114	SAVILLE FLOWERS INC	06/29/2018	4,998.00	2018 GRADUATION SET UP	10E210 2410 4110 02 010000
154115	SCHAEFGES BROTHERS,	06/29/2018	17,737.20	SITE & CIPCONCRETE	60E711 2530 5200 02 000000
154115	SCHAEFGES BROTHERS,	06/29/2018	50,482.80	SITE & CIPCONCRETE	60E711 2530 5200 01 000000
154116	SCHUMAKER, WILLIAM	06/29/2018	300.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
154117	SENTINEL TECHNOLOGIE	06/29/2018	4,148.00	Tech for WN Campus Projects	10E220 2225 5411 02 000000
154117	SENTINEL TECHNOLOGIE	06/29/2018	472.00	Tech for WN Campus Projects	10E220 2225 5411 02 000000
154117	SENTINEL TECHNOLOGIE	06/29/2018	10,264.35	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
154118	SERVICE ENVELOPE COR	06/29/2018	385.63	PRINTED MATERIALS	10E613 2573 4110 02 000000
154119	SHERMAN MECHANICAL I	06/29/2018	9,243.00	PLUMBING	60E711 2530 5200 02 000000
154119	SHERMAN MECHANICAL I	06/29/2018	26,307.00	PLUMBING	60E711 2530 5200 01 000000
154119	SHERMAN MECHANICAL I	06/29/2018	819.00	HVAC	60E711 2530 5200 02 000000
154119	SHERMAN MECHANICAL I	06/29/2018	2,331.00	HVAC	60E711 2530 5200 01 000000
154120	SHERWIN-WILLIAMS CO	06/29/2018	52.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154121	SMITH, JULIE	06/29/2018	107.30	SUPPLIES	10E131 1200 4100 02 000000
154122	SMITH, TRACY	06/29/2018	14.79	SUPPLIES	10E370 1130 4100 02 000000
154123	SPIRIT PRODUCTS INC	06/29/2018	242.41	summer school tennis shirts	10E215 1600 4100 02 000000
154124	SPIVAK, ALEXANDER	06/29/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154124	SPIVAK, ALEXANDER	06/29/2018	100.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154125	STANKE, CAL	06/29/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
154126	STATE INDUSTRIAL PRO	06/29/2018	352.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154127	STEPHANIE CZEKALSKI	06/29/2018	1,300.00	TECHTALK DESIGN & EDITING SERVICES	10E220 2620 5411 02 000000
154128	STOLAR, JOSIP	06/29/2018	89.44	ROWING TRAVEL	10E217 1501 3321 02 010000
154129	SUPPLYWORKS	06/29/2018	224.20	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
154130	TCBOOST	06/29/2018	1,000.00	TEAM TRAINING	10E217 1501 3100 02 560000
154131	TECHNY TOWERS CONFER	06/29/2018	550.00	RESERVATION 5418 FULL PAYMENT	20E711 2542 4120 02 000000
154132	TELGIAN CORPORATION	06/29/2018	19,080.00	SECURITY SYSTEMS EVALUATION	60E711 2530 3100 01 000000
154133	TELGIAN CORPORATION	06/29/2018	2,420.00	SECURITY SYSTEMS EVALUATION	60E711 2530 3100 01 000000
154134	TER MOLEN WATKINS &	06/29/2018	13,750.00	50% DEPOSIT FOR EXE DIRECTOR NTEF	10E100 2310 3111 01 000000
154135	THE LAX SHOP	06/29/2018	189.99	Summer school boys lacrosse	10E215 1600 4100 02 000000
154136	THE MEN'S WEARHOUSE	06/29/2018	2,767.71	TUXEDOS RENTAL	10E210 2410 3250 02 010000
154137	THOMSON REUTERS - WE	06/29/2018	91.80	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
154138	THORNE ASSOCIATES IN	06/29/2018	109.41	PLASTER	60E711 2530 5200 02 000000
154139	TIMKO, MARY	06/29/2018	73.43	SUPPLIES	10E210 2410 4110 02 000000
154140	TRIANGLE DECORATING	06/29/2018	3,552.53	DECORATIVE FINISHING	60E711 2530 5200 02 000000
154141	TRINITY ENVIRONMENTA	06/29/2018	4,263.00	05/18 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
154142	UNITED PARCEL SERVIC	06/29/2018	11.16	SHIPPING	10E240 2630 3402 01 000000
154142	UNITED PARCEL SERVIC	06/29/2018	3.81	SHIPPING	10E240 2630 3402 01 000000
154143	VARSITY TAPE, INC	06/29/2018	105.00	VIDEO SHOOT	10E217 1501 3100 02 210000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154144	VIDEO EQUIPMENT RENT	06/29/2018	8,186.00	Graduation Equipment	10E220 2225 5401 02 000000
154145	VILLALUZ, ANGEL	06/29/2018	436.04	TRAINING MEALS	10E220 2660 4120 02 000000
154146	VILLAGE OF WINNETKA	06/29/2018	39,586.24	2017-2018 SECOND SEMESTER POLICE DETAIL	10E450 2546 3100 02 000000
154147	WEDIKO CHILDREN'S SE	06/29/2018	6,138.01	05/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154147	WEDIKO CHILDREN'S SE	06/29/2018	6,579.75	05/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154147	WEDIKO CHILDREN'S SE	06/29/2018	4,003.05	06/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154147	WEDIKO CHILDREN'S SE	06/29/2018	6,367.50	06/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154148	WEST SAFETY SERVICES	06/29/2018	6,750.00	Software: NOT E911 Solution	10E220 2664 4700 02 000000
154149	WEXLER, JENNIFER	06/29/2018	1,600.91	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
154150	WILLIAM FREMD HIGH S	06/29/2018	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
