

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

**DATE:** February 8, 2018  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT: Bill List for January 1 thru January 31, 2018**

Enclosed for your review prior to the February 19, 2018 Regular Board Meeting is the January, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor		Current Month	Reason for Expenditure
YMI MECHANICAL INC		\$ 606,632.54	WCP - HVAC
BOB ROGERS TRAVEL		\$ 257,414.00	Carnegie Hall 2018 Tour Final Payment
VILLAGE OF WINNETKA		\$ 243,079.35	Utilities
GRAND STAGE LIGHTING		\$ 173,370.07	Light Fixtures & Materials
LOWERY MCDONNELL COMPANY		\$ 168,051.11	WCP - Furniture
TMG SYSTEMS INC		\$ 150,167.52	WCP - Audio-Video Communications
GOVCONNECTION INC		\$ 124,477.37	Technology
IWANSKI MASONRY INC		\$ 121,625.81	WCP - Masonry
MIDWEST FIREPROOFING LLC		\$ 102,707.53	WCP- Fireproofing
LENNY HOFFMAN EXCAVATING INC		\$ 100,662.96	WCP - Earthwork
MCHENRY COUNTY GLASS AND MIRROR INC		\$ 98,975.96	WCP - Curtain Wall & Glazed
SHERMAN MECHANICAL INC		\$ 88,875.60	WCP - Plumbing
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 84,278.00	WCP - Tile
ALLTOWN BUS SERVICE		\$ 83,828.33	Transportation
SONIA SHANKMAN ORTHOGENIC SCHOOL		\$ 82,278.64	Special Education - Offsite Tuition

Vendor		Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO		\$ 5,554,396.09	Bond Payment
BNY MELLON FINANCIAL		\$ 2,852,814.02	Bond Payment
BERGEN CONSTRUCTION CORP		\$ 2,784,725.00	WCP
FITZGERALD ELECTRICAL		\$ 2,566,362.86	WCP
MECHANICAL INC		\$ 2,382,463.80	WCP
YMI MECHANICAL INC		\$ 1,760,923.02	WCP
TMG SYSTEMS INC		\$ 1,252,470.39	WCP
G & L CONTRACTORS INC		\$ 1,093,179.50	WCP
VILLAGE OF WINNETKA		\$ 1,059,668.02	Utilities
LOWERY MCDONNELL COMPANY		\$ 987,501.12	WCP
GOVCONNECTION INC		\$ 907,255.28	Technology
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 899,491.50	WCP
PEPPER CONSTRUCTION		\$ 809,559.35	WCP

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	\$ 2,975,920.50
1121 FACULTY SALARY	\$ 15.00
1122 CONTRACT STIPEND	\$ 526.30
1158 RETIREMENT - TRADITIONAL	\$ 104.80
1221 FACULTY SUBSTITUTES	\$ 1,380.00
2211 LIFE INSURANCE RETIREES	\$ 18.90
2221 PRIOR RETIREE HEALTH	\$ 169,022.79
2226 FLEXIBLE BENEFITS	\$ 4,126.00
2300 TUITION NON-CERTIFIED	\$ 3,645.00
2301 TUITION CERTIFIED	\$ 5,423.34
3100 PROFESSIONAL & TECHNICAL	\$ 166,055.68
3111 ADMIN CONSULTANTS	\$ 1,154.00
3120 PROFESIONAL DEVELOPMENT	\$ 28,196.18
3140 INSTRUCTIONAL SERVICES	\$ 8,377.70
3145 TEST SCORE SERVICES	\$ 18,139.00
3150 CONTRACTED FOOD SERVICE	\$ 17,669.20
3171 AUDIT FEES	\$ 1,500.00
3181 LEGAL FEES	\$ 1,450.56
3190 JUDGING	\$ 15,362.00
3191 MEDICAL EVALUATION	\$ 4,250.00
3193 HOMEBOUND SERVICES	\$ 2,790.00
3210 GARBAGE	\$ 16,953.08
3221 CLEAN UNIFORMS	\$ 3,803.52
3222 TOWEL SERVICE	\$ 4,482.50
3230 MAINTENANCE SERVICES	\$ 57,295.48
3232 COPIER MAINTENANCE	\$ 12,504.01
3233 MAINTENANCE CONTRACTS	\$ 9,861.90
3234 VEHICLE MAINTENANCE	\$ 1,984.79
3235 MAJOR REPAIR	\$ 15,054.00
3250 RENTAL	\$ 5,635.00
3251 PARKING RENTAL	\$ 113,190.34
3300 REGULAR BUS SERVICE	\$ 123,032.72
3311 DAY FIELD TRIPS - PUPILS	\$ 12,778.98
3312 LATE BUSES	\$ 1,760.00
3313 EXCURSIONS	\$ 27,281.72
3321 TRAVEL	\$ 580.80
3322 LOCAL MILEAGE	\$ 7,072.93
3401 TELEPHONE	\$ 17,156.92
3402 POSTAGE	\$ 555.85
3500 ADVERTISING	\$ 1,301.73
3600 PRINTING	\$ 33,875.27
3700 WATER/SEWER	\$ 20,831.54
3802 LIABILITY INSURANCE	\$ 733.00

OBJECT/LIABILITY	AMOUNT
4100 INSTRUCTION SUPPLY	\$ 25,082.17
4110 GENERAL SUPPLY	\$ 19,071.77
4118 SUPPLY	\$ 65,775.69
4119 VEHICLE SUPPLY	\$ 164.28
4120 MEETING EXPENSE	\$ 18,996.48
4200 TEXTBOOKS	\$ 2,097.60
4300 BOUND MATERIALS	\$ 190.83
4650 NATURAL GAS	\$ 81,411.13
4660 ELECTRICITY	\$ 81,273.98
4700 SOFTWARE	\$ 4,885.42
5200 BUILDING IMPROVEMENT	\$ 130,988.69
5400 EQUIPMENT	\$ 180,605.00
5401 SUBSIDIZED EQUIPMENT	\$ 7,806.56
5410 CAP EQUIP 3YR	\$ 1,390.82
5411 CAP EQ 3YR TECH	\$ 92,425.46
5420 CAP EQUIP 5YR	\$ 23,442.60
5520 CAP EQUIP (5YR)	\$ 30,377.50
6401 DUES/FEES	\$ 7,821.00
6500 SETTLEMENTS	\$ 37,042.49
6700 TUITION	\$ 195,758.80
6701 ROOM & BOARD`	\$ 199,546.47
<b>GRAND TOTAL</b>	<b>\$ 5,119,007.77</b>

Monthly Spending breakdown by fund:		
	\$ 4,094,095.54	(10) Education Fund
	\$ 2,889.73	(11) NTX Fund
	\$ 288,426.12	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 167,002.49	(40) Transportation
	\$ 242,076.52	(50) IMRF
	\$ 315,235.33	(60) Capital Projects
	\$ 1,818,209.65	(61) Winnetka Project Building Fund
	\$ -	(90) Life Safety Fund
	\$ 541,202.00	(91) NTTEC
	\$ 9,282.04	(99) Activities (Dist Account)
	\$ -	(95) Scholarship Fund
	\$ 431,246.12	(99) Activities (Activity Account)
	\$ 7,909,665.54	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53086	BSN SPORTS	01/15/2018	219.96	APPAREL	99L000 9376 0000 00 000000
53086	BSN SPORTS	01/15/2018	304.20	APPAREL	99L000 9754 0000 00 000000
53086	BSN SPORTS	01/15/2018	126.36	APPAREL	99L000 9754 0000 00 000000
53086	BSN SPORTS	01/15/2018	1,323.00	APPAREL	99L000 9751 0000 00 000000
53087	COLLINS, PETER	01/15/2018	146.57	KW LUNCHEON	99L000 9730 0000 00 000000
53088	DANE, JASON	01/15/2018	166.46	REFRESHMENTS	99L000 9730 0000 00 000000
53089	FINCK, CHARLES	01/15/2018	78.43	CLUB SUPPLIES	99L000 9237 0000 00 000000
53089	FINCK, CHARLES	01/15/2018	46.83	REFRESHMENTS	99L000 9237 0000 00 000000
53089	FINCK, CHARLES	01/15/2018	31.87	REFRESHMENTS	99L000 9237 0000 00 000000
53089	FINCK, CHARLES	01/15/2018	80.37	SUPPLIES	99L000 9237 0000 00 000000
53090	FOUNTAIN, GERALD	01/15/2018	106.55	CLUB SUPPLIES	99L000 9160 0000 00 000000
53091	FREEDOM FLIGHT MODEL	01/15/2018	185.00	SCIENCE OLYMPIAD SUPPLIES	99L000 9160 0000 00 000000
53092	GLENCOE COMMUNITY GA	01/15/2018	1,000.00	DONATION ON BEHALF OF NEW TRIER DECA	99L000 9225 0000 00 000000
53093	HUMBLE ISD EDUCATION	01/15/2018	1,627.89	KHS HARVEY RELIEF - MASCOT	99L000 9239 0000 00 000000
53094	ILLINOIS HIGH SCHOOL	01/15/2018	563.96	T-SHIRT CONTRIBUTION	99L000 9751 0000 00 000000
53095	INTELLIGENT LIGHTING	01/15/2018	1,217.00	EQUIPMENT RENTAL	99L000 9661 0000 00 000000
53096	K & M PRINTING COMPA	01/15/2018	186.42	JAZZ FEST POSTERS	99L000 9125 0000 00 000000
53097	KOLLEGE TOWN SPORTS	01/15/2018	226.38	APPAREL	99L000 9751 0000 00 000000
53097	KOLLEGE TOWN SPORTS	01/15/2018	89.94	APPAREL	99L000 9751 0000 00 000000
53098	LEE, ESTHER	01/15/2018	25.46	CLUB REFRESHMENTS	99L000 9366 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	112.59	CATERING	99L000 9754 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	112.14	CATERING	99L000 9754 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	52.55	CATERING	99L000 9754 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	200.00	CATERING	99L000 9752 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	61.56	CATERING	99L000 9754 0000 00 000000
53099	MALNATI ORGANIZATION	01/15/2018	218.70	CATERING	99L000 9754 0000 00 000000
53100	MILNE, ANDREW	01/15/2018	24.37	CLUB SUPPLIES	99L000 9224 0000 00 000000
53101	NOSKIN, DAVID	01/15/2018	18.38	REFRESHMENTS	99L000 9306 0000 00 000000
53102	PEARSON, CHRISTOPHER	01/15/2018	75.00	REFRESHMENTS	99L000 9912 0000 00 000000
53103	PISCITELLO, TONYA	01/15/2018	104.58	CLUB SUPPLIES	99L000 9150 0000 00 000000
53104	PLEIN AIR YOGA LTD	01/15/2018	600.00	12/17 YOGA	99L000 9151 0000 00 000000
53105	ROGAN SHOES INC	01/15/2018	104.59	CHEER SHOES	99L000 9751 0000 00 000000
53105	ROGAN SHOES INC	01/15/2018	124.58	CHEER SHOES	99L000 9751 0000 00 000000
53106	SHIRTS OUR BUSINESS	01/15/2018	2,232.61	SHIRTS	99L000 9125 0000 00 000000
53106	SHIRTS OUR BUSINESS	01/15/2018	286.06	APPAREL	99L000 9761 0000 00 000000
53106	SHIRTS OUR BUSINESS	01/15/2018	1,036.54	APPAREL	99L000 9761 0000 00 000000
53107	STEVENSON HIGH SCHOO	01/15/2018	51.00	FENCING TROPHIES	99L000 9754 0000 00 000000
53108	STOEGBAUER, LAWRENCE	01/15/2018	43.96	REFRESHMENTS	99L000 9996 0000 00 000000
53109	SUPREME DANCE STUDIO	01/15/2018	690.00	DANCE LESSONS	99L000 9121 0000 00 000000
53110	BOOSTER CLUB	01/15/2018	29,825.00	BOOSTER CLUB 2ND QUARTER	99L000 9848 0000 00 000000
53111	NEW TRIER FINE ARTS	01/15/2018	14,780.00	FINE ARTS 2ND QUARTER 2017-2018	99L000 9189 0000 00 000000
53112	NT TWP HS EDUCATIONA	01/15/2018	300.00	NTEF 2ND QUARTER 2017-2018	99L000 9833 0000 00 000000
53113	PARENTS' ASSOCIATION	01/15/2018	8,590.00	PARENTS ASSOCIATION 2ND QUARTER 2017-2018	99L000 9849 0000 00 000000
53114	BOOM ENTERTAINMENT L	01/24/2018	6,825.25	DEPOSIT FOR 2018 ENTERTAINMENT	99L000 9321 0000 00 000000
53115	BANNERVILLE USA INC	01/31/2018	530.00	student section banners	99L000 9754 0000 00 000000
53115	BANNERVILLE USA INC	01/31/2018	2,500.00	Gymnastics Gym lettering	99L000 9754 0000 00 000000
53116	BEATSTIX MUSIC	01/31/2018	700.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53117	BOB ROGERS TRAVEL	01/31/2018	257,414.00	CARNEGIE HALL 2018 TOUR FINAL PAYMENT	99L000 9550 0000 00 000000
53118	BOOM ENTERTAINMENT L	01/31/2018	20,475.75	FINAL PAYMENT FOR 2018 ENTERTAINMENT	99L000 9321 0000 00 000000
53119	BRANCH, KIMBERLY	01/31/2018	100.00	JAXX FEST CLINICIAN	99L000 9105 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53120	BSN SPORTS	01/31/2018	65.52	APPAREL	99L000 9751 0000 00 000000
53120	BSN SPORTS	01/31/2018	777.00	Softball pants	99L000 9751 0000 00 000000
53121	BURNS, SCOTT	01/31/2018	450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53122	CAMPBELL, JEFF	01/31/2018	450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53123	CARROLL, MARQUES	01/31/2018	600.00	JAZZ FEST ARTIST	99L000 9105 0000 00 000000
53124	CONCEPT2 CTS, INC	01/31/2018	3,770.00	Boys Rowing 2017/18 Oars	99L000 9751 0000 00 000000
53125	CR PROMOTIONS INC	01/31/2018	728.75	APPAREL	99L000 9260 0000 00 000000
53126	CRAYTON, MARK	01/31/2018	175.00	VOCAL MASTERCLASS ADJUDICATION	99L000 9105 0000 00 000000
53127	CZARNIK, MICHAEL	01/31/2018	730.00	Fencing	99L000 9751 0000 00 000000
53128	DARBY, TANYA	01/31/2018	400.00	JAZZ FEST ARTIST	99L000 9105 0000 00 000000
53129	DAUGHERTY, JO ANN	01/31/2018	700.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53130	DAVERA, JOHN	01/31/2018	500.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53131	DENNIS MACKREL MUSIC	01/31/2018	450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53132	DMARSALIS PRODUCTION	01/31/2018	9,000.00	CONTRACT 10252017 FINAL PAYMENT	99L000 9105 0000 00 000000
53133	ECHO HILL FARMS	01/31/2018	31,626.26	HOLIDAY TREES	99L000 9169 0000 00 000000
53134	ERNST, KATIE	01/31/2018	550.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53135	FINCK, CHARLES	01/31/2018	19.98	REFRESHMENTS	99L000 9237 0000 00 000000
53136	HAYDON, RICK	01/31/2018	550.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53137	HI HO CHEERY BOW	01/31/2018	320.00	BOWS	99L000 9751 0000 00 000000
53138	HOEFLING, NICOLE	01/31/2018	200.00	SCI OLYM REGISTRATION	99L000 9160 0000 00 000000
53139	ILLINOIS HIGH SCHOOL	01/31/2018	84.00	BBOW FIN REPORT	99L000 9754 0000 00 000000
53140	LEVIN, KEVIN	01/31/2018	750.00	MONUMENTS PRESENTATION	99L000 9780 0000 00 000000
53141	LILY BE, LYDIA LUCIO	01/31/2018	500.00	STORY TELLING WORKSHOP	99L000 9835 0000 00 000000
53142	LOIS BERNSTEIN PHOTO	01/31/2018	50.00	IMAGES	99L000 9260 0000 00 000000
53143	MALNATI ORGANIZATION	01/31/2018	452.14	CATERING	99L000 9370 0000 00 000000
53143	MALNATI ORGANIZATION	01/31/2018	1,603.86	CATERING	99L000 9370 0000 00 000000
53143	MALNATI ORGANIZATION	01/31/2018	277.22	CATERING	99L000 9754 0000 00 000000
53143	MALNATI ORGANIZATION	01/31/2018	228.42	CATERING	99L000 9754 0000 00 000000
53143	MALNATI ORGANIZATION	01/31/2018	168.06	CATERING	99L000 9754 0000 00 000000
53144	MANFREDO, LESLIE	01/31/2018	175.00	ADJUDICATION FOR A MASTER CLASS	99L000 9105 0000 00 000000
53145	MARK VEND COMPANY	01/31/2018	235.07	BEVERAGES	99L000 9754 0000 00 000000
53145	MARK VEND COMPANY	01/31/2018	264.51	BEVERAGES	99L000 9754 0000 00 000000
53146	NEFF COMPANY	01/31/2018	11.50	BANNERS	99L000 9754 0000 00 000000
53147	REBEL ATHLETIC, INC	01/31/2018	720.00	Cheer Supplies	99L000 9751 0000 00 000000
53148	RECORD-A-HIT	01/31/2018	4,595.00	WINTER CARNIVAL ATTRACTIONS	99L000 9912 0000 00 000000
53149	RECORD-A-HIT	01/31/2018	125.00	WINTER CARNIVAL ATTRACTIONS	99L000 9912 0000 00 000000
53150	SCHWARK, URSULA	01/31/2018	410.00	REFRESHMENTS	99L000 9726 0000 00 000000
53151	SHAH, SMITA	01/31/2018	36.05	REFRESHMENTS	99L000 9274 0000 00 000000
53152	SHOOT-A-WAY, INC.	01/31/2018	5,103.00	Basketball	99L000 9755 0000 00 000000
53153	SOLON, CHLOE	01/31/2018	64.66	CLUB SUPPLIES	99L000 9151 0000 00 000000
53154	SPEKTOR, BORIS	01/31/2018	6.98	REFRESHMENTS	99L000 9351 0000 00 000000
53155	STABINSKY, VENERA	01/31/2018	82.64	CLUB SUPPLIES	99L000 9525 0000 00 000000
53156	STRATFORD FESTIVAL O	01/31/2018	5,757.09	PATRON ID 9931931 ORDER NUMBER 18987478	99L000 9715 0000 00 000000
53157	TARANTINO, ALEXA	01/31/2018	900.60	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53158	THOMAS, REGINALD	01/31/2018	450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53159	WURTH, DONALD	01/31/2018	190.95	SUPPLIES	99L000 9835 0000 00 000000

