

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

DATE: December 6, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the December 17, 2018 Regular Board Meeting is the November, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
MCWILLIAMS ELECTRIC	290,590.20	Science Lab Circuit Revisions; Electrical /LV & FA; Powerpanel & Meter Replacement
BREEZY HILL NURSERY	135,550.82	Landscaping
ALLTOWN BUS SERVICE	134,775.10	Transportation
MBB ENTERPRISES OF CHICAGO	118,370.00	Masonry
SAFEWAY TRANSPORTATION SERVICES CORP	116,145.00	Transportation
VILLAGE OF WINNETKA	100,406.39	Utilities
C.R. SCHMIDT BRICK PAVING	89,900.30	Unit Pavers
PEPPER CONSTRUCTION	88,036.38	Mgmt & Construction reimbursables; General Liab Insurance; Fees
BENNETT & BROUSSEAU ROOFING INC	75,269.37	Roofing
SHERMAN MECHANICAL INC	60,981.40	Plumbing; HVAC & Water Line Repair
GENESIS TECHNOLOGIES	52,170.47	Laser Jet Printers; Usage & Staple Cartridges
CONTINENTAL ELECTRICAL CONSTRUCTION	50,674.30	Repairs made to underground cables
BOLLER CONSTRUCTION CO	49,910.91	General Trades
SENTINEL TECHNOLOGIES INC	48,262.35	Maintenance Contract; Outdoor Wireless & Cloud backup
G & L CONTRACTORS INC	47,800.00	Brick Paver Installation & Flagpole

Vendor	Year-to-Date	Reason for Expenditure
CHICAGOLAND PAVING CONTRACTING	1,317,285.00	Tennis Courts, Running Tracks & Asphalt paving
VILLAGE OF WINNETKA	730,034.74	Utilities, Conduit Rental, Security Service
MCWILLIAMS ELECTRIC	724,570.20	Electrical LV & FA
LAUB CONSTRUCTION INC	692,470.80	General Trades & Metal Frame/Drywall & Act
PEPPER CONSTRUCTION	512,184.22	Construction Fees
SHERMAN MECHANICAL INC	501,859.90	Plumbing & HVAC
SENTINEL TECHNOLOGIES INC	480,662.15	Technology Sourcing
DELL FINANCIAL SERVICES	417,526.38	Contract Agreement & Notebook Leases & Desktops & Monitors
BERGER EXCAVATING CONTRACTORS INC	358,624.80	Site Utilities
ILLINOIS ARCHITECTURAL GLASS	346,613.40	Aluminum Storefront & Glazing
J & E DUFF INC	322,554.00	Masonry Work
ALLTOWN BUS SERVICE	320,992.36	Transportation
LAN OFFICE FURNISHINGS	302,180.13	Office Furnishings
G & L CONTRACTORS INC	277,241.05	NC Concrete Restoration
SONIA SHANKMAN ORTHOGONIC SCHOOL	236,893.68	SPED Tuition

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	2,253,945.31
1221 FACULTY SUBSTITUTES	1,200.00
1241 PLANT SUB SALARY	(1,800.27)
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	1,110.92
2226 FLEXIBLE BENEFITS	1,984.50
2300 TUITION NON-CERTIFIED	1,105.00
2301 TUITION CERTIFIED	2,826.00
3100 PROFESSIONAL & TECHNICAL	7,582.51
3120 PROFESIONAL DEVELOPMENT	32,068.96
3140 INSTRUCTIONAL SERVICES	7,054.00
3145 TEST SCORE SERVICES	13.00
3181 LEGAL FEES	26,868.84
3190 JUDGING	15,460.36
3191 MEDICAL EVALUATION	(1,550.00)
3193 HOMEBOUND SERVICES	290.00
3210 GARBAGE	7,141.34
3221 CLEAN UNIFORMS	3,734.54
3222 TOWEL SERVICE	8,112.00
3230 MAINTENANCE SERVICES	25,115.93
3232 COPIER MAINTENANCE	26,068.81
3233 MAINTENANCE CONTRACTS	27,618.35
3234 VEHICLE MAINTENANCE	7,202.53
3235 MAJOR REPAIR	70,122.30
3250 RENTAL	28,054.00
3300 REGULAR BUS SERVICE	218,371.97
3311 DAY FIELD TRIPS - PUPILS	15,771.34
3312 LATE BUSES	6,583.50
3313 EXCURSIONS	61,001.54
3321 TRAVEL	1,151.69
3322 LOCAL MILEAGE	2,019.60
3401 TELEPHONE	12,973.74
3402 POSTAGE	305.22
3500 ADVERTISING	367.50
3600 PRINTING	8,874.85
3700 WATER/SEWER	24,762.34
3803 UNEMPLOYMENT INSURANCE	1,807.00
4100 INSTRUCTION SUPPLY	62,035.21
4110 GENERAL SUPPLY	9,797.29
4118 SUPPLY	60,490.41
4119 VEHICLE SUPPLY	813.15
4120 MEETING EXPENSE	28,757.10
4300 BOUND MATERIALS	30.00
4400 PERIODICALS	2,748.61
4650 NATURAL GAS	5,317.68
4660 ELECTRICITY	85,208.66
4700 SOFTWARE	1,701.00
5200 BUILDING IMPROVEMENT	1,100,128.89
5300 SITE IMPROVEMENTS	7,908.40
5400 EQUIPMENT	28,485.00
5401 SUBSIDIZED EQUIPMENT	50,999.20
5411 CAP EQ 3YR TECH	70,608.54
5420 CAP EQUIP 5YR	69,376.87
5430 CAP EQUIP 10YR	37,943.09
6401 DUES/FEES	12,435.00
6500 SETTLEMENTS	16,500.00
6700 TUITION	159,211.78
6701 ROOM & BOARD	102,757.24
Reimbursable Activities Expenses paid for by the District	12,056.53

Activity Account Checks	89,728.40
Grand Total	4,920,374.67

Monthly Spending breakdown by fund:			
	\$ 3,013,820.03	(10) Education Fund	
	\$ 2,299.30	(11) NTX Fund	
	\$ 259,068.98	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 309,771.81	(40) Transportation	
	\$ 128,716.54	(50) IMRF	
	\$ 717,798.82	(60) Capital Projects	
	\$ 385,320.17	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 1,794.09	(91) NTTEC (Owed to the District)	
	\$ 12,056.53	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 89,728.40	(99) Activities (Activity Account)	
	\$ 4,920,374.67		

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
130064	BOATHOUSE SPORTS	11/28/2018	-551.50	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
130064	BOATHOUSE SPORTS	11/28/2018	-555.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
130114	EVANSTON TOWNSHIP HI	11/28/2018	-720.00	FEN ENTRY FEES	10E217 1501 6401 02 170000
130407	CLARIDGE PRODUCTS &	11/28/2018	-579.60	INSTALLED DELUXE TRIM	20E711 2542 5300 01 000000
130465	GOULD, DORIS	11/28/2018	-2,000.00	INS REIMBURSEMENT	10E230 1130 2221 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	04/16/15 TUITION	10E350 1130 3120 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	LEADERSHIP COURSE 04/16/15 TUITION	10E350 1130 3120 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	PROGRAM REGISTRATION	10E380 1130 3120 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	PROGRAM REGISTRATION	10E130 2213 3120 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	PROGRAM REGISTRATION	10E130 2213 3120 02 000000
132923	NORTH COOK INTERMEDI	11/28/2018	-200.00	PROGRAM REGISTRATION	10E130 2213 3120 02 000000
132957	ROCK POINT SCHOOL	11/28/2018	-5,439.57	APRIL 2015 TUITION	10E131 1912 6700 02 000000
133465	GROWER EQUIPMENT AND	11/28/2018	-51.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
133470	HOWE, ALEXANDER	11/28/2018	-924.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
133885	ILLINOIS STUDENT ASS	11/28/2018	-105.92	Payroll accrual	10L000 4501 0000 00 000000
134420	ILLINOIS STUDENT ASS	11/28/2018	-105.92	Payroll accrual	10L000 4501 0000 00 000000
134422	NEW TRIER SUPPORT ST	11/28/2018	-429.00	Payroll accrual	10L000 4506 0000 00 000000
135302	NEW TRIER SCHOLARSHI	11/28/2018	-129.00	Payroll accrual	10L000 4509 0000 00 000000
136344	STEMPLE, SCOTT	11/28/2018	-67.50	FB OFFICIAL	10E217 1501 3190 02 050000
136723	ILLINOIS DEPT OF REV	11/28/2018	-309.41	Payroll accrual	10L000 4501 0000 00 000000
136977	COMCAST	11/28/2018	-303.04	11/15 SERVICE	10E220 2660 3401 02 000000
137532	GRASSE, MARGARET	11/28/2018	-150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
137584	NEFF COMPANY	11/28/2018	-445.08	BANNERS	10E217 1501 4100 02 500000
137668	JAMES, RAMSES	11/28/2018	-135.00	WR OFFICIAL	10E217 1501 3190 02 200000
138808	SIMON, CAROLINE	11/28/2018	-100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
139096	WITASZEK, KENDALL	11/28/2018	-450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139363	SHIKE, JENNIFER	11/28/2018	-137.00	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139511	GRASSE, MARGARET	11/28/2018	-150.00	REISSUE CK #137532	10E315 1502 3190 02 000000
139630	SHIKE, JENNIFER	11/28/2018	-256.27	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
140717	ANDERSON, JENNIFER	11/28/2018	-847.20	CONFER REGIST & TRAVEL	10E902 3700 3120 01 010000
141206	MIDWEST MOVING AND S	11/28/2018	-4,030.00	STORAGE BOXES	20E711 2542 4118 02 060000
141206	MIDWEST MOVING AND S	11/28/2018	-965.00	STORAGE BOXES	20E711 2542 4118 02 060000
142129	US TREASURY	11/28/2018	-453.72	Payroll accrual	10L000 4501 0000 00 000000
142315	SURICO SPORTS	11/28/2018	-625.00	BSOC PLAN II	10E217 1501 6401 02 090000
142417	CENTRAL SUBURBAN LEA	11/28/2018	-1,750.00	MEMBERSHIP DUES	10E210 2410 6401 02 000000
142540	NIEMI, PAIGE	11/28/2018	-22.76	SUPPLIES	10E410 2222 4110 02 000000
143131	NEW TRIER HIGH SCHOO	11/28/2018	-167.80	P-CARD HELFAND	10E220 2225 4110 02 000000
143559	TECHNOLOGY & LANGUAG	11/28/2018	-2,300.00	08/31/16 CONSULTATION	10E131 1200 3191 02 000000
144751	PETERSON, SUSAN	11/28/2018	-251.40	REISSUE CHECK 144038	10E130 2213 3120 02 000000
144819	VILLAGE OF NORTHFIEL	11/28/2018	-37,040.46	RESOURCE OFFICER AUG - DEC 2016	10E450 2546 3100 02 000000
150560	NATIONAL LOUIS UNIVE	11/28/2018	-25.00	WORKSHOP FOR LATIN PEDAGOGY	10E350 1130 3120 02 000000
154786	WAKE FOREST DEBATE	11/07/2018	-840.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155122	C.R. SCHMIDT BRICK P	11/19/2018	-21,130.20	UNIT PAVERS	60E711 2530 5200 02 000000
155122	C.R. SCHMIDT BRICK P	11/19/2018	-60,139.80	UNIT PAVERS	60E711 2530 5200 01 000000
155316	BNY MELLON FINANCIAL	11/07/2018	-6,400.00	18-19 HEALTH SAVINGS ACCOUNT CONTRIBUTION	10E230 1130 2226 02 000000
155550	AYELE, TAMRAT	11/07/2018	-586.21	LOST PAYROLL CHECK DATED 9/28/18	20E711 2542 1241 01 000000
155551	AYELE, TAMRAT	11/07/2018	-1,214.06	LOST PAYROLL CHECK DATED 10/15/18	20E711 2542 1241 01 000000
155613	CHICAGO BALLROOM DAN	11/13/2018	-375.00	NTX CLASS	11E125 1310 3140 01 000000
155811	BNY MELLON FINANCIAL	11/07/2018	6,400.00	18-19 HEALTH SAVINGS ACCOUNT CONTRIBUTION	10E230 1130 2226 02 000000
155812	303 LLC TRANSPORTATI	11/15/2018	24,867.89	09/18 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT							
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER							
155813	5 STAR STUDENTS	11/15/2018	950.00	SUNSCRIPTION & SURVEYS RENEWAL	10E223	2620	3233	02	000000			
155814	A FREEDOM FLAG CO	11/15/2018	546.95	USA FLAGS	20E711	2542	4110	02	000000			
155815	AAA LOCK & KEY	11/15/2018	29.70	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
155815	AAA LOCK & KEY	11/15/2018	15.30	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
155816	ABRAHAM, TODD	11/15/2018	104.00	BSOC OFFICIAL	10E217	1501	3190	02	090000			
155817	ACT	11/15/2018	12,389.00	TESTING SUPPLIES	10E530	2230	4100	02	000000			
155818	AFFOLTER, REGINA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000	1721	0000	00	000000			
155819	ALERT SERVICES INC	11/15/2018	520.00	DRINKING VALVE ASSEMBLY	10E217	1501	4100	02	550000			
155820	ALLTOWN BUS SERVICE	11/15/2018	42,511.56	10/18 TRANSPORTATION	40E613	2550	3300	01	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	9,702.00	10/18 TRANSPORTATION	40E613	2550	3311	01	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	6,583.50	10/18 TRANSPORTATION	40E217	2550	3312	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	5,001.36	10/18 TRANSPORTATION	40E500	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	18,686.02	10/18 SPECIAL ED	40E390	2550	3300	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	32,873.24	10/18 ATHLETIC CHARTERS	40E217	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	686.64	10/18 TRANSPORTATION	40E500	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	6,069.34	10/18 TRANSPORTATION	40E211	2550	3311	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	4,151.90	10/18 TRANSPORTATION	40E500	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	3,720.14	10/18 TRANSPORTATION	99L000	9311	0000	00	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	3,166.41	10/18 TRANSPORTATION	40E360	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	1,336.89	10/18 TRANSPORTATION	40E315	2550	3313	02	000000			
155820	ALLTOWN BUS SERVICE	11/15/2018	286.10	10/18 TRANSPORTATION	40E500	2550	3313	02	000000			
155821	AMAZON CAPITAL SERVI	11/15/2018	379.95	LAMP BULBS	10E220	2225	5411	02	000000			
155821	AMAZON CAPITAL SERVI	11/15/2018	220.96	COMPUTER HARDWARE	10E220	2225	5411	02	000000			
155821	AMAZON CAPITAL SERVI	11/15/2018	1,127.25	HEADSETS	10E220	2225	5411	02	000000			
155822	AMERICAN MESSAGING	11/15/2018	163.86	11/18 SERVICE	10E220	2620	3401	02	000000			
155823	AMS MECHANICAL SYSTE	11/15/2018	9,685.00	FURNISH & INSTALL DRYER EXHAUST FAN	20E711	2542	5430	01	000000			
155823	AMS MECHANICAL SYSTE	11/15/2018	740.79	HVAC SUPPLIES	20E711	2542	4118	01	030000			
155823	AMS MECHANICAL SYSTE	11/15/2018	1,678.00	PLUMBING	61E711	2530	5200	02	000000			
155824	ANDERSON, MARK	11/15/2018	135.00	GSW OFFICIAL	10E217	1501	3190	02	100000			
155825	ANDERSON LOCK	11/15/2018	12.60	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
155825	ANDERSON LOCK	11/15/2018	566.60	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
155825	ANDERSON LOCK	11/15/2018	565.50	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000			
155825	ANDERSON LOCK	11/15/2018	1,280.90	MASTER KEYED DOORS	20E711	2542	3100	01	000000			
155826	ANDERSON ELEVATOR CO	11/15/2018	815.00	09/18 MONTHLY MAINTENANCE	20E711	2542	3230	01	000000			
155826	ANDERSON ELEVATOR CO	11/15/2018	815.00	10/18 MONTHLY MAINTENANCE	20E711	2542	3230	01	000000			
155827	APANTAKU, ERISA	11/15/2018	500.00	LIT FEST 18-19	10E210	2410	3120	02	050210			
155828	ARAMARK UNIFORM SERV	11/15/2018	1,170.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155828	ARAMARK UNIFORM SERV	11/15/2018	1,950.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155828	ARAMARK UNIFORM SERV	11/15/2018	1,560.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155828	ARAMARK UNIFORM SERV	11/15/2018	936.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155828	ARAMARK UNIFORM SERV	11/15/2018	1,560.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155828	ARAMARK UNIFORM SERV	11/15/2018	936.00	TOWEL SERVICE	10E330	1130	3222	02	000000			
155829	ARROW SHOP	11/15/2018	1,281.25	10/18 MONTHLY MAINTENANCE	20E711	2542	3100	01	100000			
155829	ARROW SHOP	11/15/2018	1,281.25	11/18 MONTHLY MAINTENANCE	20E711	2542	3100	01	100000			
155830	AT&T	11/15/2018	147.70	10/18 SERVICE	10E220	2620	3401	02	000000			
155831	AULISIO, JERRY	11/15/2018	53.00	BSOC OFFICIAL	10E217	1501	3190	02	090000			
155832	AVI SYSTEMS	11/15/2018	5,000.00	PREPAID BLOCK	10E220	2225	5411	02	000000			
155832	AVI SYSTEMS	11/15/2018	1,276.00	AV Equipment	10E220	2225	5411	02	000000			
155833	B & H PHOTO VIDEO	11/15/2018	2,234.75	5 NIKON D3400 DSL CAMERAS	10E970	1130	4100	02	020970			
155833	B & H PHOTO VIDEO	11/15/2018	2,399.40	Wacom Intuos Bluetooth Tablets	10E970	1130	4100	02	010970			
155834	BAKER & HOSTETLER LL	11/15/2018	367.50	PROFESSIONAL SERVICES THROUGH 9/30/18	10E120	2510	3500	01	000000			

