

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

DATE: December 7, 2017
TO: Paul Sally
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for November 1 – November 30 2017

Enclosed for your review prior to the December 18, 2017 Regular Board Meeting is the November 2017 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NSSD	\$ 592,880.02	Tuition
BOLLER CONSTRUCTION CO	\$ 449,058.00	WCP
FITZGERALD ELECTRIC	\$ 444,846.37	WCP
MANUSOS GENERAL CONTRACTING	\$ 142,022.67	WCP
CASHMAN STAHLER GROUP	\$ 133,446.79	Mechanical renovations
ALLTOWN BUS SERVICE	\$ 126,822.88	Transportation
AVI SYSTEMS	\$ 124,999.80	AV Equipment
VILLAGE OF WINNETKA	\$ 116,149.48	Utilities
CENTRAL RESTAURANT PRODUCTS	\$ 106,358.10	WCP
WIGHT & COMPANY	\$ 95,520.01	WCP
LENNY HOFFMAN EXCAVATING	\$ 81,975.50	WCP
TMG SYSTEMS	\$ 80,168.49	WCP

Vendor	Year-to-Date	Reason for Expenditure
BERGEN CONSTRUCTION CORP	\$ 2,591,322.00	WCP
FITZGERALD ELECTRIC	\$ 2,369,732.07	WCP
MECHANICAL INC	\$ 1,860,201.70	WCP
YMI MECHANICAL INC	\$ 1,106,820.85	WCP
TMG SYSTEMS	\$ 1,072,403.72	WCP
G & L CONTRACTORS	\$ 858,790.70	WCP
LOWERY MCDONNELL	\$ 819,450.01	WCP
THORNE ASSOCIATES	\$ 789,279.01	WCP
CLIC	\$ 753,408.47	Liability Ins. Premium
GOVCONNECTION	\$ 725,362.36	Computers and Software
VILLAGE OF WINNETKA	\$ 717,934.38	Utilities
PEPPER CONSTRUCTION	\$ 653,350.12	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 635,125.35	WCP

Object/Liability	Amount
2226 FLEXIBLE BENEFITS	\$ 13.50
2300 TUITION REIMBURSEMENT	\$ 1,000.00
2301 TUITION CERTIFICATION	\$ 6,705.00
3100 PROFESSIONAL & TECHNICAL	\$ 197,298.85
3111 ADMIN CONSULTANTS	\$ 6,250.00
3120 PROFESIONAL DEVELOPMENT	\$ 30,451.41
3140 INSTRUCTIONAL SERVICES	\$ 16,200.00
3150 CONTRACTED FOOD SERVICE	\$ 24,339.65
3171 AUDIT FEES	\$ 8,500.00
3181 LEGAL	\$ 13,089.52
3190 JUDGING	\$ 16,372.44
3191 MEDICAL EVALUATION	\$ 10,043.75
3193 HOMEBOUND SERVICES	\$ 2,295.00
3210 GARBAGE	\$ 7,025.08
3221 UNIFORMS	\$ 1,936.20
3222 TOWEL SERVICE	\$ 3,455.18
3230 MAINTENANCE SERVICES	\$ 30,628.07
3232 COPIER MAINTENANCE	\$ 14,199.42
3233 MAINTENANCE CONTRACTS	\$ 11,633.15
3234 VEHICLE MAINTENANCE	\$ 6,487.31
3235 MAJOR REPAIR	\$ 14,764.42
3250 RENTAL	\$ 10,637.00
3300 REGULAR BUS SERVICE	\$ 104,691.25
3311 DAY FIELD TRIPS	\$ 17,295.64
3312 LATE BUSES	\$ 6,050.00
3313 EXCURSIONS	\$ 41,898.46
3321 TRAVEL	\$ 5,343.90
3322 LOCAL MILEAGE	\$ 1,976.94
3401 TELEPHONE	\$ 7,538.25
3402 POSTAGE	\$ 877.19
3500 ADVERTISING	\$ 16,749.00
3600 PRINTING	\$ 20,984.02
3700 WATER/SEWER	\$ 28,222.36
4100 INSTRUCTION SUPPLY	\$ 39,403.38

