

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

DATE: January 3, 2019
TO: Paul Sally
 Member of the Board
From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for December 1 thru December 31, 2018

Enclosed for your review prior to the January 22, 2019 Regular Board Meeting is the December, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	7,980,652.20	Bond Payments
BNY MELLON FINANCIAL - 11/30/2018	2,078,231.25	Bond Payments
JPMORGAN CHASE BANK - 11/30/2018	776,083.00	Bond Payments
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	Special Education Services
CHICAGOLAND PAVING CONTRACTING	702,235.00	Asphalt paving; Running track; Tennis Courts
LAUB CONSTRUCTION INC	228,070.65	General trades; Metal Frame/Drywall & Act
SHERMAN MECHANICAL INC	154,976.30	Plumbing, HVAC; Repair Underground Sewer pipe
HEARTSPRING	127,139.49	SPED Services
VILLAGE OF WINNETKA	90,605.95	Utilities
ILLINOIS ARCHITECTURAL GLASS	89,483.40	Aluminum Storefront and Glazing
ALLTOWN BUS SERVICE	85,324.29	Transportation
LIFE FITNESS	55,214.00	Winnetka Field House Athletic Equip
PEPPER CONSTRUCTION	52,849.53	Fees & Insurances
BREDEMANN FORD	51,776.00	2 - 2019 Ford Trucks
NORTHWEST SUBURBAN SPECIAL	47,022.57	FY18-19 Tuition

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	7,980,652.20	Bond Payments
BNY MELLON FINANCIAL	2,123,642.74	Bond Payments
CHICAGOLAND PAVING CONTRACTING	2,019,520.00	Asphalt paving; Running track; Tennis Courts
LAUB CONSTRUCTION INC	920,541.45	General trades; Metal Frame/Drywall & Act
VILLAGE OF WINNETKA	820,640.69	Utilities; Rental Properties
JPMORGAN CHASE BANK	776,083.00	Bond Payments
MCWILLIAMS ELECTRIC	755,468.90	Electrical Work; Science lab circuit revision
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	Special Education Services
SHERMAN MECHANICAL INC	656,836.20	Plumbing, HVAC; Repair Underground Sewer pipe
CLIC	607,245.00	Insurance - Liability, Workers Comp, Unemployment
PEPPER CONSTRUCTION	565,033.75	Fees & Insurances
SENTINEL TECHNOLOGIES INC	508,126.18	Technology Services
ILLINOIS ARCHITECTURAL GLASS	436,096.80	Aluminum Storefront and Glazing
DELL FINANCIAL SERVICES	417,526.38	Annual Printer Lease, Notebook Lease; Desktops & Monitors
ALLTOWN BUS SERVICE	406,316.65	Transportation

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS 11/30/18	1,163,766.73
LIABILITY PAYMENTS	2,986,923.03
1221 FACULTY SUBSTITUTES	2,844.55
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	1,000.00
2226 FLEXIBLE BENEFITS	1,926.00
3100 PROFESSIONAL & TECHNICAL	30,231.18
3120 PROFESIONAL DEVELOPMENT	8,304.03
3140 INSTRUCTIONAL SERVICES	16,083.65
3181 LEGAL FEES	10,166.17
3190 JUDGING	14,274.16
3191 MEDICAL EVALUATION	1,170.00
3193 HOMEBOUND SERVICES	30.00
3210 GARBAGE	5,809.27
3221 CLEAN UNIFORMS	2,234.58
3230 MAINTENANCE SERVICES	12,908.40
3232 COPIER MAINTENANCE	22,332.52
MAINTENANCE CONTRACTS	170.00
3235 MAJOR REPAIR	28,913.00
3250 RENTAL	7,600.00
3300 REGULAR BUS SERVICE	92,517.50
3311 DAY FIELD TRIPS - PUPILS	13,411.93
3312 LATE BUSES	2,079.00
3313 EXCURSIONS	19,612.56
3321 TRAVEL	1,021.98
3322 LOCAL MILEAGE	9,972.00
3401 TELEPHONE	12,769.74
3402 POSTAGE	2,962.57
3500 ADVERTISING	1,844.79
3600 PRINTING	3,797.58
3700 WATER/SEWER	23,423.71
4100 INSTRUCTION SUPPLY	53,342.82
4110 GENERAL SUPPLY	3,983.79
4118 SUPPLY	21,216.51
4119 VEHICLE SUPPLY	10,480.00
4120 MEETING EXPENSE	35,951.98
4200 TEXTBOOKS	1,295.02
4300 BOUND MATERIALS	574.72
4301 GRANT SUPPLIES	2,943.75
4650 NATURAL GAS	46,954.50
4660 ELECTRICITY	76,939.99
5200 BUILDING IMPROVEMENT	698,384.72
5300 SITE IMPROVEMENTS	(35,207.18)
5400 EQUIPMENT	2,938.50
5401 SUBSIDIZED EQUIPMENT	64,184.00
5411 CAP EQ 3YR TECH	24,354.57
5420 CAP EQUIP 5YR	12,307.30
5430 CAP EQUIP 10YR	4,688.55
5500 VEHICLE PURCHASE	51,776.00
5520 CAP EQUIP (5YR)	12,500.00
6100 PRINCIPAL PAYMENT 11/30/18	2,815,000.00
6200 INTEREST PAYMENT 11/30/18	39,314.25
6100 PRINCIPAL PAYMENT	6,410,000.00
6200 INTEREST PAYMENT	1,602,302.20
6401 DUES/FEES	11,812.00
6500 SETTLEMENTS	34,575.00
6700 TUITION	952,515.33
6701 ROOM & BOARD	154,227.74
Reimbursable Activities Expenses paid for by the District	10,822.38
Reimbursable NTTEC Expenses paid for by the District	1,451.50
Activity Account Checks	105,363.27

Grand Total	17,727,111.24

Monthly Spending breakdown by fund:			
	\$ 5,542,005.84	(10) Education Fund	
	\$ 2,997.90	(11) NTX Fund	
	\$ 93,105.44	(20) Operations & Maintenance Fund	
	\$ 10,866,616.45	(30) Debt Service Fund	
	\$ 190,173.99	(40) Transportation	
	\$ 247,404.93	(50) IMRF	
	\$ 667,169.54	(60) Capital Projects	
	\$ -	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 1,451.50	(91) NTTEC (Owed to the District)	
	\$ 10,822.38	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 105,363.27	(99) Activities (Activity Account)	
	\$ 17,727,111.24		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53751	THE KURLAND AGENCY I	12/11/2018	3,000.00	ARTIST DEPOSIT J. DEFRANCESCO	99L000 9345 0000 00 000000
53752	ALL THAT MUSIC PRODU	12/14/2018	8,000.00	JAZZ FEST COUNT BASIE ORCHESTRA DEPOSITS	99L000 9345 0000 00 000000
53753	BEAR AWARDS INC	12/14/2018	676.30	AWARDS	99L000 9754 0000 00 000000
53754	BSN SPORTS	12/14/2018	994.24	GBB APPAREL	99L000 9751 0000 00 000000
53754	BSN SPORTS	12/14/2018	1,782.00	CHEER SHOES	99L000 9751 0000 00 000000
53755	CARSON, NEIL	12/14/2018	250.00	ARRANGING SERVICES	99L000 9125 0000 00 000000
53756	CARTER, RON	12/14/2018	400.00	JAZZ BAND WORKSHOP	99L000 9125 0000 00 000000
53757	CHANG, LILY	12/14/2018	1,003.27	BXC BANQUET EXPENSES	99L000 9752 0000 00 000000
53758	CHICAGO MOVING COMPA	12/14/2018	325.00	THEATER RENTAL	99L000 9120 0000 00 000000
53759	CHICAGO MOVING COMPA	12/14/2018	75.00	THEATER RENTAL	99L000 9120 0000 00 000000
53760	CR PROMOTIONS INC	12/14/2018	825.00	T-SHIRTS	99L000 9123 0000 00 000000
53761	DELUCA ENTERPRISES I	12/14/2018	2,750.00	TOM DELUCA HYPNOTIST SHOW 12/7/18	99L000 9911 0000 00 000000
53762	DONOVAN, SHERI	12/14/2018	229.19	NUSH GIFTS	99L000 9016 0000 00 000000
53763	DR. J LLC	12/14/2018	850.00	PING PONG EQUIPMENT	99L000 9235 0000 00 000000
53764	ECHO HILL FARMS	12/14/2018	32,206.85	HOLIDAY GREENS	99L000 9169 0000 00 000000
53765	ELITE SPORTSWEAR LP	12/14/2018	1,405.85	Gymnastics practice leotards 2018/19	99L000 9751 0000 00 000000
53766	HI HO CHEERY BOW	12/14/2018	753.00	BOWS	99L000 9751 0000 00 000000
53767	JONES, MITCHELL	12/14/2018	100.00	TARP GIFT CARDS	99L000 9208 0000 00 000000
53768	KERMGARD, PAUL	12/14/2018	148.74	NUSH GIFTS	99L000 9136 0000 00 000000
53769	LEHRER, JOHN	12/14/2018	900.00	DANCE WORKSHOP	99L000 9123 0000 00 000000
53770	MALNATI ORGANIZATION	12/14/2018	83.48	CATERING	99L000 9754 0000 00 000000
53771	MARK VEND COMPANY	12/14/2018	838.32	BEVERAGES	99L000 9754 0000 00 000000
53772	NT TWP HS EDUCATIONA	12/14/2018	4,779.54	REFUND FROM METROPOLITAN COMM PROJ GRANT	99L000 9835 0000 00 000000
53773	RECORD-A-HIT	12/14/2018	800.00	GIANT SNOW GLOBE	99L000 9876 0000 00 000000
53774	RIDDELL/ALL AMERICAN	12/14/2018	85.00	BBB SHOES	99L000 9751 0000 00 000000
53774	RIDDELL/ALL AMERICAN	12/14/2018	619.00	BBB SHOES	99L000 9751 0000 00 000000
53775	ROGAN SHOES INC	12/14/2018	1,129.87	CHEER SHOES	99L000 9751 0000 00 000000
53776	SENTINEL TECHNOLOGIE	12/14/2018	11,148.00	PLACEMENT FEE	99L000 9824 0000 00 000000
53777	SHIRTS OUR BUSINESS	12/14/2018	2,191.90	APPAREL	99L000 9345 0000 00 000000
53777	SHIRTS OUR BUSINESS	12/14/2018	994.52	T-SHIRTS	99L000 9761 0000 00 000000
53778	SPEKTOR, BORIS	12/14/2018	13.61	REFRESHMENTS	99L000 9351 0000 00 000000
53779	TEINOWITZ, NANCY	12/14/2018	500.00	DANCE WORKSHOP	99L000 9123 0000 00 000000
53780	TROPHIES BY GEORGE	12/14/2018	54.50	AWARDS	99L000 9754 0000 00 000000
53781	WARING, SHARON	12/14/2018	138.55	OZARK LOLLIPOP FUNDRAISER	99L000 9016 0000 00 000000
53782	YARDINK	12/14/2018	200.00	GRASS PAINTING	99L000 9754 0000 00 000000
53783	G & L CONTRACTORS IN	12/21/2018	24,700.00	BRICK PAVER INSTALLATION	99L000 9995 0000 00 000000
53784	SHIRTS OUR BUSINESS	12/21/2018	412.54	CLOTHINGS	99L000 9761 0000 00 000000
Totals for checks			105,363.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	105,363.27	0.00	0.00	105,363.27
***	Fund Summary Totals ***	105,363.27	0.00	0.00	105,363.27

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
201800217	NEW TRIER ACTIVITIES	11/30/2018	30.00	Inhouse Subs from 10/28 to 11/10/2018	10E310 1130 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	15.00	Inhouse Subs from 10/28 to 11/10/2018	10E315 1130 1221 01 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	225.00	Inhouse Subs from 10/28 to 11/10/2018	10E320 1130 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	15.00	Inhouse Subs from 10/28 to 11/10/2018	10E340 1130 1221 01 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	30.00	Inhouse Subs from 10/28 to 11/10/2018	10E340 1130 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	15.00	Inhouse Subs from 10/28 to 11/10/2018	10E370 1130 1221 01 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	30.00	Inhouse Subs from 10/28 to 11/10/2018	10E380 1130 1221 01 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	90.00	Inhouse Subs from 10/28 to 11/10/2018	10E380 1130 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	105.00	Inhouse Subs from 10/28 to 11/10/2018	10E390 1200 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	45.00	Inhouse Subs from 10/28 to 11/10/2018	10E403 2113 1221 02 000000
201800217	NEW TRIER ACTIVITIES	11/30/2018	30.00	Inhouse Subs from 10/28 to 11/10/2018	10E410 2222 1221 02 000000
201800218	NEW TRIER HIGH SCHOOL	11/30/2018	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800218	NEW TRIER HIGH SCHOOL	11/30/2018	13,231.65	Payroll accrual	10L000 4507 0000 00 000000
201800218	NEW TRIER HIGH SCHOOL	11/30/2018	21,076.97	Payroll accrual	10L000 4508 0000 00 000000
201800219	US TREASURY	11/30/2018	284,041.92	Payroll accrual	10L000 4020 0000 00 000000
201800219	US TREASURY	11/30/2018	7,243.73	Payroll accrual	10L000 4020 0000 00 000000
201800219	US TREASURY	11/30/2018	1,127.25	Payroll accrual	10L000 4020 0000 00 000000
201800219	US TREASURY	11/30/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800219	US TREASURY	11/30/2018	38,398.88	Payroll accrual	10L000 4025 0000 00 000000
201800219	US TREASURY	11/30/2018	38,965.74	Payroll accrual	10L000 4025 0000 00 000000
201800219	US TREASURY	11/30/2018	38,300.93	Payroll accrual	50L000 4025 0000 00 000000
201800219	US TREASURY	11/30/2018	38,965.74	Payroll accrual	50L000 4025 0000 00 000000
201800220	TEACHERS RETIREMENT SYSTEM	11/30/2018	186,445.51	Payroll accrual	10L000 4030 0000 00 000000
201800220	TEACHERS RETIREMENT SYSTEM	11/30/2018	12,015.56	Payroll accrual	10L000 4030 0000 00 000000
201800220	TEACHERS RETIREMENT SYSTEM	11/30/2018	4.19	Payroll accrual	10L000 4030 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	1.74	Payroll accrual	10L000 4031 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	276.49	Payroll accrual	10L000 4031 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	24,197.02	Payroll accrual	10L000 4031 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	64.80	Payroll accrual	10L000 4030 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	1.29	Payroll accrual	10L000 4030 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	205.11	Payroll accrual	10L000 4030 0000 00 000000
201800221	TEACHERS HEALTH INS SYSTEM	11/30/2018	17,956.37	Payroll accrual	10L000 4030 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	11,386.17	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	10,879.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	3,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	21,736.09	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	35,339.83	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	13,632.84	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	10,783.33	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	7,680.24	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	2,762.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	6,195.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	1,400.00	Payroll accrual	10L000 4510 0000 00 000000