Totals for checks 431,246.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	431,246.12	0.00	0.00	431,246.12
***	Fund Summary Totals ***	431,246.12	0.00	0.00	431,246.12

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
8055	GLENCOE SCHOOL DISTR	01/11/2018	85,510.00	NTTEC Distribution - 2017	91L000 4512 0000 00 000000
8056	KENILWORTH SCHOOL DI	01/11/2018	36,802.00	NTTEC Distribution - 2017	91L000 4512 0000 00 000000
8057	NEW TRIER TOWNSHIP H	01/11/2018	254,906.00	NTTEC Distribution - 2017	91L000 4512 0000 00 000000
8058	SUNSET RIDGE SCHOOL	01/11/2018	33,013.00	NTTEC Distribution - 2017	91L000 4990 0000 00 000000
8059	WINNETKA PUBLIC SCHO	01/11/2018	130,971.00	NTTEC Distribution - 2017	91L000 4512 0000 00 000000
Totals for checks			541,202.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
91	NTTEC	541,202.00	0.00	0.00	541,202.00
***	Fund Summary Totals ***	541,202.00	0.00	0.00	541,202.00

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
142360	TAYLOR, ANN	01/09/2018	-298.76	REPLACES OLD CHECK #163526	10E230 1130 1221 02 000000
146690	LEFEVRE, KEVIN	01/11/2018	-62.00	BB OFFICIAL	10E217 1501 3190 02 210000
149582	HIGHLAND PARK HIGH S	01/11/2018	-960.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
149638	MARIAN CENTRAL CATHO	01/30/2018	-960.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
150980	RENNER	01/11/2018	-1,408.55	Cafeteria Compost and Recycling Sorting Station Deposit	20E711 2542 5420 01 000000
151123	AT&T LONG DISTANCE	01/03/2018	47.36	12/17 SERVICE	10E220 2620 3401 02 000000
151124	COM ED	01/03/2018	302.41	10/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
151125	COMCAST	01/03/2018	196.01	12/17 SERVICE	10E220 2620 3401 02 000000
151126	AT&T	01/04/2018	405.43	12/17 SERVICE	10E220 2620 3401 02 000000
151127	AT&T	01/04/2018	114.40	12/17 SERVICE	10E220 2620 3401 02 000000
151128	AT&T MOBILITY	01/04/2018	485.64	12/17 SERVICE	10E220 2620 3401 02 000000
151129	AT&T MOBILITY	01/04/2018	769.28	12/17 SERVICE	10E220 2620 3401 02 000000
151130	AT&T MOBILITY	01/04/2018	27.01	12/17 SERVICE	10E220 2620 3401 02 000000
151131	TAYLOR, ANN	01/09/2018	298.76	REPLACES OLD CHECK #163526	10E230 1130 1221 02 000000
151132	HIGHLAND PARK HIGH S	01/11/2018	560.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
151133	LEFEVRE, KEVIN	01/11/2018	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
151134	303 LLC TRANSPORTATI	01/15/2018	38,125.61	10/17 TRANSPORTATION	40E390 2550 3300 02 000000
151134	303 LLC TRANSPORTATI	01/15/2018	32,897.91	11/17 TRANSPORTATION	40E390 2550 3300 02 000000
151135	A PHOENIX ART WOOD W	01/15/2018	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
151136	ABBAY PAVING AND SEA	01/15/2018	51,323.97	SITE CONCRETE PAVING	60E711 2530 5200 02 000000
151137	ALBRECHT, SCOTT	01/15/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151138	ALLEGRO DESIGN INC	01/15/2018	1,250.00	PROGRAM	10E240 2630 3600 01 000000
151139	ALLIANCE ROWING CLUB	01/15/2018	100.00	BOAT TRANSPORT	10E217 1501 3100 02 010000
151140	ALLIED BENEFIT SYSTE	01/15/2018	1,863.00	01/18 FLEX FEES	10E230 1130 2226 02 000000
151140	ALLIED BENEFIT SYSTE	01/15/2018	1,845.00	12/17 FLEX FEES	10E230 1130 2226 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	31,144.00	DECEMBER 2017 TRANSPORTATION	40E613 2550 3300 01 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	-50.00	DECEMBER 2017 TRANSPORTATION	40E613 2550 3300 01 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	13,028.00	DECEMBER 2017 TRANSPORTATION	40E390 2550 3300 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	9,570.00	DECEMBER 2017 TRANSPORTATION	40E613 2550 3311 01 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	1,760.00	DECEMBER 2017 TRANSPORTATION	40E217 2550 3312 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	3,520.00	DECEMBER 2017 TRANSPORTATION	40E500 2550 3313 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	440.00	DECEMBER 2017 TRANSPORTATION	40E500 2550 3313 02 010000
151141	ALLTOWN BUS SERVICE	01/15/2018	17,095.83	12/17 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	305.50	12/17 TRANSPORTATION	40E500 2550 3313 02 010000
151141	ALLTOWN BUS SERVICE	01/15/2018	558.63	12/17 TRANSPORTATION	40E500 2550 3313 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	245.25	12/17 TRANSPORTATION	99L000 9390 0000 00 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	1,081.00	12/17 TRANSPORTATION	40E360 2550 3313 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	3,208.98	12/17 TRANSPORTATION	40E211 2550 3311 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	1,280.76	12/17 TRANSPORTATION	40E315 2550 3313 02 000000
151141	ALLTOWN BUS SERVICE	01/15/2018	640.38	12/17 TRANSPORTATION	99L000 9282 0000 00 000000
151142	ALPINE ACADEMY	01/15/2018	2,310.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151142	ALPINE ACADEMY	01/15/2018	10,168.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151143	AMERICAN MESSAGING	01/15/2018	151.73	01/ 18 SERVICES	10E220 2620 3401 02 000000
151144	AMS MECHANICAL SYSTE	01/15/2018	2,553.00	REPLACED CHILLER	20E711 2530 5200 01 000000
151144	AMS MECHANICAL SYSTE	01/15/2018	3,101.00	TUBE REPLACEMENT	20E711 2542 3235 01 000000
151145	ANDERSON, MARK	01/15/2018	170.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151146	ANDERSON PEST SOLUTI	01/15/2018	353.17	12/17 SERVICE	20E711 2542 3100 01 000000
151146	ANDERSON PEST SOLUTI	01/15/2018	636.75	12/17 SERVICE	20E711 2542 3100 02 000000
151147	APPLE COMPUTER INC	01/15/2018	5,038.00	MacBook Purchase Performing Arts	10E361 1130 3100 02 000000
151148	APPLIED COMMUNICATIO	01/15/2018	3,839.50	RE-INSTALL QUAD LOCATIONS	60E711 2530 5200 02 000000
151149	ARAMSCO INC	01/15/2018	694.53	Custodial Supply	20E711 2542 4118 01 110000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151150	ARLYN SCHOOL	01/15/2018	6,281.80	1/17 TUITION	10E131 1912 6700 02 000000
151151	ARTHUR J GALLAGHER R	01/15/2018	733.00	PROFESSIONAL SERVICES	10E100 2310 3802 01 000000
151152	ARVANITIS, ATHENA	01/15/2018	105.40	09-12/17 MILEAGE	10E141 2120 3322 02 000000
151153	AT&T	01/15/2018	163.25	01/18 SERVICE	10E220 2620 3401 02 000000
151154	AT&T	01/15/2018	2,652.87	01/18 SERVICE	10E220 2620 3401 02 000000
151155	AT&T	01/15/2018	309.41	01/18 SERVICE	10E220 2620 3401 02 000000
151156	AT&T	01/15/2018	117.03	12/17 SERVICES	10E220 2620 3401 02 000000
151157	ATLANTA FIXTURE & SA	01/15/2018	2,728.92	Freezer for FCS Lab B323	20E711 2542 5420 01 000000
151158	ATWELL, JAMES	01/15/2018	102.00	CLUB TRAVEL	99L000 9106 0000 00 000000
151158	ATWELL, JAMES	01/15/2018	75.65	CLUB TRAVEL	10E500 1502 3321 02 000000
151159	AVI SYSTEMS	01/15/2018	4,385.36	AV Suite Video-Audio production equipment	10E711 2530 5200 02 010711
151160	B & H PHOTO VIDEO	01/15/2018	845.00	SEKONIC FLASHMATE LIGHT METERS	10E970 1130 4100 02 010000
151160	B & H PHOTO VIDEO	01/15/2018	3,516.80	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
151160	B & H PHOTO VIDEO	01/15/2018	1,390.82	CORE KIT WITH LAMPS	10E315 1130 5410 02 000000
151161	BAILLIE, CHRIS	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151162	BALIUKAITE, EGLE	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151163	BAR, JULIE	01/15/2018	16.00	SUPPLIES & PARKING	10E340 1130 3120 02 000000
151163	BAR, JULIE	01/15/2018	7.99	SUPPLIES & PARKING	10E340 1130 4100 01 000000
151164	BEHM, ERIC	01/15/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
151165	BELL, CHRISTINE	01/15/2018	141.24	09-12/17 MILEAGE	10E450 2546 3322 02 000000
151166	BELLEFAIRE JCB	01/15/2018	14,706.60	11/17 ROOM & BOARD	10E131 1912 6701 02 000000
151167	BENNETT & BROSSEAU R	01/15/2018	5,000.00	ROOF REPAIR	20E711 2530 5200 01 000000
151168	BERG, KURT	01/15/2018	945.00	INSTRUMENT SERVICES	10E360 1130 3230 02 000000
151169	BESS HARDWARE	01/15/2018	49.44	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151169	BESS HARDWARE	01/15/2018	17.08	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151169	BESS HARDWARE	01/15/2018	13.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151170	BOLN, HARRY	01/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151171	BOLOS, SPIRO	01/15/2018	1,313.12	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
151172	BREINER, KELLY	01/15/2018	23.32	LAB SUPPLIES	10E370 1130 4100 01 000000
151173	BROWN, JERRY	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151174	BUCK, SUSAN	01/15/2018	20.38	REFRESHMENTS	10E400 2122 4120 02 000000
151175	BURNSIDE, JAMES	01/15/2018	165.32	10-12/17 MILEAGE	10E217 1501 3321 02 500000
151176	CALMES, CORY	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151177	CALUMET PAINT & WALL	01/15/2018	105.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
151178	CAPITAL ONE COMMERC	01/15/2018	253.18	ACCOUNT 7003-7311-0005-0436	10E400 2122 4120 02 000000
151179	CAROLINA BIOLOGICAL	01/15/2018	802.48	Science Supplies	10E370 1130 4100 02 000000
151180	CED	01/15/2018	435.84	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151180	CED	01/15/2018	49.72	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151180	CED	01/15/2018	138.94	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151181	CENTER ON DEAFNESS	01/15/2018	520.00	12/17 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
151181	CENTER ON DEAFNESS	01/15/2018	1,807.36	12/17 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
151181	CENTER ON DEAFNESS	01/15/2018	9,119.58	12/17 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
151182	CHADDOCK	01/15/2018	195.86	08/17 TUITION ADJUSTMENT	10E131 1912 6700 02 000000
151183	CHAMBERLAIN, JEFF	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151184	CHELAR CORPORATION	01/15/2018	843.75	CONSULTING SERVICES	10E121 2520 3100 01 000000
151185	COMCAST	01/15/2018	8,565.98	12/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
151186	COMCAST	01/15/2018	455.03	12/17 POTS LINE SERVICES	10E220 2620 3401 02 000000
151187	COMCAST	01/15/2018	162.01	01/18 WIN CABLE SERVICE	10E220 2620 3401 02 000000
151188	COMPASS HEALTH CENTE	01/15/2018	330.00	10-11/17 INSTRUCTION	10E131 1200 3193 02 000000
151188	COMPASS HEALTH CENTE	01/15/2018	600.00	10-11/17 INSTRUCTION	10E131 1200 3193 02 000000
151188	COMPASS HEALTH CENTE	01/15/2018	270.00	11/17 INSTRUCTION	10E131 1200 3193 02 000000