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155835	BALZANO, CHRISTINE	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155836	BANDOLIK, LISA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155837	BANNERVILLE USA INC	11/15/2018	525.00	STATE BOARDS	10E217 1501 4100 02 500000
155838	BARTOSIK, KEVIN	11/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155839	BEACON ATHLETICS	11/15/2018	763.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155840	BEARCOM	11/15/2018	2,033.00	RADIO REPLACEMENTS	20E711 2542 5430 01 000000
155840	BEARCOM	11/15/2018	1,024.00	RADIO REPLACEMENT	20E711 2542 5430 01 000000
155840	BEARCOM	11/15/2018	3,017.55	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
155841	BELLEFAIRE JCB	11/15/2018	9,716.52	10/18 TUITION	10E131 1912 6700 02 000000
155842	BENNETT & BROSSEAU R	11/15/2018	4,624.30	ROOFING	60E711 2530 5200 02 000000
155842	BENNETT & BROSSEAU R	11/15/2018	70,645.07	ROOFING	61E711 2530 5200 02 000000
155843	BERGER EXCAVATING CO	11/15/2018	7,996.25	SITE UTILITIES	60E711 2530 5200 02 000000
155843	BERGER EXCAVATING CO	11/15/2018	22,758.55	SITE UTILITIES	60E711 2530 5200 01 000000
155844	BESS HARDWARE	11/15/2018	9.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155844	BESS HARDWARE	11/15/2018	32.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155845	THE BLAKE SCHOOL	11/15/2018	1,255.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155846	BLICK ART MATERIALS	11/15/2018	113.04	ART SUPPLIES	10E310 1130 4100 01 000000
155846	BLICK ART MATERIALS	11/15/2018	26.82	ART SUPPLIES	10E310 1130 4100 01 000000
155846	BLICK ART MATERIALS	11/15/2018	441.04	ART SUPPLIES	10E310 1130 4100 02 000000
155846	BLICK ART MATERIALS	11/15/2018	147.12	ART SUPPLIES	10E310 1130 4100 02 000000
155846	BLICK ART MATERIALS	11/15/2018	3.99	ART SUPPLIES	10E310 1130 4100 02 000000
155846	BLICK ART MATERIALS	11/15/2018	676.06	ART SUPPLIES	10E310 1130 4100 02 000000
155847	BLOCKER, JOHN	11/15/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155848	BOLLER CONSTRUCTION	11/15/2018	2,953.86	GENERAL TRADES	60E711 2530 5200 02 000000
155848	BOLLER CONSTRUCTION	11/15/2018	46,957.05	GENERAL TRADES	61E711 2530 5200 02 000000
155849	BRADY, ALLISON	11/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155850	BRAUN, JENNIFER	11/15/2018	80.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
155851	BREEZY HILL NURSERY	11/15/2018	5,274.80	LANDSCAPING	60E711 2530 5200 02 000000
155851	BREEZY HILL NURSERY	11/15/2018	31,996.02	LANDSCAPING	61E711 2530 5200 02 000000
155851	BREEZY HILL NURSERY	11/15/2018	25,552.80	LANDSCAPING	60E711 2530 5200 02 000000
155851	BREEZY HILL NURSERY	11/15/2018	72,727.20	LANDSCAPING	60E711 2530 5200 01 000000
155852	BRONZE MEMORIAL COMP	11/15/2018	3,199.20	BRONZE PLAQUE	10E500 1502 5401 02 000000
155853	BROSEMAN, ROSA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155854	BRUCKER COMPANY	11/15/2018	2,808.59	HVAC SUPPLIES	20E711 2542 4118 01 030000
155854	BRUCKER COMPANY	11/15/2018	839.46	HVAC SUPPLIES	20E711 2542 4118 01 030000
155855	BSN SPORTS	11/15/2018	588.56	Girls Basketball Shooting Shirts	10E217 1501 4100 02 140000
155856	BUEHLER, A	11/15/2018	81.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155856	BUEHLER, A	11/15/2018	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155857	BUFFALO GROVE HIGH S	11/15/2018	200.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
155858	C.R. SCHMIDT BRICK P	11/15/2018	2,243.88	UNIT PAVERS	60E711 2530 5200 02 000000
155858	C.R. SCHMIDT BRICK P	11/15/2018	6,386.42	UNIT PAVERS	60E711 2530 5200 01 000000
155859	CALUMET PAINT & WALL	11/15/2018	54.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
155859	CALUMET PAINT & WALL	11/15/2018	234.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
155859	CALUMET PAINT & WALL	11/15/2018	113.58	PAINT SUPPLIES	20E711 2542 4118 01 090000
155859	CALUMET PAINT & WALL	11/15/2018	143.70	PAINT SUPPLIES	20E711 2542 4118 02 090000
155859	CALUMET PAINT & WALL	11/15/2018	603.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155859	CALUMET PAINT & WALL	11/15/2018	354.29	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155859	CALUMET PAINT & WALL	11/15/2018	304.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155860	CARL SANDBURG HIGH S	11/15/2018	125.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
155861	CAROLINA BIOLOGICAL	11/15/2018	1,069.58	Science Supplies	10E370 1130 4100 02 000000
155861	CAROLINA BIOLOGICAL	11/15/2018	1,507.10	Science Supplies	10E370 1130 4100 02 000000
155862	CAROTHERS, BLAIR	11/15/2018	199.85	SUPPLIES	11E125 1310 4100 01 000000

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155863	CATHOLIC MEMORIAL HI	11/15/2018	600.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155864	CATHOLIC MEMORIAL HI	11/15/2018	1,080.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155865	CAVILL, STEPHEN	11/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155866	CED	11/15/2018	79.45	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
155866	CED	11/15/2018	157.71	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
155866	CED	11/15/2018	349.24	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
155866	CED	11/15/2018	242.39	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
155867	CENTER ON DEAFNESS	11/15/2018	2,581.06	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
155867	CENTER ON DEAFNESS	11/15/2018	5,488.86	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
155867	CENTER ON DEAFNESS	11/15/2018	747.50	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
155867	CENTER ON DEAFNESS	11/15/2018	-14.06	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
155867	CENTER ON DEAFNESS	11/15/2018	-3,513.60	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
155868	CHICAGO YOUNG AUTHOR	11/15/2018	800.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155869	CHICAGO BALLROOM DAN	11/15/2018	375.00	REISSUE CHECK 155613	11E125 1310 3140 01 000000
155870	CHRONIAK, KAREN	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155871	CITICARE SERVICES LL	11/15/2018	15,414.00	10/18 TRANSPORTATION	40E390 2550 3300 02 000000
155872	CIULLA, ROBERT	11/15/2018	12.50	FB OFFICIAL	10E217 1501 3190 02 050000
155873	CLASSIC BOWL	11/15/2018	1,216.00	10/18 LINEAGE	10E217 1501 3250 02 150000
155874	COBRA CONCRETE CUTTI	11/15/2018	2,810.00	CONCRETE CUTTING SERVICE	20E711 2542 3235 01 000000
155875	COKER SERVICE INC	11/15/2018	493.66	HVAC DIAGNOSIS & REPAIR	20E711 2542 3230 01 000000
155876	COLEGROVE, PETER	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155877	COMCAST	11/15/2018	465.46	11/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
155878	COMCAST	11/15/2018	162.01	11/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
155879	CONSERV FS INC	11/15/2018	394.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155879	CONSERV FS INC	11/15/2018	638.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155879	CONSERV FS INC	11/15/2018	560.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155879	CONSERV FS INC	11/15/2018	93.61	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155879	CONSERV FS INC	11/15/2018	2,337.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155880	CONSTELLATION NEWENE	11/15/2018	91.86	10/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
155881	CONSTELLATION-GAS DI	11/15/2018	5,317.68	09/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
155882	CONTINENTAL ELECTRIC	11/15/2018	50,674.30	MADE REPAIRS TO UNDERGROUND CABLES	20E711 2542 3235 01 000000
155883	CORRIE LLC	11/15/2018	9,000.00	FALL 2018 SERVICES	10E130 2213 3120 02 000000
155884	COVE SCHOOL	11/15/2018	24,586.32	10/18 TUITION	10E131 1912 6700 02 000000
155885	COVENANT HARBOR	11/15/2018	1,000.00	EMBARC/LEADERSHIP ACADEMY	10E140 2120 3120 02 000000
155886	CRASKO, DAVID	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155887	CULVER ACADEMY	11/15/2018	1,000.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155888	CURRY, SARAH	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155889	CUSTOM SOLUTIONS	11/15/2018	4,573.83	10/18 SERVICES	10E915 2210 3120 02 000000
155890	D K CONTRACTORS INC	11/15/2018	5,358.60	EARTHWORK	60E711 2530 5200 02 000000
155890	D K CONTRACTORS INC	11/15/2018	15,251.40	EARTHWORK	60E711 2530 5200 01 000000
155891	DALE, DONALD	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155892	DANA HOFER BRASS INS	11/15/2018	84.00	Valve Stem & Lab and align valves	10E360 1130 4100 02 000000
155893	DATAMATION IMAGING S	11/15/2018	147.31	SCANNING SERVICES	10E121 2213 3100 01 000000
155894	DEERFIELD HIGH SCHOO	11/15/2018	148.00	CSL GVB ENTRY FEE	10E217 1501 6401 02 120000

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155895	DEHNE LAWN AND LEISU	11/15/2018	2,514.95	TORO Snowblower Serial #404324342	20E711 2542 5430 02 000000
155895	DEHNE LAWN AND LEISU	11/15/2018	121.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155896	DEMONTTE, GRAZYNA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155897	DEWOSKIN, RACHEL	11/15/2018	800.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155898	DIGITAL PAPER SOLUTI	11/15/2018	2,045.00	Panasonic scanner	10E121 1130 3100 01 000000
155899	DISBURSEMENT REVIEW	11/15/2018	35,783.00	2018 RECOVERY	10R000 1950 0000 00 000000
155900	DONNELLY, GAIL	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155901	EBSCO INFORMATION SE	11/15/2018	745.16	DATABASE	10E410 2222 4400 01 000000
155901	EBSCO INFORMATION SE	11/15/2018	2,003.45	DATABASE	10E410 2222 4400 02 000000
155902	EVANSTON TOWNSHIP HI	11/15/2018	480.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155903	FAGAN, EMILY	11/15/2018	250.00	PERFORMING SERVICES 11/6/18	10E360 1130 3140 02 000000
155904	FARLEY, SHAWN	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155905	FED EX	11/15/2018	33.74	SHIPPING	10E240 2630 3402 01 000000
155906	FEDERAL RENT-A-FENCE	11/15/2018	473.08	FENCE RENTAL	60E711 2530 5200 02 000000
155906	FEDERAL RENT-A-FENCE	11/15/2018	1,346.44	FENCE RENTAL	60E711 2530 5200 01 000000
155907	FELICITY SCHOOLS LLC	11/15/2018	4,727.36	10/18 TUITION	10E131 1912 6700 02 000000
155908	FIELD, MICHAEL	11/15/2018	64.00	BBS OFFICIAL	10E215 1600 3190 02 000000
155909	FISHMAN, ELLY	11/15/2018	700.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155910	FLINN SCIENTIFIC INC	11/15/2018	106.75	Science Supplies	10E370 1130 4100 02 000000
155911	FORMAL FASHIONS INC	11/15/2018	4,767.12	PERFORMING ARTS COSTUME	10E360 1130 4100 02 000000
155911	FORMAL FASHIONS INC	11/15/2018	4,359.96	Concert wear and jewelry	10E360 1130 4100 02 000000
155912	FOX, AMY	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155913	FOX VALLEY FIRE AND	11/15/2018	720.00	FIRE PUMP ANNUAL TEST	20E711 2542 3100 01 000000
155913	FOX VALLEY FIRE AND	11/15/2018	520.00	QUARTERLY INSPECTION	20E711 2542 3100 01 000000
155914	FRANCZEK RADELET	11/15/2018	20,330.31	10/31/18 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
155915	FREY SCIENTIFIC	11/15/2018	143.87	Science Supplies	10E370 1130 4100 02 000000
155915	FREY SCIENTIFIC	11/15/2018	106.34	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155915	FREY SCIENTIFIC	11/15/2018	106.34	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155916	FROHLING, SUSAN	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155917	G & L CONTRACTORS IN	11/15/2018	2,800.00	FLAGPOLE	10E217 1501 5401 02 000000
155917	G & L CONTRACTORS IN	11/15/2018	45,000.00	BRICK PAVER INSTALLATION	10E217 1501 5401 02 000000
155918	GALE/CENGAGE LEARNIN	11/15/2018	983.50	EBOOKS	10E410 2222 3140 02 210000
155919	GANTZ, LOUIS	11/15/2018	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155920	GARVEY'S OFFICE PROD	11/15/2018	6,805.60	COPY PAPER	10E613 2573 4110 02 000000
155921	GATESAIR INC	11/15/2018	6,150.41	REPLACE RADIO STATION TRANSMITTER	10E315 1130 5420 02 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	249.00	STAPLE CARTRIDGES	10E121 2520 3232 01 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	131.00	STAPLE CARTRIDGE	10E121 2520 3232 01 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	177.00	TONER CARTRIDGE	10E121 2520 3232 01 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	8,505.35	HP LASERJET PRINTER	10E220 2225 5411 02 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	17,411.31	HP LASERJET PRINTER	10E220 2225 5411 02 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	16,621.55	COPIER USAGE	10E121 2520 3232 01 000000
155922	GENESIS TECHNOLOGIES	11/15/2018	8,518.26	COPIER USAGE	10E121 2520 3232 01 000000
155923	GIANNOS, MARIA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155924	GILCO SCAFFOLDING	11/15/2018	6,530.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
155925	GLENBROOK NORTH HIGH	11/15/2018	75.00	CHESS NSCL FEE	10E500 1502 6401 02 000000
155926	GOLDBURG, RON	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000