4110 GENERAL SUPPLY	\$	13,507.12
4118 SUPPLY	\$	50,985.37
4119 VEHICLE SUPPLY	\$	12,135.50
4120 MEETING EXPENSE	\$	26,401.29
4200 TEXTBOOKS	\$	16,534.48
4300 BOUND MATERIALS	\$	130.54
4400 PERIODICALS	\$	3,148.61
4650 NATURAL GAS	\$	6,623.49
4660 ELECTRICITY	\$	100,932.07
4700 SOFTWARE	\$	425.04
5300 BUILDING IMPROVEMENTS	\$	31,179.50
5400 EQUIPMENT	\$	253,604.67
5410 EQUIPMENT	\$	35,750.15
5411 CAP EQUIP (3 YR) TECH	\$	75,898.51
5420 CAP EQUIP (5 YR)	\$	10,430.09
5430 CAP EQUIP (10 YR)	\$	9,325.00
5511 CAP EQUIP (3YR)	\$	4,032.50
5520 CAP EQUIP (5 YR)	\$	4,557.36
6401 DUES/FEES	\$	15,273.75
6500 SETTLEMENTS	\$	8,831.70
6700 TUITION	\$	721,527.44
6701 ROOM AND BOARD	\$	125,966.79
99L ACTIVITIES	\$	120,983.06
WINNETKA BUILDING PROJECT	\$	1,889,155.11
Summary	\$	4,261,694.48

Monthly spending breakdown by fund:		
\$	1,653,501.61	Education Fund
\$	148,386.30	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	188,558.16	Transportation
\$	-	IMRF Fund
\$	127,663.45	Capital Projects Fund
\$	1,889,155.11	Winnetka Project Building Fund
\$	133,446.79	Life Safety Fund
\$	-	Scholarship
\$	120,983.06	Activities
\$	4,261,694.48	