201800222	TSA CONSULTING GROUP INC	11/30/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800223	ILLINOIS DEPARTMENT OF REVENUE	11/30/2018	228.00	Payroll accrual	10L000 4040 0000 00 000000
201800223	ILLINOIS DEPARTMENT OF REVENUE	11/30/2018	109,315.06	Payroll accrual	10L000 4040 0000 00 000000
201800224	NEW YORK STATE CHILD SUPPORT	11/30/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800225	STATE DISBURSEMENT UNIT	11/30/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800225	STATE DISBURSEMENT UNIT	11/30/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	(492.26)	Payroll accrual	10L000 4035 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	10,212.09	Payroll accrual	10L000 4035 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	2,682.14	Payroll accrual	10L000 4035 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	18,131.97	Payroll accrual	50L000 4010 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	26,841.30	Payroll accrual	10L000 4035 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	5,299.99	Payroll accrual	10L000 4035 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	47,658.24	Payroll accrual	50L000 4010 0000 00 000000
201800226	ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	74.72	Payroll accrual	10L000 4035 0000 00 000000

201800226 ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	132.67	Payroll accrual	50L000 4010 0000 00 000000
201800226 ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	26,978.27	Payroll accrual	10L000 4035 0000 00 000000
201800226 ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	5,220.43	Payroll accrual	10L000 4035 0000 00 000000
201800226 ILLINOIS MUNICIPAL RETIRE FUND	11/30/2018	47,901.48	Payroll accrual	50L000 4010 0000 00 000000
201800227 BNY MELLON FINANCIAL	11/30/2018	33,231.25	General Obligation Bond 2010 Payment	30E120 5220 6200 01 000000
201800227 BNY MELLON FINANCIAL	11/30/2018	2,045,000.00	General Obligation Bond 2010 Payment	30E120 5320 6100 01 000000
201800228 JPMORGAN CHASE BANK	11/30/2018	6,083.00	Loan #902672622	30E120 5220 6200 01 000000
201800228 JPMORGAN CHASE BANK	11/30/2018	770,000.00	Loan #902672622	30E120 5320 6100 01 000000
		<u>4,018,080.98</u>		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151956	MUNCH, VICKI	12/19/2018	-414.96	GGYM ASSIGNORS FEE	10E217 1501 3190 02 190000
155128	CHICAGOLAND PAVING C	12/06/2018	-448,155.00	ASPHALT PAVING	60E711 2530 5300 01 000000
155128	CHICAGOLAND PAVING C	12/06/2018	-109,125.00	RUNNING TRACK	60E711 2530 5300 01 000000
155128	CHICAGOLAND PAVING C	12/06/2018	-70,078.00	TENNIS COURTS	60E711 2530 5300 01 000000
155128	CHICAGOLAND PAVING C	12/06/2018	-23,080.72	TENNIS COURTS	60E711 2530 5200 02 000000
155128	CHICAGOLAND PAVING C	12/06/2018	-65,691.28	TENNIS COURTS	60E711 2530 5200 01 000000
155978	LOWELL HIGH SCHOOL	12/05/2018	-500.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
156002	MIDWEST FIREPROOFING	12/06/2018	-21,102.00	UNIT PAVING	61E711 2530 5200 02 000000
156386	AMERICAN MESSAGING	12/05/2018	163.86	12/18 SERVICE	10E220 2620 3401 02 000000
156387	AT&T	12/05/2018	139.79	11/18 SERVICE	10E220 2620 3401 02 000000
156388	AT&T MOBILITY	12/05/2018	502.86	11/18 SERVICE	10E220 2620 3401 02 000000
156389	AT&T MOBILITY	12/05/2018	97.15	11/18 SERVICE	10E220 2620 3401 02 000000
156390	COMCAST	12/05/2018	455.46	12/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
156391	COMCAST	12/05/2018	195.78	11/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
156392	MIDWEST BRICK PAVING	12/06/2018	21,102.00	UNIT PAVING	61E711 2530 5200 02 000000
156393	CHICAGOLAND PAVING C	12/06/2018	448,155.00	ASPHALT PAVING	60E711 2530 5300 01 000000
156394	CHICAGOLAND PAVING C	12/06/2018	109,125.00	RUNNING TRACK	60E711 2530 5300 01 000000
156395	A & M PRODUCTS	12/14/2018	1,223.00	State Trophy replacement - NFLD	10E217 1501 4100 02 500000
156396	ABC-CLIO INC	12/14/2018	1,920.00	4 DATABASES	10E410 2222 3140 02 200000
156397	ACCURATE BIOMETRICS	12/14/2018	59.00	FINGERPRINTING	40E613 2550 3100 01 000000
156398	ALDEN'S PIANO LLC	12/14/2018	900.00	11/18 PIANO MOVES	10E360 1130 3230 02 000000
156399	ALL AMERICAN FLAGS &	12/14/2018	1,390.00	Cheerleading bust out banner	10E217 1501 4100 02 340000
156400	ALLIED BENEFIT SYSTE	12/14/2018	1,926.00	01/19 FLEX FEES	10E230 1130 2226 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	2,079.00	NOVEMBER 2018 TRANSPORTATION	40E217 2550 3312 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	3,810.56	NOVEMBER 2018 TRANSPORTATION	40E500 2550 3313 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	32,339.76	NOVEMBER 2018 TRANSPORTATION	40E613 2550 3300 01 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	7,392.00	NOVEMBER 2018 TRANSPORTATION	40E613 2550 3311 01 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	14,983.44	11/18 SPECIAL ED	40E390 2550 3300 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	12,441.63	11/18 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	2,168.04	11/18 TRANSPORTATION	99L000 9286 0000 00 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	729.56	11/18 TRANSPORTATION	99L000 9311 0000 00 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	6,019.93	11/18 TRANSPORTATION	40E211 2550 3311 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	1,311.98	11/18 TRANSPORTATION	40E315 2550 3313 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	228.88	11/18 TRANSPORTATION	40E360 2550 3313 02 000000
156401	ALLTOWN BUS SERVICE	12/14/2018	1,819.51	11/18 TRANSPORTATION	40E500 2550 3313 02 000000
156402	AMAZON CAPITAL SERVI	12/14/2018	47.85	DVD PLAYER	10E220 2225 5411 02 000000
156402	AMAZON CAPITAL SERVI	12/14/2018	16.49	FLASHLIGHTS	10E220 2225 5411 02 000000
156402	AMAZON CAPITAL SERVI	12/14/2018	18.99	CUBE PORTABLE POWER STRIP	10E220 2225 5411 02 000000
156402	AMAZON CAPITAL SERVI	12/14/2018	451.55	COMPOSITE CONVERTER	10E220 2225 5411 02 000000
156403	AMERICAN TAXI DISPAT	12/14/2018	582.50	11/18 TRANSPORTATION	40E390 2550 3300 02 000000
156404	AMERICAN PROGRAM BUR	12/14/2018	7,000.00	02/2019 GUEST SPEAKER DEPOSIT	10E130 2213 3120 02 000000
156405	ANDERSON LOCK	12/14/2018	140.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156406	ANDERSON ELEVATOR CO	12/14/2018	906.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
156407	AURAY, PHILEAS	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156408	AURORA EDUCATIONAL T	12/14/2018	2,000.00	HIGH SCHOOL TRANSCRIPT	10E220 2225 5411 02 000000
156409	AVI SYSTEMS	12/14/2018	12,665.00	CE, AV Repairs	10E220 2225 5411 02 000000
156410	B & H PHOTO VIDEO	12/14/2018	549.75	EPSON INK CARTRIDGE KITS & PAPER	10E970 1130 4100 02 010970
156410	B & H PHOTO VIDEO	12/14/2018	5,543.05	Epson Ink Cartridge Kits & Paper	10E970 1130 4100 02 010970
156410	B & H PHOTO VIDEO	12/14/2018	45.90	Epson Ink Cartridge Kits & Paper	10E970 1130 4100 02 010970
156410	B & H PHOTO VIDEO	12/14/2018	-95.20	ART SUPPLIES	10E310 1130 4110 02 000000
156410	B & H PHOTO VIDEO	12/14/2018	-195.00	ART SUPPLIES	10E310 1130 4100 02 010310
156410	B & H PHOTO VIDEO	12/14/2018	-299.25	ART SUPPLIES	10E310 1130 4100 01 010310

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156411	BACHAR, GARY	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156412	BAIRD, BEN	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156413	BAKER & TAYLOR	12/14/2018	11.24	BOOKS	10E410 2222 4300 01 130000
156413	BAKER & TAYLOR	12/14/2018	11.24	BOOKS	10E410 2222 4300 02 100000
156414	BAKER & HOSTETLER LL	12/14/2018	1,102.50	PROFESSIONAL SERVICES THROUGH 10/31/18	10E120 2510 3500 01 000000
156415	BANNERVILLE USA INC	12/14/2018	270.00	BANNERS	10E217 1501 4100 02 050000
156416	BARRINGTON HIGH SCHO	12/14/2018	325.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
156417	BEARCOM	12/14/2018	1,021.75	RADIO UPGRADE	20E711 2542 5400 02 000000
156417	BEARCOM	12/14/2018	1,021.75	RADIO UPGRADE	20E711 2542 5400 02 000000
156418	BELLEFAIRE JCB	12/14/2018	1,766.64	11/18 TUITION	10E131 1912 6700 02 000000
156418	BELLEFAIRE JCB	12/14/2018	2,524.65	11/18 ROOM & BOARD	10E131 1912 6701 02 000000
156419	BENNETT, MARTI	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156420	BENZ, MARY	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156421	BERKLAN, JIM	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156422	BERNA, EMILY	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156423	BESS HARDWARE	12/14/2018	7.19	PAINT SUPPLIES	20E711 2542 4118 02 090000
156423	BESS HARDWARE	12/14/2018	8.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156424	BIASCO, ANNA	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156425	BLAUL, MAXWELL	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156426	BOYKE, JOHN	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156427	BREDEMANN FORD	12/14/2018	25,888.00	2019 FORD TRUCK TRANSIT CONNECT WGN LWB S9E CE 472	40E711 2550 5500 02 000000
156428	BREDEMANN FORD	12/14/2018	25,888.00	2019 FORD TRUCK TRANSIT CONNECT WGN CE 473	40E711 2550 5500 02 000000
156429	BRUNNER, HEATHER	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156430	BSN SPORTS	12/14/2018	982.82	GSOC PACKS	10E217 1501 4100 02 280000
156430	BSN SPORTS	12/14/2018	1,956.36	Boys Volleyball supplies - 2019	10E217 1501 4100 02 310000
156430	BSN SPORTS	12/14/2018	2,993.96	Girls Soccer supplies 2019	10E217 1501 4100 02 280000
156430	BSN SPORTS	12/14/2018	1,606.76	Boys Volleyball supplies 2019	10E217 1501 4100 02 310000
156430	BSN SPORTS	12/14/2018	107.97	Softball supplies	10E217 1501 4100 02 220000
156430	BSN SPORTS	12/14/2018	1,488.56	BSN Sports Shirts	10E220 2664 4110 02 000000
156431	BUFFALO GROVE HIGH S	12/14/2018	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156432	CAINES, BARB	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156433	CANNON, SHANE	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156434	CANTEEN REFRESHMENT	12/14/2018	82.53	CUPS	10E391 1200 4100 01 000000
156435	CARLSON, STEVE	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156436	CARLSON, SUSAN	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156437	CAROTHERS, BLAIR	12/14/2018	176.99	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
156438	CENTER ON DEAFNESS	12/14/2018	2,132.18	11/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
156438	CENTER ON DEAFNESS	12/14/2018	5,311.80	11/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
156438	CENTER ON DEAFNESS	12/14/2018	617.50	11/18 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
156439	CHAN, STEPHANIE	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156440	CHART, ANTONIA	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156441	CHICAGO TRIBUNE	12/14/2018	742.29	CTC2627187, CTC1466316 LEGAL NOTICES	10E120 2510 3500 01 000000
156442	CHUNG, CHRISTINA	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156443	CIPRIAN, JOHN	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156443	CIPRIAN, JOHN	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156444	CITICARE SERVICES LL	12/14/2018	12,674.30	11/18 TRANSPORTATION	40E390 2550 3300 02 000000
156445	CLARIDGE PRODUCTS &	12/14/2018	490.00	Tackboards for music wing	10E360 1130 4100 02 000000
156446	CLARK, SHANTE	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156447	CLINTON, LARRY	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156447	CLINTON, LARRY	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156448	CONSERV FS INC	12/14/2018	2,807.44	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156449	COOPER, DEBBIE	12/14/2018	500.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156450	COOPER, VICTOR	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156451	COVE SCHOOL	12/14/2018	17,880.96	11/18 TUITION	10E131 1912 6700 02 000000
156452	CRAFTWOOD LUMBER & H	12/14/2018	683.24	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156453	CREATIVE GRAPHIC ART	12/14/2018	2,374.00	FB BROCHURES	10E217 1501 4100 02 050000
156454	DAH DAL, MICHAEL	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156455	DATAMATION IMAGING S	12/14/2018	180.10	SCANNING SERVICES	10E121 2213 3100 01 000000