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155927	GOLDMAN, DAVID	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155928	GORDON FOOD SERVICE	11/15/2018	139.23	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000	
155928	GORDON FOOD SERVICE	11/15/2018	271.70	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000	
155929	GOVCONNECTION INC	11/15/2018	5,739.99	Hardware Replacement-HP Docks	10E220 2225 5411 02 000000	
155929	GOVCONNECTION INC	11/15/2018	16,882.25	PROJECT MANAGERS	10E220 2225 5411 02 000000	
155930	GRAINGER	11/15/2018	1,403.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	273.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	835.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	1,596.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	132.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000	
155930	GRAINGER	11/15/2018	6.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000	
155930	GRAINGER	11/15/2018	117.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	175.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155930	GRAINGER	11/15/2018	453.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
155931	GRAND STAGE LIGHTING	11/15/2018	41,261.25	GAFFNEY CURTAINS	10E361 1130 5420 02 000000	
155932	GRAYSLAKE NORTH HIGH	11/15/2018	301.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000	
155933	GREENBERG, GEORGIA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155934	GROWER EQUIPMENT AND	11/15/2018	198.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000	
155934	GROWER EQUIPMENT AND	11/15/2018	26.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000	
155934	GROWER EQUIPMENT AND	11/15/2018	479.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000	
155935	GUERRA, CHRISTINE	11/15/2018	50.00	SUMMER SOCCER REFUND	10R000 1321 0000 00 000000	
155936	HALLORAN & YAUCH INC	11/15/2018	600.00	IRRIGATION MAINTENANCE	20E711 2542 3100 02 100000	
155937	HARRIS BARKOFF, OLIV	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155938	HAVE DREAMS	11/15/2018	525.00	08/18 TUITION	10E131 1912 6700 02 000000	
155938	HAVE DREAMS	11/15/2018	2,530.00	10/18 TUITION	10E131 1912 6700 02 000000	
155939	HEARTSPRING	11/15/2018	4,238.36	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000	
155939	HEARTSPRING	11/15/2018	9,648.60	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000	
155940	HENRY, NANCY	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155941	HERFF JONES LLC	11/15/2018	29.67	DIPLOMA	10E211 2125 3600 02 000000	
155941	HERFF JONES LLC	11/15/2018	139.01	DIPLOMA	10E211 2125 3600 02 000000	
155941	HERFF JONES LLC	11/15/2018	37.01	DIPLOMA	10E211 2125 3600 02 000000	
155941	HERFF JONES LLC	11/15/2018	3.67	DIPLOMA	10E211 2125 3600 02 000000	
155941	HERFF JONES LLC	11/15/2018	29.67	DIPLOMA	10E211 2125 3600 02 000000	
155942	HERMAN, LEWIS	11/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000	
155943	HIGHLAND PARK HIGH S	11/15/2018	230.00	GSW ENTRY FEE	10E217 1501 6401 02 100000	
155944	HIGHLAND PARK HIGH S	11/15/2018	275.00	BSOC ENTRY FEE	10E217 1501 6401 02 090000	
155945	HIGHLAND PARK HIGH S	11/15/2018	900.00	2018 RAD FOR MEN CONFERENCE REGISTRATION	10E330 1130 3120 02 000000	
155946	HILL, DANIEL	11/15/2018	600.00	CAMERA SERVICES 09/28	10E217 1501 3100 02 500000	
155946	HILL, DANIEL	11/15/2018	125.00	VIDEO SERVICE 10/5	10E217 1501 3100 02 500000	
155947	HILLEBRAND, TIMOTHY	11/15/2018	12.50	FB OFFICIAL BALANCE	10E217 1501 3190 02 050000	
155948	HINCE, LAUREN	11/15/2018	15.42	DEBATE TRAVEL	10E315 1130 3321 02 000000	
155949	HOLDER, HILARY	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155950	HOMEWOOD-FLOSSMOOR H	11/15/2018	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000	
155951	HOPKINS, ROBERT	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000	
155952	HURT, HUNTER	11/15/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000	
155953	HYDER, RUBAB	11/15/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000	
155954	IDENTICARD SYSTEMS	11/15/2018	780.00	Maintenance Contracts	10E223 2620 3233 02 000000	

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155955	ILLINOIS OFFICE/STAT	11/15/2018	1,050.00	BOILER CERTIFICATION FEE	20E711 2542 3100 01 000000
155956	ILLINOIS ASSN OF SCH	11/15/2018	975.00	SUBSCRIPTION	10E110 2320 6401 01 000000
155957	INFINITY TRANSPORTAT	11/15/2018	9,639.00	10/18 TRANSPORTATION	40E217 2550 3313 02 000000
155958	J & E DUFF INC	11/15/2018	2,807.92	MASONRY	60E711 2530 5200 02 000000
155958	J & E DUFF INC	11/15/2018	7,991.78	MASONRY	60E711 2530 5200 01 000000
155959	J W TURF INC	11/15/2018	719.38	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155960	JOHNSON, K.C.	11/15/2018	500.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155961	JOHNSON, LISA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155962	JOHNSON CONTROLS	11/15/2018	1,860.98	HVAC SUPPLIES	20E711 2542 4118 01 030000
155962	JOHNSON CONTROLS	11/15/2018	3,743.75	10/1/2018 - 12/31/2018 SERVICE AGREEMENT	20E711 2542 3100 01 000000
155963	KAMIN, BLAIR	11/15/2018	250.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155964	KARAKOSTA, JENNIFER	11/15/2018	45.00	SUPPLIES & DEPT GIFT	99L000 9712 0000 00 000000
155964	KARAKOSTA, JENNIFER	11/15/2018	54.01	SUPPLIES & DEPT GIFT	10E312 1130 4100 02 000000
155965	KARLOS, PETER	11/15/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155966	KELLY, ANNE	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155967	KHAN, SARAH	11/15/2018	1,500.00	TECH RECORDS SERVICES	10E121 1130 3100 01 000000
155968	KOLLAR, LOUIS	11/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155968	KOLLAR, LOUIS	11/15/2018	25.46	DEBATE TRAVEL	10E315 1130 3321 02 000000
155969	LAKE SHORE GLASS & M	11/15/2018	539.76	MIRRORS	60E711 2530 5200 02 000000
155969	LAKE SHORE GLASS & M	11/15/2018	36,334.38	MIRRORS	61E711 2530 5200 02 000000
155970	LAKELAND SUPPLY INC	11/15/2018	2,099.66	paper supplies	20E711 2542 4118 02 060000
155970	LAKELAND SUPPLY INC	11/15/2018	378.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155971	LAKESHORE RECYCLING	11/15/2018	110.00	UNIT RENTAL	20E711 2542 3100 01 100000
155972	LAN OFFICE FURNISHIN	11/15/2018	14,579.40	FURNITURE	20E711 2530 5200 01 000000
155972	LAN OFFICE FURNISHIN	11/15/2018	432.54	FURNITURE	20E711 2530 5200 01 000000
155972	LAN OFFICE FURNISHIN	11/15/2018	12,990.96	FURNITURE	20E711 2530 5200 01 000000
155972	LAN OFFICE FURNISHIN	11/15/2018	5,787.84	FURNITURE	10E711 2542 5430 02 000000
155973	LAU, TEHUA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155974	LECHNER AND SONS	11/15/2018	400.00	Custodial Supply	20E711 2542 4118 01 110000
155974	LECHNER AND SONS	11/15/2018	168.27	11/05/18 UNIFORMS	20E711 2542 3221 01 000000
155974	LECHNER AND SONS	11/15/2018	312.99	11/02/18 UNIFORMS	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	319.90	10/26/18 UNIFORMS	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	172.48	10/29/18 UNIFORMS	20E711 2542 3221 01 000000
155974	LECHNER AND SONS	11/15/2018	312.99	10/19/18 UNIFORMS	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	354.59	09/14/18 UNIFORMS	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	172.48	10/22/18 UNIFORMS	20E711 2542 3221 01 000000
155974	LECHNER AND SONS	11/15/2018	-38.50	11/30/17 UNIFORMS CREDIT	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	357.91	11/09/18 UNIFORMS	20E711 2542 3221 02 000000
155974	LECHNER AND SONS	11/15/2018	550.50	11/12/18 UNIFORMS	20E711 2542 3221 01 000000
155975	LEVATO GROUP	11/15/2018	416.00	SUPPLIES	10E220 2664 4110 02 000000
155976	LIEBER, REBECCA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155977	LIN, SHUANG	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155978	LOWELL HIGH SCHOOL	11/15/2018	500.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155979	LOWERY MCDONNELL COM	11/15/2018	5,980.00	FURNITURE	20E711 2530 5200 01 000000
155979	LOWERY MCDONNELL COM	11/15/2018	336.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
155980	MAGANUCO, MICHAEL	11/15/2018	350.00	HARP COACHING 10/19, 10/26, 10/30	10E360 1130 3140 02 000000
155981	MAHANY, BARBARA	11/15/2018	500.00	LIT FEST 18-19	10E210 2410 3120 02 050210
155982	MAINE WEST HIGH SCHO	11/15/2018	480.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155983	MAJOR APPLIANCE SERV	11/15/2018	221.19	STEAMER REPAIR	20E711 2542 3230 01 000000

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155984	MAJOR, CHRISTINE	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
155985	MANHATTAN BEACH UNIF	11/15/2018	2,494.05	2031 CONSORTIUM	10E110 2320 3120 01 000000
155986	MARIAN CENTRAL CATHO	11/15/2018	660.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155987	MARIAN CENTRAL CATHO	11/15/2018	840.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155988	MARIAN CENTRAL CATHO	11/15/2018	125.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
155989	MARK VEND COMPANY	11/15/2018	10.82	BEVERAGES	10E210 2410 4120 02 000000
155990	MARTIN, CAROLINE	11/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155991	MARTIN IMPLEMENT SAL	11/15/2018	91.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
155992	MAZUR-JOHNSON, ELIZA	11/15/2018	250.00	PERFORMANCE SERVICE 11/6/18	10E360 1130 3140 02 000000
155993	MBB ENTERPRISES OF C	11/15/2018	118,370.00	MASONRY	61E711 2530 5200 02 000000
155994	MCGILL, CARL	11/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155995	MCKENNA AUTOMOTIVE S	11/15/2018	2,167.01	VEHICLE REPAIR	40E711 2550 3234 02 000000
155995	MCKENNA AUTOMOTIVE S	11/15/2018	2,506.43	VEHICLE REPAIR	40E711 2550 3234 02 000000
155996	MCMaster-CARR SUPPLY	11/15/2018	161.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155997	MCWILLIAMS ELECTRIC	11/15/2018	8,748.00	POWER PANEL & METER REPLACEMENT	20E711 2542 3235 01 000000
155997	MCWILLIAMS ELECTRIC	11/15/2018	27,207.00	SCIENCE LAB CIRCUIT REVISIONS	61E711 2530 5200 02 000000
155997	MCWILLIAMS ELECTRIC	11/15/2018	66,205.15	ELECTRICAL/LV & FA	60E711 2530 5200 02 000000
155997	MCWILLIAMS ELECTRIC	11/15/2018	188,430.05	ELECTRICAL/LV & FA	60E711 2530 5200 01 000000
155998	MEADOWLAKE CONDOMINI	11/15/2018	2,250.00	IRRIGATION SYSTEM RELOCATION	20E711 2542 3235 01 000000
155999	MEANY INC.	11/15/2018	17,600.30	ELECTRICAL	60E711 2530 5200 02 000000
155999	MEANY INC.	11/15/2018	2,296.70	ELECTRICAL	61E711 2530 5200 02 000000
156000	MEYER LABORATORY, IN	11/15/2018	90.29	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156001	MIDWEST PRINCIPALS'	11/15/2018	215.00	CONFERENCE REGISTRATION	10E130 2210 3120 02 000000
156002	MIDWEST FIREPROOFING	11/15/2018	21,102.00	UNIT PAVING	61E711 2530 5200 02 000000
156003	MIDWEST DECORATING I	11/15/2018	374.40	PAINTING	60E711 2530 5200 02 000000
156003	MIDWEST DECORATING I	11/15/2018	1,065.60	PAINTING	60E711 2530 5200 01 000000
156004	MOHAMMAD, ANWAR	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156005	MOHYUDDIN, FAISAL	11/15/2018	500.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156006	MOUNTAIN SPRINGS PRE	11/15/2018	6,251.75	SETTLEMENT AGREEMENT REIMBURSEMENT	10E131 1912 6700 02 000000
156007	MP MEDICAL EQUIPMENT	11/15/2018	446.83	EQUIPMENT MAINTENANCE	10E217 1501 3230 02 550000
156008	NATIONAL EBS ASSOCIA	11/15/2018	1,500.00	2019 MEMBERSHIP RENEWAL DUES	91E994 3200 6401 02 000000
156009	NATIONAL SEED	11/15/2018	1,060.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156010	NELS J JOHNSON TREE	11/15/2018	4,620.00	TREE REMOVAL	20E711 2542 3100 02 100000
156011	NELSON-HARKINS INDUS	11/15/2018	4,050.00	INTERIOR SIGNS	60E711 2542 5300 01 000000
156012	NESTER, NANCY	11/15/2018	953.52	GVB ASSIGNOR FEE	10E217 1501 3190 02 120000
156013	NEUCO INC	11/15/2018	180.87	HVAC SUPPLIES	20E711 2542 4118 01 030000
156013	NEUCO INC	11/15/2018	400.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
156013	NEUCO INC	11/15/2018	860.79	HVAC SUPPLIES	20E711 2542 4118 01 030000
156014	NEW CONNECTIONS ACAD	11/15/2018	6,213.68	10/18 TUITION	10E131 1912 6700 02 000000
156015	NEW HAVEN	11/15/2018	3,518.46	06/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156015	NEW HAVEN	11/15/2018	7,257.60	06/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156015	NEW HAVEN	11/15/2018	557.15	08/17 TUITION ADJUSTMENT	10E131 1912 6700 02 000000
156016	NEWBERRY TEACHER & S	11/15/2018	141.00	12/18 SEMINAR BALANCE	10E320 1130 3120 02 000000
156017	NILES WEST HIGH SCHO	11/15/2018	114.00	GSW FEES	10E217 1501 6401 02 100000
156018	NORTH AMERICAN SAFET	11/15/2018	94.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156019	NORTHWEST SUBURBAN S	11/15/2018	30,912.78	FY 18-19 TUITION	10E915 4120 6700 02 000000
156020	NEW TRIER PARENTS AS	11/15/2018	3,845.00	OCTOBER FEES COLLECTED	10R000 1728 0000 00 000000
156021	NUBEL, MEGAN	11/15/2018	61.15	DEBATE TRAVEL	10E315 1130 3321 02 000000
156022	OCONOMOWOC DEVELOPME	11/15/2018	5,162.58	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