154151	WILMETTE AUTO BODY	06/29/2018	729.84	VEHICLE REPAIR	40E711 2550 3234 02 000000
154152	WILMETTE PUBLIC SCHO	06/29/2018	42,792.00	17-18 TUITION	10E131 4120 6700 02 000000
154153	WINNETKA PARK DISTRI	06/29/2018	227.00	FACILITY RENTAL REFUND	20R000 1912 0000 00 000000
154154	WOJCIK, DIANE	06/29/2018	197.13	04-06/18 TRAVEL	10E131 1200 3322 02 000000
154155	WOODRUFF, BRIAN	06/29/2018	5.99	LAB SUPPLIES	10E370 1130 4100 02 000000
154156	XEROX CORPORATION	06/29/2018	192.27	COPIER USAGE	10E400 2122 3232 02 000000
154157	IEA	06/29/2018	421.20	Payroll accrual	10L000 4506 0000 00 000000
154158	NEW TRIER SCHOLARSHI	06/29/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
154159	NEW TRIER EDUCATION	06/29/2018	15,196.10	Payroll accrual	10L000 4506 0000 00 000000
154159	NEW TRIER EDUCATION	06/29/2018	481.18	Payroll accrual	10L000 4506 0000 00 000000
154160	NEW TRIER SUPPORT ST	06/29/2018	1,536.90	Payroll accrual	10L000 4506 0000 00 000000
154161	TOM VAUGHN, CHAPTER	06/29/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
154162	UNDERWOOD, MATTHEW	06/29/2018	525.49	REPLACING OLD CHECK DATED 8/15/17	10E215 1600 1161 02 000000
154163	US TREASURY	06/29/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
201700373	US TREASURY	06/07/2018	51.38	Payroll accrual	10L000 4020 0000 00 000000
201700373	US TREASURY	06/07/2018	13.05	Payroll accrual	10L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	55.80	Payroll accrual	10L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	13.05	Payroll accrual	50L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	55.80	Payroll accrual	50L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	269,250.93	Payroll accrual	10L000 4020 0000 00 000000
201700373	US TREASURY	06/07/2018	5,183.75	Payroll accrual	10L000 4020 0000 00 000000
201700373	US TREASURY	06/07/2018	417.94	Payroll accrual	10L000 4020 0000 00 000000
201700373	US TREASURY	06/07/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201700373	US TREASURY	06/07/2018	37,070.74	Payroll accrual	10L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	37,943.47	Payroll accrual	10L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	37,070.74	Payroll accrual	50L000 4025 0000 00 000000
201700373	US TREASURY	06/07/2018	37,943.47	Payroll accrual	50L000 4025 0000 00 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	15.00	INHOUSE SUBS 5.1318-6.02.18	10E310 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	15.00	INHOUSE SUBS 5.1318-6.02.18	10E315 1130 1221 01 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	45.00	INHOUSE SUBS 5.1318-6.02.18	10E315 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	120.00	INHOUSE SUBS 5.1318-6.02.18	10E320 1130 1221 01 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	270.00	INHOUSE SUBS 5.1318-6.02.18	10E320 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	15.00	INHOUSE SUBS 5.1318-6.02.18	10E340 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	60.00	INHOUSE SUBS 5.1318-6.02.18	10E360 1130 1221 01 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	210.00	INHOUSE SUBS 5.1318-6.02.18	10E360 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	210.00	INHOUSE SUBS 5.1318-6.02.18	10E380 1130 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	60.00	INHOUSE SUBS 5.1318-6.02.18	10E390 1200 1221 01 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	360.00	INHOUSE SUBS 5.1318-6.02.18	10E390 1200 1221 02 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	150.00	INHOUSE SUBS 5.1318-6.02.18	10E391 1200 1221 01 000000
201700375	NEW TRIER ACTIVITIES	06/15/2018	30.00	INHOUSE SUBS 5.1318-6.02.18	10E403 2113 1221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700376	NEW TRIER HIGH SCHOO	06/15/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700376	NEW TRIER HIGH SCHOO	06/15/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700376	NEW TRIER HIGH SCHOO	06/15/2018	19,682.36	Payroll accrual	10L000 4508 0000 00 000000
201700378	TEACHERS RETIREMENT	06/15/2018	184,494.10	Payroll accrual	10L000 4030 0000 00 000000
201700378	TEACHERS RETIREMENT	06/15/2018	11,889.76	Payroll accrual	10L000 4030 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	495.77	Payroll accrual	10L000 4031 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	456.94	Payroll accrual	10L000 4031 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	22,318.88	Payroll accrual	10L000 4031 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	1,972.01	Payroll accrual	10L000 4030 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	340.76	Payroll accrual	10L000 4030 0000 00 000000