156455	DATAMATION IMAGING S	12/14/2018	138.19	SCANNING SERVICES	10E121 2213 3100 01 000000
156456	DAVID GEORGE WOODWOR	12/14/2018	1,500.00	VOLLEYBALL SLEEVE INSTALLATION	10E217 1501 3230 02 500000
156457	DECA INC	12/14/2018	17.00	MEMBERSHIP	10E500 1502 6401 02 000000
156458	DECESARIS, CHARLES	12/14/2018	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156459	DELEONARDIS, ROBERT	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156460	DEUTSCH, HANNAH	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156461	DIAMOND RIGGING	12/14/2018	2,145.00	ART - KILN STACKING	10E310 1130 3100 02 000000
156462	DIMITROVA, ADELINA	12/14/2018	234.14	REIMBURSEMENT FOR OUTPLACEMENT TRAVEL	10E131 1200 3321 02 000000
156463	DINKINS, TAVARIAN	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156464	DIRECT FITNESS SOLUT	12/14/2018	1,316.00	OLYMPIC BARS	10E217 1501 4100 02 500000
156465	DISBURSEMENT REVIEW	12/14/2018	2,497.16	2018 RECOVERY	10R000 1950 0000 00 000000
156466	DORAN, JOHN	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156467	DOWLING CATHOLIC HIG	12/14/2018	900.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156468	DREWRY, ROBERT	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156469	DYRA, DANIEL	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156470	ECONOMOU, NANCY	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156471	EHC INDUSTRIES INC	12/14/2018	1,250.00	O & M REMOVAL FROM MENS LOCKER ROOM	20E711 2542 3235 02 000000
156472	ELITE SPORTSWEAR LP	12/14/2018	8,431.95	Gymnastics uniform 2018/19	10E217 1501 4100 02 190000
156473	ELK GROVE HIGH SCHOO	12/14/2018	228.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156474	ELLISON DAVEY, CAROL	12/14/2018	242.16	FH ASSIGNOR FEE	10E217 1501 3190 02 060000
156475	EMORY UNIVERSITY	12/14/2018	930.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156476	EPSTEIN, JUDY	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156477	ER2 IMAGE GROUP	12/14/2018	1,551.25	Map Inserts	20E711 2542 4118 02 040000
156478	ERICKSON, LARRY	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156479	EVANSTON TOWNSHIP HI	12/14/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156480	EVANSTON TOWNSHIP HI	12/14/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156481	EVANSTON TOWNSHIP HI	12/14/2018	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156482	EVANSTON TOWNSHIP HI	12/14/2018	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156483	EVANSTON TOWNSHIP HI	12/14/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156484	FAHY, JUSTIN	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156485	FAJARDO, PATRICK	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156486	FALKNER, KENNETH	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156487	FED EX	12/14/2018	23.90	SHIPPING	10E240 2630 3402 01 000000
156488	FELDMAN, REBECCA	12/14/2018	350.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156489	FELICITY SCHOOLS LLC	12/14/2018	2,811.24	08/18 TUITION	10E131 1912 6700 02 000000
156490	FENWICK HIGH SCHOOL	12/14/2018	710.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156491	FISHBAIN, MIKE	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156491	FISHBAIN, MIKE	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156492	FISHER SCIENTIFIC	12/14/2018	31.98	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156493	FLEMMING, CATHY	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156494	FLORENCE, CANDICE	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156495	FOERCH, PAMELA	12/14/2018	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156496	FOLLETT	12/14/2018	690.47	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156496	FOLLETT	12/14/2018	476.96	C&I TEXTS	10E130 2213 4100 02 000000
156496	FOLLETT	12/14/2018	589.28	C&I TEXTS	10E130 2213 4100 02 000000
156496	FOLLETT	12/14/2018	604.55	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
156497	FORSMAN, KATHERINE	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156498	FOX VALLEY FIRE AND	12/14/2018	509.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
156498	FOX VALLEY FIRE AND	12/14/2018	352.00	FIRE ALARM SYSTEM SERVICE SMOKE DETECTOR	20E711 2542 3230 02 000000
156499	FRANCZEK RADELET	12/14/2018	5,885.00	PROFESSIONAL FEES & EXPENSES 11/30/18	10E100 2310 3181 01 000000
156500	FREESE, AMY	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156501	FREGETTO, JULIE	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156501	FREGETTO, JULIE	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156502	FRITSCH, JOE	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156503	FUNCHESS, DANIEL	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156504	GAFRICK, FRED	12/14/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
156505	GALASSINI, TIMOTHY	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156506	GAND SOUND INSTALLAT	12/14/2018	1,160.16	PROCESSOR REPAIR	10E361 2190 3230 02 000000
156507	GBN DEBATE	12/14/2018	605.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
156508	GEEN INDUSTRIES INC	12/14/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
156508	GEEN INDUSTRIES INC	12/14/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
156509	GENERAL PARTS LLC	12/14/2018	1,662.07	HVAC SUPPLIES	20E711 2542 3230 02 030000
156510	GENERAL MECHANICAL S	12/14/2018	725.00	BOILER REPAIR	20E711 2542 3230 02 030000
156511	GENESIS TECHNOLOGIES	12/14/2018	22,332.52	COPIER USAGE	10E121 2520 3232 01 000000
156512	GINSBURG, ALEECE	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156513	GLASER, THOMAS	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156514	GLENBROOK NORTH HIGH	12/14/2018	360.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156515	GLENBROOK SOUTH HIGH	12/14/2018	260.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
156516	GLENBROOK SOUTH HIGH	12/14/2018	80.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156517	GLENBROOK SOUTH HIGH	12/14/2018	350.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156518	GLENDE, ROBERT	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156519	GLOWACKI, HEATHER	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156520	GODSELL, WENDY	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156521	GOMEZ-SHAH, ALISHA	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156522	GOODMAN ELECTRIC SUP	12/14/2018	18.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156522	GOODMAN ELECTRIC SUP	12/14/2018	15.63	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156522	GOODMAN ELECTRIC SUP	12/14/2018	1,553.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156523	GOPHER	12/14/2018	817.71	KW Supplies	10E330 1130 4100 02 000000
156524	GORDON FOOD SERVICE	12/14/2018	3.72	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
156524	GORDON FOOD SERVICE	12/14/2018	144.43	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
156525	GOVCONNECTION INC	12/14/2018	1,026.50	Video Editing Station	91E994 3200 4110 02 000000
156526	GOVERNMENT FINANCE O	12/14/2018	500.00	02/01/19 - 01/31/2020 MEMBERSHIP DUES	10E121 2520 6401 01 000000
156527	GRAINGER	12/14/2018	152.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156527	GRAINGER	12/14/2018	75.60	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156527	GRAINGER	12/14/2018	524.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156527	GRAINGER	12/14/2018	429.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
156527	GRAINGER	12/14/2018	187.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
156527	GRAINGER	12/14/2018	28.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156527	GRAINGER	12/14/2018	77.48	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156527	GRAINGER	12/14/2018	149.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156527	GRAINGER	12/14/2018	278.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156527	GRAINGER	12/14/2018	564.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156527	GRAINGER	12/14/2018	266.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156527	GRAINGER	12/14/2018	66.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156527	GRAINGER	12/14/2018	9.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156528	GREEN, LOUIS	12/14/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156529	GREENBLATT, SANDRA	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156530	GREY HOUSE PUBLISHIN	12/14/2018	552.24	REFERENCE BOOKS	10E410 2222 4300 02 110000
156531	GUNN, NORMAN	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156532	GUSTAVSON, DAVID	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156533	GUTIERREZ, DINO	12/14/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156534	HA, SEONG	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156534	HA, SEONG	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156535	HADDAD-NULL, ERIN	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156535	HADDAD-NULL, ERIN	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156536	HAEFKE, TIMOTHY	12/14/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156537	HARTIGAN, MEGAN	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156538	HARVARD DEBATE	12/14/2018	1,410.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156539	HARVEY, TAYLOR	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156540	HAVE DREAMS	12/14/2018	2,090.00	11/18 TUITION	10E131 1912 6700 02 000000
156541	HAVLIC, MARK	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156542	HEARTSPRING	12/14/2018	6,037.60	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	-49.02	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,472.90	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6701 02 000000
156542	HEARTSPRING	12/14/2018	6,037.60	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	-49.02	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,472.90	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6701 02 000000
156542	HEARTSPRING	12/14/2018	6,037.60	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	-49.02	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,472.90	11/18 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E131 1912 6701 02 000000
156542	HEARTSPRING	12/14/2018	6,963.02	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,955.33	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156542	HEARTSPRING	12/14/2018	6,963.02	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,955.33	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156542	HEARTSPRING	12/14/2018	6,963.02	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156542	HEARTSPRING	12/14/2018	14,955.33	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156543	HECIMOVICH, ALISON	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156544	HERITAGE SCHOOLS INC	12/14/2018	2,241.00	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156544	HERITAGE SCHOOLS INC	12/14/2018	9,195.00	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156545	HERMAN, LEWIS	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156546	HIGHLAND PARK HIGH S	12/14/2018	450.00	2018 RAD CONFERENCE REGISTRATION	10E330 1130 3120 02 000000
156547	HOGAN, ANDREA	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156548	HUGHES, JAMES	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156549	HUTTER, GARY	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156549	HUTTER, GARY	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156550	HYGIENEERING INC	12/14/2018	1,300.00	FLOORING INSPECTION	20E711 2542 3100 02 000000
156551	IBCA	12/14/2018	150.00	HALL OF FAME AD	10E217 1501 6401 02 140000
156552	ILLINOIS DECA	12/14/2018	40.00	STATE SUMMARY FEE	10E500 1502 6401 02 000000
156553	ISDA	12/14/2018	160.00	DUES	10E217 1501 6401 02 100000
156554	IVANOV, IVAYLO	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156555	JAMISON-KOENIG, MATT	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156556	JIANG, MICHELLE	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156557	JOOB, CHRIS	12/14/2018	330.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156558	KAHN, DEBRA	12/14/2018	925.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156559	KAMIN, CHRISTINA	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156560	KATULA, JAMES	12/14/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