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156022	OCONOMOWOC DEVELOPME	11/15/2018	10,091.74	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156022	OCONOMOWOC DEVELOPME	11/15/2018	4,480.63	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156022	OCONOMOWOC DEVELOPME	11/15/2018	8,341.79	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156023	OLIVE, JORDAN	11/15/2018	250.00	PERFORMANCE SERVICE 11/1/18	10E360 1130 3140 02 000000
156024	OSUNA, JORIE	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156025	OTTO, LAURA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156026	PEDERSON, DAWN	11/15/2018	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
156026	PEDERSON, DAWN	11/15/2018	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
156027	PEPPER CONSTRUCTION	11/15/2018	10,151.95	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
156027	PEPPER CONSTRUCTION	11/15/2018	28,894.02	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
156027	PEPPER CONSTRUCTION	11/15/2018	6,503.62	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
156027	PEPPER CONSTRUCTION	11/15/2018	18,510.32	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
156027	PEPPER CONSTRUCTION	11/15/2018	1,958.83	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
156027	PEPPER CONSTRUCTION	11/15/2018	5,575.12	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
156027	PEPPER CONSTRUCTION	11/15/2018	4,275.06	FEE	60E711 2530 5200 02 000000
156027	PEPPER CONSTRUCTION	11/15/2018	12,167.46	FEE	60E711 2530 5200 01 000000
156028	PEPPER DEMOLITION GR	11/15/2018	8,538.06	INTERIOR DEMOLITION	60E711 2530 5200 02 000000
156028	PEPPER DEMOLITION GR	11/15/2018	24,300.64	INTERIOR DEMOLITION	60E711 2530 5200 01 000000
156029	PERRY, CLAIRE	11/15/2018	600.00	ERG PURCHASE	10E217 1501 4100 02 010000
156030	PERSONNEL PLANNERS I	11/15/2018	330.00	10-12/18 MANAGEMENT FEE	10E100 2310 3803 01 000000
156031	PETERNEL, GEORGE	11/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156032	PETERSON, SUSAN	11/15/2018	30.00	BOOK	10E410 2222 4300 02 120000
156033	PETROLEUM TECHNOLOGI	11/15/2018	401.00	09/18 MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
156034	PIGOTT, HEATHER	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156035	PITNEY BOWES	11/15/2018	195.00	METER RENTAL	10E211 2574 3232 01 000000
156036	PLACK, JOSEPH	11/15/2018	2,457.00	SWIM ASSIGNOR FEE	10E217 1501 3190 02 100000
156036	PLACK, JOSEPH	11/28/2018	-2,457.00	SWIM ASSIGNOR FEE	10E217 1501 3190 02 100000
156037	POST, DOUG	11/15/2018	500.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156038	PRAXAIR DISTRIBUTION	11/15/2018	305.38	CYLINDER RENTAL	10E500 1502 4110 02 000000
156038	PRAXAIR DISTRIBUTION	11/15/2018	46.41	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156038	PRAXAIR DISTRIBUTION	11/15/2018	45.22	CYLINDER RENTAL	10E500 1502 4110 02 000000
156039	PROGRESSIVE PEDIATRI	11/15/2018	750.00	10/18 THERAPY	10E131 1200 3191 02 000000
156040	QUARTET DIGITAL PRIN	11/15/2018	1,712.00	PRINTING	10E361 1130 3600 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	1,972.60	10/18 CATERING	10E210 2410 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	22.00	10/18 CATERING	10E380 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	9,931.00	10/18 CATERING	10E210 2410 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	141.10	10/18 CATERING	10E370 1130 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	52.90	10/18 CATERING	10E420 1800 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	2,246.25	10/18 CATERING	10E132 2213 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	434.00	10/18 CATERING	10E211 2412 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	2,862.25	10/18 CATERING	10E110 2320 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	210.25	10/18 CATERING	10E240 2630 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	10.00	10/18 CATERING	10E350 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	116.50	10/18 CATERING	99L000 9912 0000 00 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	22.00	10/18 CATERING	10E320 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	17.00	10/18 CATERING	10E140 2122 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	68.00	10/18 CATERING	11E125 1310 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	43.25	10/18 CATERING	10E360 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	1,471.00	10/18 CATERING	10E217 1501 4120 02 500000

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156041	QUEST FOOD MGMT SVCS	11/15/2018	5,080.00	10/18 CATERING	10E315 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	80.40	10/18 CATERING	10E361 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	720.00	10/18 CATERING	99L000 9136 0000 00 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	690.25	10/18 CATERING	10E400 2122 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	370.55	10/18 CATERING	10E140 2120 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	144.00	10/18 CATERING	10E500 1502 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	27.00	10/18 CATERING	10E310 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	151.50	10/18 CATERING	10E120 2510 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	925.60	10/18 CATERING	10E220 2620 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	99.00	10/18 CATERING	99L000 9209 0000 00 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	99.00	10/18 CATERING	10E131 1200 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	51.00	10/18 CATERING	99L000 9752 0000 00 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	160.00	10/18 CATERING	10E391 1200 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	600.00	10/18 CATERING	99L000 9876 0000 00 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	53.50	10/18 CATERING	10E140 2122 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	272.00	10/18 CATERING	10E400 2122 4120 01 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	10.00	10/18 CATERING	10E311 1130 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	34.30	10/18 CATERING	20E711 2542 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	847.50	10/18 CATERING	10E130 2213 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	26.50	10/18 CATERING	10E230 2331 4120 02 000000
156041	QUEST FOOD MGMT SVCS	11/15/2018	22.00	10/18 CATERING	10E401 2126 4120 02 000000
156042	QUINCY COMPRESSOR	11/15/2018	497.49	FILTER & CONDENSATE PURIFIER	20E711 2542 5430 01 000000
156042	QUINCY COMPRESSOR	11/15/2018	34.38	AIR COMPRESSOR	20E711 2542 5430 01 000000
156042	QUINCY COMPRESSOR	11/15/2018	2,891.19	AIR COMPRESSOR	20E711 2542 5430 01 000000
156043	QUINLAN & FABISH	11/15/2018	82.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156044	RABINOWITZ, JAMES	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156045	RAO, NITIN	11/15/2018	45.50	FB OFFICIAL	10E217 1501 3190 02 050000
156046	RAY, AMY	11/15/2018	2,000.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156047	RED'S GARDEN CENTER	11/15/2018	105.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156047	RED'S GARDEN CENTER	11/15/2018	140.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156048	REINDERS INC	11/15/2018	277.65	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
156048	REINDERS INC	11/15/2018	159.85	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
156048	REINDERS INC	11/15/2018	143.26	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
156048	REINDERS INC	11/15/2018	-289.61	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
156049	RG GION & ASSOCIATES	11/15/2018	2,498.29	PROFILES	10E240 2630 3600 01 000000
156049	RG GION & ASSOCIATES	11/15/2018	289.69	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
156050	RICHTER, ZACHARY	11/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156051	RICMAR INDUSTRIES	11/15/2018	1,309.89	Mats for concession stand 2018	99L000 9754 0000 00 000000
156052	RIDDELL/ALL AMERICAN	11/15/2018	1,410.00	APPAREL	10E217 1501 4100 02 500000
156052	RIDDELL/ALL AMERICAN	11/15/2018	155.00	JERSEYS	10E217 1501 4100 02 130000
156052	RIDDELL/ALL AMERICAN	11/15/2018	824.00	APPAREL	10E217 1501 4100 02 550000
156053	ROBBINS SCHWARTZ	11/15/2018	75.79	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	218.40	9/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	125.00	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	1,431.92	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	308.00	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	191.00	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	75.00	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	50.00	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156053	ROBBINS SCHWARTZ	11/15/2018	134.38	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156054	ROBERTS, MARIA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156055	RODRIGUEZ, WILLIAM	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000

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156056	ROGERS, ALLEN	11/15/2018	59.00	FH OFFICIAL	10E217	1501 3190 02 060000
156057	RSCHOOL TODAY	11/15/2018	2,899.00	SCHEDULER RENEWAL	10E223	2620 3233 02 000000
156058	RUSSO'S POWER EQUIPM	11/15/2018	485.40	VEHICLE REPAIR	40E711	2550 4119 01 000000
156058	RUSSO'S POWER EQUIPM	11/15/2018	189.40	GROUPS SUPPLIES	20E711	2542 4118 01 100000
156058	RUSSO'S POWER EQUIPM	11/15/2018	36.60	VEHICLE SUPPLIES	40E711	2550 4119 01 000000
156059	SAENZ, JACOB	11/15/2018	500.00	LIT FEST 18-19	10E210	2410 3120 02 050210
156060	SAFEWATER PLUMBING &	11/15/2018	5,640.00	STORM SEWER REPAIR	20E711	2542 3235 01 000000
156061	SAFEWAY TRANSPORTATI	11/15/2018	43,967.50	05/18 TRANSPORTATION	40E390	2550 3300 02 000000
156061	SAFEWAY TRANSPORTATI	11/15/2018	24,302.50	06/18 TRANSPORTATION	40E390	2550 3300 02 000000
156061	SAFEWAY TRANSPORTATI	11/15/2018	47,875.00	10/18 TRANSPORTATION	40E390	2550 3300 02 000000
156062	SAN-A-CARE, INC.	11/15/2018	459.23	EQUIPMENT REPAIR	20E711	2542 3100 02 000000
156062	SAN-A-CARE, INC.	11/15/2018	117.92	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
156062	SAN-A-CARE, INC.	11/15/2018	92.71	EQUIPMENT MAINTENANCE	20E711	2542 3100 02 000000
156062	SAN-A-CARE, INC.	11/15/2018	176.68	EQUIPMENT REPAIR	20E711	2542 3100 02 000000
156063	SCANTRON CORPORATION	11/15/2018	1,148.94	TESTING SUPPLIES	10E530	2230 4100 02 000000
156064	SCHAEFGES BROTHERS,	11/15/2018	7,103.41	SITE & CIP CONCRETE	60E711	2530 5200 02 000000
156064	SCHAEFGES BROTHERS,	11/15/2018	20,217.39	SITE & CIP CONCRETE	60E711	2530 5200 01 000000
156065	SCHINZER, MIA	11/15/2018	10.00	REFUND OF NTPA REGISTRATION OVERPAYMENT	10R000	1728 0000 00 000000
156066	SCHOOL HEALTH CORPOR	11/15/2018	1,825.22	Trainers Room Stadium Building	10E217	1501 5420 02 000000
156066	SCHOOL HEALTH CORPOR	11/15/2018	3,936.08	Trainers Room Stadium Building Capital Expenditures 2018	10E217	1501 5420 02 000000
156067	SCHOOL SPECIALTY	11/15/2018	36.16	ART SUPPLIES	10E310	1130 4100 02 000000
156068	SCOPE SHOPPE	11/15/2018	2,477.00	MICROSCOPE MAINTENANCE	10E370	1130 3230 02 000000
156069	SENTINEL TECHNOLOGIE	11/15/2018	12,236.80	Maintenance Contract: Managed Services	10E224	2660 3233 02 000000
156069	SENTINEL TECHNOLOGIE	11/15/2018	4,000.00	Network Upgrades Access Points (E-Rate)	10E224	2660 5411 02 000000
156069	SENTINEL TECHNOLOGIE	11/15/2018	389.00	TRIPP LITE OUTLET	10E220	2225 5411 02 000000
156070	SERBEST, BIRDAL	11/15/2018	150.00	DEBATE JUDGE	10E315	1502 3190 02 000000
156071	SERVICE ENVELOPE COR	11/15/2018	299.93	ENVELOPES	10E401	2126 4110 02 000000
156071	SERVICE ENVELOPE COR	11/15/2018	299.93	SUPPLIES	10E211	2125 4110 02 000000
156072	SHENKMAN, JONATHAN	11/15/2018	300.00	DEBATE JUDGE	10E315	1502 3190 02 000000
156073	SHERMAN MECHANICAL I	11/15/2018	4,438.00	WATER LINE REPAIR	60E711	2530 5300 02 000000
156073	SHERMAN MECHANICAL I	11/15/2018	10,544.74	PLUMBING	60E711	2530 5200 02 000000
156073	SHERMAN MECHANICAL I	11/15/2018	30,011.96	PLUMBING	60E711	2530 5200 01 000000
156073	SHERMAN MECHANICAL I	11/15/2018	4,156.54	HVAC	60E711	2530 5200 02 000000
156073	SHERMAN MECHANICAL I	11/15/2018	11,830.16	HVAC	60E711	2530 5200 01 000000
156074	SHERWIN-WILLIAMS CO	11/15/2018	35.20	GROUND SUPPLIES	20E711	2542 4118 02 100000
156075	SHI, XUEYUN	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000	1721 0000 00 000000
156076	SICHOL, LOWELL	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000	1721 0000 00 000000
156077	SIDDIQUI, SHARMAIN	11/15/2018	450.00	DEBATE JUDGE	10E315	1502 3190 02 000000
156078	SIEMENS	11/15/2018	6,536.00	SECURITY UPGRADE	60E711	2530 5400 02 000000
156079	SILVERSTEIN, JONATHA	11/15/2018	450.00	DEBATE JUDGE	10E315	1502 3190 02 000000
156080	SINCLAIR, DAVID	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000	1721 0000 00 000000
156081	SON'S ENTERPRISES IN	11/15/2018	498.00	VIEWS	10E500	1502 3600 02 000000
156081	SON'S ENTERPRISES IN	11/15/2018	978.00	NT NEWS	10E500	1502 3600 02 000000
156082	SONIA SHANKMAN ORTHO	11/15/2018	17,202.57	10/18 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
156082	SONIA SHANKMAN ORTHO	11/15/2018	22,506.00	10/18 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156083	STANDARD LUMBER CO	11/15/2018	480.08	SUPPLIES	10E361 1130 4100 02 000000
156083	STANDARD LUMBER CO	11/15/2018	483.00	SUPPLIES	10E361 1130 4100 02 000000
156083	STANDARD LUMBER CO	11/15/2018	748.80	SUPPLIES	10E361 1130 4100 02 000000
156083	STANDARD LUMBER CO	11/15/2018	1,528.64	SUPPLIES	10E361 1130 4100 02 000000
156084	STEINBACK, ALLISON	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156085	STERICYCLE INC	11/15/2018	87.92	11/18 SERVICE	20E711 2542 3100 01 000000
156086	STEVE WEISS PERCUSSI	11/15/2018	843.58	Drum Line annual maintenance 2018/19	10E217 1501 4100 02 500000
156087	STEVENSON HIGH SCHOO	11/15/2018	740.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
156088	STEWART O'DONNELL, A	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156089	SWEETWATER	11/15/2018	300.00	Yamaha Percussion Pad	10E360 1130 4100 02 000000
156089	SWEETWATER	11/15/2018	299.99	Yamaha Percussion Pad	10E361 1130 4100 02 000000
156090	SZEWczyk, DANIEL	11/15/2018	79.00	BBS OFFICIAL	10E215 1600 3190 02 000000
156090	SZEWczyk, DANIEL	11/15/2018	88.00	GVV OFFICIAL	10E217 1501 3190 02 120000
156090	SZEWczyk, DANIEL	11/15/2018	88.00	GVV OFFICIAL	10E217 1501 3190 02 120000
156090	SZEWczyk, DANIEL	11/15/2018	124.00	GVV OFFICIAL	10E217 1501 3190 02 120000
156091	TAUSIG, ANTHONY	11/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156092	TEAM FITZ GRAPHICS	11/15/2018	660.00	media backdrop replacement	10E217 1501 4100 02 500000
156093	TELOS RESIDENTIAL TR	11/15/2018	2,500.70	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156093	TELOS RESIDENTIAL TR	11/15/2018	2,500.70	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156094	THE LAWNMOWER SHOP	11/15/2018	59.00	HEDGE TRIMMER REPAIR	20E711 2542 3100 01 100000
156095	TIGHTROPE MEDIA SYST	11/15/2018	294.09	PARTS AND REPAIR	91E994 3200 3230 02 000000
156096	TRAN, VU	11/15/2018	600.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156097	TRINITY ENVIRONMENTA	11/15/2018	3,097.00	10/18 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
156098	TRITON COLLEGE	11/15/2018	525.00	FACILITY RENTAL	10E217 1501 3250 02 050000
156099	UNITED PARCEL SERVIC	11/15/2018	31.20	SHIPPING	10E240 2630 3402 01 000000
156099	UNITED PARCEL SERVIC	11/15/2018	6.04	SHIPPING	10E240 2630 3402 01 000000
156100	UNITED STATES POSTAL	11/15/2018	225.00	PERMIT 319 1ST CLASS RENEWAL 2018	10E240 2630 3402 01 000000
156101	UNITED SKYS INC	11/15/2018	18,409.95	UNIT SKYLIGHTS	61E711 2530 5200 02 000000
156102	UNIVERSITY OF MICHIG	11/15/2018	150.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
156103	VAN'T HUL, SELMA	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156104	VEVEA, BECKY	11/15/2018	500.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156105	VILLAGE OF NORTHFIEL	11/15/2018	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
156106	VILLAGE OF NORTHFIEL	11/15/2018	78.66	10/18 WATER AND SEWER	10E711 2542 3700 01 000000
156107	VILLAGE OF NORTHFIEL	11/15/2018	11,047.36	10/18 WATER AND SEWER	10E711 2542 3700 01 000000
156108	VILLAGE OF NORTHFIEL	11/15/2018	681.72	10/18 WATER AND SEWER	10E711 2542 3700 01 000000
156109	VILLAGE OF NORTHFIEL	11/15/2018	253.46	10/18 WATER AND SEWER	10E711 2542 3700 01 000000
156110	VILLAGE OF WINNETKA	11/15/2018	260.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
156111	VILLAGE OF WINNETKA	11/15/2018	44.48	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156112	VILLAGE OF WINNETKA	11/15/2018	28.12	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156113	VILLAGE OF WINNETKA	11/15/2018	50.78	10/18 ELECT SERVICE	10E711 2542 4660 02 000000
156114	VILLAGE OF WINNETKA	11/15/2018	84,995.55	10/18 ELECT & REFUSE	10E711 2542 4660 02 000000
156114	VILLAGE OF WINNETKA	11/15/2018	1,393.00	10/18 ELECT & REFUSE	10E711 2542 3210 02 000000
156115	VILLAGE OF WINNETKA	11/15/2018	2,867.02	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156116	VILLAGE OF WINNETKA	11/15/2018	54.98	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156117	VILLAGE OF WINNETKA	11/15/2018	107.10	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156118	VILLAGE OF WINNETKA	11/15/2018	18.20	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156119	VILLAGE OF WINNETKA	11/15/2018	18.66	10/18 ELECT SERVICE	10E711 2542 4660 02 000000
156120	VILLAGE OF WINNETKA	11/15/2018	8,129.28	10/18 WATER AND SEWER	10E711 2542 3700 02 000000