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151189	CONDUENT HR CONSULTI	01/15/2018	18.00	11/17 SERVICE FEES	10E230 1130 2226 02 000000
151190	CONSTELLATION	01/15/2018	4,733.85	9/17 WIN GAS SERVICES	10E711 2542 4650 02 000000
151191	CONSTELLATION	01/15/2018	10,792.10	10/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
151192	COUGHLIN, TERENCE	01/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
151193	COVE SCHOOL	01/15/2018	14,090.72	01/18 TUITION	10E131 1912 6700 02 000000
151194	COY, RICHARD	01/15/2018	69.92	LAB SUPPLIES	10E370 1130 4100 02 000000
151195	CREDO, ROBERT	01/15/2018	15.99	LAB SUPPLIES	10E370 1130 4100 02 000000
151196	CROSBY, SHAYDA	01/15/2018	12.00	LAB SUPPLIES	10E370 1130 4100 01 000000
151197	CRYSTAL CLEANERS	01/15/2018	27.90	DRYCLEANING	20E711 2542 3100 02 000000
151197	CRYSTAL CLEANERS	01/15/2018	65.00	DRYCLEANING	20E711 2542 3100 02 000000
151197	CRYSTAL CLEANERS	01/15/2018	520.00	DRYCLEANING	20E711 2542 3100 02 000000
151198	CSURI, TIM	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151199	CUSTOM SOLUTIONS	01/15/2018	10,556.81	11/17 SERVICES	10E915 2210 3120 02 000000
151200	DAHDA, MICHAEL	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151201	DALY, DANIEL	01/15/2018	12.96	LAB SUPPLIES	10E370 1130 4100 01 000000
151202	DANIELS ACADEMY	01/15/2018	4,998.70	12/17 TUITION AND ROOM & BOARD	10E100 2310 6500 01 000000
151203	DATAMATION IMAGING S	01/15/2018	137.69	SCANNING SERVICES	10E121 2213 3100 01 000000
151204	DAVIS, JAMES	01/15/2018	1,331.19	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
151205	DISCOVERY CONNECTION	01/15/2018	3,300.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151205	DISCOVERY CONNECTION	01/15/2018	9,150.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151206	E & K OF CHICAGO	01/15/2018	1,703.85	SPECIALTY CEILINGS	60E711 2530 5200 02 000000
151207	EBY, BROOKE	01/15/2018	65.00	AATSP MEMBERSHIP	10E350 1130 6401 02 000000
151208	ELBERT, JOSIE	01/15/2018	25.20	LAB SUPPLIES	10E370 1130 4100 02 000000
151209	ELLINGSON, STEVEN	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151210	ELSMORE SWIM SHOP	01/15/2018	4,950.00	Boys Swimming Resale	99L000 9751 0000 00 000000
151211	EVANSTON DAY SCHOOL	01/15/2018	4,982.18	12/17 TUITION	10E131 1912 6700 02 000000
151211	EVANSTON DAY SCHOOL	01/15/2018	4,982.18	12/17 TUITION	10E131 1912 6700 02 000000
151212	FALKNER, KENNETH	01/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151213	FED EX	01/15/2018	59.25	SHIPPING	10E240 2630 3402 01 000000
151214	FENTON HIGH SCHOOL	01/15/2018	55.00	TURNABOUT ENTRY FEE	10E500 1502 6401 02 000000
151215	FINCK, CHARLES	01/15/2018	11.80	SUPPLIES	10E314 1130 4100 02 000000
151216	THE FITNESS CONNECTI	01/15/2018	643.00	EQUIPMENT MAINTENANCE	10E330 1130 3230 02 000000
151217	FONSECA, BENJAMIN	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151218	FORBES, GARRETT	01/15/2018	7.60	LAB SUPPLIES	10E370 1130 4100 02 000000
151219	FOX VALLEY FIRE AND	01/15/2018	516.00	FIRE SPRINKLER QUARTERLY INSPECTION	20E711 2542 3230 01 000000
151219	FOX VALLEY FIRE AND	01/15/2018	270.50	PYROCHEM TANK SYSTEM	20E711 2542 3230 01 000000
151220	GALE/CENGAGE LEARNIN	01/15/2018	514.80	EBOOKS	10E410 2222 3140 02 210000
151220	GALE/CENGAGE LEARNIN	01/15/2018	247.50	EBOOKS	10E410 2222 3140 02 210000
151220	GALE/CENGAGE LEARNIN	01/15/2018	59.40	EBOOKS	10E410 2222 3140 02 210000
151221	GAND SOUND INSTALLAT	01/15/2018	1,640.00	INTERCOM BASE STATION	10E361 1130 5420 02 000000
151221	GAND SOUND INSTALLAT	01/15/2018	5,750.00	INSTALLED INTERCOM	10E361 1130 3230 02 000000
151221	GAND SOUND INSTALLAT	01/15/2018	370.00	LABOR TO REPATCH CONSOLE	10E361 1130 3230 02 000000
151222	GENESIS TECHNOLOGIES	01/15/2018	1,269.72	SUPPLIES	10E121 2520 3232 01 000000
151222	GENESIS TECHNOLOGIES	01/15/2018	50.80	SUPPLIES	10E121 2520 3232 01 000000
151223	GILMAN GEAR	01/15/2018	516.36	TACKLE SUPPLIES	10E217 1501 4100 02 280000
151224	GITAU, MBUI	01/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
151225	GLISOVIC, MIROSLAV	01/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151226	GORDON FOOD SERVICE	01/15/2018	188.65	CLASSROOM FOOD SUPPLIES	10E130 2213 4120 02 000000
151226	GORDON FOOD SERVICE	01/15/2018	166.51	CLASSROOM FOOD SUPPLIES	10E312 1130 4100 02 000000
151226	GORDON FOOD SERVICE	01/15/2018	248.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151226	GORDON FOOD SERVICE	01/15/2018	37.65	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151227	GOVCONNECTION INC	01/15/2018	3,110.00	Poster Printer	10E210 2410 5400 01 000000

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151227	GOVCONNECTION INC	01/15/2018	58,585.46	Computer Replacements Loaner Devices	10E220 2225 5411 02 000000
151228	GOVERNMENT FINANCE O	01/15/2018	500.00	02/18-01/19 MEMBERSHIP	10E121 2520 6401 01 000000
151229	GRAINGER	01/15/2018	878.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151229	GRAINGER	01/15/2018	14.81	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151229	GRAINGER	01/15/2018	109.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151229	GRAINGER	01/15/2018	331.80	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
151230	GRAND STAGE LIGHTING	01/15/2018	5,320.60	LIGHT FIXTURES	10E361 1130 5420 02 000000
151230	GRAND STAGE LIGHTING	01/15/2018	311.27	PERFORMING ARTS SUPPLIES	10E361 1130 4100 02 000000
151231	GREMBER, AL	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151232	GUNN, NORMAN	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151233	HA, SEONG	01/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151234	HAVE DREAMS	01/15/2018	550.00	12/17 TUITION	10E131 1912 6700 02 000000
151234	HAVE DREAMS	01/15/2018	550.00	12/17 TUITION	10E131 1912 6700 02 000000
151234	HAVE DREAMS	01/15/2018	550.00	12/17 TUITION	10E131 1912 6700 02 000000
151235	HEARTLAND HEALTH OUT	01/15/2018	7.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000
151236	HEARTSPRING	01/15/2018	6,139.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151236	HEARTSPRING	01/15/2018	14,208.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151236	HEARTSPRING	01/15/2018	6,139.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151236	HEARTSPRING	01/15/2018	14,208.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151236	HEARTSPRING	01/15/2018	5,832.05	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151236	HEARTSPRING	01/15/2018	14,681.60	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151236	HEARTSPRING	01/15/2018	5,832.05	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151236	HEARTSPRING	01/15/2018	14,681.60	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151237	HILLEBRAND, TIMOTHY	01/15/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151238	HINES, MARK	01/15/2018	49.00	BOWLING PROF DEVELOPMENT	10E217 1501 3120 02 150000
151239	HOWE, ALEXANDER	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151240	HSIEH, HANNAH	01/15/2018	4.27	LAB SUPPLIES	10E370 1130 4100 01 000000
151241	HULSEMAN, PATRICE	01/15/2018	176.55	10-12/17 BUS ESCORT MILEAGE	10E131 1200 3322 02 000000
151242	THE ICON GROUP	01/15/2018	60.00	01/18 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
151243	ILLINOIS SAFE SCHOOL	01/15/2018	1,000.00	11/29/17 TRAINING	10E130 2213 3120 02 000000
151244	ILLINOIS DEPT OF PUB	01/15/2018	75.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151245	ILLINOIS DEPT OF PUB	01/15/2018	90.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151246	ILLINOIS DEPT OF PUB	01/15/2018	90.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151247	ILLINOIS DEPT OF PUB	01/15/2018	75.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151248	ILLINOIS DEPT OF PUB	01/15/2018	75.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151249	ILLINOIS DEPT OF PUB	01/15/2018	75.00	ASBESTOS LICENSE FEE	20E711 2542 6401 02 000000
151250	ILLINOIS STATE POLIC	01/15/2018	5,000.00	BACKGROUND INVESTIGATIONS	10E230 2640 3100 02 000000
151251	INFINITY TRANSPORTAT	01/15/2018	3,000.00	60353 TRANSPORTATION	40E315 2550 3313 02 000000
151252	IWEISS	01/15/2018	2,300.00	RIGGING INSPECTION	20E711 2542 3100 01 000000
151252	IWEISS	01/15/2018	2,300.00	RIGGING INSPECTION	20E711 2542 3100 02 000000
151253	JAUCH, TIMOTHY	01/15/2018	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151254	JOHNSON, DUANE	01/15/2018	4,000.00	EVALUATION	10E131 1200 3191 02 000000
151255	JON-DON	01/15/2018	1,030.00	Commercial Carpet Cleaning Class	10E711 2541 3120 02 000000
151256	JSTOR	01/15/2018	1,875.00	DATABASE	10E410 2222 3140 02 200000
151257	K & M PRINTING COMPA	01/15/2018	447.00	LETTERHEADS	10E400 2122 4110 02 000000
151258	KAMEN, REBECCA	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151259	KANSLER, KEVIN	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151260	KOCOUR, STEVEN	01/15/2018	500.00	12/17 SOUND SERVICES	10E360 1130 4100 02 000000
151260	KOCOUR, STEVEN	01/15/2018	500.00	12/17 SOUND SERVICES	99L000 9105 0000 00 000000
151261	KOLACK, STACY	01/15/2018	6.48	CLUB SUPPLIES & TRAVEL	10E500 1502 4120 02 000000

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151261	KOLACK, STACY	01/15/2018	11.98	CLUB SUPPLIES & TRAVEL	99L000 9306 0000 00 000000
151261	KOLACK, STACY	01/15/2018	22.36	CLUB SUPPLIES & TRAVEL	10E140 2120 3322 02 000000
151262	KOLLEGE TOWN SPORTS	01/15/2018	2,263.84	APPAREL	10E217 1501 4100 02 050000
151263	LA EUROPA ACADEMY	01/15/2018	2,750.00	12/17 TUITION KM	10E131 1912 6700 02 000000
151264	LAKE COUNTY EDUCATIO	01/15/2018	205.00	E. IMMEL REGISTRATION	10E130 2213 3120 02 000000
151265	LAKE SHORE GLASS & M	01/15/2018	4,857.85	MIRRORS	60E711 2530 5200 02 000000
151266	LAKELAND SUPPLY INC	01/15/2018	352.96	Custodial Supplies	20E711 2542 4118 02 110000
151266	LAKELAND SUPPLY INC	01/15/2018	3,508.12	Paper Supply	20E711 2542 4118 01 060000
151266	LAKELAND SUPPLY INC	01/15/2018	5.37	Custodial Supply	20E711 2542 4118 01 110000
151266	LAKELAND SUPPLY INC	01/15/2018	200.15	Custodial Supply	20E711 2542 4118 01 110000
151267	LAMBERTI, FRANK	01/15/2018	175.00	COSTCO MEMBERSHIPS	10E121 2520 6401 01 000000
151268	LAN OFFICE FURNISHIN	01/15/2018	12,988.93	FURNITURE	20E711 2542 5420 01 000000
151268	LAN OFFICE FURNISHIN	01/15/2018	252.00	FURNITURE	20E711 2542 5420 01 000000
151269	LECHNER AND SONS	01/15/2018	329.60	01/05/18 UNIFORMS	20E711 2542 3221 02 000000
151269	LECHNER AND SONS	01/15/2018	319.57	12/22/17 UNIFORMS	20E711 2542 3221 02 000000
151269	LECHNER AND SONS	01/15/2018	319.57	12/29/17 UNIFORMS	20E711 2542 3221 02 000000
151269	LECHNER AND SONS	01/15/2018	164.28	12/25/17 UNIFORMS	20E711 2542 3221 01 000000
151269	LECHNER AND SONS	01/15/2018	210.78	12/18/17 UNIFORMS	20E711 2542 3221 01 000000
151269	LECHNER AND SONS	01/15/2018	164.28	01/01/18 UNIFORMS	20E711 2542 3221 01 000000
151269	LECHNER AND SONS	01/15/2018	699.88	12/15/17 UNIFORMS	20E711 2542 3221 02 000000
151270	LENNIE, MICHAEL	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151271	LENNY HOFFMAN EXCAVA	01/15/2018	23,578.43	EARTHWORK	60E711 2530 5200 02 000000
151272	LIBERTYVILLE TILE &	01/15/2018	17,478.49	CARPET & RESILIENT FLOORING	60E711 2530 5200 02 000000
151273	LINDELL, KEVIN	01/15/2018	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151274	LOPICCOLO, ELIZABETH	01/15/2018	86.00	UNIFORM REPAIRS	10E217 1501 3230 02 500000
151275	LOWE, KRISTEN	01/15/2018	119.84	TRAVEL	10E315 1502 3321 02 000000
151276	LOWERY, BRIAN	01/15/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
151277	LOWERY MCDONNELL COM	01/15/2018	4,150.00	FURNITURE	60E711 2530 5400 02 000000
151278	MAGANUCO, MICHAEL	01/15/2018	124.00	HARP COACHING 12/7, 12/13	10E360 1130 3140 02 000000
151279	MALIN, THERESA, NTPA	01/15/2018	2,857.50	12/17 FEES	10R000 1728 0000 00 000000
151280	MARK VEND COMPANY	01/15/2018	45.12	BEVERAGES	10E212 2120 4120 02 000000
151280	MARK VEND COMPANY	01/15/2018	33.80	BEVERAGES	10E210 2410 4120 02 000000
151281	MARK'S PLUMBING PART	01/15/2018	104.40	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
151282	MAZIARKA, KEN	01/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151283	MCHENRY COUNTY GLASS	01/15/2018	2,248.50	CURTAIN WALL AND GLAZED	60E711 2530 5200 02 000000
151284	MIDLAND PAPER COMPAN	01/15/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
151284	MIDLAND PAPER COMPAN	01/15/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000
151285	MOLINARI, KENNETH	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151286	MOLONEY, BRIAN	01/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151287	MORANO, CINDY	01/15/2018	89.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151288	MOREEN, LINDA	01/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
151289	MORTENSEN, ARTHUR	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151290	MUNCH, VICKI	01/15/2018	89.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151291	MYERS, CAROL	01/15/2018	89.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151292	NELCO	01/15/2018	491.30	OFFICE SUPPLIES	10E121 2520 4110 01 000000
151292	NELCO	01/15/2018	240.90	OFFICE SUPPLIES	10E121 2520 4110 01 000000
151293	NEUCO INC	01/15/2018	1,619.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
151294	NEW ALBERTSONS INC	01/15/2018	495.08	CLASS FOOD SUPPLIES ACCOUNT 6030 3751 0009 2946	10E131 1912 6701 02 000000
151294	NEW ALBERTSONS INC	01/15/2018	0.00	CLASS FOOD SUPPLIES ACCOUNT 6030 3751 0009 2946	10E390 1200 4100 02 000000
151295	NEW CONNECTIONS ACAD	01/15/2018	4,383.45	12/17 TUITION	10E131 1912 6700 02 000000
151296	NEW HAVEN	01/15/2018	3,153.60	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151296	NEW HAVEN	01/15/2018	9,374.40	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000