156561	KAY, ALLISON	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156562	KEHR, DEAN	12/14/2018	106.00	SB OFFICIAL	10E217 1501 3190 02 220000
156563	KIRBY, MAUREEN	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156564	KIRBY, WILLIAM	12/14/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156565	KLAWITTER, JULIE	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156566	KNUTH, JAMIE	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156567	KOBERSTEIN, MARGARET	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156568	KOCHMAN, GORDON	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156569	KOLLAR, LOUIS	12/14/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156570	KOZAK, LILY	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156571	KUSH, DONALD	12/14/2018	147.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156572	LA EUROPA ACADEMY	12/14/2018	5,750.00	10/18 TUITION	10E131 1912 6700 02 000000
156572	LA EUROPA ACADEMY	12/14/2018	12,900.00	10/19-10/31 & 11/17 TUITION	10E131 1912 6700 02 000000
156573	LAKELAND SUPPLY INC	12/14/2018	484.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156573	LAKELAND SUPPLY INC	12/14/2018	239.51	custodial supply	20E711 2542 4118 01 110000
156574	LARSON EQUIPMENT AND	12/14/2018	8,970.00	FURNITURE	10E121 2520 5401 01 000000
156575	LECHNER AND SONS	12/14/2018	375.63	12/07/18 UNIFORMS	20E711 2542 3221 02 000000
156575	LECHNER AND SONS	12/14/2018	312.99	11/30/18 UNIFORMS	20E711 2542 3221 02 000000
156575	LECHNER AND SONS	12/14/2018	168.35	12/10/18 UNIFORMS	20E711 2542 3221 01 000000
156575	LECHNER AND SONS	12/14/2018	328.30	12/03/18 UNIFORMS	20E711 2542 3221 01 000000
156575	LECHNER AND SONS	12/14/2018	300.00	10/24/18 UNIFORMS	20E711 2542 3221 01 000000
156576	LEE, SUNMIN	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156577	LEWIS, GERALDINE	12/14/2018	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
156578	LIBRARIESFIRST	12/14/2018	325.00	GVRL 2019 HOSTING FEE	10E410 2222 3140 02 200000
156579	LIFE FITNESS	12/14/2018	32,986.12	Winnetka Field House Athletic Equipment	10E217 1501 5401 02 000000
156579	LIFE FITNESS	12/14/2018	22,227.88	Winnetka Field House Athletic Equipment	10E217 1501 5401 02 000000
156580	LIRIANO, GEORDANO	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156581	LOBONO, SAMUEL	12/14/2018	56.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156582	LOIS BERNSTEIN PHOTO	12/14/2018	700.00	DANCE PRINTS	10E330 1130 4100 02 000000
156583	LOPSHIRE, DAVID	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156583	LOPSHIRE, DAVID	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156584	LOUNDY, ALEXANDER	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156585	LOWERY MCDONNELL COM	12/14/2018	7,875.50	FURNITURE	20E711 2542 5420 01 000000
156586	MACMURRAY, MARY	12/14/2018	24.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
156587	MAINE EAST HIGH SCHO	12/14/2018	375.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156588	MARIAN CATHOLIC HIGH	12/14/2018	125.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
156589	MARK VEND COMPANY	12/14/2018	26.56	BEVERAGES	10E370 1130 4120 02 000000
156589	MARK VEND COMPANY	12/14/2018	67.09	BEVERAGES	10E370 1130 4120 01 000000
156589	MARK VEND COMPANY	12/14/2018	57.89	BEVERAGES	10E370 1130 4120 01 000000
156590	MATTHEWS, BRIAN	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156590	MATTHEWS, BRIAN	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156591	MAYYOU, WILLIAM	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156592	MCDOWELL, LUCY	12/14/2018	118.62	MUSICAL SUPPLIES	10E361 1130 4100 02 000000
156593	MCGOWAN, TOM	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156594	MCGRAW, SCOTT	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156595	MCMASTER-CARR SUPPLY	12/14/2018	55.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
156595	MCMASTER-CARR SUPPLY	12/14/2018	32.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156596	MEEHAN, PETER	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156597	MERGES, GRETLE	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156598	MFAC LLC	12/14/2018	288.00	Girls Track supplies	10E217 1501 4100 02 300000
156598	MFAC LLC	12/14/2018	1,779.00	Girls Track supplies	10E217 1501 4100 02 300000
156598	MFAC LLC	12/14/2018	341.00	Boys Track supplies	10E217 1501 4100 02 290000
156598	MFAC LLC	12/14/2018	2,545.00	Boys Track supplies	10E217 1501 4100 02 290000
156599	MIDCO INCORPORATED	12/14/2018	643.00	User Support, General Supply,	10E222 2225 4110 02 000000
156600	MIDWEST IRRIGATION	12/14/2018	155.00	WATER LINE LEAK REPAIR	20E711 2542 3100 01 100000
156600	MIDWEST IRRIGATION	12/14/2018	873.00	2018 COMMERCIAL SHUTDOWN	20E711 2542 3100 01 100000
156601	MIDWEST SEATING & BA	12/14/2018	6,250.00	BLEACHER SYSTEM INSTALLATION	10E360 1130 3250 02 000000
156602	MIKRUT-MARZEC, KATAR	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156603	MOLLETT, RYAN	12/14/2018	500.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156604	MORRIS, JUSTIN	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156605	MULVANEY, ALEC	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156606	MYERS, CAROL	12/14/2018	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156607	NAPERVILLE NORTH HIG	12/14/2018	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156608	NATIONAL LOUIS UNIVE	12/14/2018	50.00	WORKSHOP REGISTRATION FEE	10E350 1130 3120 02 000000
156609	NELSON, KATIE	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156610	NESHEIM, JULIE	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156611	NEW HOPE ACADEMY	12/14/2018	8,309.84	11/18 TUITION	10E131 1912 6700 02 000000
156611	NEW HOPE ACADEMY	12/14/2018	5,514.60	11/18 TUITION	10E131 1912 6700 02 000000
156612	NILES NORTH HIGH SCH	12/14/2018	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156613	NILES WEST HIGH SCHO	12/14/2018	120.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
156614	NORKETT, MARY	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156615	NORTH AMERICAN SAFET	12/14/2018	52.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156616	NORTHERN ILLINOIS SC	12/14/2018	170.00	18-19 MEMBERSHIP	10E500 1502 6401 02 000000
156617	NORTHSHORE UNIV HEAL	12/14/2018	119.00	EXAM	40E613 2550 3100 01 000000
156617	NORTHSHORE UNIV HEAL	12/14/2018	119.00	EXAM	40E613 2550 3100 01 000000
156618	NORTHWEST SUBURBAN S	12/14/2018	47,022.57	FY 18-19 TUITION	10E131 4120 6700 02 000000
156619	NOVELLO, COREY	12/14/2018	150.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156620	NOWAK, JAKUB	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156621	NEW TRIER PARENTS AS	12/14/2018	1,870.00	NOVEMBER FEES COLLECTED	10R000 1728 0000 00 000000
156622	O'BEIRNE, MATTHEW	12/14/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156623	OCONOMOWOC DEVELOPME	12/14/2018	4,489.20	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156623	OCONOMOWOC DEVELOPME	12/14/2018	9,766.20	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156623	OCONOMOWOC DEVELOPME	12/14/2018	3,896.20	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156623	OCONOMOWOC DEVELOPME	12/14/2018	8,072.70	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156624	PACE ACADEMY HIGH SC	12/14/2018	300.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156625	PARK DISTRICT OF HIG	12/14/2018	225.00	10/11/18 RESERVATION	10E360 1130 3250 02 000000
156625	PARK DISTRICT OF HIG	12/14/2018	225.00	10/11/18 RESERVATION	10E390 1200 3250 02 000000
156626	PASIEWICZ, ALEX	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156627	PASIEWICZ, STANLEY	12/14/2018	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156628	PAST PERFECT SOFTWARE	12/14/2018	450.00	HOSTING RENEWAL FEE	10E210 2410 3100 02 060000
156629	PAUSTIAN, NICK	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156630	PEARSON, JEFF	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156631	PENN CREDIT	12/14/2018	296.00	IUT PAYMENT ACCOUNT 9599286	20E711 2542 6401 02 000000
156632	PETERNEL, GEORGE	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156632	PETERNEL, GEORGE	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156633	PETERS, NICOLE	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156634	PETERSEN, RICHARD	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156635	PETREE, JUSTIN	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156636	PETTY CASH	12/14/2018	2,240.00	DORS PETTY CASH 10-12/18	10E131 1200 4100 02 000000
156637	PINE CREST SCHOOLS	12/14/2018	600.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
156638	POMPLUN, MICHELE	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156639	PRAUSE, JEFFREY	12/14/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156640	PRAXAIR DISTRIBUTION	12/14/2018	331.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
156640	PRAXAIR DISTRIBUTION	12/14/2018	342.87	ART SUPPLIES	10E310 1130 4100 02 040310
156640	PRAXAIR DISTRIBUTION	12/14/2018	46.41	CYLINDER RENTAL	10E500 1502 4110 02 000000
156640	PRAXAIR DISTRIBUTION	12/14/2018	306.13	CYLINDER RENTAL	10E310 1130 4100 02 040310
156640	PRAXAIR DISTRIBUTION	12/14/2018	342.87	OXYGEN RENTAL	10E310 1130 4100 02 040310
156641	PROGRESSIVE PEDIATRI	12/14/2018	750.00	11/18 DIRECT THERAPY	10E131 1200 3191 02 000000
156642	PROSPECT HIGH SCHOOL	12/14/2018	210.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156643	PROUTY, SARAH	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	5,168.30	11/18 CATERING	10E210 2410 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	49.50	11/18 CATERING	10E380 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	14,192.00	11/18 CATERING	10E100 2310 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	526.00	11/18 CATERING	10E210 2410 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	309.75	11/18 CATERING	10E132 2213 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	5.00	11/18 CATERING	10E211 2412 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	777.00	11/18 CATERING	10E110 2320 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	280.60	11/18 CATERING	10E240 2630 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	56.00	11/18 CATERING	99L000 9912 0000 00 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	121.00	11/18 CATERING	10E320 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	440.75	11/18 CATERING	10E140 2122 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	3,422.50	11/18 CATERING	10E360 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	34.25	11/18 CATERING	10E360 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	2,150.00	11/18 CATERING	10E217 1501 4120 02 500000
156644	QUEST FOOD MGMT SVCS	12/14/2018	611.00	11/18 CATERING	10E400 2122 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	477.65	11/18 CATERING	10E140 2120 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	13.30	11/18 CATERING	10E310 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	262.40	11/18 CATERING	10E220 2620 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	3.25	11/18 CATERING	99L000 9125 0000 00 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	62.00	11/18 CATERING	10E131 1200 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	42.50	11/18 CATERING	99L000 9306 0000 00 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	451.00	11/18 CATERING	10E221 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	69.00	11/18 CATERING	10E370 1130 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	136.00	11/18 CATERING	10E400 2122 4120 01 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	325.50	11/18 CATERING	10E140 2113 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	29.00	11/18 CATERING	99L000 9776 0000 00 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	65.00	11/18 CATERING	10E230 2331 4120 02 000000
156644	QUEST FOOD MGMT SVCS	12/14/2018	5,474.75	11/18 CATERING	10E130 2213 4120 02 000000