201700379	TEACHERS HEALTH INS	06/15/2018	16,644.13	Payroll accrual	10L000 4030 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	11,536.17	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	9,627.73	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	27,242.75	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	38,675.39	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	12,921.55	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	6,220.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	8,763.30	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	2,012.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	9,192.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	10,383.00	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	26,908.39	Payroll accrual	10L000 4510 0000 00 000000
201700380	TSA CONSULTING GROUP	06/15/2018	21,075.00	Payroll accrual	10L000 4510 0000 00 000000
201700381	ILLINOIS DEPARTMENT	06/07/2018	39.60	Payroll accrual	10L000 4040 0000 00 000000
201700381	ILLINOIS DEPARTMENT	06/07/2018	202.00	Payroll accrual	10L000 4040 0000 00 000000
201700381	ILLINOIS DEPARTMENT	06/07/2018	105,759.09	Payroll accrual	10L000 4040 0000 00 000000
201700382	NEW YORK STATE CHILD	06/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700383	STATE DISBURSEMENT U	06/15/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700383	STATE DISBURSEMENT U	06/15/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201700384	NIHIP	06/13/2018	18.90	06/18 NIHIP	10E230 1130 2211 02 000000
201700384	NIHIP	06/13/2018	1,125.00	06/18 NIHIP	10E230 1130 2221 02 000000
201700384	NIHIP	06/13/2018	4,211.25	06/18 NIHIP	10L000 4502 0000 00 000000
201700384	NIHIP	06/13/2018	774,687.06	06/18 NIHIP	10L000 4502 0000 00 000000
201700384	NIHIP	06/13/2018	9,324.93	06/18 NIHIP	10L000 4503 0000 00 000000
201700384	NIHIP	06/13/2018	1,643.24	06/18 NIHIP	10E100 2310 6500 01 000000
201700384	NIHIP	06/13/2018	51,965.46	06/18 NIHIP	10L000 4504 0000 00 000000
201700385	TSA CONSULTING GROUP	06/15/2018	-500.00	Payroll accrual	10L000 4510 0000 00 000000
201700404	NEW TRIER HIGH SCHOO	06/29/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700404	NEW TRIER HIGH SCHOO	06/29/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700404	NEW TRIER HIGH SCHOO	06/29/2018	19,682.36	Payroll accrual	10L000 4508 0000 00 000000
201700405	US TREASURY	06/29/2018	300,955.67	Payroll accrual	10L000 4020 0000 00 000000
201700405	US TREASURY	06/29/2018	5,433.75	Payroll accrual	10L000 4020 0000 00 000000
201700405	US TREASURY	06/29/2018	3,236.51	Payroll accrual	10L000 4020 0000 00 000000
201700405	US TREASURY	06/29/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201700405	US TREASURY	06/29/2018	41,091.19	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700405	US TREASURY	06/29/2018	41,331.85	Payroll accrual	10L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	41,091.19	Payroll accrual	50L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	41,331.85	Payroll accrual	50L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700405	US TREASURY	06/29/2018	12.94	Payroll accrual	10L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	55.31	Payroll accrual	10L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	12.94	Payroll accrual	50L000 4025 0000 00 000000
201700405	US TREASURY	06/29/2018	55.31	Payroll accrual	50L000 4025 0000 00 000000
201700406	TEACHERS RETIREMENT	06/29/2018	201,345.92	Payroll accrual	10L000 4030 0000 00 000000
201700406	TEACHERS RETIREMENT	06/29/2018	12,975.81	Payroll accrual	10L000 4030 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	329.82	Payroll accrual	10L000 4031 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	484.13	Payroll accrual	10L000 4031 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	24,997.85	Payroll accrual	10L000 4031 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	1,245.98	Payroll accrual	10L000 4030 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	361.05	Payroll accrual	10L000 4030 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	18,652.82	Payroll accrual	10L000 4030 0000 00 000000