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151297	NEW HOPE ACADEMY	01/15/2018	6,980.80	12/17 TUITION	10E131 1912 6700 02 000000
151298	NORRIS, WANDA	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151299	NORTH SHORE GAS	01/15/2018	177.84	12/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
151300	NORTH SHORE GAS	01/15/2018	134.39	12/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
151301	NORTH SUBURBAN DECA	01/15/2018	75.00	DECA CAREER DEVELOPMENT CONFERENCE REGISTRATION FEE	10E500 1502 6401 02 000000
151302	NORTHWEST SUBURBAN S	01/15/2018	52,458.45	17-18 TUITION	10E131 4120 6700 02 000000
151303	NPN 360°	01/15/2018	1,895.44	PROGRAMS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	726.18	BROCHURES	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	7,151.95	PROGRAMS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	8,145.89	PROGRAMS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	5,098.80	BOOKS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	49.49	BUS CARDS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	258.98	NOTEPADS	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	1,151.00	BROCHURES	10E240 2630 3600 01 000000
151303	NPN 360°	01/15/2018	1,753.04	MUGS	10E240 2630 3600 01 000000
151304	O'DONOVAN, MICHAEL	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151305	O'KAIN, GARDINER	01/15/2018	19.11	SUPPLIES	10E310 1130 4100 02 000000
151305	O'KAIN, GARDINER	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151306	OCLC INC	01/15/2018	1,042.50	SOFTWARE	10E220 2664 4700 02 000000
151306	OCLC INC	01/15/2018	-0.83	SOFTWARE	10E220 2664 4700 02 000000
151306	OCLC INC	01/15/2018	3,096.23	SOFTWARE	10E220 2664 4700 02 000000
151306	OCLC INC	01/15/2018	-2.48	SOFTWARE	10E220 2664 4700 02 000000
151307	OCOMOWOC DEVELOPME	01/15/2018	3,253.20	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151307	OCOMOWOC DEVELOPME	01/15/2018	9,751.36	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151308	ONO, MARGARET	01/15/2018	26.39	SUPPLIES	10E400 2122 4110 02 000000
151309	PARKS, WENDY	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151310	PEARSON, CHRISTOPHER	01/15/2018	923.34	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
151311	PEPPER CONSTRUCTION	01/15/2018	295.82	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
151311	PEPPER CONSTRUCTION	01/15/2018	1,390.40	FEE (EEE)	60E711 2530 5200 02 000000
151312	PETROLEUM TECHNOLOGI	01/15/2018	262.25	12/17 EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
151313	PLACK, JOSEPH	01/15/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151314	PRAXAIR DISTRIBUTION	01/15/2018	85.50	CYLINDER RENTAL	10E500 1502 4110 02 000000
151314	PRAXAIR DISTRIBUTION	01/15/2018	345.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
151315	PROGRESSIVE PEDIATRI	01/15/2018	250.00	12/17 THERAPY	10E131 1200 3191 02 000000
151316	PROQUEST	01/15/2018	3,807.00	DATABASES	10E410 2222 3140 02 200000
151317	QUEST FOOD MGMT SVCS	01/15/2018	4,804.10	12/17 FREE LUNCH	10E612 2560 3150 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	12,865.10	12/17 FREE LUNCH	10E612 2560 3150 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	5,425.50	12/17 CATERING	10E210 2410 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	135.50	12/17 CATERING	10E121 2520 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	21.00	12/17 CATERING	10E380 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	641.00	12/17 CATERING	10E210 2410 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	3,139.90	12/17 CATERING	10E140 2113 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	112.00	12/17 CATERING	99L000 9876 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	540.00	12/17 CATERING	10E100 2310 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	386.50	12/17 CATERING	10E220 2620 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	742.00	12/17 CATERING	99L000 9760 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	87.00	12/17 CATERING	10E370 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	681.00	12/17 CATERING	10E400 2122 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	288.45	12/17 CATERING	10E140 2122 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	1,317.50	12/17 CATERING	10E140 2113 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	25.00	12/17 CATERING	10E311 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	1,523.20	12/17 CATERING	10E400 2122 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151317	QUEST FOOD MGMT SVCS	01/15/2018	490.00	12/17 CATERING	99L000 9730 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	218.10	12/17 CATERING	10E120 2510 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	387.50	12/17 CATERING	10E132 2213 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	438.00	12/17 CATERING	10E217 1501 4120 02 500000
151317	QUEST FOOD MGMT SVCS	01/15/2018	93.25	12/17 CATERING	10E240 2630 4120 01 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	104.40	12/17 CATERING	99L000 9102 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	22.00	12/17 CATERING	10E320 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	36.00	12/17 CATERING	10E310 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	38.00	12/17 CATERING	10E350 1130 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	600.00	12/17 CATERING	99L000 9160 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	510.00	12/17 CATERING	99L000 9160 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	164.25	12/17 CATERING	99L000 9836 0000 00 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	764.60	12/17 CATERING	10E130 2213 4120 02 000000
151317	QUEST FOOD MGMT SVCS	01/15/2018	81.60	12/17 CATERING	10E211 2412 4120 01 000000
151318	QUINLAN & FABISH	01/15/2018	3,260.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151318	QUINLAN & FABISH	01/15/2018	609.50	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151318	QUINLAN & FABISH	01/15/2018	11,198.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151318	QUINLAN & FABISH	01/15/2018	4,999.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151318	QUINLAN & FABISH	01/15/2018	2,650.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	452.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	589.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	851.00	INSTRUMENTS	10E360 1130 3230 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	48.00	INSTRUMENTS	10E360 1130 3230 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	36.99	INSTRUMENTS	10E360 1130 3230 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	159.50	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151319	QUINLAN & FABISH MUS	01/15/2018	64.00	INSTRUMENTS	10E360 1130 3230 02 000000
151320	RAMROD DISTRIBUTORS	01/15/2018	71.09	Custodial Supply	20E711 2542 4118 01 110000
151321	RAMSEYER, STEPHEN	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151321	RAMSEYER, STEPHEN	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151321	RAMSEYER, STEPHEN	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151322	RAPHAEL, JOSEPH	01/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151323	RELIANCE STANDARD LI	01/15/2018	5,832.75	01/18 PREMIUM	10L000 4503 0000 00 000000
151324	RESCORL, RACHEL	01/15/2018	119.26	REFRESHMENTS	10E390 1200 4120 01 000000
151325	RILEY, SHAWN	01/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
151327	ROBBINS SCHWARTZ	01/15/2018	127.50	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	23.89	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	23.89	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	19.60	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	23.89	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	119.44	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	73.50	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	39.20	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	60.64	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	49.00	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	69.73	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	131.69	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	275.62	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	47.77	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	122.50	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	51.45	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151327	ROBBINS SCHWARTZ	01/15/2018	191.25	11/17 PTAB APPEAL	10E100 2310 3181 01 000000
151328	ROMANELLI, SUSAN	01/15/2018	31.97	SUPPLIES	10E361 1130 4100 02 000000
151329	ROTARY CLUB OF WILME	01/15/2018	281.00	3RD QRTR DUES	10E210 2410 6401 01 000000
151330	ROWMAN & LITTLEFIELD	01/15/2018	190.83	BOOKS	10E410 2222 4300 02 100000
151331	RSM US LLP	01/15/2018	1,500.00	2017 AUDIT FEES	10E100 2310 3171 01 000000
151332	RUBIN, CHARLOTTE	01/15/2018	35.94	REFRESHMENTS	10E530 2230 4110 02 000000

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151333	SALLY, PAUL	01/15/2018	500.00	01/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
151334	SCANDIA CATERING	01/15/2018	856.00	DINNER	10E140 2122 4120 02 000000
151335	SCHARIO, PATRICIA	01/15/2018	24.99	LAB SUPPLIES	10E370 1130 4100 02 000000
151335	SCHARIO, PATRICIA	01/15/2018	59.76	LAB SUPPLIES & MILEAGE	10E370 1130 4100 02 000000
151335	SCHARIO, PATRICIA	01/15/2018	67.08	LAB SUPPLIES & MILEAGE	10E370 1130 4100 02 000000
151336	SENTINEL TECHNOLOGIE	01/15/2018	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
151337	SERPA, ANNMARIE	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151338	SERVICE ENVELOPE COR	01/15/2018	743.20	PRINTED MATERIALS	10E613 2573 4110 02 000000
151339	SHERMAN MECHANICAL I	01/15/2018	1,030.98	PLUMBING	60E711 2530 5200 02 000000
151340	SHRED-IT USA	01/15/2018	33.00	SHREDDING	10E121 2520 3230 01 000000
151340	SHRED-IT USA	01/15/2018	66.10	SHREDDING	10E131 1200 3100 02 000000
151340	SHRED-IT USA	01/15/2018	99.10	SHREDDING	10E131 1200 3100 02 000000
151340	SHRED-IT USA	01/15/2018	100.00	SERVICES	10E131 1200 3100 02 000000
151341	SKATING COUNCIL OF I	01/15/2018	60.00	FIGURE SKATING ENTRY FEE	10E500 1502 6401 02 000000
151342	SLOAN, MATTHEW	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151343	SOLLIE, JOSHUA	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	468.00	VIEWS	10E500 1502 3600 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	970.00	NT NEWS	10E500 1502 3600 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	408.00	JOURNAL	10E500 1502 3600 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	468.00	VIEWS	10E500 1502 3600 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	1,555.00	NT NEWS	10E500 1502 3600 02 000000
151344	SON'S ENTERPRISES IN	01/15/2018	970.00	NT NEWS	10E500 1502 3600 02 000000
151345	SONIA SHANKMAN ORTHO	01/15/2018	20,469.60	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151345	SONIA SHANKMAN ORTHO	01/15/2018	20,807.44	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151345	SONIA SHANKMAN ORTHO	01/15/2018	19,849.68	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151345	SONIA SHANKMAN ORTHO	01/15/2018	21,151.92	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151346	SPAGNOLI, ROBERT	01/15/2018	410.00	CONFERENCE REGISTRATION	10E217 1501 3120 02 300000
151347	STARCK-KING, LORRAIN	01/15/2018	7.15	REFRESHMENTS	10E350 1130 4120 02 000000
151348	STEPHANS, MICHAEL	01/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
151349	STERICYCLE INC	01/15/2018	81.17	12/17 SERVICE	20E711 2542 3100 02 000000
151350	STILLER, BRANDON	01/15/2018	52.38	LAB SUPPLIES	10E370 1130 4100 02 000000
151351	STRAUS, ROBIN	01/15/2018	89.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151352	STREAMWOOD BEHAVIORA	01/15/2018	300.00	11/17 TUTORING	10E131 1200 3193 02 000000
151353	TADELMAN, MARC	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151354	TAKEDOWN SPORTSWEAR	01/15/2018	2,316.10	Wrestling Uniform	10E217 1501 5401 02 000000
151354	TAKEDOWN SPORTSWEAR	01/15/2018	2,718.89	Wrestling Uniform	10E217 1501 4100 02 200000
151355	TAMS-WITMARK MUSIC	01/15/2018	24.50	SHIPPING	10E360 1130 4100 02 000000
151355	TAMS-WITMARK MUSIC	01/15/2018	24.50	SHIPPING	10E360 1130 4100 02 000000
151356	TAYLOR, ANN	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151357	THOMSON REUTERS - WE	01/15/2018	91.80	11/17 SERVICE	10E212 2120 3100 02 000000
151358	TMG SYSTEMS INC	01/15/2018	1,848.30	AUDIO-VIDEO COMMUNICATIONS	60E711 2530 5200 02 000000
151359	TREWARTHA, DAVID	01/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151360	TRINITY ENVIRONMENTA	01/15/2018	12,850.00	12/17 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
151361	TRU-BLU INDUSTRIES L	01/15/2018	305.42	EXAM BOOKS	10E380 1130 4100 02 000000
151362	UNITED PARCEL SERVIC	01/15/2018	64.38	SHIPPING	10E240 2630 3402 01 000000
151362	UNITED PARCEL SERVIC	01/15/2018	5.37	SHIPPING	10E240 2630 3402 01 000000
151363	UNITED STATES POSTAL	01/15/2018	225.00	PERMIT 319 USPS MARKETING MAIL RENEWAL	10E240 2630 3402 01 000000
151364	UTLEY, SARAH	01/15/2018	29.49	LAB SUPPLIES	10E370 1130 4100 01 000000