156645	QUINLAN & FABISH	12/14/2018	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156646	QUINLAN & FABISH MUS	12/14/2018	79.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156646	QUINLAN & FABISH MUS	12/14/2018	103.33	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
156647	RESOLUTE RACING SHEL	12/14/2018	12,500.00	ROWING BOAT DEPOSIT	10E217 1501 5520 02 010217
156648	REUSZ, BERNIE	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156649	RG GION & ASSOCIATES	12/14/2018	1,844.58	FOLDERS	10E240 2630 3600 01 000000
156650	RICMAR INDUSTRIES	12/14/2018	705.96	custodial supply	20E711 2542 4118 01 110000
156651	RIDDELL/ALL AMERICAN	12/14/2018	508.43	Football Supplies 2018/19	10E217 1501 4100 02 050000
156651	RIDDELL/ALL AMERICAN	12/14/2018	2,371.45	Wrestling uniforms and warm-ups 2018	10E217 1501 4100 02 200000
156651	RIDDELL/ALL AMERICAN	12/14/2018	1,599.59	Wrestling uniforms and warm-ups 2018	10E217 1501 4100 02 200000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
156652	RIO GRANDE	12/14/2018	277.56	ART SUPPLIES	10E310 1130 4100 02 000000
156652	RIO GRANDE	12/14/2018	39.98	ART SUPPLIES	10E310 1130 4100 02 000000
156653	RITTER, RONALD	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156655	ROBBINS SCHWARTZ	12/14/2018	886.25	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	158.00	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	302.69	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	191.00	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	64.00	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	478.50	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	125.00	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	25.26	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	31.25	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	552.16	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	25.00	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	594.41	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	20.80	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	27.95	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	20.80	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	20.80	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	55.90	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156655	ROBBINS SCHWARTZ	12/14/2018	20.15	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156656	RODRIGUEZ, RENE	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156657	ROGATZ, MITCHELL	12/14/2018	30,000.00	SETTLEMENT REIMBURSEMENT - TUITION	10E131 1912 6700 02 000000
156658	ROMAN, MARC	12/14/2018	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156659	RUDOLPH, CHRIS	12/14/2018	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156660	SACHSE, WILLIAM	12/14/2018	6,535.00	REMODELLED AUDITORIUM ENTRANCE	20E711 2542 3235 02 000000
156661	SAFEWAY TRANSPORTATI	12/14/2018	31,320.00	11/18 TRANSPORTATION	40E390 2550 3300 02 000000
156662	SALM, JEANNINE	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156663	SAN-A-CARE, INC.	12/14/2018	458.64	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
156663	SAN-A-CARE, INC.	12/14/2018	529.65	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
156664	SANS INC	12/14/2018	704.00	CE, SANS SHS-100 Stereo Headsets	10E220 2225 5411 02 000000
156665	SAULE, ELIZABETH	12/14/2018	360.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156666	SCANDIA CATERING	12/14/2018	214.00	DINNER	10E140 2122 4120 02 000000
156667	SCHAUMBURG HIGH SCHO	12/14/2018	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156668	SCHERMERHORN, PEGGY	12/14/2018	24.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
156669	SCHOOL HEALTH CORPOR	12/14/2018	173.92	Athletic Trainer supplies 2018/19	10E217 1501 4100 02 550000
156669	SCHOOL HEALTH CORPOR	12/14/2018	153.02	Athletic Trainer supplies 2018/19	10E217 1501 4100 02 550000
156670	SELGRAT, TIMOTHY	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	6,110.00	HELP DESK AGENT	10E224 2660 3100 02 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	85.00	UC SERVER BACKUP	10E224 2660 3233 02 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	85.00	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	4,103.00	T & M SERVICES	99L000 9824 0000 00 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	225.00	T & M SERVICES	99L000 9824 0000 00 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	1,912.50	T & M SERVICES	99L000 9824 0000 00 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	1,553.53	T & M SERVICES	99L000 9824 0000 00 000000
156671	SENTINEL TECHNOLOGIE	12/14/2018	2,598.00	INDOOR WIRELESS	10E220 2225 5411 02 000000
156672	SERBEST, BIRDAL	12/14/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156673	SHEPHERD, GEORGE	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156674	SHINNERS, TONI	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156675	SILKAITIS, GARY	12/14/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156676	SILVERSTEIN, JONATHA	12/14/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156677	SIMON, CAROLINE	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156678	SISSER, TIM	12/14/2018	370.00	INSTRUMENT REPAIRS	10E360 1130 3230 02 000000
156679	SMITH, VICTORIA	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156680	SNODGRASS, MICHAEL	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156681	SON'S ENTERPRISES IN	12/14/2018	975.00	NT NEWS	10E500 1502 3600 02 000000
156682	SONIA SHANKMAN ORTHO	12/14/2018	15,564.23	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156682	SONIA SHANKMAN ORTHO	12/14/2018	21,780.00	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156683	SPORTS IMPORTS INC	12/14/2018	1,314.54	Boys Volleyball supplies - 2019	10E217 1501 4100 02 310000
156684	SROUSSI, HANNAH	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156685	ST CHARLES NORTH HIG	12/14/2018	200.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
156686	ST JOHN, LAURA	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156687	STASEVICH, IRINA	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156688	STERICYCLE INC	12/14/2018	87.92	12/18 SERVICE	20E711 2542 3100 01 000000
156689	STEWART, NANCY	12/14/2018	400.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156690	STRAUS, ROBIN	12/14/2018	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156691	STREAMWOOD BEHAVIORA	12/14/2018	30.00	11/18 TUTORING	10E131 1200 3193 02 000000
156692	STRUNK, TOM	12/14/2018	96.00	BSW OFFICIAL	10E217 1501 3190 02 180000
156692	STRUNK, TOM	12/14/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156693	SUSSMAN, MICAH	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156694	SZYMIKOWSKI, SHANNON	12/14/2018	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156695	TAUSIG, ANTHONY	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156696	TAYLOR, JOE	12/14/2018	200.00	GUEST ARTIST	10E310 1130 3100 02 000000
156697	TECHNOLOGY & LANGUAG	12/14/2018	420.00	11/18 SERVICES	10E131 1200 3191 02 000000
156698	TELOS RESIDENTIAL TR	12/14/2018	2,500.70	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156698	TELOS RESIDENTIAL TR	12/14/2018	2,500.70	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156699	THE NEW YORK TIMES	12/14/2018	238.65	ACCOUNT 907039671 CHARGES	10E410 2222 3140 02 200000
156699	THE NEW YORK TIMES	12/14/2018	2,943.75	ACCOUNT 907039671 CHARGES	10E410 2222 4301 02 000000
156700	THOMSON REUTERS - WE	12/14/2018	93.64	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
156701	TMG SYSTEMS INC	12/14/2018	5,852.69	TROUBLESHOOTING	10E220 2225 5411 02 000000
156702	TREAD 365, INC.	12/14/2018	735.00	Water Polo supplies	10E217 1501 4100 02 320000
156702	TREAD 365, INC.	12/14/2018	280.00	Water Polo supplies	10E217 1501 4100 02 330000
156703	TREWARtha, DAVID	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156704	TURNBULL, LEONARD	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156705	UNITED PARCEL SERVIC	12/14/2018	20.37	SHIPPING	10E240 2630 3402 01 000000
156706	UNITED STATES POSTAL	12/14/2018	2,753.91	NTX CATALOG MAILING	11E125 1310 3402 01 000000
156707	VAINSTOCK, PAULETT	12/14/2018	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156708	VANDERMOON, SCOTT	12/14/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
156709	VANSTROM, KATHY	12/14/2018	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156710	VERMILLION, BLAKE	12/14/2018	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
156711	VILLAGE OF WINNETKA	12/14/2018	195.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
156711	VILLAGE OF WINNETKA	12/14/2018	325.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
156712	VILLAGE OF WINNETKA	12/14/2018	39.22	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156713	VILLAGE OF WINNETKA	12/14/2018	7.10	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156714	VILLAGE OF WINNETKA	12/14/2018	81.16	11/18 ELECT SERVICE	10E711 2542 4660 02 000000
156715	VILLAGE OF WINNETKA	12/14/2018	76,601.00	11/18 ELECT SERVICE	10E711 2542 4660 02 000000
156715	VILLAGE OF WINNETKA	12/14/2018	1,393.00	11/18 ELECT SERVICE	10E711 2542 3210 02 000000
156716	VILLAGE OF WINNETKA	12/14/2018	2,867.02	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156717	VILLAGE OF WINNETKA	12/14/2018	44.48	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156718	VILLAGE OF WINNETKA	12/14/2018	107.10	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156719	VILLAGE OF WINNETKA	12/14/2018	18.20	11/18 WATER AND SEWER	10E711 2542 3700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156720	VILLAGE OF WINNETKA	12/14/2018	18.74	11/18 ELECT SERVICE	10E711 2542 4660 02 000000
156721	VILLAGE OF WINNETKA	12/14/2018	8,875.35	11/18 WATER AND SEWER	10E711 2542 3700 02 000000
156722	VILLAGE OF WINNETKA	12/14/2018	26.48	11/18 ELECT SERVICE	10E711 2542 4660 02 000000
156723	VILLAGE OF WINNETKA	12/14/2018	7.10	11/18 WATER SERVICE	10E711 2542 3700 02 000000
156724	VINING, FLORIAN	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156725	WALLACE, MADISON	12/14/2018	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156726	WARD'S SCIENCE	12/14/2018	112.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
156727	WARNER, LILY	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156728	WATERS, DAN	12/14/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156729	WAUKEGAN STEEL	12/14/2018	2,500.00	RE-INSTALL DAMAGED RAILING	20E711 2542 3235 02 000000
156730	WEDIKO CHILDREN'S SE	12/14/2018	533.74	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156730	WEDIKO CHILDREN'S SE	12/14/2018	424.50	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156730	WEDIKO CHILDREN'S SE	12/14/2018	5,337.40	11/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
156730	WEDIKO CHILDREN'S SE	12/14/2018	6,367.50	11/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
156731	WEISBERG, BONNIE	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156732	WELLES, GILLIAN	12/14/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156733	WHALEN, TROY	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156734	WHEATON NORTH HIGH S	12/14/2018	250.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
156735	WHEATON WARRENVILLE	12/14/2018	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156736	WILCOX, JULIE	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156737	WILDE, DEXTER	12/14/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
156738	WILEY, DANA	12/14/2018	130.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156739	WILLIAMS, ANDREW	12/14/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156740	WILLIAMS, DAVID	12/14/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156741	WILMETTE THEATRE	12/14/2018	900.00	THEATRE RENTAL 12/17/18	10E121 2520 3250 01 000000
156742	WILSON, RANDY	12/14/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
156743	WINNETKA-NORTHFIELD	12/14/2018	210.00	ANNUAL MEMBERSHIP DUES	10E110 2320 6401 01 000000
156744	WISE, JOE	12/14/2018	125.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
156745	WYMAN, MICHAEL	12/14/2018	627.54	ROWING TRAVEL	10E217 1501 3321 02 010000
156746	XPERT FIT CUSTOMIZED	12/14/2018	2,800.41	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