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156121	VILLAGE OF WINNETKA	11/15/2018	27.26	10/18 ELECT SERVICE	10E711 2542 4660 02 000000
156122	VILLAGE OF WINNETKA	11/15/2018	1,451.96	10/18 WATER AND SEWER	10E711 2542 3700 02 000000
156123	VIRTUAL CONNECTIONS	11/15/2018	7,501.56	10/18 TUITION	10E131 1912 6700 02 000000
156124	VO VAN, MARILYN	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156125	WARD'S SCIENCE	11/15/2018	98.37	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156125	WARD'S SCIENCE	11/15/2018	118.50	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156125	WARD'S SCIENCE	11/15/2018	8.76	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156125	WARD'S SCIENCE	11/15/2018	219.60	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156126	WASHBURN MACHINERY I	11/15/2018	108.24	DRYER AND BOOSTER FAN REPLACEMENT	20E711 2542 5430 01 000000
156126	WASHBURN MACHINERY I	11/15/2018	4,928.00	DRYER & BOOSTER FAN REPLACEMENT	20E711 2542 5430 01 000000
156126	WASHBURN MACHINERY I	11/15/2018	10,024.00	REPLACE WASHING MACHING	20E711 2542 5420 01 000000
156127	WASTE MANAGEMENT	11/15/2018	17.10	11/18 NF SERVICES	10E711 2542 3210 01 000000
156128	WASTE MANAGEMENT	11/15/2018	629.97	10/18 NF ROLL OFF SERVICES	10E711 2542 3210 01 000000
156129	WASTE MANAGEMENT	11/15/2018	2,004.27	11/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
156130	WAUKEGAN GURNEE GLAS	11/15/2018	192.30	WINDOW REPAIR	20E711 2542 3230 02 000000
156131	WAUKEGAN STEEL	11/15/2018	3,794.00	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
156132	WEBSTER, BRAD	11/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156133	WEDIKO CHILDREN'S SE	11/15/2018	5,871.14	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156133	WEDIKO CHILDREN'S SE	11/15/2018	6,579.75	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156134	WEJMAN, JAMES	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156135	WENDEL, JILL	11/15/2018	100.00	REFUND FOR PURCHASE OF 2 OR MORE IPADS	10R000 1721 0000 00 000000
156136	WEST SAFETY SERVICES	11/15/2018	1,065.00	MRC FEES	10E224 2660 3233 02 000000
156137	WILE, ROB	11/15/2018	700.00	LIT FEST 18-19	10E210 2410 3120 02 050210
156138	WILLIAM FREMD HIGH S	11/15/2018	175.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
156139	WILLIAM FREMD HS DEB	11/15/2018	292.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
156140	WINNETKA PUBLIC SCHO	11/15/2018	2,688.00	PROFESSIONAL DEVELOPMENT	10E711 2541 3120 02 000000
156141	WOZNIAK, WENDY	11/15/2018	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
156142	WYMAN, MICHAEL	11/15/2018	18.93	ROWING TRAVEL & SUPPLIES	10E217 1501 3321 02 010000
156142	WYMAN, MICHAEL	11/15/2018	38.97	ROWING TRAVEL & SUPPLIES	10E217 1501 4100 02 010000
156143	YUSEN, ADAM	11/15/2018	64.00	DEBATE TRAVEL	10E315 1130 3321 02 000000
156143	YUSEN, ADAM	11/15/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156144	ZACIOS, MAREK	11/15/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156145	IEA	11/15/2018	427.80	Payroll accrual	10L000 4506 0000 00 000000
156146	KASHIA D/B/A INBOX L	11/15/2018	367.00	Payroll accrual	10L000 4501 0000 00 000000
156147	NEW TRIER SCHOLARSHI	11/15/2018	307.00	Payroll accrual	10L000 4509 0000 00 000000
156148	NEW TRIER EDUCATION	11/15/2018	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
156148	NEW TRIER EDUCATION	11/15/2018	400.50	Payroll accrual	10L000 4506 0000 00 000000
156149	NEW TRIER SUPPORT ST	11/15/2018	1,978.80	Payroll accrual	10L000 4506 0000 00 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	15.00	In house subs from 10/15 thru 10/27/18	10E230 1130 1221 02 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	15.00	In house subs from 10/15 thru 10/27/18	10E310 1130 1221 01 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	15.00	In house subs from 10/15 thru 10/27/18	10E311 1130 1221 02 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	30.00	In house subs from 10/15 thru 10/27/18	10E320 1130 1221 01 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	240.00	In house subs from 10/15 thru 10/27/18	10E320 1130 1221 02 000000
156150	NEW TRIER ACTIVITIES	11/15/2018	30.00	In house subs from 10/15 thru	10E330 1130 1221 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	30.00	In house subs from 10/15 thru	10E340 1130 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	15.00	In house subs from 10/15 thru	10E350 1130 1221 01 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	45.00	In house subs from 10/15 thru	10E350 1130 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	30.00	In house subs from 10/15 thru	10E360 1130 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	30.00	In house subs from 10/15 thru	10E370 1130 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	90.00	In house subs from 10/15 thru	10E380 1130 1221 01 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	240.00	In house subs from 10/15 thru	10E380 1130 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	60.00	In house subs from 10/15 thru	10E390 1200 1221 01 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	255.00	In house subs from 10/15 thru	10E390 1200 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	45.00	In house subs from 10/15 thru	10E403 2113 1221 02 000000
				10/27/18	
156150	NEW TRIER ACTIVITIES	11/15/2018	15.00	In house subs from 10/15 thru	10E410 2222 1221 01 000000
				10/27/18	
156151	TOM VAUGHN, CHAPTER	11/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
156152	US TREASURY	11/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
156153	C.R. SCHMIDT BRICK P	11/19/2018	21,130.20	UNIT PAVERS	60E711 2530 5200 02 000000
156153	C.R. SCHMIDT BRICK P	11/19/2018	60,139.80	UNIT PAVERS	60E711 2530 5200 01 000000
156154	AT&T	11/27/2018	187.06	11/18 SERVICE	10E220 2620 3401 02 000000
156155	AT&T	11/27/2018	3,031.27	11/18 SERVICE	10E220 2620 3401 02 000000
156156	AT&T	11/27/2018	355.12	11/18 SERVICE	10E220 2620 3401 02 000000
156157	AT&T LONG DISTANCE	11/27/2018	664.85	11/18 SERVICE	10E220 2620 3401 02 000000
156158	COMCAST	11/27/2018	7,449.87	11/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
156159	AAA LOCK & KEY	11/30/2018	24.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156159	AAA LOCK & KEY	11/30/2018	11.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156159	AAA LOCK & KEY	11/30/2018	19.88	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156160	ABSOLUTE FIRE PROTEC	11/30/2018	600.00	FIRE PUMP TEST	20E711 2542 3230 02 000000
156161	ACT	11/30/2018	13.00	TESTING Reporting	10E530 2230 3145 02 000000
156162	ADA SPORTS AND RACKE	11/30/2018	504.00	TENNIS & BADMINTON RACKETS	10E330 1130 4100 02 000000
156163	ADAMS, TYRONE	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156164	ALBERTSONS SAFEWAY	11/30/2018	479.68	CLASS FOOD SUPPLIES ACCOUNT	10E390 1200 4100 02 000000
				184530	
156165	ALBRECHT, SCOTT	11/30/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156166	ALEXIAN BROTHERS BEH	11/30/2018	30.00	RECORD NUMBER 8013708	10E131 1200 3193 02 000000
				SERVICES	
156167	ALLIED BENEFIT SYSTE	11/30/2018	1,953.00	12/18 FLEX FEES	10E230 1130 2226 02 000000
156168	AMAZON CAPITAL SERVI	11/30/2018	37.48	VGA ADAPTERS	10E220 2225 5411 02 000000
156169	AMS MECHANICAL SYSTE	11/30/2018	328.00	POOL SYSTEM REPAIR	20E711 2542 3230 02 030000
156169	AMS MECHANICAL SYSTE	11/30/2018	775.00	BOILER REPAIR	20E711 2542 3230 02 030000
156170	ANDERSON, RONALD	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156171	ANDERSON LOCK	11/30/2018	555.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156171	ANDERSON LOCK	11/30/2018	47.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156171	ANDERSON LOCK	11/30/2018	80.33	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156171	ANDERSON LOCK	11/30/2018	1,992.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156172	ANDERSON PEST SOLUTI	11/30/2018	655.85	11/18 SERVICE	20E711 2542 3100 02 000000
156172	ANDERSON PEST SOLUTI	11/30/2018	363.77	11/18 SERVICES	20E711 2542 3100 01 000000
156173	ANDERSON ELEVATOR CO	11/30/2018	853.84	11/18 MONTHLY MAINTENANCE	20E711 2542 3230 02 000000