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151365	VILLAGE OF NORTHFIEL	01/15/2018	30.40	12/17 WATER AND SEWER	10E711 2542 3700 01 000000
151366	VILLAGE OF NORTHFIEL	01/15/2018	9,819.20	12/17 WATER AND SEWER	10E711 2542 3700 01 000000
151367	VILLAGE OF NORTHFIEL	01/15/2018	30.40	12/17 WATER AND SEWER	10E711 2542 3700 01 000000
151368	VILLAGE OF WINNETKA	01/15/2018	130.00	B BALL SECURITY DETAIL	10E450 2546 3100 02 000000
151369	VILLAGE OF WINNETKA	01/15/2018	20.30	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151370	VILLAGE OF WINNETKA	01/15/2018	30.46	12/17 WATER AND SEWER	10E711 2542 3700 02 000000
151371	VILLAGE OF WINNETKA	01/15/2018	65.10	12/17 ELECT SERVICE	10E711 2542 4660 02 000000
151372	VILLAGE OF WINNETKA	01/15/2018	80,211.81	12/17 ELECT SERVICE	10E711 2542 4660 02 000000
151372	VILLAGE OF WINNETKA	01/15/2018	1,393.00	12/17 ELECT SERVICE	10E711 2542 3210 02 000000
151373	VILLAGE OF WINNETKA	01/15/2018	2,658.88	12/17 WATER AND SEWER	10E711 2542 3700 02 000000
151374	VILLAGE OF WINNETKA	01/15/2018	30.46	12/17 WATER AND SEWER	10E711 2542 3700 02 000000
151375	VILLAGE OF WINNETKA	01/15/2018	100.00	12/17 WATER AND SEWER	10E711 2542 3700 02 000000
151376	VILLAGE OF WINNETKA	01/15/2018	109.09	12/17 ELECTRIC SERVICE	10E711 2542 4660 02 000000
151377	VILLAGE OF WINNETKA	01/15/2018	10.70	12/17 ELECTRIC SERVICES	10E711 2542 4660 02 000000
151378	VILLAGE OF WINNETKA	01/15/2018	8,111.44	12/17 WATER AND SEWER	10E711 2542 3700 02 000000
151379	VILLAGE OF WINNETKA	01/15/2018	19.77	12/17 ELECT SERVICE	10E711 2542 4660 02 000000
151380	VIRTUAL CONNECTIONS	01/15/2018	5,114.70	12/17 TUITION	10E131 1912 6700 02 000000
151381	VWR INTERNATIONAL LL	01/15/2018	98.05	Science Supplies	10E370 1130 4100 02 000000
151382	WASTE MANAGEMENT	01/15/2018	180.19	01/18 NF SERVICES	10E711 2542 3210 01 000000
151383	WASTE MANAGEMENT	01/15/2018	613.93	12/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
151384	WASTE MANAGEMENT	01/15/2018	1,915.96	01/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
151385	WATKINS, KENNETH	01/15/2018	215.00	SCALE CALIBRATION	10E217 1501 3230 02 200000
151386	WIEDEMANN, THOMAS	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151387	WIESE, JON	01/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
151387	WIESE, JON	01/15/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
151387	WIESE, JON	01/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
151388	WILLIAMS, PRINCE JR	01/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151389	WINNETKA PUBLIC SCHO	01/15/2018	2,133.25	TIF STUDY PERFORMED BY TJ DESIGN	10E100 2310 3100 01 000000
151390	WOJCIK, DIANE	01/15/2018	288.15	07-11/17 TRAVEL	10E131 1200 3322 02 000000
151391	WOODRUFF, BRIAN	01/15/2018	4.99	LAB SUPPLIES	10E370 1130 4100 02 000000
151391	WOODRUFF, BRIAN	01/15/2018	36.90	LAB SUPPLIES	10E370 1130 4100 02 000000
151391	WOODRUFF, BRIAN	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151392	WUKAS, MARK	01/15/2018	410.00	CONFERENCE REGISTRATION	10E217 1501 3120 02 290000
151393	YANG, BENJAMIN	01/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151394	YMI MECHANICAL INC	01/15/2018	7,803.24	HVAC	60E711 2530 5200 02 000000
151395	YOUTH CARE OF UTAH	01/15/2018	3,714.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151395	YOUTH CARE OF UTAH	01/15/2018	11,953.91	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151396	YOUTH SERVICES OF GL	01/15/2018	350.00	SEXUAL HEALTH EDUCATION	10E330 1130 3140 02 000000
151397	YTZEN, CHARLES	01/15/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151398	ZOOMERS MESSENGER &	01/15/2018	55.18	TRANSPORT SERVICES	10E240 2630 3500 01 000000
151399	BLITT AND GAINES, PC	01/12/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
151400	CREDIT BOX.COM LLC	01/12/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
151401	IEA	01/12/2018	358.80	Payroll accrual	10L000 4506 0000 00 000000
151402	NEW TRIER SCHOLARSHI	01/12/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
151403	NEW TRIER EDUCATION	01/12/2018	15,251.72	Payroll accrual	10L000 4506 0000 00 000000
151403	NEW TRIER EDUCATION	01/12/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
151404	NEW TRIER SUPPORT ST	01/12/2018	1,506.00	Payroll accrual	10L000 4506 0000 00 000000
151405	STOEGBAUER, LAWRENCE	01/12/2018	526.30	W2 correction - FICA	10E217 1501 1122 02 000000
151406	TOM VAUGHN, CHAPTER	01/12/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
151407	US TREASURY	01/12/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
151408	WOODRUFF, BRIAN	01/12/2018	104.80	W2 correction - MCARE	10E121 1130 1158 01 000000
151409	AAA LOCK & KEY	01/31/2018	118.00	KEYS	20E711 2542 4118 02 010000
151409	AAA LOCK & KEY	01/31/2018	26.50	KEY	20E711 2542 4118 02 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151410	ABSOLUTE FIRE PROTEC	01/31/2018	2,886.00	MAINTENANCE	20E711 2542 3230 02 000000
151411	ABT	01/31/2018	379.00	Top Loader washer	20E711 2542 4118 02 040000
151412	ACKERMANN, JOHN	01/31/2018	3,081.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151413	ACT	01/31/2018	12.00	TESTING SUPPLIES	10E530 2230 4110 02 000000
151413	ACT	01/31/2018	250.00	TESTING SUPPLIES	10E530 2230 4110 02 000000
151414	AGILE SPORTS TECHNOL	01/31/2018	450.00	BOYS BBALL ASSIST	10E217 1501 6401 02 130000
151415	ALBRECHT, SCOTT	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151416	ALEXIAN BROTHERS BEH	01/31/2018	150.00	12/17 SERVICES	10E131 1200 3193 02 000000
151416	ALEXIAN BROTHERS BEH	01/31/2018	630.00	11-12/17 SERVICES	10E131 1200 3193 02 000000
151417	ALLEGRA MARKETING PR	01/31/2018	1,189.21	BOOK	10E500 1502 3600 02 000000
151418	AM YISRAEL	01/31/2018	1,342.00	2017 FALL RENTAL	11E125 1310 3250 01 000000
151419	AMS MECHANICAL SYSTE	01/31/2018	990.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
151419	AMS MECHANICAL SYSTE	01/31/2018	4,961.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
151419	AMS MECHANICAL SYSTE	01/31/2018	2,998.00	MAJOR REPAIR	20E711 2542 3235 02 000000
151419	AMS MECHANICAL SYSTE	01/31/2018	2,704.21	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 030000
151420	ANDERSON, NANCY	01/31/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151421	ANDERSON LOCK	01/31/2018	695.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151421	ANDERSON LOCK	01/31/2018	640.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151421	ANDERSON LOCK	01/31/2018	35.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151421	ANDERSON LOCK	01/31/2018	975.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151421	ANDERSON LOCK	01/31/2018	47.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151422	ANDERSON PEST SOLUTI	01/31/2018	550.00	12/17 SERVICES	20E711 2542 3100 02 000000
151422	ANDERSON PEST SOLUTI	01/31/2018	636.75	01/18 SERVICES	20E711 2542 3100 02 000000
151422	ANDERSON PEST SOLUTI	01/31/2018	353.17	01/2018 SERVICE	20E711 2542 3100 01 000000
151423	ANDERSON ELEVATOR CO	01/31/2018	853.84	01/18 MAINTENANCE	20E711 2542 3230 02 000000
151423	ANDERSON ELEVATOR CO	01/31/2018	815.00	01/18 MAINTENANCE	20E711 2542 3230 01 000000
151423	ANDERSON ELEVATOR CO	01/31/2018	4,374.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
151424	APPLIED COMMUNICATIO	01/31/2018	1,651.00	2017 RENOVATIONS PROJECT	60E711 2530 5200 02 000000
151425	ARAMARK UNIFORM SERV	01/31/2018	4,482.50	TOWEL SERVICES	10E330 1130 3222 02 000000
151426	ARRON, SUSAN	01/31/2018	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
151427	AT&T	01/31/2018	495.90	01/18 SERVICE	10E220 2620 3401 02 000000
151428	AT&T	01/31/2018	114.40	01/18 SERVICE	10E220 2620 3401 02 000000
151429	AT&T LONG DISTANCE	01/31/2018	451.85	01/18 SERVICE	10E220 2620 3401 02 000000
151430	AT&T MOBILITY	01/31/2018	485.64	01/18 SERVICE	10E220 2620 3401 02 000000
151431	AT&T MOBILITY	01/31/2018	763.90	01/18 SERVICE	10E220 2620 3401 02 000000
151432	AT&T MOBILITY	01/31/2018	27.01	01/18 SERVICE	10E220 2620 3401 02 000000
151433	ATLANTA FIXTURE & SA	01/31/2018	1,920.70	staff cafeteria sandwich/salad prep refrigerator	20E711 2542 5420 01 000000
151434	AVERUS	01/31/2018	443.15	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
151434	AVERUS	01/31/2018	669.15	CLEANING EXHAUST SYSTEM	20E711 2542 3100 01 000000
151435	AXELSON-MCCLELLAND,	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151436	BACH, ANNE	01/31/2018	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
151437	BARR MECHANICAL SALE	01/31/2018	1,204.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
151438	BELLEFAIRE JCB	01/31/2018	15,196.82	12/17 ROOM & BOARD	10E131 1912 6701 02 000000
151438	BELLEFAIRE JCB	01/31/2018	6,601.28	12/17 TUITION	10E131 1912 6700 02 000000
151439	BENNETT & BROSSEAU R	01/31/2018	2,734.00	ROOF REPAIR	20E711 2542 3230 02 000000
151439	BENNETT & BROSSEAU R	01/31/2018	724.00	ROOF REPAIR	20E711 2542 3230 02 000000
151439	BENNETT & BROSSEAU R	01/31/2018	9,600.00	ROOF REPAIR	20E711 2542 3230 02 000000
151440	BERKLAN, JIM	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151441	BESS HARDWARE	01/31/2018	10.76	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	28.77	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	13.46	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	11.23	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151441	BESS HARDWARE	01/31/2018	14.22	GROUPS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	6.71	GROUPS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	4.93	GROUPS SUPPLIES	20E711 2542 4118 02 100000
151441	BESS HARDWARE	01/31/2018	17.54	GROUPS SUPPLIES	20E711 2542 4118 02 100000
151442	BHFX IMAGING	01/31/2018	2,010.75	BOND COPIES	20E711 2542 3100 02 000000
151443	BIENIEK, THADDEUS	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151444	BILTMORE REFRIGERATI	01/31/2018	540.53	EQUIPMENT MAINTENANCE	10E217 1501 3230 02 500000
151445	BLICK ART MATERIALS	01/31/2018	212.70	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	77.29	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	46.53	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	-46.53	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	10.98	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	858.00	ART SUPPLIES	10E310 1130 4100 02 000000
151445	BLICK ART MATERIALS	01/31/2018	36.54	ART SUPPLIES	10E310 1130 4100 02 000000
151446	BLODGETT, ELIZABETH	01/31/2018	1,959.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151447	BNY MELLON FINANCIAL	01/31/2018	400.00	HEALTH SAVINGS ACCT PPO 1300 CONTRIBUTION	10E230 1130 2226 02 000000
151448	BOWLER-JOHNSON, PATR	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151449	BRAUN, DAVID	01/31/2018	2,274.19	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151450	BREDEMANN FORD	01/31/2018	754.45	VEHICLE REPAIR	40E711 2550 3234 01 000000
151451	BREINER, KELLY	01/31/2018	9.47	LAB SUPPLIES	10E370 1130 4100 01 000000
151452	BROCK, ELIZABETH	01/31/2018	42.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
151453	BRUNO, LAURA	01/31/2018	948.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151454	BSN SPORTS	01/31/2018	646.47	Boys track 2018	10E217 1501 4100 02 290000
151454	BSN SPORTS	01/31/2018	428.50	Baseball/Softball	10E217 1501 4100 02 210000
151454	BSN SPORTS	01/31/2018	428.49	Baseball/Softball	10E217 1501 4100 02 220000
151455	BUCK, SUSAN	01/31/2018	114.05	REFRESHMENTS	10E400 2122 4120 02 000000
151456	BUEHLER, A	01/31/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151457	BUELL, STACEY	01/31/2018	32.00	PARKING	10E390 1200 3120 02 000000
151458	BURBANO, ALVARO	01/31/2018	1,666.64	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151459	BUTTS, DAVID	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151460	BYRNE, ALEXANDER	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151461	CADWELL, JOHN JR	01/31/2018	20.33	REFRESHMENTS	10E320 1130 4120 02 000000
151462	CAMP, DANE	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151463	CARL SANDBURG HIGH S	01/31/2018	120.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
151464	CARNEY, PAIGE	01/31/2018	1,970.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151465	CAROTHERS, BLAIR	01/31/2018	100.73	NTX SUPPLIES	11E125 1310 4100 01 000000
151466	CARRIER CORPORATION	01/31/2018	2,330.00	CUSTOMER SF022935 SERVICE AGREEMENT	20E711 2542 3230 02 030000
151467	CAUSBY, TONI	01/31/2018	1,562.64	IMRF INS RIEMBURSEMENT	10E230 1130 2221 02 000000
151468	CAVILL, STEPHEN	01/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151468	CAVILL, STEPHEN	01/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151468	CAVILL, STEPHEN	01/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151468	CAVILL, STEPHEN	01/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151468	CAVILL, STEPHEN	01/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
151469	CED	01/31/2018	125.87	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151469	CED	01/31/2018	492.80	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151470	CHAMBERLAIN, JEFF	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151471	CHAO, SARA	01/31/2018	1,389.02	CONFERENCE TRAVEL	10E350 1130 3120 02 000000
151471	CHAO, SARA	01/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
151472	CHICAGO BEHAVIORAL H	01/31/2018	180.00	10/17 TUTORING	10E131 1200 3193 02 000000
151473	CITICARE SERVICES LL	01/31/2018	7,367.20	12/17 TRANSPORTATION	40E390 2550 3300 02 000000
151474	CLASSIC BOWL	01/31/2018	1,501.00	12/17 LINEAGE	10E217 1501 3250 02 150000
151474	CLASSIC BOWL	01/31/2018	1,501.00	12/17 LINEAGE	10E217 1501 3250 02 160000
151475	COLUMBIA PIPE AND SU	01/31/2018	75.07	HVAC SUPPLIES	20E711 2542 4118 02 030000
151476	COM ED	01/31/2018	555.10	12/17 NF ELECT SERVICE	10E711 2542 4660 01 000000