156747	YE, NATALIE	12/14/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
156753	IEA	12/14/2018	427.80	Payroll accrual	10L000 4506 0000 00 000000
156754	NEW TRIER SCHOLARSHI	12/14/2018	307.00	Payroll accrual	10L000 4509 0000 00 000000
156755	NEW TRIER EDUCATION	12/14/2018	15,604.00	Payroll accrual	10L000 4506 0000 00 000000
156755	NEW TRIER EDUCATION	12/14/2018	400.50	Payroll accrual	10L000 4506 0000 00 000000
156756	NEW TRIER SUPPORT ST	12/14/2018	1,938.00	Payroll accrual	10L000 4506 0000 00 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	15.00	Inhouse Subs from 11/11/18-11/24/18	10E310 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	150.00	Inhouse Subs from 11/11/18-11/24/18	10E320 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	150.00	Inhouse Subs from 11/11/18-11/24/18	10E330 1130 1221 01 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	285.00	Inhouse Subs from 11/11/18-11/24/18	10E330 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	30.00	Inhouse Subs from 11/11/18-11/24/18	10E340 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	15.00	Inhouse Subs from 11/11/18-11/24/18	10E350 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	45.00	Inhouse Subs from 11/11/18-11/24/18	10E360 1130 1221 01 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	60.00	Inhouse Subs from 11/11/18-11/24/18	10E360 1130 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
156757	NEW TRIER ACTIVITIES	12/14/2018	15.00	Inhouse Subs from 11/11/18-11/24/18	10E370 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	30.00	Inhouse Subs from 11/11/18-11/24/18	10E380 1130 1221 01 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	270.00	Inhouse Subs from 11/11/18-11/24/18	10E380 1130 1221 02 000000
156757	NEW TRIER ACTIVITIES	12/14/2018	75.00	Inhouse Subs from 11/11/18-11/24/18	10E390 1200 1221 02 000000
156758	SKEPPSTROM, FRED	12/14/2018	399.55	Replacing missing checks 11827- 10/31/18, 11944 - 11/15/18 and 12033 - 11/30/18	10E230 1130 1221 02 000000
156759	TOM VAUGHN, CHAPTER	12/14/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
156760	US TREASURY	12/14/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
156761	NATIONAL EBS ASSOCIA	12/14/2018	425.00	2019 NEBSA Conference	91E994 3200 6401 02 000000
156762	MUNCH, VICKI	12/19/2018	414.96	GYM ASSIGNORS FEE	10E217 1501 3190 02 190000
156763	AAA LOCK & KEY	12/21/2018	16.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
156763	AAA LOCK & KEY	12/21/2018	29.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156764	AMS MECHANICAL SYSTE	12/21/2018	179.00	HVAC REPAIRS	20E711 2542 3230 01 030000
156765	ANDERSON PEST SOLUTI	12/21/2018	363.77	12/18 SERVICES	20E711 2542 3100 01 000000
156765	ANDERSON PEST SOLUTI	12/21/2018	655.85	12/18 SERVICE	20E711 2542 3100 02 000000
156766	ANDERSON ELEVATOR CO	12/21/2018	853.84	12/18 MAINTENANCE	20E711 2542 3230 02 000000
156766	ANDERSON ELEVATOR CO	12/21/2018	815.00	11/18 MAINTENANCE	20E711 2542 3100 01 000000
156766	ANDERSON ELEVATOR CO	12/21/2018	815.00	12/18 MAINTENANCE	20E711 2542 3100 01 000000
156767	AT&T	12/21/2018	187.06	12/18 SERVICE	10E220 2620 3401 02 000000
156768	AT&T	12/21/2018	3,032.04	12/18 SERVICE	10E220 2620 3401 02 000000
156769	AT&T	12/21/2018	355.12	12/18 SERVICE	10E220 2620 3401 02 000000
156770	AT&T LONG DISTANCE	12/21/2018	24.49	12/18 SERVICE	10E220 2620 3401 02 000000
156771	AVALON PETROLEUM COM	12/21/2018	10,480.00	PETROLEUM	40E711 2550 4119 02 000000
156772	BARR MECHANICAL SALE	12/21/2018	185.00	MAINTENANCE SERVICE	20E711 2542 3230 02 030000
156773	BEARCOM	12/21/2018	619.25	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156774	BENNETT & BROSSEAU R	12/21/2018	3,459.00	ROOF REPAIR	20E711 2542 3235 02 000000
156774	BENNETT & BROSSEAU R	12/21/2018	4,840.42	ROOFING & METAL FLASHING	60E711 2530 5200 02 000000
156774	BENNETT & BROSSEAU R	12/21/2018	13,776.58	ROOFING & METAL FLASHING	60E711 2530 5200 01 000000
156774	BENNETT & BROSSEAU R	12/21/2018	-4,840.42	ROOFING & METAL FLASHING	60E711 2530 5200 02 000000
156774	BENNETT & BROSSEAU R	12/21/2018	-13,776.58	ROOFING & METAL FLASHING	60E711 2530 5200 01 000000
156774	BENNETT & BROSSEAU R	12/21/2018	-3,459.00	ROOF REPAIR	20E711 2542 3235 02 000000
156775	BERGER EXCAVATING CO	12/21/2018	10,311.24	SITE UTILITIES	60E711 2530 5200 02 000000
156775	BERGER EXCAVATING CO	12/21/2018	29,347.36	SITE UTILITIES	60E711 2530 5200 01 000000
156776	CARRIER CORPORATION	12/21/2018	2,330.00	SERVICE AGREEMENT 10/18 - 12/18	20E711 2542 3100 02 000000
156777	CASHMAN STAHLER GROU	12/21/2018	100.00	SECURITY RENOVATIONS	20E711 2530 5200 01 000000
156777	CASHMAN STAHLER GROU	12/21/2018	580.00	SECURITY RENOVATIONS	20E711 2542 3100 01 000000
156777	CASHMAN STAHLER GROU	12/21/2018	4,846.87	SECURITY RENOVATIONS	60E711 2530 5200 02 000000
156777	CASHMAN STAHLER GROU	12/21/2018	26,653.13	SECURITY RENOVATIONS	60E711 2530 5200 01 000000
156778	CECCHIN PLBG & HTG I	12/21/2018	11,586.00	INSTALLED IRRIGATION SERVICE	60E711 2530 5200 02 000000
156779	CHICAGOLAND PAVING C	12/21/2018	24,619.40	ASPHALT PAVING	60E711 2530 5200 02 000000
156779	CHICAGOLAND PAVING C	12/21/2018	70,070.60	ASPHALT PAVING	60E711 2530 5200 01 000000
156780	CHICAGOLAND PAVING C	12/21/2018	4,906.20	RUNNING TRACK	60E711 2530 5200 02 000000
156780	CHICAGOLAND PAVING C	12/21/2018	13,963.80	RUNNING TRACK	60E711 2530 5200 01 000000
156781	CHICAGOLAND PAVING C	12/21/2018	8,162.70	TENNIS COURTS	60E711 2530 5200 02 000000
156781	CHICAGOLAND PAVING C	12/21/2018	23,232.30	TENNIS COURTS	60E711 2530 5200 01 000000
156782	COMCAST	12/21/2018	7,454.12	12/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
156783	COMCAST	12/21/2018	162.01	12/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
156784	COMED	12/21/2018	24.56	11/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
156785	CONSTELLATION-GAS DI	12/21/2018	10,959.25	10/18 NF GAS SERVICE	10E711 2542 4650 01 000000
156786	CONSTELLATION-GAS DI	12/21/2018	21,287.77	11/18 NF GAS SERVICES	10E711 2542 4650 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156787	CONSTELLATION-GAS DI	12/21/2018	14,707.48	10/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
156788	CONSTELLATION NEW EN	12/21/2018	188.05	11/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
156789	CRYSTAL CLEANERS	12/21/2018	260.00	DRY CLEANING	20E711 2542 3100 02 000000
156789	CRYSTAL CLEANERS	12/21/2018	130.00	DRY CLEANING	20E711 2542 3100 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	83.49	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	36.09	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	45.22	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	71.50	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	115.00	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	20.75	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	75.18	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156790	ED HOY'S INTERNATION	12/21/2018	97.06	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
156791	FED EX	12/21/2018	164.39	SHIPPING	10E240 2630 3402 01 000000
156792	THE FENCE STORE INC	12/21/2018	855.00	FENCE INSTALLATION	20E711 2542 3100 01 000000
156792	THE FENCE STORE INC	12/21/2018	6,700.00	FENCE INSTALLATION	20E711 2542 5300 01 000000
156793	G & L CONTRACTORS IN	12/21/2018	9,300.00	CONCESSION STAND TRENCH DRAIN	60E711 2530 5300 01 000000
156793	G & L CONTRACTORS IN	12/21/2018	1,800.00	INSTALLATION OF CATCH BASIN & PIPE	60E711 2530 5300 01 000000
156794	GARVEY'S OFFICE PROD	12/21/2018	1,175.20	COPY PAPER	10E613 2573 4110 02 000000
156795	GOODMAN ELECTRIC SUP	12/21/2018	435.78	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156796	GRAINGER	12/21/2018	561.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
156796	GRAINGER	12/21/2018	283.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156797	HALLORAN & YAUCH INC	12/21/2018	12,008.82	IRRIGATION SYSTEM REPAIR	60E711 2530 5300 02 000000
156798	HARLEQUIN CORP	12/21/2018	34,575.00	INSTALLED DANCE FLOOR SYSTEM	10E100 2310 6500 01 000000
156799	ILLINOIS ARCHITECTUR	12/21/2018	23,265.68	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 02 000000
156799	ILLINOIS ARCHITECTUR	12/21/2018	66,217.72	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 01 000000
156800	J & E DUFF INC	12/21/2018	5,664.36	MASONRY	60E711 2530 5200 02 000000
156800	J & E DUFF INC	12/21/2018	16,121.64	MASONRY	60E711 2530 5200 01 000000
156801	LAKELAND SUPPLY INC	12/21/2018	109.22	custodial supply	20E711 2542 4118 01 110000
156801	LAKELAND SUPPLY INC	12/21/2018	2,599.86	Paper Supply	20E711 2542 4118 01 110000
156802	LAN OFFICE FURNISHIN	12/21/2018	1,694.80	FURNITURE	10E210 2410 5420 02 000000
156802	LAN OFFICE FURNISHIN	12/21/2018	258.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156803	LARSON ENGINEERING O	12/21/2018	2,737.00	ROOF CHECK FOR ANTENNA REPLACEMENT	10E315 1130 5420 02 000000
156804	LAUB CONSTRUCTION IN	12/21/2018	46,008.07	GENERAL TRADES	60E711 2530 5200 02 000000
156804	LAUB CONSTRUCTION IN	12/21/2018	130,946.03	GENERAL TRADES	60E711 2530 5200 01 000000
156804	LAUB CONSTRUCTION IN	12/21/2018	13,290.30	METAL FRAME/DRYWALL & ACT	60E711 2530 5200 02 000000
156804	LAUB CONSTRUCTION IN	12/21/2018	37,826.25	METAL FRAME/DRYWALL & ACT	60E711 2530 5200 01 000000
156805	LECHNER AND SONS	12/21/2018	328.95	12/14/18 UNIFORMS	20E711 2542 3221 02 000000
156805	LECHNER AND SONS	12/21/2018	420.36	12/17/18 UNIFORMS	20E711 2542 3221 01 000000
156806	LIBERTYVILLE TILE &	12/21/2018	3,350.00	CARPET INSTALLATION	20E711 2542 5430 02 000000
156807	MCMaster-CARR SUPPLY	12/21/2018	88.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156807	MCMaster-CARR SUPPLY	12/21/2018	112.58	HVAC SUPPLIES	20E711 2542 4118 02 030000
156807	MCMaster-CARR SUPPLY	12/21/2018	91.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156807	MCMaster-CARR SUPPLY	12/21/2018	179.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
156808	MCWILLIAMS ELECTRIC	12/21/2018	1,362.00	IRRIGATION CONTROL	60E711 2530 5300 02 000000
156808	MCWILLIAMS ELECTRIC	12/21/2018	3,662.71	ELECTRICAL/LV & FA	60E711 2530 5200 02 000000
156808	MCWILLIAMS ELECTRIC	12/21/2018	10,424.64	ELECTRICAL/LV & FA	60E711 2530 5200 01 000000
156808	MCWILLIAMS ELECTRIC	12/21/2018	-3,662.71	ELECTRICAL/LV & FA	60E711 2530 5200 02 000000
156808	MCWILLIAMS ELECTRIC	12/21/2018	-10,424.64	ELECTRICAL/LV & FA	60E711 2530 5200 01 000000
156808	MCWILLIAMS ELECTRIC	12/21/2018	-1,362.00	IRRIGATION CONTROL	60E711 2530 5300 02 000000
156809	MIDWEST DECORATING I	12/21/2018	618.80	PAINTING	60E711 2530 5200 02 000000
156809	MIDWEST DECORATING I	12/21/2018	1,761.20	PAINTING	60E711 2530 5200 01 000000
156810	MUSCO SPORTS LIGHTIN	12/21/2018	3,700.00	FOOTBALL BLEACHER LIGHTING	60E711 2530 5300 01 000000
156811	NEUCO INC	12/21/2018	46.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
156811	NEUCO INC	12/21/2018	570.98	HVAC SUPPLIES	20E711 2542 4118 01 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156811	NEUCO INC	12/21/2018	769.67	HVAC SUPPLIES	20E711 2542 4118 01 030000
156812	NORTHERN SUBURBAN SP	12/21/2018	120,617.66	SUMMER 2018 FINAL BILLING	10E915 4120 6700 02 000000
156812	NORTHERN SUBURBAN SP	12/21/2018	622,302.37	NSA TUITION	10E915 4120 6700 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	8,101.49	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	23,058.09	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
156813	PEPPER CONSTRUCTION	12/21/2018	629.55	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	1,791.80	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
156813	PEPPER CONSTRUCTION	12/21/2018	1,287.13	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	3,663.36	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
156813	PEPPER CONSTRUCTION	12/21/2018	2,812.92	FEE	60E711 2530 5200 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	8,005.99	FEE	60E711 2530 5200 01 000000
156813	PEPPER CONSTRUCTION	12/21/2018	909.79	BUILDERS RISK	60E711 2530 5200 02 000000
156813	PEPPER CONSTRUCTION	12/21/2018	2,589.41	BUILDERS RISK	60E711 2530 5200 01 000000