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156174	ARLYN SCHOOL	11/30/2018	8,802.97	11/18 TUITION	10E131 1912 6700 02 000000
156175	AT&T	11/30/2018	534.93	11/18 SERVICE	10E220 2620 3401 02 000000
156176	AT&T	11/30/2018	114.65	11/18 SERVICE	10E220 2620 3401 02 000000
156177	THE ATHLETIC EQUIPME	11/30/2018	2,525.00	Gymnastic Supplies - 2018/19	10E217 1501 4100 02 190000
156178	AVI SYSTEMS	11/30/2018	9,259.00	AV Repairs	10E220 2225 5411 02 000000
156179	B & H PHOTO VIDEO	11/30/2018	1,016.91	AV Suite Upgrade Supplies	10E315 1130 5420 02 000000
156180	BABICZ, MICHAEL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156180	BABICZ, MICHAEL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156180	BABICZ, MICHAEL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156181	BABIKAN, ROBERT	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156182	BACHAR, GARY	11/30/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156182	BACHAR, GARY	11/30/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156183	BAILLIE, CHRIS	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156184	BELLEFAIRE JCB	11/30/2018	15,652.83	10/18 ROOM & BOARD	10E131 1912 6701 02 000000
156185	BERKLAN, JIM	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156186	BERNARDI, JIM	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156186	BERNARDI, JIM	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156186	BERNARDI, JIM	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156186	BERNARDI, JIM	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156187	BIENIEK, THADDEUS	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156188	BILOTTI, JEFFREY	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156188	BILOTTI, JEFFREY	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156189	BLONSKI, DANIEL	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156190	BOLING, CATHERINE	11/30/2018	2,110.92	2017 TRS HEALTH INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
156191	BONHART, ANDRE	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156191	BONHART, ANDRE	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156191	BONHART, ANDRE	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156192	BRANCH, BERNARD	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156193	BRANSON, NICK	11/30/2018	1,140.00	SURVEY ANALYSIS & REPORT	10E220 2664 3100 02 000000
156194	BROWN, KINA	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156195	BSN SPORTS	11/30/2018	2,716.65	SB BACKPACKS	10E217 1501 4100 02 220000
156195	BSN SPORTS	11/30/2018	668.04	Booster Night League 2018/19	10E217 1501 4100 02 500000
156195	BSN SPORTS	11/30/2018	2,160.48	Softball 2018/19	10E217 1501 4100 02 220000
156195	BSN SPORTS	11/30/2018	2,856.18	Girls Basketball Uniforms 2018/19	10E217 1501 4100 02 140000
156196	BUNTON, CRAIG	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156196	BUNTON, CRAIG	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156197	CANNON, SHANE	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156198	CAROTHERS, BLAIR	11/30/2018	117.81	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
156199	CAROTHERS, TRACEY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156200	CARRIER CORPORATION	11/30/2018	1,876.00	MACHINE REPAIR	20E711 2542 3230 02 030000
156201	CARTER, MICHAEL	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156201	CARTER, MICHAEL	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156202	CAVILL, STEPHEN	11/30/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156203	CED	11/30/2018	48.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
156204	CERTIFIED LABORATORI	11/30/2018	697.35	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156204	CERTIFIED LABORATORI	11/30/2018	308.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156205	CHERWIN, KEN	11/30/2018	165.00	GBB OFFICIAL	10E217 1501 3190 02 100000
156206	CLARK, JEFF	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156207	CLARK, SHANTE	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156207	CLARK, SHANTE	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156207	CLARK, SHANTE	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156208	CLEAVER BROOKS SALES	11/30/2018	132.81	HVAC SUPPLIES	20E711 2542 4118 02 030000
156209	COLEMAN, TIMOTHY	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156210	COMED	11/30/2018	24.55	10/18 NF Electric SERVICES	10E711 2542 4660 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
156211	COOK COUNTY TREASURE	11/30/2018	1,368.00	MAINTENANCE OF TRAFFIC SIGNALS; 07/1/18 - 9/30/18	20E711	2542	3100	01 000000
156212	COPAS, BOB	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156213	CORREA, LUIS	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156214	CRW INC.	11/30/2018	6,858.00	INSTALLED CONCESSION FIBERS	60E711	2530	5200	01 000000
156214	CRW INC.	11/30/2018	11,266.00	INSTALLED FIBERS ON BLDG	60E711	2530	5200	01 000000
156215	CRYSTAL CLEANERS	11/30/2018	260.00	DRY CLEANING	20E711	2542	3100	02 000000
156215	CRYSTAL CLEANERS	11/30/2018	130.00	DRY CLEANING	20E711	2542	3100	02 000000
156216	DAHDAL, MICHAEL	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156217	DAIGGER SCIENTIFIC I	11/30/2018	259.00	Science Supplies	10E370	1130	4100	02 000000
156218	DAVELIS, CRAIG	11/30/2018	65.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156218	DAVELIS, CRAIG	11/30/2018	65.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156219	DECA INC	11/30/2018	510.00	MEMBERSHIP	10E500	1502	6401	02 000000
156220	DEWAN, JIM	11/30/2018	500.00	LIT FEST ARTIST	10E210	2410	3120	02 050210
156221	DOTE, JOSEPH	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156222	DREISILKER ELECTRIC	11/30/2018	418.52	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
156223	DUNN, EUGENE II	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156224	DYRA, DANIEL	11/30/2018	65.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156225	EASTERN ILLINOIS UNI	11/30/2018	340.00	COMPETITION ENTRY FEE	10E500	1502	6401	02 000000
156226	ERIKA'S LIGHTHOUSE	11/30/2018	160.00	DONATION ON BEHALF OF DR CATHERINE CRETICOS, GUEST SPEAKER SOPH HEALTH	10E330	1130	3140	02 000000
156227	FEARN, RASHIDA	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156228	FIRST SECURITY SYSTE	11/30/2018	3,769.00	WIRELESS CLOCKS	20E711	2542	4118	02 020000
156229	FISHBAIN, MIKE	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156229	FISHBAIN, MIKE	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156229	FISHBAIN, MIKE	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156229	FISHBAIN, MIKE	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156229	FISHBAIN, MIKE	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156230	FOUNTAIN, DUANE JR	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156231	FOX VALLEY FIRE AND	11/30/2018	270.00	QUARTERLY INSP FIRE SPRINKLER SYSTEM	20E711	2542	3230	02 000000
156231	FOX VALLEY FIRE AND	11/30/2018	214.00	SERVICE ELECTRIC SHUT-OFF	20E711	2542	3230	02 000000
156231	FOX VALLEY FIRE AND	11/30/2018	370.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3100	02 000000
156231	FOX VALLEY FIRE AND	11/30/2018	4,293.60	FIRE EXTINGUISHER SERVICE	20E711	2542	3230	02 000000
156231	FOX VALLEY FIRE AND	11/30/2018	400.00	RADIO INSTALLATION	20E711	2542	3100	01 000000
156231	FOX VALLEY FIRE AND	11/30/2018	433.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3100	01 000000
156231	FOX VALLEY FIRE AND	11/30/2018	300.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3100	01 000000
156231	FOX VALLEY FIRE AND	11/30/2018	150.00	QUARTERLY LEASE FIRE ALARM RADIO	20E711	2542	3100	01 000000
156231	FOX VALLEY FIRE AND	11/30/2018	300.00	QUARTERLY LEASE FIRE ALARM RADIO	20E711	2542	3100	01 000000
156232	FRAGIAS, MICHAEL	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156233	FRERKING, PAUL	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156234	FRITSCH, JOE	11/30/2018	65.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156235	GALASSINI, TIMOTHY	11/30/2018	52.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156235	GALASSINI, TIMOTHY	11/30/2018	52.00	GBB OFFICIAL	10E217	1501	3190	02 140000
156236	GARVEY'S OFFICE PROD	11/30/2018	1,175.20	COPY PAPER	10E613	2573	4110	02 000000
156237	GEEN INDUSTRIES INC	11/30/2018	1,500.00	WATER TREATMENT	20E711	2542	3230	02 030000
156238	GENESIS TECHNOLOGIES	11/30/2018	249.00	STAPLE CARTRIDGE	10E220	2225	5411	02 000000
156238	GENESIS TECHNOLOGIES	11/30/2018	131.00	STAPLE CARTRIDGE	10E220	2225	5411	02 000000
156238	GENESIS TECHNOLOGIES	11/30/2018	177.00	STAPLE CARTRIDGE	10E121	2520	3232	01 000000
156239	GESKE, MIKE	11/30/2018	65.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156239	GESKE, MIKE	11/30/2018	65.00	BBB OFFICIAL	10E217	1501	3190	02 130000
156240	GLASTRIS, GEORGE	11/30/2018	240.00	NTX CLASS	11E125	1310	3140	01 000000
156241	GOLF CRAWFORD AUTO S	11/30/2018	579.63	VEHICLE REPAIR	40E711	2550	3234	02 000000
156242	GOODMAN ELECTRIC SUP	11/30/2018	617.96	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000

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156242	GOODMAN ELECTRIC SUP	11/30/2018	168.23	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156243	GORDON FOOD SERVICE	11/30/2018	92.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
156243	GORDON FOOD SERVICE	11/30/2018	134.57	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
156244	GOSA, MICHELLE	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156245	GRAF, JOHN	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156247	GRAINGER	11/30/2018	398.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156247	GRAINGER	11/30/2018	278.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156247	GRAINGER	11/30/2018	167.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156247	GRAINGER	11/30/2018	321.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156247	GRAINGER	11/30/2018	38.88	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156247	GRAINGER	11/30/2018	263.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156247	GRAINGER	11/30/2018	22.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
156247	GRAINGER	11/30/2018	28.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156247	GRAINGER	11/30/2018	136.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156247	GRAINGER	11/30/2018	126.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
156247	GRAINGER	11/30/2018	96.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156247	GRAINGER	11/30/2018	62.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156247	GRAINGER	11/30/2018	13.92	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156247	GRAINGER	11/30/2018	267.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156247	GRAINGER	11/30/2018	163.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156247	GRAINGER	11/30/2018	78.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156247	GRAINGER	11/30/2018	1,272.06	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156247	GRAINGER	11/30/2018	40.63	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156247	GRAINGER	11/30/2018	591.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156247	GRAINGER	11/30/2018	-45.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156247	GRAINGER	11/30/2018	45.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156248	GROOT, DOUGLAS	11/30/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156249	GROSSE POINTE TOWING	11/30/2018	250.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
156250	GROWER EQUIPMENT AND	11/30/2018	75.41	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156250	GROWER EQUIPMENT AND	11/30/2018	236.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156250	GROWER EQUIPMENT AND	11/30/2018	712.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156250	GROWER EQUIPMENT AND	11/30/2018	354.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156250	GROWER EQUIPMENT AND	11/30/2018	8,439.00	STAND ON AERATOR	20E711 2542 5430 02 000000
156251	GUNHUS, GREG	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156252	GUNNELLS, BOBBY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156253	GUTIERREZ, DINO	11/30/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156254	HALBERG, STEVEN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156255	HALOGEN SUPPLY COMPA	11/30/2018	614.75	POOL SUPPLIES	20E711 2542 4118 02 080000
156256	HARRIS, TODD	11/30/2018	900.00	PIANO TUNING	10E360 1130 3230 02 000000
156257	HAVLIC, MARK	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156258	HEAD, CHRIS	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156259	HERFF JONES LLC	11/30/2018	3.67	DIPLOMA	10E211 2125 3600 02 000000
156260	HERITAGE SCHOOLS INC	11/30/2018	3,895.54	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156260	HERITAGE SCHOOLS INC	11/30/2018	9,202.97	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156261	HERSEY INSTRUMENTAL	11/30/2018	650.00	CHICAGOLAND INVITATIONAL CONCERT BAND FESTIVAL FEE	10E360 1130 6401 02 000000
156262	HERSHINOW, SUSAN	11/30/2018	225.00	NTX CLASS	11E125 1310 3140 01 000000
156263	HOBSCHEID, JOHN	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156264	HUSTER, TOM	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156265	ILLINOIS STATE POLIC	11/30/2018	2,000.00	BACKGROUND INVESTIGATIONS	10E230 2640 3100 02 000000
156266	INDLECOFFER, JEFF	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156267	INFINITY TRANSPORTAT	11/30/2018	3,860.00	10/18 TRANSPORTATION	40E315 2550 3313 02 000000
156268	INTERSTATE ALL BATTE	11/30/2018	800.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156268	INTERSTATE ALL BATTE	11/30/2018	19.96	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