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151477	COMCAST	01/31/2018	195.78	01/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
151478	COMELLA, ANTHONY	01/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151479	COMMERCIAL TURF & TR	01/31/2018	303.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151480	COMPASS HEALTH CENTE	01/31/2018	330.00	11-12/17 INSTRUCTION	10E131 1200 3193 02 000000
151481	CONNELLY, LINDA	01/31/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151482	CONSERV FS INC	01/31/2018	1,207.05	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
151482	CONSERV FS INC	01/31/2018	1,651.64	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
151482	CONSERV FS INC	01/31/2018	1,378.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151483	CONSTELLATION	01/31/2018	20,455.52	11/17 NF GAS SERVICE	10E711 2542 4650 01 000000
151484	CONSTELLATION	01/31/2018	22,907.85	12/17 NF GAS SERVICES	10E711 2542 4650 01 000000
151485	CONSTELLATION	01/31/2018	22,209.58	11/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
151486	COOK COUNTY DEPT OF	01/31/2018	1,389.00	MAINTENANCE	20E711 2542 3100 01 000000
151487	COSTABILE, TERESA	01/31/2018	1,536.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151488	CUSTOM SOLUTIONS	01/31/2018	4,601.01	12/17 SERVICES	10E915 2210 3120 02 000000
151489	D'AGOSTINO, CATHY	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151490	DACEY, JOHN	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151491	DAHDAL, MICHAEL	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151491	DAHDAL, MICHAEL	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151491	DAHDAL, MICHAEL	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151492	DAIGGER SCIENTIFIC I	01/31/2018	93.74	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
151492	DAIGGER SCIENTIFIC I	01/31/2018	231.10	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
151493	DAVIS, CHRISTOPHER	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151494	DAWSON, COLIN	01/31/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151495	DEHNE LAWN AND LEISU	01/31/2018	39.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151496	DEKALB HIGH SCHOOL	01/31/2018	300.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
151497	DELEONARDIS, ROBERT	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151498	DEVEREUX, LISA	01/31/2018	110.00	CONFERENCE REGISTRATION FEE	10E390 1200 3120 02 000000
151499	DIAZ, JESSICA	01/31/2018	16.90	CONFERENCE TRAVEL	10E220 2620 3322 02 000000
151500	DISCOVERY RANCH INC	01/31/2018	3,150.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
151500	DISCOVERY RANCH INC	01/31/2018	10,230.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
151501	DOMAIN LISTINGS	01/31/2018	228.00	WEBSITE LISTING	10E220 2664 3233 02 000000
151502	NOTE, JOSEPH	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151503	DREISILKER ELECTRIC	01/31/2018	1,401.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
151503	DREISILKER ELECTRIC	01/31/2018	130.93	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151504	DREIS, RICHARD	01/31/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151505	DYRA, DANIEL	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151506	EDUCATIONAL RECORDS	01/31/2018	2,125.00	TESTING SUPPLIES	10E530 2230 3145 02 000000
151506	EDUCATIONAL RECORDS	01/31/2018	16,014.00	TESTING SUPPLIES	10E530 2230 3145 02 000000
151507	ELEVATOR INSPECTION	01/31/2018	150.00	10/17 INSPECTION	20E711 2542 3100 02 000000
151508	ER2 IMAGE GROUP	01/31/2018	381.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151509	ERIKA'S LIGHTHOUSE	01/31/2018	240.00	GUEST SPEAKER DR. CATHY CRETICOS	10E330 1130 3140 02 000000
151510	ESTRADA, FABIAN	01/31/2018	37.45	PROF DEVELOPMENT TRAVEL	10E711 2541 3120 02 000000
151511	EVANSTON TOWNSHIP HI	01/31/2018	1,220.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
151512	EVANSTON TOWNSHIP HI	01/31/2018	420.00	DEBATE FOOD	10E315 1502 6401 02 000000
151513	FAIRBAIRN, CRAIG	01/31/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151514	FED EX	01/31/2018	145.51	SHIPPING	10E240 2630 3402 01 000000
151514	FED EX	01/31/2018	56.34	SHIPPING	10E240 2630 3402 01 000000
151515	FINCK, CHARLES	01/31/2018	109.78	SUPPLIES & REGISTRATION	99L000 9237 0000 00 000000
151515	FINCK, CHARLES	01/31/2018	215.00	SUPPLIES & REGISTRATION	10E500 1502 6401 02 000000
151516	FIRST SECURITY SYSTE	01/31/2018	317.50	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
151516	FIRST SECURITY SYSTE	01/31/2018	317.50	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
151516	FIRST SECURITY SYSTE	01/31/2018	6,227.00	CLOCKS	20E711 2542 4118 01 020000
151516	FIRST SECURITY SYSTE	01/31/2018	551.00	INTERCOM	20E711 2542 3230 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151517	FISCHER, KRISTINE	01/31/2018	27.00	VENDOR LUNCH	10E311 1130 4120 02 000000
151518	FISHBAIN, MIKE	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151519	THE FITNESS CONNECTI	01/31/2018	500.00	MAINTENANCE	10E330 1130 3230 01 000000
151519	THE FITNESS CONNECTI	01/31/2018	550.00	MAINTENANCE	10E330 1130 3230 02 000000
151519	THE FITNESS CONNECTI	01/31/2018	401.00	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
151520	FLANAGAN-FRANKL, ABB	01/31/2018	645.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
151521	FLANAGAN, THOMAS	01/31/2018	1,114.46	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
151522	FOERCH, PAMELA	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151523	FOLLETT	01/31/2018	72.00	TEXTS	10E121 1130 4200 01 000000
151523	FOLLETT	01/31/2018	276.61	TEXTS	10E121 1130 4200 01 000000
151523	FOLLETT	01/31/2018	740.62	FIN AID TEXTS	10E121 1130 4200 01 000000
151523	FOLLETT	01/31/2018	531.89	FIN AID TEXTS 12/17	10E121 1130 4200 01 000000
151523	FOLLETT	01/31/2018	163.73	TEXTS	10E121 1130 4200 01 000000
151523	FOLLETT	01/31/2018	312.75	TEXTS	10E121 1130 4200 01 000000
151524	FOX VALLEY FIRE AND	01/31/2018	177.00	QRTLRY FIRE ALARM SERVICE	20E711 2542 3100 02 000000
151524	FOX VALLEY FIRE AND	01/31/2018	1,332.52	FIRE ALARM SERVICE	20E711 2542 3100 01 000000
151524	FOX VALLEY FIRE AND	01/31/2018	266.00	SEMI ANNUAL INSPECTION	20E711 2542 3100 01 000000
151525	GAFRICK, FRED	01/31/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151526	GALANOPOULOS, PAT	01/31/2018	1,056.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151527	GAUSE, TIMOTHY	01/31/2018	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151528	GEEN INDUSTRIES INC	01/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
151528	GEEN INDUSTRIES INC	01/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
151529	GEMPLER'S	01/31/2018	74.99	APPAREL	20E711 2542 4118 02 100000
151530	GENERAL MECHANICAL S	01/31/2018	3,365.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 030000
151531	GENESIS TECHNOLOGIES	01/31/2018	421.46	COPIER USAGE	10E121 2520 3232 01 000000
151531	GENESIS TECHNOLOGIES	01/31/2018	293.00	COPIER USAGE	10E121 2520 3232 01 000000
151531	GENESIS TECHNOLOGIES	01/31/2018	4,556.21	COPIER USAGE	10E121 2520 3232 01 000000
151531	GENESIS TECHNOLOGIES	01/31/2018	3,849.57	COPIER USAGE	10E121 2520 3232 01 000000
151532	GESKE, MIKE	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151533	GOERS, DONALD	01/31/2018	16,292.42	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151534	GOLEBIEWSKI, THOMAS	01/31/2018	3,843.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151535	GOLF CRAWFORD AUTO S	01/31/2018	277.66	VEHICLE REPAIR	40E711 2550 3234 02 000000
151535	GOLF CRAWFORD AUTO S	01/31/2018	518.71	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
151535	GOLF CRAWFORD AUTO S	01/31/2018	338.97	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
151536	GOODEN, JEFF	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151537	GOODMAN ELECTRIC SUP	01/31/2018	175.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151537	GOODMAN ELECTRIC SUP	01/31/2018	242.38	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151537	GOODMAN ELECTRIC SUP	01/31/2018	829.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151537	GOODMAN ELECTRIC SUP	01/31/2018	230.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151538	GOODSPEED, DAVID	01/31/2018	2,878.75	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151539	GORDON FOOD SERVICE	01/31/2018	325.87	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151540	GOVCONNECTION INC	01/31/2018	750.00	Software	10E220 2664 4700 02 000000
151540	GOVCONNECTION INC	01/31/2018	33,840.00	Network Upgrades Surface Pilot Program	10E220 2225 5411 02 000000
151540	GOVCONNECTION INC	01/31/2018	28,191.91	HELP DESK ANALYST	10E220 2225 3100 02 000000
151543	GRAINGER	01/31/2018	359.89	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	55.83	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	73.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151543	GRAINGER	01/31/2018	100.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151543	GRAINGER	01/31/2018	39.55	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	241.78	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	247.58	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	89.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151543	GRAINGER	01/31/2018	327.59	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	96.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	100.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151543	GRAINGER	01/31/2018	316.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	381.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	186.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	62.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151543	GRAINGER	01/31/2018	101.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	161.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	74.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151543	GRAINGER	01/31/2018	266.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151543	GRAINGER	01/31/2018	78.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151543	GRAINGER	01/31/2018	309.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	275.30	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	464.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	138.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	370.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151543	GRAINGER	01/31/2018	90.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151543	GRAINGER	01/31/2018	228.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
151543	GRAINGER	01/31/2018	659.10	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	136.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151543	GRAINGER	01/31/2018	15.73	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151543	GRAINGER	01/31/2018	735.48	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	328.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	113.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	394.25	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	1,695.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	211.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	58.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151543	GRAINGER	01/31/2018	99.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151544	GRAND STAGE LIGHTING	01/31/2018	43.20	SUPPLIES	10E361 1130 4100 02 000000
151544	GRAND STAGE LIGHTING	01/31/2018	148,201.00	LIGHT FIXTURE AND MATERIALS	60E711 2530 5400 02 000000
151544	GRAND STAGE LIGHTING	01/31/2018	19,494.00	LIGHT FIXTURE AND MATERIALS	60E711 2530 5400 02 000000
151545	GRAYER, KEVIN	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151546	GRESSEL, JUDITH	01/31/2018	2,244.42	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151547	GROOT, DOUGLAS	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151548	GROSSE POINTE TOWING	01/31/2018	95.00	TOWED VEHICLE	40E711 2550 3234 02 000000
151549	GUSTAVSON, DAVID	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151550	HALOGEN SUPPLY COMPA	01/31/2018	1,224.05	POOL SUPPLIES	20E711 2542 4118 02 080000
151551	HAMPTON, JYLBESA	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151552	HARRIS, PAMELA	01/31/2018	6,166.00	12-01/18 SERVICES	10E915 2130 3100 02 000000
151553	HAVLIC, MARK	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151554	HEARTLAND HEALTH OUT	01/31/2018	14.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000
151555	HEIDKAMP, SHANNON	01/31/2018	30.51	REFRESHMENTS	10E230 2645 4110 02 000000
151556	HELFRICH, GENE	01/31/2018	3,229.38	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151557	HERFF JONES LLC	01/31/2018	77.69	DIPLOMA	10E211 2125 3600 02 000000
151558	HESSLING, LAURA	01/31/2018	19.10	LAB SUPPLIES	10E370 1130 4100 02 000000
151559	HEUBLEIN, KATHLEEN	01/31/2018	19.33	SUPPLIES	10E380 1130 4120 01 000000
151559	HEUBLEIN, KATHLEEN	01/31/2018	19.34	SUPPLIES	10E320 1130 4120 01 000000
151560	HILLEBRAND, TIMOTHY	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151560	HILLEBRAND, TIMOTHY	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151560	HILLEBRAND, TIMOTHY	01/31/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151561	HINES, MARK	01/31/2018	21.25	BOWLING CERTIFICATION	10E217 1501 3120 02 150000
151562	HUGELIER, DEBORAH	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151563	HUSTER, TOM	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151564	HUTTER, GARY	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151565	HUTTEN, JAMES	01/31/2018	52.44	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151566	IHSSBCA	01/31/2018	70.00	REGISTRATION FEE	10E500 1502 6401 02 000000
151567	ILLINOIS OFFICE/STAT	01/31/2018	70.00	CERTIFICATE FEES	20E711 2542 3100 02 000000

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151567	ILLINOIS OFFICE/STAT	01/31/2018	70.00	CERTIFICATE FEE	20E711 2542 3100 02 000000
151568	IMSE, BREANNA	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151569	IND-COMM FILTRATION	01/31/2018	5,650.00	INSTALLED SOUND ENCLOSURE FOR A DUST HOG	60E711 2530 5400 02 000000
151570	INTERSTATE ALL BATTE	01/31/2018	292.80	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151571	JACKIM, LINDA	01/31/2018	948.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151572	JACKSON, JENNIFER	01/31/2018	833.21	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
151572	JACKSON, JENNIFER	01/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
151573	JANKOVSKY, GABRIEL	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151573	JANKOVSKY, GABRIEL	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151574	JERUTIS, SARAH	01/31/2018	42.00	REFRESHMENTS	10E380 1130 4120 02 000000
151575	JOHNSON, BRUCE	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151576	JOHNSON, CHRISTOPHER	01/31/2018	86.03	BOOKS	10E120 2510 4110 01 000000
151577	JOHNSON, DUANE	01/31/2018	24,127.00	REIMBURSEMENT FOR 09-11/17 TUITION	10E100 2310 6500 01 000000
151578	JOHNSON, ERIC	01/31/2018	27.34	10-12/17 MILEAGE	10E220 1130 3322 02 000000
151579	JOHNSON CONTROLS	01/31/2018	1,467.00	AIR SENSORS AND CONTROL REPAIR	20E711 2542 3230 02 030000
151579	JOHNSON CONTROLS	01/31/2018	3,743.75	01/18 - 3/18 SERVICE AGREEMENT	20E711 2542 3100 02 000000
151579	JOHNSON CONTROLS	01/31/2018	898.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
151580	JONES, MITCHELL	01/31/2018	2,878.75	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151581	KATZ, RON	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151582	KIMBROUGH, BROOKE	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151583	KIRBY, WILLIAM	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151584	KNIGHT, ANTHONY	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151584	KNIGHT, ANTHONY	01/31/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151585	KOCOUR, STEVEN	01/31/2018	130.00	GATES GYM EXPENSES	10E360 1130 4100 02 000000
151586	KRASS, KEVIN	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151587	KREBS, VIRGINIA	01/31/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151587	KREBS, VIRGINIA	01/31/2018	4,800.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151588	LA BERG, JOHN	01/31/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151589	LAKE COUNTY EDUCATIO	01/31/2018	205.00	P. STROM REGISTRATION	10E130 2213 3120 02 000000
151590	LAKELAND SUPPLY INC	01/31/2018	14.26	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
151590	LAKELAND SUPPLY INC	01/31/2018	63.50	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
151590	LAKELAND SUPPLY INC	01/31/2018	-75.85	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
151590	LAKELAND SUPPLY INC	01/31/2018	821.65	Custodial Supplies	20E711 2542 4118 02 060000
151590	LAKELAND SUPPLY INC	01/31/2018	711.44	Custodial Supplies	20E711 2542 4118 02 110000
151590	LAKELAND SUPPLY INC	01/31/2018	861.45	Custodial Supplies	20E711 2542 4118 02 110000
151590	LAKELAND SUPPLY INC	01/31/2018	3,649.40	Custodial Supplies	20E711 2542 4118 02 110000
151590	LAKELAND SUPPLY INC	01/31/2018	1,672.95	Paper supplies	20E711 2542 4118 02 060000
151590	LAKELAND SUPPLY INC	01/31/2018	1,448.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151591	LAN OFFICE FURNISHIN	01/31/2018	796.80	KEYS	20E711 2542 4118 02 010000
151592	LARSON, MARK	01/31/2018	200.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
151593	LARSON EQUIPMENT AND	01/31/2018	131.31	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151593	LARSON EQUIPMENT AND	01/31/2018	2,433.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151593	LARSON EQUIPMENT AND	01/31/2018	1,600.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
151594	LAZAR, DEBORAH	01/31/2018	924.88	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151595	LECHNER AND SONS	01/31/2018	164.28	01/15/18 UNIFORMS	20E711 2542 3221 01 000000
151595	LECHNER AND SONS	01/31/2018	164.28	01/08/18 UNIFORMS	20E711 2542 3221 01 000000
151595	LECHNER AND SONS	01/31/2018	304.77	01/12/18 UNIFORMS	20E711 2542 3221 02 000000
151595	LECHNER AND SONS	01/31/2018	157.41	01/22/18 UNIFORMS	20E711 2542 3221 01 000000
151595	LECHNER AND SONS	01/31/2018	304.77	01/19/18 UNIFORMS	20E711 2542 3221 02 000000
151595	LECHNER AND SONS	01/31/2018	338.40	01/26/18 UNIFORMS	20E711 2542 3221 02 000000
151595	LECHNER AND SONS	01/31/2018	161.65	01/29/18 UNIFORMS	20E711 2542 3221 01 000000
151596	LEONARD, BOBBIE	01/31/2018	3,922.21	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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151597	LEPPER, KEVIN	01/31/2018	300.00	PERCUSSION CLINICIAN	10E360 1130 3140 02 000000
151598	LEVIN, ANDREA	01/31/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151599	LIEBOVICH, ALESSIA	01/31/2018	440.00	CARICATURES	10E210 2410 4110 02 000000
151600	LIFE TECHNOLOGIES CO	01/31/2018	2,491.00	Science Supplies	10E370 1130 4100 02 000000
151601	LINDNER, CLARA	01/31/2018	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
151602	LIRIANO, GEORDANO	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151603	LOBOND, JEFF	01/31/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151604	LOPSHIRE, DAVID	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151605	LORENZO, RONALD	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151606	LUCK'S MUSIC LIBRARY	01/31/2018	427.74	RENTAL	10E360 1130 4100 02 000000
151607	MACNAB, JUDITH	01/31/2018	459.10	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151608	MAHONEY ENVIRONMENTA	01/31/2018	168.25	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
151609	MAINE EAST HIGH SCHO	01/31/2018	440.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
151610	MAINE WEST HIGH SCHO	01/31/2018	180.00	CHRISTIAN VOLKMANN TOURNAMENT ENTRY FEE	10E500 1502 6401 02 000000
151611	MARCHESE, STEVEN	01/31/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151612	MARK VEND COMPANY	01/31/2018	30.82	BEVERAGES	10E211 2412 4120 01 000000
151612	MARK VEND COMPANY	01/31/2018	55.63	BEVERAGES	10E212 2120 4110 02 000000
151612	MARK VEND COMPANY	01/31/2018	75.79	BEVERAGES	10E210 2410 4120 02 000000
151612	MARK VEND COMPANY	01/31/2018	104.93	BEVERAGES	10E211 2412 4120 01 000000
151612	MARK VEND COMPANY	01/31/2018	71.22	BEVERAGES	10E210 2410 4120 02 000000
151612	MARK VEND COMPANY	01/31/2018	49.32	BEVERAGES	10E210 2410 4120 02 000000
151612	MARK VEND COMPANY	01/31/2018	88.76	BEVERAGES	10E400 2122 4120 01 000000
151612	MARK VEND COMPANY	01/31/2018	66.14	BEVERAGES	10E210 2410 4120 02 000000
151613	MARK'S PLUMBING PART	01/31/2018	115.21	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
151613	MARK'S PLUMBING PART	01/31/2018	286.96	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
151614	MATTHEWS, BRIAN	01/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151615	MCCARTHY, LUCRETIA	01/31/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151616	MCFARLAND, GEORGE	01/31/2018	834.40	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151617	MCGOWAN, TOM	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151618	MCKINNEY, JASON	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151619	MCMaster-CARR SUPPLY	01/31/2018	15.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	73.77	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	31.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	110.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151619	MCMaster-CARR SUPPLY	01/31/2018	220.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151619	MCMaster-CARR SUPPLY	01/31/2018	158.53	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	51.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	92.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	24.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	96.83	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	53.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	19.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	584.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	63.87	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151619	MCMaster-CARR SUPPLY	01/31/2018	212.17	HVAC SUPPLIES	20E711 2542 4118 01 030000
151619	MCMaster-CARR SUPPLY	01/31/2018	52.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	92.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	44.15	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151619	MCMaster-CARR SUPPLY	01/31/2018	12.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151620	MCNAMARA, JANE	01/31/2018	219.99	TRAVEL	10E217 1501 3321 02 140000
151621	MEEHAN, PETER	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151622	MERSCH, MATTHEW	01/31/2018	70.00	TOURNAMENT FEES	10E500 1502 6401 02 000000
151623	MIDLAND PAPER COMPAN	01/31/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
151623	MIDLAND PAPER COMPAN	01/31/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151623	MIDLAND PAPER COMPAN	01/31/2018	8,540.00	COPY PAPER	10E613 2573 4110 02 000000
151623	MIDLAND PAPER COMPAN	01/31/2018	-85.40	COPY PAPER	10E613 2573 4110 02 000000
151624	MIDWEST IRRIGATION	01/31/2018	225.00	GROUNDS SUPPLIES	20E711 2542 3100 02 100000
151625	MIDWEST TRANSIT EQUI	01/31/2018	25.06	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
151625	MIDWEST TRANSIT EQUI	01/31/2018	24.74	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
151626	MILLER, JOHN	01/31/2018	77.65	SUPPLIES	10E370 1130 4100 02 000000
151627	ML MACHINE MAINTENAN	01/31/2018	1,902.15	MAINTENANCE	20E711 2542 3230 02 000000
151627	ML MACHINE MAINTENAN	01/31/2018	3,994.00	BAND SAW REPAIR	20E711 2542 3235 02 000000
151628	MOONEY, CONNOR	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151629	MORANO, CINDY	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151630	MORRELL, MCKENZIE	01/31/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
151631	MULTICOPY CORPORATIO	01/31/2018	326.25	BOOKS	10E330 1130 4100 02 000000
151632	MUNLEY, GERALD	01/31/2018	52.83	REFRESHMENTS	10E211 2412 4120 02 000000
151633	MUNSON, CAMILLE	01/31/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151634	MURPHY, STEPHEN	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151635	MYERS, CAROL	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151635	MYERS, CAROL	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151636	NATIONAL SEED	01/31/2018	1,728.86	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151636	NATIONAL SEED	01/31/2018	1,886.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151637	NEIWEEM, JOHN	01/31/2018	16,292.42	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151638	NEW ALBERTSONS INC	01/31/2018	306.76	CLASS FOOD SUPPLIES ACCOUNT 6030 3751 0009 2946	10E390 1200 4100 02 000000
151639	NILES NORTH HIGH SCH	01/31/2018	80.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
151640	NORTH AMERICAN CORP	01/31/2018	5,149.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151641	NORTH SHORE UNITED M	01/31/2018	841.50	2017 FALL RENTAL	11E125 1310 3250 01 000000
151642	NORTHERN ILLINOIS DI	01/31/2018	610.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
151643	NPN 360°	01/31/2018	130.50	NOTEPADS	10E240 2630 3600 01 000000
151643	NPN 360°	01/31/2018	50.50	BUS CARDS	10E240 2630 3600 01 000000
151644	O'MALLEY, ANNE	01/31/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151645	ODDO, LINDA	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151646	OFCKY, DEBORAH	01/31/2018	987.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151647	OLDHAM, SANDRA	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151647	OLDHAM, SANDRA	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151648	OLSEN, KATHLEEN	01/31/2018	68.73	SUPPLIES	10E312 1130 4100 02 000000
151649	ONSTOTT, MARK	01/31/2018	1,849.81	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151650	OTTAVIANO, MATTHEW	01/31/2018	11,514.81	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151651	OWENS, RONALD	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151652	PAST PERFECT SOFTWAR	01/31/2018	450.00	HOSTING RENEWAL FEE	10E210 2410 3100 02 060000
151653	PETROLEUM TECHNOLOGI	01/31/2018	1,370.50	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
151654	PETTY CASH	01/31/2018	2,000.00	DORS PETTY CASH 01/18	10E131 1200 4100 02 000000
151655	PINK, KEN	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151656	PITNEY BOWES	01/31/2018	1,730.07	11/16/17 - 2/15/18 LEASE	10E211 2574 3232 02 000000
151657	PITNEY BOWES	01/31/2018	122.06	SUPPLIES	10E211 2574 4110 02 000000
151657	PITNEY BOWES	01/31/2018	333.18	7/17 - 12/17 SERVICE AGREEMENT	10E211 2574 3232 01 000000
151658	PLACK, JEFF	01/31/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151659	PLACK, JOSEPH	01/31/2018	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151660	PLANNED PARENTHOOD O	01/31/2018	165.00	Supplies	10E330 1130 4100 02 000000
151661	PRAXAIR DISTRIBUTION	01/31/2018	319.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
151661	PRAXAIR DISTRIBUTION	01/31/2018	423.43	CYLINDER RENTAL	10E310 1130 4100 02 040310
151661	PRAXAIR DISTRIBUTION	01/31/2018	319.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
151661	PRAXAIR DISTRIBUTION	01/31/2018	368.85	CYLINDER RENTAL	20E711 2542 4118 02 030000
151661	PRAXAIR DISTRIBUTION	01/31/2018	200.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	14.97	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	1.33	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	9.45	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