156814	PEPPER DEMOLITION GR	12/21/2018	4,297.55	INTERIOR DEMOLITION	60E711 2530 5200 02 000000
156814	PEPPER DEMOLITION GR	12/21/2018	12,231.50	INTERIOR DEMOLITION	60E711 2530 5200 01 000000
156815	PITSCO	12/21/2018	1,967.25	Science Supplies	10E370 1130 4100 02 000000
156816	PRAXAIR DISTRIBUTION	12/21/2018	315.79	CYLINDER RENTALS	10E310 1130 4100 02 040310
156817	QUALITY LIFT TRUCK S	12/21/2018	372.00	AERIAL INSPECTION	20E711 2542 3230 02 000000
156818	QUINCY COMPRESSOR	12/21/2018	961.93	EQUIPMENT	20E711 2542 5430 01 000000
156818	QUINCY COMPRESSOR	12/21/2018	355.63	PANEL CONTROL	20E711 2542 5430 01 000000
156818	QUINCY COMPRESSOR	12/21/2018	20.99	EQUIPMENT OIL	20E711 2542 5430 01 000000
156819	ROBBINS SCHWARTZ	12/21/2018	248.75	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156819	ROBBINS SCHWARTZ	12/21/2018	248.75	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156819	ROBBINS SCHWARTZ	12/21/2018	183.75	10/18 PTAB APPEAL	10E100 2310 3181 01 000000
156820	RUSSO'S POWER EQUIPM	12/21/2018	145.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156821	SAFEWATER PLUMBING &	12/21/2018	4,685.00	STORM SEWER REPAIR	20E711 2542 3235 01 000000
156822	SCANTRON CORPORATION	12/21/2018	2,802.61	TESTING SUPPLIES	10E530 2230 4100 02 000000
156823	SCHAEFGES BROTHERS,	12/21/2018	1,663.79	SITE & CIP CONCRETE	60E711 2530 5200 02 000000
156823	SCHAEFGES BROTHERS,	12/21/2018	4,735.41	SITE & CIP CONCRETE	60E711 2530 5200 01 000000
156824	SENTINEL TECHNOLOGIE	12/21/2018	895.00	COMPUTER RACKS	60E711 2530 5400 01 000000
156824	SENTINEL TECHNOLOGIE	12/21/2018	9,897.00	OUTDOOR WIRELESS	60E711 2530 3100 01 000000
156825	SERVICE ENVELOPE COR	12/21/2018	211.88	OFFICE SUPPLIES	10E530 2230 4100 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	10,484.00	REPAIR UNDERGROUND SEWER PIPE	20E711 2542 3235 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	8,288.24	PLUMBING	60E711 2530 5200 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	23,589.61	PLUMBING	60E711 2530 5200 01 000000
156826	SHERMAN MECHANICAL I	12/21/2018	9,132.84	HVAC	60E711 2530 5200 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	25,993.46	HVAC	60E711 2530 5200 01 000000
156826	SHERMAN MECHANICAL I	12/21/2018	-8,288.24	PLUMBING	60E711 2530 5200 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	-23,589.61	PLUMBING	60E711 2530 5200 01 000000
156826	SHERMAN MECHANICAL I	12/21/2018	-9,132.84	HVAC	60E711 2530 5200 02 000000
156826	SHERMAN MECHANICAL I	12/21/2018	-25,993.46	HVAC	60E711 2530 5200 01 000000
156826	SHERMAN MECHANICAL I	12/21/2018	-10,484.00	REPAIR UNDERGROUND SEWER PIPE	20E711 2542 3235 02 000000
156827	SON'S ENTERPRISES IN	12/21/2018	978.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
156828	SOUTHERN BLEACHER CO	12/21/2018	3,744.00	FOOTBALL PRESSBOX INSTALLATION	60E711 2530 5200 02 000000
156828	SOUTHERN BLEACHER CO	12/21/2018	10,656.00	FOOTBALL PRESSBOX INSTALLATION	60E711 2530 5200 01 000000
156829	STERICYCLE INC	12/21/2018	85.06	12/18 SERVICE	20E711 2542 3100 02 000000
156830	TRIANGLE DECORATING	12/21/2018	4,850.00	PAINTING	60E711 2530 5200 02 000000
156831	TRINITY ENVIRONMENTA	12/21/2018	2,197.00	11/18 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
156832	UNION PACIFIC RAILRO	12/21/2018	505.00	APPLICATION FEE (CROSSING): FOLDER #0313778	10E121 2520 6401 01 000000
156833	VILLAGE OF NORTHFIEL	12/21/2018	34.96	11/18 WATER AND SEWER	10E711 2542 3700 01 000000
156834	VILLAGE OF NORTHFIEL	12/21/2018	11,187.20	11/18 WATER AND SEWER	10E711 2542 3700 01 000000
156835	VILLAGE OF NORTHFIEL	12/21/2018	174.80	11/18 WATER AND SEWER	10E711 2542 3700 01 000000
156836	VILLAGE OF NORTHFIEL	12/21/2018	61.18	11/18 WATER AND SEWER	10E711 2542 3700 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156837	VORTEX COMMERCIAL FL	12/21/2018	5,954.21	FLOORING	60E711 2530 5200 02 000000
156837	VORTEX COMMERCIAL FL	12/21/2018	16,946.58	FLOORING	60E711 2530 5200 01 000000
156838	WASTE MANAGEMENT	12/21/2018	265.00	12/18 NF SERVICES	10E711 2542 3210 01 000000
156839	WASTE MANAGEMENT	12/21/2018	1,954.27	12/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
156840	IEA	12/21/2018	427.80	Payroll accrual	10L000 4506 0000 00 000000
156841	NEW TRIER SCHOLARSHI	12/21/2018	307.00	Payroll accrual	10L000 4509 0000 00 000000
156842	NEW TRIER EDUCATION	12/21/2018	15,604.00	Payroll accrual	10L000 4506 0000 00 000000
156842	NEW TRIER EDUCATION	12/21/2018	400.50	Payroll accrual	10L000 4506 0000 00 000000
156843	NEW TRIER SUPPORT ST	12/21/2018	1,938.00	Payroll accrual	10L000 4506 0000 00 000000
156844	TOM VAUGHN, CHAPTER	12/21/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
156845	US TREASURY	12/21/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
156846	BENNETT & BROUSSEAU R	12/21/2018	4,840.42	ROOFING & METAL FLASHING	60E711 2530 5200 02 000000
156846	BENNETT & BROUSSEAU R	12/21/2018	13,776.58	ROOFING & METAL FLASHING	60E711 2530 5200 01 000000
156847	BENNETT & BROUSSEAU R	12/21/2018	3,459.00	ROOF REPAIR	20E711 2542 3235 02 000000
156848	MCWILLIAMS ELECTRIC	12/21/2018	3,662.71	ELECTRICAL/LV & FA	60E711 2530 5200 02 000000
156848	MCWILLIAMS ELECTRIC	12/21/2018	10,424.64	ELECTRICAL/LV & FA	60E711 2530 5200 01 000000
156849	MCWILLIAMS ELECTRIC	12/21/2018	1,362.00	IRRIGATION CONTROL	60E711 2530 5300 02 000000
156850	SHERMAN MECHANICAL I	12/21/2018	8,288.24	PLUMBING	60E711 2530 5200 02 000000
156850	SHERMAN MECHANICAL I	12/21/2018	23,589.61	PLUMBING	60E711 2530 5200 01 000000
156850	SHERMAN MECHANICAL I	12/21/2018	9,132.84	HVAC	60E711 2530 5200 02 000000
156850	SHERMAN MECHANICAL I	12/21/2018	25,993.46	HVAC	60E711 2530 5200 01 000000
156851	SHERMAN MECHANICAL I	12/21/2018	10,484.00	REPAIR UNDERGROUND SEWER PIPE	20E711 2542 3235 02 000000
181900237	AYALA, CAITLIN	12/14/2018	97.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900238	BAR, JULIE	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900239	BEHM, ERIC	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900240	BRENNAN, KERRY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900241	BUSHELL, GREGORY	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900241	BUSHELL, GREGORY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900242	BUTLER, ANDREW	12/14/2018	96.78	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900243	CHENG, YI-HSIEN	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900244	CLIFF, MICHAEL	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900245	COLEGROVE, MARK	12/14/2018	92.51	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900246	COY, RICHARD	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900247	DAUGHERTY, BRUCE	12/14/2018	294.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900248	DEUTSCH, LAURA	12/14/2018	94.69	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900249	DONOVAN, SHERI	12/14/2018	51.00	2019 PHYSICS OYLMPIAD FEE	10E370 1130 6401 02 000000
181900250	DREVLIN, PETER	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900251	DUFFETT, ERIC	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900252	ESTBERG, ALFRED	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900253	FINCK, CHARLES	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900254	FISCHER, KRISTINE	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900255	FRICKE, SCOTT	12/14/2018	116.63	BBB TRAVEL	10E217 1501 3321 02 130000
181900256	FUNK, MARTIN	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900257	GORMAN, JOSEPH	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900258	HAAS, DAVID	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900259	HAFRON, KIMBERLY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900260	HESSLING, LAURA	12/14/2018	56.92	LAB SUPPLIES	10E370 1130 4100 02 000000
181900261	HILLHOUSE, DYAN	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900262	HINES, MARK	12/14/2018	12.00	WORKSHOP MEAL	10E350 1130 3120 02 000000
181900263	HINSINGER, NICOLAS	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900264	HORNE, ANDREW	12/14/2018	91.42	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900265	HOWE, ALEXANDER	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900266	JAMES-NOONAN, ANNE	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900267	JANKEN, RYAN	12/14/2018	78.06	SUPPLIES	10E400 2122 4110 02 000000
181900268	JUEDES, ANDREW	12/14/2018	43.67	COACH MEAL	10E217 1501 3321 02 150000
181900269	KAJFEZ, TIMOTHY	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900270	KALNES, KATHRYN	12/14/2018	81.61	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900271	KHOSDEGHIAN, TALAR	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900272	KIND, DEBORAH	12/14/2018	14.99	REFRESHMENTS	10E391 1200 4100 01 040000
181900272	KIND, DEBORAH	12/14/2018	41.17	REFRESHMENTS	10E391 1200 4100 01 040000
181900273	KOLOSOSKI, MONA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900274	KRITEK, KATHARYN	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900275	KWON, SUSAN	12/14/2018	66.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900276	LANDES, ALICIA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900277	LAWLER, DANIEL	12/14/2018	21.25	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
181900278	LYNN, NINA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900279	MAUER, DEBORAH	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900280	MCAHON, KATHLEEN	12/14/2018	116.10	REFRESHMENTS	10E400 2122 4120 02 000000
181900281	MERSCH, MATTHEW	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900282	MEYER, LAUREN	12/14/2018	19.85	LAB SUPPLIES	10E370 1130 4100 02 000000
181900282	MEYER, LAUREN	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900283	MEYER, NICHOLAS	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900284	MILNE, ANDREW	12/14/2018	139.43	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900285	NEPTUN, BRITTANY	12/14/2018	42.57	LAB SUPPLIES	10E370 1130 4100 02 000000
181900286	NOVAK, JENNIFER	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900287	OLSEN, KATHLEEN	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900288	ONO, MARGARET	12/14/2018	46.09	REFRESHMENTS	10E400 2122 4120 02 000000
181900289	POTHAST, KAY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900290	RAGUSEO, MELISSA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900291	RAVENS CRAFT, MATTHEW	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900292	RINER, LUCY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900293	ROSHEGER, PETER	12/14/2018	294.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900294	RUGG, KATHRYN	12/14/2018	9.83	SUPPLIES	10E400 2122 4110 01 000000
181900295	SALLY, PAUL	12/14/2018	500.00	12/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900296	SCHARIO, PATRICIA	12/14/2018	48.60	LAB SUPPLIES	10E370 1130 4100 02 000000
181900297	SIEVERS, BRITTANY	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900298	SPAGNOLI, ROBERT	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900299	STARCK-KING, LORRAIN	12/14/2018	141.34	BOOKS	10E350 1130 4100 02 000000
181900300	STEEN, KATJA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900301	STEWART, ERIC	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900302	STONE, DIANNE	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900303	STUCZYNSKI, MATTHEW	12/14/2018	174.34	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900304	SULLIVAN, DAWN	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900305	SUZUKI-DIPALMA, NAOM	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900306	SYREK, JAMES	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900307	TEMPLE, MATTHEW	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900308	VINSON, AARON	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900309	WELLMAN-ROHWER, PATR	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900310	WESTON, DAVID	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900311	WININSKY, JOHANNAH	12/14/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900312	WOOD, JOSHUA	12/14/2018	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
