

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

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

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

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

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

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

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

|                    |               |
|--------------------|---------------|
|                    |               |
| <b>Grand Total</b> | 17,727,111.24 |

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

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

FUND SUMMARY

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

FUND SUMMARY

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

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