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151661	PRAXAIR DISTRIBUTION	01/31/2018	7.36	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	8.94	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	7.87	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	9.22	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151661	PRAXAIR DISTRIBUTION	01/31/2018	1.50	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
151662	QUARTET DIGITAL PRIN	01/31/2018	107.60	PRINTING	10E361 1130 3600 02 000000
151663	QUINCY COMPRESSOR	01/31/2018	144.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
151664	QUINLAN & FABISH	01/31/2018	27.99	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	139.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	133.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	233.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	173.75	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	325.80	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	19.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	126.25	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151665	QUINLAN & FABISH MUS	01/31/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151666	RADIO AIDS INC	01/31/2018	72.00	2018 FREQUENCY MEASUREMENT SERVICES	10E315 1130 3230 02 000000
151667	RAMSEYER, STEPHEN	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151668	RAVENSCRAFT, MATTHEW	01/31/2018	60.00	COACHES CLINIC	10E217 1501 3120 02 090000
151669	REDA, ANTHONY	01/31/2018	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151670	REINDERS INC	01/31/2018	114.48	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
151670	REINDERS INC	01/31/2018	349.20	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
151671	REINSTEIN, LAURIE	01/31/2018	42.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
151672	RELIANCE STANDARD LI	01/31/2018	5,831.22	02/18 PREMIUM	10L000 4503 0000 00 000000
151673	RICE, ROBERT	01/31/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151674	RICHTER, ROBERT	01/31/2018	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151675	RIO GRANDE	01/31/2018	280.50	ART SUPPLIES	10E310 1130 4100 02 000000
151675	RIO GRANDE	01/31/2018	345.89	ART SUPPLIES	10E310 1130 4100 02 000000
151676	ROCHELLE, RICK	01/31/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151677	ROSENBLOOM-MIRMAN, D	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151678	RSCHOOL TODAY	01/31/2018	172.58	TRAINING	10E217 1501 3100 02 500000
151679	RUSSO'S POWER EQUIPM	01/31/2018	6,620.00	UTILITY CART	10E121 2225 5520 02 000000
151680	SCANDIA CATERING	01/31/2018	394.00	CATERING	10E140 2122 4120 02 000000
151681	SCANTRON CORPORATION	01/31/2018	2,596.78	TESTING SUPPLIES	10E530 2230 4110 02 000000
151682	SCHOOL EXEC CONNECT	01/31/2018	1,154.00	ONLINE JOB POSTING	10E110 2320 3111 01 000000
151683	SCHROEDER, NANCY	01/31/2018	1,710.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151684	SCHUMAN, DAVID	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151685	SCHWARTZ, SANDRA	01/31/2018	3,032.64	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151686	SEGLIN, VICKI	01/31/2018	160.00	PRESENTATION	10E330 1130 3140 02 000000
151686	SEGLIN, VICKI	01/31/2018	220.00	CPT CODE DIAGNOSIS	10E210 2410 3120 02 000000
151687	SENTINEL TECHNOLOGIE	01/31/2018	9,548.90	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
151688	SERBEST, BIRDAL	01/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151688	SERBEST, BIRDAL	01/31/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151689	SERVICE ENVELOPE COR	01/31/2018	1,081.58	TAX ENVELOPES	10E121 2520 4110 01 000000
151690	SHEPARD, CHRISTOPHER	01/31/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151691	SHIFFLER EQUIPMENT S	01/31/2018	54.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151692	SHNEIDER, SUSAN	01/31/2018	2,125.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151693	SIEGAL, JEFFREY	01/31/2018	200.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151694	SIERRA MUSIC PUBLICA	01/31/2018	12.00	MUSIC SUPPLIES	10E360 1130 4100 02 000000
151695	SIGLERS AUTO BODY IN	01/31/2018	6,273.55	VEHICLE REPAIR	10E100 2310 6500 01 000000
151696	SILKAITIS, GARY	01/31/2018	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151697	SIRVATKA, MARTIN	01/31/2018	100.00	GUEST CLINICIAN	10E360 1130 3140 02 000000