201800229	US TREASURY	12/14/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800229	US TREASURY	12/14/2018	7,033.09	Payroll accrual	10L000 4020 0000 00 000000
201800229	US TREASURY	12/14/2018	936.34	Payroll accrual	10L000 4020 0000 00 000000
201800229	US TREASURY	12/14/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800229	US TREASURY	12/14/2018	-7.23	Payroll accrual	10L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	-30.90	Payroll accrual	10L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	-7.23	Payroll accrual	50L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	-30.90	Payroll accrual	50L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	283,098.57	Payroll accrual	10L000 4020 0000 00 000000
201800229	US TREASURY	12/14/2018	38,152.20	Payroll accrual	10L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	37,245.84	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800229	US TREASURY	12/14/2018	38,054.25	Payroll accrual	50L000 4025 0000 00 000000
201800229	US TREASURY	12/14/2018	37,245.84	Payroll accrual	50L000 4025 0000 00 000000
201800230	ILLINOIS DEPARTMENT	12/14/2018	228.00	Payroll accrual	10L000 4040 0000 00 000000
201800230	ILLINOIS DEPARTMENT	12/14/2018	-24.67	Payroll accrual	10L000 4040 0000 00 000000
201800230	ILLINOIS DEPARTMENT	12/14/2018	108,685.40	Payroll accrual	10L000 4040 0000 00 000000
201800231	NIHIP	12/10/2018	17.40	12/18 NIHIP	10E230 1130 2211 02 000000
201800231	NIHIP	12/10/2018	1,000.00	12/18 NIHIP	10E230 1130 2221 02 000000
201800231	NIHIP	12/10/2018	6,738.89	12/18 NIHIP	10L000 4502 0000 00 000000
201800231	NIHIP	12/10/2018	776,437.21	12/18 NIHIP	10L000 4502 0000 00 000000
201800231	NIHIP	12/10/2018	9,871.77	12/18 NIHIP	10L000 4503 0000 00 000000
201800231	NIHIP	12/10/2018	53,851.40	12/18 NIHIP	10L000 4504 0000 00 000000
201800232	NEW TRIER HIGH SCHOO	12/14/2018	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800232	NEW TRIER HIGH SCHOO	12/14/2018	12,713.90	Payroll accrual	10L000 4507 0000 00 000000
201800232	NEW TRIER HIGH SCHOO	12/14/2018	21,047.81	Payroll accrual	10L000 4508 0000 00 000000
201800234	TEACHERS RETIREMENT	12/14/2018	186,644.24	Payroll accrual	10L000 4030 0000 00 000000
201800234	TEACHERS RETIREMENT	12/14/2018	12,028.37	Payroll accrual	10L000 4030 0000 00 000000
201800234	TEACHERS RETIREMENT	12/14/2018	10.90	Payroll accrual	10L000 4030 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	6.70	Payroll accrual	10L000 4031 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	327.28	Payroll accrual	10L000 4031 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	24,183.01	Payroll accrual	10L000 4031 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	169.20	Payroll accrual	10L000 4030 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	4.97	Payroll accrual	10L000 4030 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	242.82	Payroll accrual	10L000 4030 0000 00 000000
201800235	TEACHERS HEALTH INS	12/14/2018	17,945.98	Payroll accrual	10L000 4030 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	11,386.17	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	10,879.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	3,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	21,736.09	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	33,644.83	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	13,632.84	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	13,174.99	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	7,680.24	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	2,262.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	7,395.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800236	TSA CONSULTING GROUP	12/14/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800238	NEW YORK STATE CHILD	12/14/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800239	STATE DISBURSEMENT U	12/14/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800239	STATE DISBURSEMENT U	12/14/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800240	NEW TRIER HIGH SCHOO	12/21/2018	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800240	NEW TRIER HIGH SCHOO	12/21/2018	12,773.32	Payroll accrual	10L000 4507 0000 00 000000
201800240	NEW TRIER HIGH SCHOO	12/21/2018	21,047.81	Payroll accrual	10L000 4508 0000 00 000000
201800241	US TREASURY	12/21/2018	284,425.62	Payroll accrual	10L000 4020 0000 00 000000
201800241	US TREASURY	12/21/2018	7,225.09	Payroll accrual	10L000 4020 0000 00 000000
201800241	US TREASURY	12/21/2018	1,109.40	Payroll accrual	10L000 4020 0000 00 000000
201800241	US TREASURY	12/21/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800241	US TREASURY	12/21/2018	38,487.28	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800241	US TREASURY	12/21/2018	-132.83	Payroll accrual	10L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	38,184.77	Payroll accrual	10L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	38,303.23	Payroll accrual	50L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	-132.83	Payroll accrual	50L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	38,184.77	Payroll accrual	50L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800241	US TREASURY	12/21/2018	0.00	Payroll accrual	10L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	0.00	Payroll accrual	10L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	0.00	Payroll accrual	50L000 4025 0000 00 000000
201800241	US TREASURY	12/21/2018	0.00	Payroll accrual	50L000 4025 0000 00 000000
201800242	TEACHERS RETIREMENT	12/21/2018	186,407.94	Payroll accrual	10L000 4030 0000 00 000000
201800242	TEACHERS RETIREMENT	12/21/2018	12,013.20	Payroll accrual	10L000 4030 0000 00 000000
201800242	TEACHERS RETIREMENT	12/21/2018	8.92	Payroll accrual	10L000 4030 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	3.72	Payroll accrual	10L000 4031 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	319.68	Payroll accrual	10L000 4031 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	24,156.81	Payroll accrual	10L000 4031 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	138.60	Payroll accrual	10L000 4030 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	2.76	Payroll accrual	10L000 4030 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	237.15	Payroll accrual	10L000 4030 0000 00 000000
201800243	TEACHERS HEALTH INS	12/21/2018	17,926.53	Payroll accrual	10L000 4030 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	11,163.97	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	10,879.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	3,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	21,736.09	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	33,612.43	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	13,632.84	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	11,574.99	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	7,680.24	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	2,262.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	7,395.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800244	TSA CONSULTING GROUP	12/21/2018	-200.00	Payroll accrual	10L000 4510 0000 00 000000
201800245	ILLINOIS DEPARTMENT	12/21/2018	227.00	Payroll accrual	10L000 4040 0000 00 000000
201800245	ILLINOIS DEPARTMENT	12/21/2018	109,548.38	Payroll accrual	10L000 4040 0000 00 000000
201800245	ILLINOIS DEPARTMENT	12/21/2018	12.33	Payroll accrual	10L000 4040 0000 00 000000
201800246	NEW YORK STATE CHILD	12/21/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800247	STATE DISBURSEMENT U	12/21/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800247	STATE DISBURSEMENT U	12/21/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	45.00	Inhouse Subs for 11/25 thru 12/8/18	10E310 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	75.00	Inhouse Subs for 11/25 thru 12/8/18	10E320 1130 1221 01 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	105.00	Inhouse Subs for 11/25 thru 12/8/18	10E320 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	45.00	Inhouse Subs for 11/25 thru 12/8/18	10E330 1130 1221 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800251	NEW TRIER ACTIVITIES	12/21/2018	15.00	Inhouse Subs for 11/25 thru 12/8/18	10E340 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	15.00	Inhouse Subs for 11/25 thru 12/8/18	10E360 1130 1221 01 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	120.00	Inhouse Subs for 11/25 thru 12/8/18	10E360 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	15.00	Inhouse Subs for 11/25 thru 12/8/18	10E370 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	90.00	Inhouse Subs for 11/25 thru 12/8/18	10E380 1130 1221 01 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	135.00	Inhouse Subs for 11/25 thru 12/8/18	10E380 1130 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	60.00	Inhouse Subs for 11/25 thru 12/8/18	10E390 1200 1221 01 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	465.00	Inhouse Subs for 11/25 thru 12/8/18	10E390 1200 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	30.00	Inhouse Subs for 11/25 thru 12/8/18	10E391 1200 1221 01 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	75.00	Inhouse Subs for 11/25 thru 12/8/18	10E403 2113 1221 02 000000
201800251	NEW TRIER ACTIVITIES	12/21/2018	15.00	Inhouse Subs for 11/25 thru 12/8/18	10E410 2222 1221 02 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	26,884.45	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	5,273.90	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	47,735.01	Payroll accrual	50L000 4010 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	27,063.93	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	-22.06	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	5,919.91	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	48,052.79	Payroll accrual	50L000 4010 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	0.00	Payroll accrual	10L000 4035 0000 00 000000
201800252	ILLINOIS MUNICIPAL R	12/21/2018	0.00	Payroll accrual	50L000 4010 0000 00 000000
201800255	BNY MELLON FINANCIAL	12/15/2018	31,650.00	GEN OBLIGATION BONDS - SERIES 2014	30E120 5220 6200 01 000000
201800256	AMALGAMATED BANK OF	12/15/2018	1,119,100.00	Gen Obligation Bond - Series 2015A	30E120 5220 6200 01 000000
201800256	AMALGAMATED BANK OF	12/15/2018	3,960,000.00	Gen Obligation Bond - Series 2015A	30E120 5320 6100 01 000000
201800257	AMALGAMATED BANK OF	12/15/2018	112,000.00	Gen Obligation Bond - Series 2016A	30E120 5220 6200 01 000000
201800258	AMALGAMATED BANK OF	12/15/2018	18,800.00	Gen Obligation Bond - Series 2016B	30E120 5220 6200 01 000000
201800258	AMALGAMATED BANK OF	12/15/2018	150,000.00	Gen Obligation Bond - Series 2016B	30E120 5320 6100 01 000000
201800259	AMALGAMATED BANK OF	12/15/2018	105,875.00	Gen Obligation Bond - Series 2016C	30E120 5220 6200 01 000000
201800259	AMALGAMATED BANK OF	12/15/2018	2,075,000.00	Gen Obligation Bond - Series 2016C	30E120 5320 6100 01 000000
201800260	AMALGAMATED BANK OF	12/15/2018	77,427.20	Debt Certificate - Series 2017	30E120 5220 6200 01 000000
201800260	AMALGAMATED BANK OF	12/15/2018	70,000.00	Debt Certificate - Series 2017	30E120 5320 6100 01 000000
201800261	AMALGAMATED BANK OF	12/15/2018	137,450.00	Gen Obligation Tax Bond - Series 2018	30E120 5220 6200 01 000000
201800261	AMALGAMATED BANK OF	12/15/2018	155,000.00	Gen Obligation Tax Bond - Series 2018	30E120 5320 6100 01 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
Totals for checks		13,603,666.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,735,083.94	4,367.16	1,638,788.01	4,378,239.11
11	NTX	0.00	67.00	2,930.90	2,997.90
20	BUILDING FUND	0.00	0.00	93,105.44	93,105.44
30	DEBT SERVICES	0.00	0.00	8,012,302.20	8,012,302.20
40	TRANSPORTION FUND	0.00	0.00	190,173.99	190,173.99
50	IMRF FUND	247,404.93	0.00	0.00	247,404.93
60	CAPITAL PROJECTS FUND	0.00	0.00	667,169.54	667,169.54
61	WC CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00
91	NTTEC	0.00	0.00	1,451.50	1,451.50
99	ACTIVITIES	10,822.38	0.00	0.00	10,822.38
***	Fund Summary Totals ***	2,993,311.25	4,434.16	10,605,921.58	13,603,666.99

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