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156269	IVANOV, IVAYLO	11/30/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156269	IVANOV, IVAYLO	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156270	JEAN-PAUL, ROSEMARY	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156270	JEAN-PAUL, ROSEMARY	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156271	JENKINS, ROBERT	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156272	JOHNSON CONTROLS	11/30/2018	812.94	REPLACEMENT TEMP SENSOR	20E711 2542 3230 02 030000
156272	JOHNSON CONTROLS	11/30/2018	1,525.61	REPLACED UNI-VENT CONTROLLERS	20E711 2542 4118 01 030000
156272	JOHNSON CONTROLS	11/30/2018	4,010.00	11/18- 01/31/19 SERVICE AGREEMENT	20E711 2542 3100 02 000000
156273	JOST, JACK	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156274	KATZ, RON	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156275	KHAN, SARAH	11/30/2018	960.00	TECH RECORDS SERVICES	10E121 1130 3100 01 000000
156276	KING, PETER	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156277	KRAMER, DYLAN	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156278	LA EUROPA ACADEMY	11/30/2018	4,750.00	11/18 TUITION	10E131 1912 6700 02 000000
156278	LA EUROPA ACADEMY	11/30/2018	4,750.00	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156278	LA EUROPA ACADEMY	11/30/2018	9,000.00	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156279	LAKE FOREST HIGH SCH	11/30/2018	250.00	HONOR BAND 2019 ENTRY FEE	10E360 1130 6401 02 000000
156279	LAKE FOREST HIGH SCH	11/30/2018	250.00	HONOR BAND 2019 ENTRY FEE	99L000 9105 0000 00 000000
156280	LAKELAND SUPPLY INC	11/30/2018	445.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156280	LAKELAND SUPPLY INC	11/30/2018	2,613.55	Paper Products	20E711 2542 4118 02 060000
156280	LAKELAND SUPPLY INC	11/30/2018	1,478.21	Custodial Cleaning Products	20E711 2542 4118 02 110000
156280	LAKELAND SUPPLY INC	11/30/2018	154.83	paper supply	20E711 2542 4118 01 110000
156280	LAKELAND SUPPLY INC	11/30/2018	1,945.39	paper supply	20E711 2542 4118 01 110000
156280	LAKELAND SUPPLY INC	11/30/2018	4,091.59	Custodial Supplies	20E711 2542 4118 02 110000
156281	THE LAKOTA GROUP INC	11/30/2018	2,838.25	09/01/18 - 10/31/18 CAMPUS SITE & LANDSCAPE STUDY	20E711 2542 3100 02 000000
156282	LARSON EQUIPMENT AND	11/30/2018	1,610.00	REPLACE SEATS IN CORNOG AUDITORIUM	20E711 2542 3230 01 000000
156282	LARSON EQUIPMENT AND	11/30/2018	842.00	SUPPLIES	10E361 2190 4100 02 000000
156283	LE BIHAN, MARIE	11/30/2018	43.90	SUPPLIES	10E310 1130 4100 02 000000
156284	LECHNER AND SONS	11/30/2018	344.31	11/16/18 UNIFORMS	20E711 2542 3221 02 000000
156284	LECHNER AND SONS	11/30/2018	222.89	11/26/18 UNIFORMS	20E711 2542 3221 01 000000
156284	LECHNER AND SONS	11/30/2018	167.29	11/19/18 UNIFORMS	20E711 2542 3221 01 000000
156284	LECHNER AND SONS	11/30/2018	316.44	11/23/18 UNIFORMS	20E711 2542 3221 02 000000
156285	LEFTWICH, DARREL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156285	LEFTWICH, DARREL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156286	LEWIN, CARLY	11/30/2018	60.03	SENIOR HELPER LUNCH	10E400 2122 4120 01 000000
156287	LIBRARIESFIRST	11/30/2018	2,953.00	EBOOKS	10E410 2222 3140 02 210000
156288	LOBOND, JEFF	11/30/2018	67.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156289	LOUGHNANE, TIMOTHY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156289	LOUGHNANE, TIMOTHY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156290	LOWERY MCDONNELL COM	11/30/2018	5,163.00	STUDENT FURNITURE	10E311 1130 5420 01 000000
156291	LURIE CHILDREN'S HOS	11/30/2018	60.00	EDUCATIONAL HOME HOSPITAL PROGRAM SERVICES	10E131 1200 3193 02 000000
156291	LURIE CHILDREN'S HOS	11/30/2018	80.00	EDUCATIONAL HOME HOSPITAL PROGRAM SERVICES	10E131 1200 3193 02 000000
156292	MANDLEY, ERIC	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156293	MANNING, JOHN	11/30/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156294	MARCHESE, STEVEN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156295	MARK VEND COMPANY	11/30/2018	56.17	BEVERAGES	10E210 2410 4120 02 000000
156295	MARK VEND COMPANY	11/30/2018	21.72	BEVERAGES	10E370 1130 4120 02 000000
156296	MARTIN IMPLEMENT SAL	11/30/2018	171.30	GROUPS SUPPLIES	20E711 2542 4118 02 100000
156297	MAYYOU, WILLIAM	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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156298	MCMASTER-CARR SUPPLY	11/30/2018	27.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156298	MCMASTER-CARR SUPPLY	11/30/2018	84.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156298	MCMASTER-CARR SUPPLY	11/30/2018	456.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156298	MCMASTER-CARR SUPPLY	11/30/2018	239.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
156299	MICHAEL WAGNER & SON	11/30/2018	418.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156299	MICHAEL WAGNER & SON	11/30/2018	246.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156299	MICHAEL WAGNER & SON	11/30/2018	52.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156300	MIDWEST PRINCIPALS'	11/30/2018	215.00	MEMBER TICKET	10E130 2213 3120 02 000000
156300	MIDWEST PRINCIPALS'	11/30/2018	645.00	MEMBER TICKET	10E130 2213 3120 02 000000
156301	MIDWEST SUBURBAN SUP	11/30/2018	500.00	2019 DUES	10E110 2320 6401 01 000000
156302	MILLER, MARC	11/30/2018	149.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156303	MOLINARI, KENNETH	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156304	MOORE, KEVIN	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156305	MURPHY, MARK	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156306	MURRAY, TODD & KRIST	11/30/2018	16,500.00	REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E100 2310 6500 01 000000
156307	NATIONAL SEED	11/30/2018	2,215.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156308	NATIONAL SCHOOL CLIM	11/30/2018	4,200.00	10/18 CSCI SALES	10E140 2122 3100 02 000000
156309	NEILD, LISA	11/30/2018	13.17	SUPPLIES	10E310 1130 4100 02 000000
156310	NEW CONNECTIONS ACAD	11/30/2018	3,389.28	08/18 TUITION	10E131 1912 6700 02 000000
156311	NORMAN, WALTER	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156312	NORTH SHORE MUSIC IN	11/30/2018	1,260.00	NTX UKULELE CLASS	11E125 1310 3140 01 000000
156313	NORTHWEST COMMUNITY	11/30/2018	120.00	10/18 TUTORING	10E131 1200 3193 02 000000
156314	NUBEL, MEGAN	11/30/2018	75.75	DEBATE TRAVEL	10E315 1502 3321 02 000000
156314	NUBEL, MEGAN	11/30/2018	84.49	DEBATE TRAVEL	10E315 1502 3321 02 000000
156315	NUSSBAUM, ETHAN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156316	O'CONNOR SPORTS OFFI	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156317	OLESIK, RON	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156318	PASIEWICZ, STANLEY	11/30/2018	147.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156319	PEARSON, JEFF	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156320	PETROLEUM TECHNOLOGI	11/30/2018	357.75	MONTHLY INSPECTION	20E711 2542 3100 01 000000
156320	PETROLEUM TECHNOLOGI	11/30/2018	768.50	TRIENNIAL TESTING	20E711 2542 3100 01 000000
156321	PLACK, JOSEPH	11/30/2018	294.84	REISSUE CHECK 156036	10E217 1501 3190 02 100000
156322	POOR, HOPE	11/30/2018	42.48	ROWING SUPPLIES	10E217 1501 4100 02 010000
156323	PRAUSE, JEFFREY	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156324	PRAXAIR DISTRIBUTION	11/30/2018	316.65	HVAC SUPPLIES	20E711 2542 4118 02 030000
156324	PRAXAIR DISTRIBUTION	11/30/2018	45.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156324	PRAXAIR DISTRIBUTION	11/30/2018	288.89	CYLINDER RENTAL	10E310 1130 4100 02 040310
156324	PRAXAIR DISTRIBUTION	11/30/2018	314.79	OXYGEN RENTAL	10E310 1130 4100 02 040310
156325	PRECISE TIME RECORDE	11/30/2018	250.00	EQUIPMENT REPAIR	10E211 2574 3230 02 000000
156326	PREUSS, LES	11/30/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
156327	QUINLAN & FABISH MUS	11/30/2018	22.99	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	219.00	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	127.80	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	30.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	142.10	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	58.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156327	QUINLAN & FABISH MUS	11/30/2018	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156328	RAMSEYER, STEPHEN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156328	RAMSEYER, STEPHEN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156328	RAMSEYER, STEPHEN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156329	RAO, NITIN	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156329	RAO, NITIN	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156330	RAPHAEL, JOSEPH	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156331	RELIANCE STANDARD LI	11/30/2018	6,098.39	12/18 PREMIUM	10L000 4503 0000 00 000000
156332	RESCOR	11/30/2018	560.88	DISH WASHER REPAIR	20E711 2542 3230 01 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	
156333	RG GION & ASSOCIATES	11/30/2018	158.77	NOTEPADS & BUS CARDS	10E240 2630 3600 01 000000
156333	RG GION & ASSOCIATES	11/30/2018	127.40	LETTERHEAD	10E240 2630 3600 01 000000
156334	RICHARDSON, ARRIE	11/30/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156334	RICHARDSON, ARRIE	11/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156334	RICHARDSON, ARRIE	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156335	ROBBINS SCHWARTZ	11/30/2018	65.00	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	195.00	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	130.00	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	140.00	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	351.50	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	187.50	09/30/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	187.50	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	142.43	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	128.70	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	132.50	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	418.75	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	750.53	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	169.10	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	477.50	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156335	ROBBINS SCHWARTZ	11/30/2018	453.03	09/18 PTAB APPEAL	10E100 2310 3181 01 000000
156336	ROBBINS, TIM	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156337	ROCK, PATRICK	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156338	ROGOWSKI, SCOTT	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156339	ROUSH, MICHELLE	11/30/2018	80.00	HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
156340	RUSSO'S POWER EQUIPM	11/30/2018	308.84	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156341	SAFEWATER PLUMBING &	11/30/2018	985.00	REPAIR DRINKING FOUNTAIN	20E711 2542 3230 02 000000
156341	SAFEWATER PLUMBING &	11/30/2018	450.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156342	SCHLESSINGER, FRED	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156343	SCHOLTEN, STEPHEN	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156344	SCHROEDER, JOSHUA	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156345	SCHWEIG, EVELYN	11/30/2018	52.50	NTX CLASS	11E125 1310 3140 01 000000
156345	SCHWEIG, EVELYN	11/30/2018	42.14	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
156346	SENTINEL TECHNOLOGIE	11/30/2018	85.00	CLOUD BACKUP	10E224 2660 3233 02 000000
156346	SENTINEL TECHNOLOGIE	11/30/2018	1,360.00	VOICE INTERFACE CARD	60E711 2530 5400 01 000000
156346	SENTINEL TECHNOLOGIE	11/30/2018	20,589.00	OUTDOOR WIRELESS	60E711 2530 5400 01 000000
156346	SENTINEL TECHNOLOGIE	11/30/2018	9,602.55	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
156347	SHELTON, LAWRENCE SR	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156348	SHEPHERD, DEBBIE	11/30/2018	188.85	STATE SWIM TOWELS	10E217 1501 4100 02 100000
156349	SHIFFLER EQUIPMENT S	11/30/2018	125.61	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156350	SHRED-IT USA	11/30/2018	170.25	SHREDDING SERVICES	10E121 2520 3230 01 000000
156350	SHRED-IT USA	11/30/2018	208.10	SHREDDING SERVICES	10E131 1200 3100 02 000000
156350	SHRED-IT USA	11/30/2018	-58.47	CREDIT NOTE #9425853134	10E121 2520 3230 01 000000
156351	SON'S ENTERPRISES IN	11/30/2018	420.00	THE JOURNAL	10E500 1502 3600 02 000000
156351	SON'S ENTERPRISES IN	11/30/2018	975.00	NT NEWS	10E500 1502 3600 02 000000
156351	SON'S ENTERPRISES IN	11/30/2018	975.00	NT NEWS	10E500 1502 3600 02 000000
156352	STAMES, NICKOLAS	11/30/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156353	STATE INDUSTRIAL PRO	11/30/2018	343.37	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
156354	STEBBINS, MIKE	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156355	STEEN, RANDY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156355	STEEN, RANDY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156355	STEEN, RANDY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156355	STEEN, RANDY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 140000
156355	STEEN, RANDY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 140000
156356	STEPHANIE CZEKALSKI	11/30/2018	1,150.00	MARKETING SERVICES	10E220 2664 3100 02 000000
156357	STERICYCLE INC	11/30/2018	85.06	11/18 SERVICE	20E711 2542 3100 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	
156358	STITCHING THIS	11/30/2018	405.00	TOWEL EMBROIDERY	10E217 1501 4100 02 100000
156359	TAYLOR, WILLETTA	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156360	THOMSON REUTERS - WE	11/30/2018	93.64	CLEAR SKIPTRACING 10/01 - 10/31/18	10E212 2120 4110 02 000000
156361	TRAUERNICT, IVAN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156362	TREWARTHA, DAVID	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156362	TREWARTHA, DAVID	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156363	TROW, KEVIN	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156364	TURNBULL, LEONARD	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156365	UNITED PARCEL SERVIC	11/30/2018	9.24	SHIPPING	10E240 2630 3402 01 000000
156366	VANDERMOON, SCOTT	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156367	VILLAGE OF WILMETTE	11/30/2018	418.76	POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
156367	VILLAGE OF WILMETTE	11/30/2018	247.15	POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
156368	VILLAGE OF WINNETKA	11/30/2018	960.00	VEHICLE STICKERS	20E711 2542 6401 02 000000
156369	VONMOSER, GREGORY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156369	VONMOSER, GREGORY	11/30/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156370	WAUKEGAN GURNEE GLAS	11/30/2018	2,907.92	WINDOW REPAIR	20E711 2542 3230 02 000000
156371	WESTMONT INTERIOR SU	11/30/2018	455.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156372	WHALEN, TROY	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156373	WILLIAMS, TONYA	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156374	WILMETTE AUTO BODY	11/30/2018	1,699.46	VEHICLE REPAIR	40E711 2550 3234 02 000000
156375	WILMETTE THEATRE	11/30/2018	900.00	LIT & FILM CLASS FIELD TRIP RENTAL	10E121 2520 3250 01 000000
156376	WINNETKA GOLF CLUB	11/30/2018	1,737.90	GOLF SUPPLIES & RENTAL FEES	10E217 1501 4100 02 080000
156376	WINNETKA GOLF CLUB	11/30/2018	11,193.00	GOLF SUPPLIES & RENTAL FEES	10E217 1501 3250 02 080000
156376	WINNETKA GOLF CLUB	11/30/2018	5,145.00	GOLF SUPPLIES, RENTAL & FEES	99L000 9754 0000 00 000000
156376	WINNETKA GOLF CLUB	11/30/2018	14,220.00	GOLF SUPPLIES, RENTAL & FEES	10E217 1501 3250 02 070000
156376	WINNETKA GOLF CLUB	11/30/2018	3,027.15	GOLF SUPPLIES, RENTAL & FEES	10E217 1501 4100 02 070000
156377	ZAHARA, GARY	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156378	ZALDIVAR, RAUL	11/30/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156379	ZOHO CORPORATION #49	11/30/2018	1,701.00	Maintenance Contracts, ManageEngine Editions	10E224 2660 4700 02 000000
181900185	BEACOM, JENNIFER	11/15/2018	13.40	LUNCH	40E613 2550 3100 01 000000
181900186	BOND, KEVIN	11/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900187	GARNEAU, MARC	11/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900188	GUTIERREZ, PEDRO	11/15/2018	52.29	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900189	HAAK, DAVID	11/15/2018	60.51	LAB SUPPLIES	10E370 1130 4100 02 000000
181900190	HIBEY, DANIEL	11/15/2018	29.50	SUPPLIES	10E403 2113 4100 02 000000
181900191	HORNE, ANDREW	11/15/2018	54.35	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900191	HORNE, ANDREW	11/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900192	LOCKHART, CLAUDIA	11/15/2018	13.46	SUPPLIES	10E390 1200 4100 02 000000
181900193	MASH, NATALIE	11/15/2018	58.24	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900194	MCAHON, KATHLEEN	11/15/2018	110.66	REFRESHMENTS	10E400 2122 4120 02 000000
181900195	MERSCH, MATTHEW	11/15/2018	120.00	CHESS REGISTRATION	10E500 1502 6401 02 000000
181900196	OLSEN, KATHLEEN	11/15/2018	121.15	SUPPLIES	10E312 1130 4100 02 000000
181900197	RAFFERTY-FLATTER, DA	11/15/2018	16.41	LAB SUPPLIES	10E370 1130 4100 01 000000
181900198	RANDALL, CATHLEEN	11/15/2018	19.60	09-10/18 MILEAGE	10E221 1130 3322 02 000000
181900199	RINER, LUCY	11/15/2018	1,328.60	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900200	RUTT, CHRISTOPHER	11/15/2018	253.46	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900200	RUTT, CHRISTOPHER	11/15/2018	253.46	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900201	SALLY, PAUL	11/15/2018	500.00	11/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900202	SCHARIO, PATRICIA	11/15/2018	39.05	LAB SUPPLIES	10E370 1130 4100 02 000000
181900203	SHIKE, JENNIFER	11/15/2018	53.50	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900204	TROVATO, CARLO	11/15/2018	30.33	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
181900205	VOSS, JOSEPH	11/15/2018	13.82	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900206	WOODRUFF, BRIAN	11/15/2018	3.98	LAB SUPPLIES	10E370 1130 4100 02 000000