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151698	SNAP ON INDUSTRIAL	01/31/2018	17.67	KEYS	10E314 1130 4100 02 000000
151699	SOLGER, CAROL	01/31/2018	2,421.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151700	STACEY, DEBRA	01/31/2018	6,788.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151701	STAPLES ADVANTAGE	01/31/2018	119.15	OFFICE SUPPLIES	20E711 2542 4110 02 000000
151702	STATE INDUSTRIAL PRO	01/31/2018	359.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151703	STERICYCLE INC	01/31/2018	83.88	01/18 SERVICES	20E711 2542 3100 02 000000
151703	STERICYCLE INC	01/31/2018	81.17	01/18 SERVICES	20E711 2542 3100 02 000000
151704	STEVENS, MARGARET	01/31/2018	13.81	REFRESHMENTS	10E530 2230 4110 02 000000
151705	STILES, LAURA	01/31/2018	2,211.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151706	STILLER, BRANDON	01/31/2018	28.45	LAB SUPPLIES	10E370 1130 4100 02 000000
151707	STRAUS, ROBIN	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151708	STRUNK, TOM	01/31/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151709	SUPERIOR LABOR SOLUT	01/31/2018	18,690.00	WINDOW SERVICES	60E711 2530 3100 02 000000
151710	SVATOS, JANET	01/31/2018	72.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
151711	SVETKOVICH, MEGAN	01/31/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151712	SZAFRANIEC, JOHN	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151713	THE HINZ COMPANY	01/31/2018	2,313.00	CONSTRUCTION BOND FEE	10E121 2520 6401 01 000000
151714	THE JUICE PLUS COMPA	01/31/2018	1,240.55	TOWER GARDEN PRODUCTS	10E230 2640 4110 02 000000
151715	THE TEAM WEARHOUSE	01/31/2018	426.00	APPAREL	10E217 1501 4100 02 280000
151716	THOMSON REUTERS - WE	01/31/2018	91.80	WEST INFO CHARGES	10E212 2120 4110 02 000000
151717	THOR GUARD INC	01/31/2018	1,000.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151718	TOTAL PERFORMANCE IN	01/31/2018	5,490.46	POWER TOWER	10E217 1501 5401 02 000000
151719	TRACY, MARLA	01/31/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151720	TRONC	01/31/2018	1,411.20	CTCM820670 LEGAL AD	10E120 2510 3500 01 000000
151720	TRONC	01/31/2018	-164.65	CTCM820670 LEGAL AD	10E120 2510 3500 01 000000
151721	UNIVERSITY OF ILLINO	01/31/2018	35.00	GERMAN HIGH SCHOOL DAY REGISTRATION FEE	10E350 1130 6401 02 000000
151722	UNIVERSITY OF ILLINO	01/31/2018	27.00	GERMAN HIGH SCHOOL DAY BUS PARKING FEE	10E350 1130 6401 02 000000
151723	VALERIO, STEPHANIE	01/31/2018	59.24	LAB SUPPLIES	10E370 1130 4100 02 000000
151724	VANSTROM, KATHY	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151724	VANSTROM, KATHY	01/31/2018	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
151725	VERMILLION, BLAKE	01/31/2018	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151726	VIKTORA, DEBORAH	01/31/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151727	VIKTORA, STEVEN	01/31/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151728	VILLAGE OF NORTHFIEL	01/31/2018	40,505.22	1ST SEMESTER SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
151728	VILLAGE OF NORTHFIEL	01/31/2018	150.00	ELEVATOR INSPECTION	20E711 2542 3100 01 000000
151729	VILLAGE OF WINNETKA	01/31/2018	113,190.34	2/18-7/18 PARKING LOT RENT	20E711 2542 3251 02 000000
151729	VILLAGE OF WINNETKA	01/31/2018	36,848.00	1ST SEMESTER 2017-2018 POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
151729	VILLAGE OF WINNETKA	01/31/2018	150.00	FIRE FALSE ALARM	20E711 2542 3100 02 000000
151730	VOSS, JOSEPH	01/31/2018	94.99	09-12/17 MILEAGE	10E220 1130 3322 02 000000
151731	WARING, SHARON	01/31/2018	35.07	LAB SUPPLIES	10E370 1130 4100 01 000000
151731	WARING, SHARON	01/31/2018	63.50	SUPPLIES	10E400 2122 4110 01 000000
151732	WASHO, JOHN	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151733	WAUKEGAN GURNEE GLAS	01/31/2018	311.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151733	WAUKEGAN GURNEE GLAS	01/31/2018	121.35	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151734	WEINER, SHARON	01/31/2018	715.33	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151735	WESLOW, BECKY	01/31/2018	200.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151736	WESTSIDE COMMUNITY S	01/31/2018	3,237.00	2017 FALL CONFERENCE FEE	10E110 2320 3120 01 000000
151737	WHALEN, TROY	01/31/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151738	WIDEMAN, JOAN	01/31/2018	158.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151738	WIDEMAN, JOAN	01/31/2018	1,923.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151739	WIEDEMANN, THOMAS	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151740	WILDA, JAMES	01/31/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151741	WILLIAMSON, JAMES	01/31/2018	3,394.33	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151742	WILMETTE RECREATION	01/31/2018	449.50	2017 PROFIT SHARE	11E125 1310 3250 01 000000
151743	WROBLEWSKI, MARILYN	01/31/2018	14.66	CONFERENCE TRAVEL	10E405 2130 3120 02 000000
151744	WURTH, DONALD	01/31/2018	57.71	LAB SUPPLIES	10E370 1130 4100 02 000000
151745	WYCOFF, LOIS	01/31/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
151746	XEROX CORPORATION	01/31/2018	203.14	COPIER USAGE	10E400 2122 4110 02 000000
151747	YAMOUT, GABI	01/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
151748	YARBROUGH, SHIRLEY	01/31/2018	2,500.00	IMRF INS RIEMBURSEMENT	10E230 1130 2221 02 000000
151749	YMI MECHANICAL INC	01/31/2018	1,615.94	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
151750	YONKE, LINDA	01/31/2018	5,463.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151751	YOUNG CHICAGO AUTHOR	01/31/2018	200.00	2018 REGISTRATION	10E500 1502 6401 02 000000
151752	MARIAN CENTRAL CATHO	01/30/2018	740.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
151753	BLITT AND GAINES, PC	01/31/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
151754	CREDIT BOX.COM LLC	01/31/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
151755	IEA	01/31/2018	343.20	Payroll accrual	10L000 4506 0000 00 000000
151756	NEW TRIER SCHOLARSHI	01/31/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
151757	NEW TRIER EDUCATION	01/31/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
151757	NEW TRIER EDUCATION	01/31/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
151758	NEW TRIER SUPPORT ST	01/31/2018	1,506.00	Payroll accrual	10L000 4506 0000 00 000000
151759	TOM VAUGHN, CHAPTER	01/31/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
151760	US TREASURY	01/31/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
201700193	TEACHERS RETIREMENT	01/12/2018	0.00	Payroll accrual	10L000 4030 0000 00 000000
201700193	TEACHERS RETIREMENT	01/12/2018	-104.80	Payroll accrual	10L000 4030 0000 00 000000
201700193	TEACHERS RETIREMENT	01/12/2018	179,531.36	Payroll accrual	10L000 4030 0000 00 000000
201700193	TEACHERS RETIREMENT	01/12/2018	11,569.95	Payroll accrual	10L000 4030 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	0.00	Payroll accrual	10L000 4031 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	-51.65	Payroll accrual	10L000 4030 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	364.82	Payroll accrual	10L000 4031 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	259.44	Payroll accrual	10L000 4031 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	22,294.04	Payroll accrual	10L000 4031 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	0.00	Payroll accrual	10L000 4031 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	1,355.14	Payroll accrual	10L000 4030 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	193.47	Payroll accrual	10L000 4030 0000 00 000000
201700194	TEACHERS HEALTH INS	01/12/2018	16,625.64	Payroll accrual	10L000 4030 0000 00 000000
201700197	NIHIP	01/09/2018	18.90	01/18 NIHIP	10E230 1130 2211 02 000000
201700197	NIHIP	01/09/2018	1,041.66	01/18 NIHIP	10E230 1130 2221 02 000000
201700197	NIHIP	01/09/2018	3,836.07	01/18 NIHIP	10L000 4502 0000 00 000000
201700197	NIHIP	01/09/2018	772,627.11	01/18 NIHIP	10L000 4502 0000 00 000000
201700197	NIHIP	01/09/2018	9,225.06	01/18 NIHIP	10L000 4503 0000 00 000000
201700197	NIHIP	01/09/2018	1,643.24	01/18 NIHIP	10E100 2310 6500 01 000000
201700197	NIHIP	01/09/2018	51,787.20	01/18 NIHIP	10L000 4504 0000 00 000000
201700198	NEW TRIER HIGH SCHOO	01/12/2018	321.22	Payroll accrual	10L000 4511 0000 00 000000
201700198	NEW TRIER HIGH SCHOO	01/12/2018	13,096.77	Payroll accrual	10L000 4507 0000 00 000000
201700198	NEW TRIER HIGH SCHOO	01/12/2018	19,564.28	Payroll accrual	10L000 4508 0000 00 000000
201700199	US TREASURY	01/12/2018	325,075.19	Payroll accrual	10L000 4020 0000 00 000000
201700199	US TREASURY	01/12/2018	4,275.75	Payroll accrual	10L000 4020 0000 00 000000
201700199	US TREASURY	01/12/2018	203.45	Payroll accrual	10L000 4020 0000 00 000000
201700199	US TREASURY	01/12/2018	36,911.95	Payroll accrual	10L000 4025 0000 00 000000
201700199	US TREASURY	01/12/2018	38,756.25	Payroll accrual	10L000 4025 0000 00 000000
201700199	US TREASURY	01/12/2018	36,911.95	Payroll accrual	50L000 4025 0000 00 000000
201700199	US TREASURY	01/12/2018	38,756.25	Payroll accrual	50L000 4025 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	11,536.17	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	9,687.73	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	28,921.53	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700202	TSA CONSULTING GROUP	01/12/2018	42,071.33	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	8,394.38	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	5,820.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	8,265.24	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	2,290.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700202	TSA CONSULTING GROUP	01/12/2018	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700203	ILLINOIS DEPARTMENT	01/12/2018	500.00	Payroll accrual	10L000 4040 0000 00 000000
201700203	ILLINOIS DEPARTMENT	01/12/2018	105,465.01	Payroll accrual	10L000 4040 0000 00 000000
201700204	NEW YORK STATE CHILD	01/12/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700205	STATE DISBURSEMENT U	01/12/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700205	STATE DISBURSEMENT U	01/12/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	15.00	Inhouse Subs for 1-12-18 Payroll	10E315 1130 1221 01 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	60.00	Inhouse Subs for 1-12-18 Payroll	10E320 1130 1221 01 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	165.00	Inhouse Subs for 1-12-18 Payroll	10E320 1130 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	30.00	Inhouse Subs for 1-12-18 Payroll	10E340 1130 1221 01 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	15.00	Inhouse Subs for 1-12-18 Payroll	10E350 1130 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	90.00	Inhouse Subs for 1-12-18 Payroll	10E360 1130 1221 01 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	75.00	Inhouse Subs for 1-12-18 Payroll	10E360 1130 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	60.00	Inhouse Subs for 1-12-18 Payroll	10E380 1130 1221 01 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	165.00	Inhouse Subs for 1-12-18 Payroll	10E380 1130 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	195.00	Inhouse Subs for 1-12-18 Payroll	10E390 1200 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	15.00	Inhouse Subs for 1-12-18 Payroll	10E403 2113 1221 02 000000
201700206	NEW TRIER ACTIVITIES	01/12/2018	165.00	Inhouse Subs for 1-12-18 Payroll	10E410 2222 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	30.00	Inhouse Subs for 1.31.18	10E320 1130 1221 01 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	45.00	Inhouse Subs for 1.31.18	10E320 1130 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	15.00	Inhouse Subs for 1.31.18	10E360 1130 1221 01 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	45.00	Inhouse Subs for 1.31.18	10E360 1130 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	15.00	Inhouse Subs for 1.31.18	10E370 1130 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	105.00	Inhouse Subs for 1.31.18	10E390 1200 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	75.00	Inhouse Subs for 1.31.18	10E403 2113 1221 02 000000
201700207	NEW TRIER ACTIVITIES	01/31/2018	15.00	Inhouse Subs for 1.31.18	10E410 2222 1121 02 000000
201700208	NEW TRIER HIGH SCHOO	01/31/2018	509.45	Payroll accrual	10L000 4511 0000 00 000000
201700208	NEW TRIER HIGH SCHOO	01/31/2018	13,305.10	Payroll accrual	10L000 4507 0000 00 000000
201700208	NEW TRIER HIGH SCHOO	01/31/2018	19,587.19	Payroll accrual	10L000 4508 0000 00 000000
201700209	US TREASURY	01/31/2018	264,829.97	Payroll accrual	10L000 4020 0000 00 000000
201700209	US TREASURY	01/31/2018	4,575.75	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700209	US TREASURY	01/31/2018	287.45	Payroll accrual	10L000 4020 0000 00 000000
201700209	US TREASURY	01/31/2018	36,545.19	Payroll accrual	10L000 4025 0000 00 000000
201700209	US TREASURY	01/31/2018	-6.98	Payroll accrual	10L000 4025 0000 00 000000
201700209	US TREASURY	01/31/2018	37,731.32	Payroll accrual	10L000 4025 0000 00 000000
201700209	US TREASURY	01/31/2018	36,545.19	Payroll accrual	50L000 4025 0000 00 000000
201700209	US TREASURY	01/31/2018	-6.98	Payroll accrual	50L000 4025 0000 00 000000
201700209	US TREASURY	01/31/2018	37,731.32	Payroll accrual	50L000 4025 0000 00 000000
201700210	TEACHERS RETIREMENT	01/31/2018	178,990.37	Payroll accrual	10L000 4030 0000 00 000000
201700210	TEACHERS RETIREMENT	01/31/2018	-104.80	Payroll accrual	10L000 4030 0000 00 000000
201700210	TEACHERS RETIREMENT	01/31/2018	11,535.07	Payroll accrual	10L000 4030 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	354.85	Payroll accrual	10L000 4031 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	168.18	Payroll accrual	10L000 4031 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	22,337.90	Payroll accrual	10L000 4031 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	1,324.10	Payroll accrual	10L000 4030 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	125.43	Payroll accrual	10L000 4030 0000 00 000000
201700211	TEACHERS HEALTH INS	01/31/2018	16,658.35	Payroll accrual	10L000 4030 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	11,536.17	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	9,467.73	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	29,071.53	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	42,071.33	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	9,644.38	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	5,820.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	8,265.24	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	2,290.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	1,075.00	Payroll accrual	10L000 4510 0000 00 000000
201700212	TSA CONSULTING GROUP	01/31/2018	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700213	ILLINOIS DEPARTMENT	01/31/2018	500.00	Payroll accrual	10L000 4040 0000 00 000000
201700213	ILLINOIS DEPARTMENT	01/31/2018	104,026.61	Payroll accrual	10L000 4040 0000 00 000000
201700214	NEW YORK STATE CHILD	01/31/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700215	STATE DISBURSEMENT U	01/31/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700215	STATE DISBURSEMENT U	01/31/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700216	ILLINOIS DEPT OF REV	01/31/2018	14.96	Payroll accrual	10L000 4501 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	26,065.73	Payroll accrual	10L000 4035 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	-5.06	Payroll accrual	10L000 4035 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	3,964.40	Payroll accrual	10L000 4035 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	46,281.34	Payroll accrual	50L000 4010 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	-8.61	Payroll accrual	50L000 4010 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	25,831.89	Payroll accrual	10L000 4035 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	3,901.13	Payroll accrual	10L000 4035 0000 00 000000
201700217	ILLINOIS MUNICIPAL R	01/31/2018	45,866.06	Payroll accrual	50L000 4010 0000 00 000000

Totals for checks 5,119,007.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,721,548.44	2,857.50	1,369,689.60	4,094,095.54
11	NTX	0.00	156.00	2,733.73	2,889.73
20	BUILDING FUND	0.00	0.00	288,426.12	288,426.12
40	TRANSPORTION FUND	0.00	0.00	167,002.49	167,002.49
50	IMRF FUND	242,076.52	0.00	0.00	242,076.52
60	CAPITAL PROJECTS FUND	0.00	0.00	315,235.33	315,235.33
99	ACTIVITIES	9,282.04	0.00	0.00	9,282.04
***	Fund Summary Totals ***	2,972,907.00	3,013.50	2,143,087.27	5,119,007.77

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
57872036	ABBAY PAVING AND SEA	01/15/2018	3,454.05	SITE CONCRETE PAVING	61E711 2530 5200 02 000000
57872037	ABSOLUTE FIRE PROTEC	01/15/2018	1,599.17	FIRE PROTECTION	61E711 2530 5200 02 000000
57872038	BRADFORD SYSTEMS COR	01/15/2018	1,950.00	INSTALLATION OF HARP CABINETS	61E712 2530 5430 02 200712
57872039	BREEZY HILL NURSERY	01/15/2018	9,277.38	LANDSCAPING	61E711 2530 5200 02 000000
57872040	CARROLL SEATING COMP	01/15/2018	10,080.00	LOCKER R&R	61E711 2530 5200 02 000000
57872041	ECS MIDWEST LLC	01/15/2018	735.00	NEW TRIER HIGH SCHOOL ADDITION	61E712 2530 3100 02 090712
57872042	FORMS + SURFACES	01/15/2018	42,018.50	South Green Roof - Tables and Benches	61E712 2530 5430 02 200712
57872042	FORMS + SURFACES	01/15/2018	-2,160.00	South Green Roof - Tables and Benches	61E712 2530 5430 02 200712
57872043	HOUSE OF DOORS INC	01/15/2018	67,034.70	BP7 OVERHEAD DOORS	61E711 2530 5200 02 000000
57872044	IWANSKI MASONRY INC	01/15/2018	121,625.81	MASONRY	61E711 2530 5200 02 000000
57872045	JUST RITE ACOUSTICS	01/15/2018	23,856.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57872046	LAFORCE INC	01/15/2018	4,492.55	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57872047	LAKE SHORE GLASS & M	01/15/2018	61,555.50	MIRRORS	61E711 2530 5200 02 000000
57872048	LENNY HOFFMAN EXCAVA	01/15/2018	77,084.53	EARTHWORK	61E711 2530 5200 02 000000
57872049	LIBERTYVILLE TILE &	01/15/2018	51,007.00	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57872050	LOWERY MCDONNELL COM	01/15/2018	1,431.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	1,250.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	650.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	576.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	578.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	525.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	475.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	9,200.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	7,455.00	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	6,448.11	FURNITURE	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	1,720.00	2 Custom AV Presentation Tables for W301 Collaborative Classroom	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	45,906.00	IGSS Collaborative Room W301 furniture	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	79,047.00	Corridor Lounges seating systems (2nd, 3rd, and 4th floor) THONET	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	1,980.00	Laminate Security Kiosk for West Entrance	61E712 2530 5430 02 200712
57872050	LOWERY MCDONNELL COM	01/15/2018	6,660.00	Lounges Seating System for Student Lounge (W021) THONET	61E712 2530 5430 02 200712
57872051	MBB ENTERPRISES OF C	01/15/2018	4,491.00	MASONRY	61E711 2530 5200 02 000000
57872052	MCHENRY COUNTY GLASS	01/15/2018	96,727.46	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57872053	MIDWEST FIREPROOFING	01/15/2018	102,707.53	FIREPROOFING	61E711 2530 5200 02 000000
57872054	NORTHERN ILLINOIS TE	01/15/2018	84,278.00	TILE	61E711 2530 5200 02 000000
57872055	PEPPER CONSTRUCTION	01/15/2018	26,513.10	DUMPSTER	61E711 2530 5200 02 000000
57872055	PEPPER CONSTRUCTION	01/15/2018	14,443.06	SLAB REMEDIATION	61E711 2530 5200 02 000000
57872055	PEPPER CONSTRUCTION	01/15/2018	19,703.70	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57872055	PEPPER CONSTRUCTION	01/15/2018	-4,272.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57872056	SHERMAN MECHANICAL I	01/15/2018	87,844.62	PLUMBING	61E711 2530 5200 02 000000
57872057	TMG SYSTEMS INC	01/15/2018	148,319.22	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872058	YMI MECHANICAL INC	01/15/2018	597,213.36	HVAC	61E711 2530 5200 02 000000
57872059	SUPERIOR LABOR SOLUT	01/31/2018	2,729.30	MISC CLEANING	61E712 2530 5200 02 260712
Totals for checks			1,818,209.65		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	1,818,209.65	1,818,209.65
***	Fund Summary Totals ***	0.00	0.00	1,818,209.65	1,818,209.65

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