201700407	TEACHERS HEALTH INS	06/29/2018	44.99	Payroll accrual	10L000 4030 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	11,536.17	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	9,627.73	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	27,242.75	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	38,675.35	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	12,921.55	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	6,220.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	8,763.26	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	2,012.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	-3,604.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	-10,029.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	10,029.00	Payroll accrual	10L000 4510 0000 00 000000
201700408	TSA CONSULTING GROUP	06/29/2018	3,604.00	Payroll accrual	10L000 4510 0000 00 000000
201700409	ILLINOIS DEPARTMENT	06/29/2018	270.46	Payroll accrual	10L000 4040 0000 00 000000
201700409	ILLINOIS DEPARTMENT	06/29/2018	202.00	Payroll accrual	10L000 4040 0000 00 000000
201700409	ILLINOIS DEPARTMENT	06/29/2018	117,788.51	Payroll accrual	10L000 4040 0000 00 000000
201700409	ILLINOIS DEPARTMENT	06/29/2018	0.00	Payroll accrual	10L000 4040 0000 00 000000
201700410	NEW YORK STATE CHILD	06/29/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700411	STATE DISBURSEMENT U	06/29/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700411	STATE DISBURSEMENT U	06/29/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	25,954.29	Payroll accrual	10L000 4035 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	-286.52	Payroll accrual	10L000 4035 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	3,881.33	Payroll accrual	10L000 4035 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	46,083.29	Payroll accrual	50L000 4010 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	-508.73	Payroll accrual	50L000 4010 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	27,155.27	Payroll accrual	10L000 4035 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	3,770.51	Payroll accrual	10L000 4035 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	48,215.68	Payroll accrual	50L000 4010 0000 00 000000
201700414	ILLINOIS MUNICIPAL R	06/15/2018	40.15	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700414	ILLINOIS MUNICIPAL R	06/15/2018	71.28	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			5,856,886.09		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,828,386.73	5,526.00	1,269,182.75	4,103,095.48
11	NTX	0.00	411.00	1,253.99	1,664.99
20	BUILDING FUND	0.00	227.00	424,830.85	425,057.85
40	TRANSPORTION FUND	0.00	0.00	327,677.96	327,677.96
50	IMRF FUND	251,435.87	0.00	0.00	251,435.87
60	CAPITAL PROJECTS FUND	0.00	0.00	662,998.48	662,998.48
90	LIFE SAFETY FUND	0.00	0.00	64,628.00	64,628.00
91	NTTEC	0.00	0.00	435.00	435.00
99	ACTIVITIES	19,892.46	0.00	0.00	19,892.46
***	Fund Summary Totals ***	3,099,715.06	6,164.00	2,751,007.03	5,856,886.09

***** End of report *****

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4639	CHUNG, BRIAN	06/29/2018	1,000.00	START UP PRIZE	95L000 9903 0000 00 000000
4640	JIARAS, COLE	06/29/2018	2,750.00	START UP PRIZE	95L000 9903 0000 00 000000
4641	LESTRUD, ETHAN	06/29/2018	2,750.00	START UP PRIZE	95L000 9903 0000 00 000000
4642	SCHWAAB, LAUREN	06/29/2018	2,750.00	START UP PRIZE	95L000 9903 0000 00 000000
4643	SCRINE, CAMILLE	06/29/2018	2,750.00	START UP PRIZE	95L000 9903 0000 00 000000
Totals for checks			12,000.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	12,000.00	0.00	0.00	12,000.00
***	Fund Summary Totals ***	12,000.00	0.00	0.00	12,000.00

***** End of report *****

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57872136	PEPPER DRYWALL GROUP	06/28/2018	-6,468.00	ROUGH CARPENTRY	61E711 2530 5200 02 000000
57872136	PEPPER DRYWALL GROUP	06/29/2018	6,468.00	ROUGH CARPENTRY	61E711 2530 5200 02 000000
57872137	THORNE ASSOCIATES IN	06/28/2018	-66,688.00	PLASTER	61E711 2530 5200 02 000000
57872137	THORNE ASSOCIATES IN	06/29/2018	66,688.00	PLASTER	61E711 2530 5200 02 000000
57872138	TRIANGLE DECORATING	06/28/2018	-39,704.47	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57872138	TRIANGLE DECORATING	06/29/2018	39,704.47	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57872139	PEPPER DRYWALL GROUP	06/29/2018	6,468.00	ROUGH CARPENTRY	61E711 2530 5200 02 000000
57872140	THORNE ASSOCIATES IN	06/29/2018	66,688.00	PLASTER	61E711 2530 5200 02 000000
57872141	TRIANGLE DECORATING	06/29/2018	39,704.47	DECORATIVE FINISHING	61E711 2530 5200 02 000000
Totals for checks			112,860.47		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	112,860.47	112,860.47
***	Fund Summary Totals ***	0.00	0.00	112,860.47	112,860.47

***** End of report *****