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181900207	ANDERSON, JORDAN	11/30/2018	105.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900208	BRENNAN, RAQUELLE	11/30/2018	46.33	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900209	BURNSIDE, JOHN	11/30/2018	71.36	LAB SUPPLIES	10E370 1130 4100 02 000000
181900210	CARTER, JOHN	11/30/2018	23.40	SPONSOR MEAL	10E500 1502 3321 02 000000
181900211	CAVALIER, LAURIE	11/30/2018	17.44	CONFERENCE TRAVEL	10E405 2130 3120 02 000000
181900212	CERVANTES, JILL	11/30/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900213	CLOUGH, DOREEN	11/30/2018	39.02	CONFERENCE TRAVEL	10E405 2130 3120 02 000000
181900214	CONDUENT HR CONSULTI	11/30/2018	15.75	10/18 SERVICE FEES	10E230 1130 2226 02 000000
181900214	CONDUENT HR CONSULTI	11/30/2018	15.75	09/18 SERVICE FEES	10E230 1130 2226 02 000000
181900215	CROSBY, SHAYDA	11/30/2018	27.93	LAB SUPPLIES	10E370 1130 4100 01 000000
181900216	ENGLISH, JASON	11/30/2018	35.21	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900217	FONTANETTA, AUGUSTIN	11/30/2018	752.76	08-11/18 MILEAGE	10E217 1501 3321 02 500000
181900218	GOMPERS, SARAH	11/30/2018	305.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900218	GOMPERS, SARAH	11/30/2018	1,195.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900219	HSIEH, HANNAH	11/30/2018	5.26	LAB SUPPLIES	10E370 1130 4100 01 000000
181900219	HSIEH, HANNAH	11/30/2018	25.95	LAB SUPPLIES	10E370 1130 4100 01 000000
181900220	JOHNSON, CHRISTOPHER	11/30/2018	33.42	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
181900221	KERN, DOROTHY	11/30/2018	14.00	CONFERENCE TRAVEL	11E125 1310 3120 01 000000
181900222	KIND, DEBORAH	11/30/2018	9.98	REFRESHMENTS	10E391 1200 4100 01 040000
181900222	KIND, DEBORAH	11/30/2018	260.67	REFRESHMENTS	10E391 1200 4100 01 040000
181900223	KOULENTES, COLLEEN	11/30/2018	107.18	SUPPLIES	10E390 1200 4100 01 000000
181900224	KOULENTES, THEODORE	11/30/2018	80.40	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
181900225	LANHAM, COLE	11/30/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900225	LANHAM, COLE	11/30/2018	43.60	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900226	LORING, JENNIFER	11/30/2018	51.84	SUPPLIES	10E390 1200 4100 02 000000
181900227	MEYER, LAUREN	11/30/2018	29.76	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
181900228	MORRELL, MCKENZIE	11/30/2018	14.38	TRAINING MEAL	40E613 2550 3100 01 000000
181900229	POLLINA, ANGELA	11/30/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900230	RANDALL, CATHLEEN	11/30/2018	490.65	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900231	RISH, STEVEN	11/30/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900232	SHERIDAN, PATRICIA	11/30/2018	131.10	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
181900233	SLOAN, MATTHEW	11/30/2018	35.30	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900234	VALERIO, STEPHANIE	11/30/2018	12.76	LAB SUPPLIES	10E370 1130 4100 02 000000
181900235	WARD, ROBYN	11/30/2018	9.99	LAB SUPPLIES	10E370 1130 4100 01 000000
181900236	WOODRUFF, BRIAN	11/30/2018	34.30	LAB SUPPLIES	10E370 1130 4100 02 000000
201800194	NIHIP	11/08/2018	17.40	11/18 NIHIP	10E230 1130 2211 02 000000
201800194	NIHIP	11/08/2018	1,000.00	11/18 NIHIP	10E230 1130 2221 02 000000
201800194	NIHIP	11/08/2018	6,738.89	11/18 NIHIP	10L000 4502 0000 00 000000
201800194	NIHIP	11/08/2018	780,746.77	11/18 NIHIP	10L000 4502 0000 00 000000
201800194	NIHIP	11/08/2018	9,737.97	11/18 NIHIP	10L000 4503 0000 00 000000
201800194	NIHIP	11/08/2018	53,806.35	11/18 NIHIP	10L000 4504 0000 00 000000
201800195	US TREASURY	11/15/2018	30,130.35	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	284,572.63	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	7,035.73	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	1,160.88	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	38,416.45	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	37,543.03	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	38,318.50	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	37,543.03	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	-1,890.54	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	-33.34	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	141.32	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	-33.34	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	141.32	Payroll accrual	50L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800195	US TREASURY	11/15/2018	-730.49	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	1,356.57	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	-304.59	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	-304.59	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	197.95	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	414.75	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	414.75	Payroll accrual	50L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	26,193.19	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	7,379.99	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	29,681.27	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201800195	US TREASURY	11/15/2018	22,506.52	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	30,130.35	Payroll accrual	10L000 4025 0000 00 000000
201800195	US TREASURY	11/15/2018	22,506.52	Payroll accrual	50L000 4025 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	68.37	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	375.00	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	50,980.37	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	228.00	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	109,280.88	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	-65.45	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	-933.32	Payroll accrual	10L000 4040 0000 00 000000
201800199	ILLINOIS DEPARTMENT	11/15/2018	934.73	Payroll accrual	10L000 4040 0000 00 000000
201800200	NEW TRIER HIGH SCHOO	11/15/2018	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800200	NEW TRIER HIGH SCHOO	11/15/2018	13,231.65	Payroll accrual	10L000 4507 0000 00 000000
201800200	NEW TRIER HIGH SCHOO	11/15/2018	21,046.97	Payroll accrual	10L000 4508 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-372.82	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	96,014.51	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-24.02	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	6,187.62	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	10.91	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	188,064.25	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	12,119.87	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-206.94	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-13.34	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-1,890.54	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	-121.83	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	2,369.09	Payroll accrual	10L000 4030 0000 00 000000
201800202	TEACHERS RETIREMENT	11/15/2018	152.67	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	6.95	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	60.90	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	13,167.72	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	-48.88	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	169.20	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	5.15	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	45.18	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	9,769.65	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	-36.46	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	342.45	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	24,363.24	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	254.06	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	18,079.75	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	-28.51	Payroll accrual	10L000 4031 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	-21.15	Payroll accrual	10L000 4030 0000 00 000000
201800203	TEACHERS HEALTH INS	11/15/2018	-260.47	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
201800203	TEACHERS HEALTH INS	11/15/2018	-193.26	Payroll accrual	10L000 4030 0000 00 000000	
201800203	TEACHERS HEALTH INS	11/15/2018	326.41	Payroll accrual	10L000 4031 0000 00 000000	
201800203	TEACHERS HEALTH INS	11/15/2018	242.18	Payroll accrual	10L000 4030 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	2,062.48	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	11,386.17	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	5,000.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	3,050.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	21,852.89	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	4,100.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	13,232.84	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	14,283.33	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	2,300.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	2,500.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	2,762.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	6,195.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	1,400.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	11,995.60	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	35,539.83	Payroll accrual	10L000 4510 0000 00 000000	
201800204	TSA CONSULTING GROUP	11/15/2018	7,680.24	Payroll accrual	10L000 4510 0000 00 000000	
201800206	NEW YORK STATE CHILD	11/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000	
201800207	STATE DISBURSEMENT U	11/15/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000	
201800207	STATE DISBURSEMENT U	11/15/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000	
201800212	IL DEPT OF EMPLOYMEN	11/15/2018	1,477.00	Unemployment for Dau from 1st Qtr 2018	10E100 2310 3803 01 000000	

Totals for checks 4,830,646.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,081,060.77	44,088.00	888,671.26	3,013,820.03
11	NTX	0.00	80.00	2,219.30	2,299.30
20	BUILDING FUND	0.00	0.00	259,068.98	259,068.98
40	TRANSPORTION FUND	0.00	0.00	309,771.81	309,771.81
50	IMRF FUND	128,716.54	0.00	0.00	128,716.54
60	CAPITAL PROJECTS FUND	0.00	0.00	717,798.82	717,798.82
61	WC CONSTRUCTION PROJECT	0.00	0.00	385,320.17	385,320.17
91	NTTEC	0.00	0.00	1,794.09	1,794.09
99	ACTIVITIES	12,056.53	0.00	0.00	12,056.53
***	Fund Summary Totals ***	2,221,833.84	44,168.00	2,564,644.43	4,830,646.27

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

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
53698	4FX SPIRIT APPAREL	11/15/2018	216.00	APPAREL	99L000 9751 0000 00 000000
53699	BANNERVILLE USA INC	11/15/2018	50.00	BANNER	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	121.88	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	22.23	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	189.77	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	312.60	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	106.93	AWARDS	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	1,750.18	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	111.14	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	252.56	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	250.46	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	251.30	PLAQUES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	169.50	FIGURES	99L000 9754 0000 00 000000
53700	BEAR AWARDS INC	11/15/2018	2,655.00	PLATES	99L000 9995 0000 00 000000
53701	BRENNER, DAVID	11/15/2018	180.20	TRAVEL	99L000 9751 0000 00 000000
53702	BROOKS, JAMIE	11/15/2018	935.30	NT ORCHESTRA SHIRTS	99L000 9130 0000 00 000000
53702	BROOKS, JAMIE	11/15/2018	1,004.95	FESTIVAL BAND T-SHIRTS	99L000 9177 0000 00 000000
53703	BSN SPORTS	11/15/2018	1,889.60	Girls Basketball Supplies	99L000 9751 0000 00 000000
53703	BSN SPORTS	11/15/2018	1,196.20	Girls Swimming Coaches Gear	99L000 9751 0000 00 000000
53703	BSN SPORTS	11/15/2018	3,115.80	APPAREL	99L000 9751 0000 00 000000
53703	BSN SPORTS	11/15/2018	-256.80	OPEN CREDIT	99L000 9751 0000 00 000000
53703	BSN SPORTS	11/15/2018	6,200.82	APPAREL	99L000 9370 0000 00 000000
53703	BSN SPORTS	11/15/2018	2,503.80	APPAREL	99L000 9754 0000 00 000000
53704	ECKERT, THEODORE	11/15/2018	4,349.00	GTE BANQUET	99L000 9752 0000 00 000000
53705	EVANSTON TOWNSHIP HI	11/15/2018	840.00	IHSA STATE SWIM TICKETS	99L000 9751 0000 00 000000
53706	FRICKE, SCOTT	11/15/2018	73.54	REFRESHMENTS	99L000 9169 0000 00 000000
53707	GRAND STAGE LIGHTING	11/15/2018	515.60	LIGHTING SUPPLIES	99L000 9661 0000 00 000000
53708	HEUBLEIN, KATHLEEN	11/15/2018	13.00	SUPPLIES	99L000 9160 0000 00 000000
53709	IMAGE SPECIALTIES OF	11/15/2018	1,606.00	2018 DEBATE AWARDS	99L000 9416 0000 00 000000
53710	JC SPORTS INC	11/15/2018	702.00	HOODIES	99L000 9006 0000 00 000000
53711	JUEDES, ANDREW	11/15/2018	90.00	MEAL	99L000 9751 0000 00 000000
53712	KURT, KATHRYN	11/15/2018	25.96	REFRESHMENTS	99L000 9259 0000 00 000000
53713	LAUBER, ALANA	11/15/2018	3,020.00	FH BANQUET	99L000 9752 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	12,580.00	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	114.20	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	200.04	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	33.92	CATERING BALANCE	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	184.28	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	141.50	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	112.20	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	377.64	CATERING	99L000 9751 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	377.64	CATERING	99L000 9754 0000 00 000000
53714	MALNATI ORGANIZATION	11/15/2018	135.04	CATERING	99L000 9751 0000 00 000000
53715	MCDONOUGH, ELLEN	11/15/2018	155.85	REFRESHMENTS	99L000 9416 0000 00 000000
53716	RAPE ABUSE & INCEST	11/15/2018	600.00	DONATION ON BEHALF OF KINESIS	99L000 9123 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	970.00	BACKPACKS	99L000 9751 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	1,113.95	SHORTS & JERSEYS	99L000 9751 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	975.94	T-SHIRTS	99L000 9754 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	660.00	APPAREL	99L000 9754 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	1,400.71	T-SHIRTS	99L000 9751 0000 00 000000
53717	RIDDELL/ALL AMERICAN	11/15/2018	581.74	T-SHIRTS	99L000 9751 0000 00 000000
53718	RIDDELL/ALL AMERICAN	11/15/2018	325.00	APPAREL	99L000 9751 0000 00 000000
53719	RODGERS, TERI	11/15/2018	67.63	MEAL	99L000 9754 0000 00 000000
53720	ROT10 INC	11/15/2018	2,698.00	DANCE TEAM APPAREL	99L000 9121 0000 00 000000
53721	RUI, TAN	11/15/2018	50.00	MOONCAKE WORKSHOP HONORARIUM	99L000 9202 0000 00 000000
53722	RYAN, STEFANIE	11/15/2018	3,500.00	GVB BANQUET	99L000 9752 0000 00 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
53723	SALMON, AMBER	11/15/2018	12.22	REFRESHMENTS	99L000 9259 0000 00 000000
53724	SBU BEATS	11/15/2018	250.00	NTDT MUSIC MIX	99L000 9121 0000 00 000000
53725	SHAH, SMITA	11/15/2018	227.40	CLUB REFRESHMENTS	99L000 9274 0000 00 000000
53726	SHIRTS OUR BUSINESS	11/15/2018	261.42	T-SHIRTS	99L000 9761 0000 00 000000
53727	TROVATO, CARLO	11/15/2018	26.83	CLUB DINNER	99L000 9113 0000 00 000000
53728	ULTIMATE SCREEN PRIN	11/15/2018	420.00	T-SHIRTS	99L000 9751 0000 00 000000
53729	UNIVERSITY OF CHICAG	11/15/2018	200.00	SCIENCE OYLMPIAD REGISTRATION	99L000 9286 0000 00 000000
53730	VARSITY SPIRIT FASHI	11/15/2018	1,276.70	Cheer leggings	99L000 9751 0000 00 000000
53730	VARSITY SPIRIT FASHI	11/15/2018	1,001.23	Cheer supplies	99L000 9751 0000 00 000000
53730	VARSITY SPIRIT FASHI	11/15/2018	403.75	DANCE UNIFORMS	99L000 9121 0000 00 000000
53731	4FX SPIRIT APPAREL	11/30/2018	188.00	T-SHIRTS	99L000 9751 0000 00 000000
53732	ANDERSON, JORDAN	11/30/2018	114.31	REFRESHMENTS	99L000 9160 0000 00 000000
53733	BRIGHT PINK	11/30/2018	1,273.55	FIELD HOCKEY CANCER AWARENESS DONATION	99L000 9751 0000 00 000000
53734	BSN SPORTS	11/30/2018	609.42	Boys Bowling Jackets 2018/19	99L000 9751 0000 00 000000
53735	ELSMORE SWIM SHOP	11/30/2018	3,910.00	SWIMMING RESALE	99L000 9751 0000 00 000000
53736	INTELLIGENT LIGHTING	11/30/2018	3,077.25	EQUIPMENT RENTAL	99L000 9661 0000 00 000000
53737	MAINE WEST HIGH SCHO	11/30/2018	180.00	CHRISTIAN VOLKMANN TOURNAMENT REGISTRATION	99L000 9162 0000 00 000000
53738	MALNATI ORGANIZATION	11/30/2018	177.28	CATERING	99L000 9754 0000 00 000000
53738	MALNATI ORGANIZATION	11/30/2018	193.44	CATERING	99L000 9754 0000 00 000000
53738	MALNATI ORGANIZATION	11/30/2018	157.28	CATERING	99L000 9754 0000 00 000000
53738	MALNATI ORGANIZATION	11/30/2018	145.32	CATERING	99L000 9754 0000 00 000000
53739	NAKANO, YOSHIHIKO	11/30/2018	500.00	GUEST CLINICIAN/ARIST 11/18	99L000 9130 0000 00 000000
53739	NAKANO, YOSHIHIKO	11/30/2018	500.00	GUEST CLINICIAN/ARIST 11/18	99L000 9105 0000 00 000000
53739	NAKANO, YOSHIHIKO	11/30/2018	500.00	GUEST CLINICIAN/ARIST 11/18	99L000 9190 0000 00 000000
53740	NORTH SUBURBAN DECA	11/30/2018	2,800.00	18-19 AREA COMPETITION ENTRY FEE	99L000 9225 0000 00 000000
53741	OBON SOCIETY	11/30/2018	1,766.00	DONATION ON BEHALF OF JAPANESE CULTURE CLUB	99L000 9635 0000 00 000000
53742	PISCITELLO, TONYA	11/30/2018	21.86	CLUB SUPPLIES	99L000 9150 0000 00 000000
53743	PLEIN AIR YOGA LTD	11/30/2018	800.00	10/18 YOGA	99L000 9874 0000 00 000000
53744	PRESTON'S FLOWERS GI	11/30/2018	75.00	FLORAL ARRANGEMENT	99L000 9730 0000 00 000000
53745	RASHID, MARZUK	11/30/2018	223.91	CLUB SUPPLIES	99L000 9456 0000 00 000000
53746	RIDDELL/ALL AMERICAN	11/30/2018	1,056.00	UNIFORMS	99L000 9730 0000 00 000000
53746	RIDDELL/ALL AMERICAN	11/30/2018	404.00	UNIFORMS	99L000 9730 0000 00 000000
53746	RIDDELL/ALL AMERICAN	11/30/2018	470.00	UNIFORMS	99L000 9730 0000 00 000000
53746	RIDDELL/ALL AMERICAN	11/30/2018	1,753.00	UNIFORMS	99L000 9730 0000 00 000000
53747	RISH, STEVEN	11/30/2018	7.99	REFRESHMENTS	99L000 9303 0000 00 000000
53748	SEROOGY'S CHOCOLATES	11/30/2018	325.44	CANDY FUNDRAISER	99L000 9016 0000 00 000000
53749	WARING, SHARON	11/30/2018	100.00	NUSH GIFT CARD	99L000 9016 0000 00 000000
53750	XPERITAS	11/30/2018	1,500.00	A. STREMMEL DEPOSIT	99L000 9321 0000 00 000000
53750	XPERITAS	11/30/2018	1,000.00	V. ENNIS PAYMENT	99L000 9321 0000 00 000000

Totals for checks

89,728.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	89,728.40	0.00	0.00	89,728.40
***	Fund Summary Totals ***	89,728.40	0.00	0.00	89,728.40

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