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
150090	GBN-CTPO	11/01/2017	127.50	ILMEA FEST	40E360 2550 3313 02 000000
150091	AMERICAN MESSAGING	11/03/2017	151.66	11/17 SERVICE	10E220 2620 3401 02 000000
150092	AT&T MOBILITY	11/03/2017	1,126.76	10/17 SERVICE	10E220 2620 3401 02 000000
150093	COMCAST	11/03/2017	443.15	10/17 SERVICE	10E220 2620 3401 02 000000
150094	22ND CENTURY MEDIA L	11/15/2017	1,105.00	NEWSPAPERS	10E240 2630 3500 01 000000
150094	22ND CENTURY MEDIA L	11/15/2017	684.00	NEWSPAPERS	10E240 2630 3500 01 000000
150095	303 LLC TRANSPORTATI	11/15/2017	32,768.70	09/17 TRANSPORTATION	40E390 2550 3300 02 000000
150096	AAA LOCK & KEY	11/15/2017	15.30	KEY	20E711 2542 4118 02 010000
150097	ABSOLUTE FIRE PROTEC	11/15/2017	2,681.38	FIRE PROTECTION	60E711 2530 5200 02 000000
150098	AK ATHLETIC EQUIPMEN	11/15/2017	1,238.00	Carpentry Supplies	20E711 2542 4118 02 010000
150099	ALEXIAN BROTHERS BEH	11/15/2017	150.00	09-10/17 SERVICES	10E131 1200 3193 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	138.60	DISPLAY PORTS AND ADAPTERS	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	26.20	SUPPLY ORDER 1FRW-6TH9-4G4J	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	63.94	SUPPLY ORDER 1X1V-GW46-1MPG	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	219.89	SUPPLY ORDER 1M1J-7X7D-KMVR	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	119.92	SUPPLY ORDER 1YH6-R4TT-KLP4	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	73.36	SUPPLY ORDER 1363-DTWT-P4M3	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	146.97	SUPPLY ORDER 1YH6-R4TT-V3PX	10E220 2225 5411 02 000000
150100	AMAZON CAPITAL SERVI	11/15/2017	73.98	SUPPLY ORDER 19MR-47QC-RMC7	10E220 2225 5411 02 000000
150101	AMERICAN RED CROSS	11/15/2017	115.80	Lifeguarding Instructional Supplies	10E330 1130 4100 02 000000
150102	AMS MECHANICAL SYSTE	11/15/2017	1,700.00	MAINTENANCE	20E711 2542 3230 02 000000
150102	AMS MECHANICAL SYSTE	11/15/2017	1,122.42	MAINTENANCE	20E711 2542 3235 02 000000
150103	ANDERSON LOCK	11/15/2017	-555.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150103	ANDERSON LOCK	11/15/2017	765.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150103	ANDERSON LOCK	11/15/2017	28.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150103	ANDERSON LOCK	11/15/2017	1,212.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150103	ANDERSON LOCK	11/15/2017	1,249.54	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150104	ANDERSON ELEVATOR CO	11/15/2017	815.00	11/17 MAINTENANCE	20E711 2542 3230 01 000000
150105	ANIMAL CONTROL SPECI	11/15/2017	355.00	TRAPS	20E711 2542 3230 01 100000
150106	APPLE COMPUTER INC	11/15/2017	259.00	MacBook	10E361 1130 4100 02 000000
150106	APPLE COMPUTER INC	11/15/2017	2,519.00	MacBook	10E361 1130 4100 02 000000
150106	APPLE COMPUTER INC	11/15/2017	999.50	Mobile Learning 10 Pack	10E220 2225 5411 02 000000
150106	APPLE COMPUTER INC	11/15/2017	4,930.00	Mobile Learning	10E220 2225 5411 02 000000
150107	APPLIANCE KING	11/15/2017	409.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
150108	APPLIED COMMUNICATIO	11/15/2017	460.36	TELECOMMUNICATIONS	60E711 2530 5200 02 000000
150109	ARROW SHOP	11/15/2017	1,281.25	MONTHLY MAINTENANCE	20E711 2542 3100 01 100000
150110	ASHTAR COMMUNICATION	11/15/2017	1,000.00	PAPERLESS DEBATE WEBSITE SUBSCRIPTION	10E315 1130 3140 02 000000
150111	AT&T	11/15/2017	129.30	10/17 SERVICE	10E220 2620 3401 02 000000
150112	AT&T LONG DISTANCE	11/15/2017	71.01	11/17 SERVICE	10E220 2620 3401 02 000000
150113	AUTHENTIC EXPRESSION	11/15/2017	6,375.00	09-10/17 SERVICES	10E915 2210 3120 02 000000
150114	AVALON PETROLEUM COM	11/15/2017	1,137.50	PETROLEUM	40E711 2550 4119 02 000000
150114	AVALON PETROLEUM COM	11/15/2017	10,998.00	PETROLEUM	40E711 2550 4119 02 000000
150115	AVI SYSTEMS	11/15/2017	124,999.80	AV Suite Video-Audio production equipment	10E711 2530 5200 02 010711
150116	AWLASEWICZ, IWONA	11/15/2017	1,988.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150117	B & H PHOTO VIDEO	11/15/2017	1,934.99	Photo Printer	10E220 2225 5411 02 000000
150118	BACH, JOHN	11/15/2017	220.98	SUPPLIES	20E711 2542 4118 01 020000
150119	BAKER & TAYLOR	11/15/2017	89.00	BOOKS	10E410 2222 4300 02 100000
150120	BAKER, WALTER	11/15/2017	405.00	POWERWASH WINDOWS	20E711 2542 3230 02 000000
150121	BARABASZ, MELISSA	11/15/2017	21.45	LAB SUPPLIES	10E370 1130 4100 02 000000
150122	BARR MECHANICAL SALE	11/15/2017	1,279.53	HVAC SUPPLIES	20E711 2542 4118 01 030000
150123	BATOROWICZ, PIOTR	11/15/2017	76.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150123	BATOROWICZ, PIOTR	11/15/2017	40.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150124	BENNETT & BROSSAU R	11/15/2017	1,164.00	ROOF REPAIR	20E711 2542 3230 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150125	BESS HARDWARE	11/15/2017	13.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150126	BIRAZIAN, SONYA	11/15/2017	19.99	LAB SUPPLIES	10E370 1130 4100 02 000000
150127	THE BLAKE SCHOOL	11/15/2017	950.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150128	BLICK ART MATERIALS	11/15/2017	16.24	ART SUPPLIES	10E310 1130 4100 02 000000
150129	BOLLWEG, ROBERT	11/15/2017	17.96	CANDY	10E311 1130 4100 02 000000
150130	BRASK, LAURA	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150131	BREINER, KELLY	11/15/2017	16.36	LAB SUPPLIES	10E370 1130 4100 01 000000
150132	BRENNAN, RAQUELLE	11/15/2017	40.96	CONFERENCE TRAVEL	10E410 2222 3120 02 000000
150133	BRUCKER COMPANY	11/15/2017	5,241.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
150134	BUEHLER, A	11/15/2017	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150135	BYRNE, ALEXANDER	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150136	CADWELL, LAURA	11/15/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
150137	CAPITAL ONE COMMERCIAL	11/15/2017	194.16	ACCOUNT 7003-7311-0005-0436	10E400 2122 4120 02 000000
150138	CARLSON, BRAD	11/15/2017	500.00	POWER WASH WINDOWS	20E711 2542 3230 02 000000
150139	CAROLINA BIOLOGICAL	11/15/2017	872.34	SCIENCE SUPPLIES	10E121 1130 4100 01 000000
150140	CARRIER CORPORATION	11/15/2017	2,330.00	CUSTOMER CODE SF022935 SERVICE AGREEMENT	20E711 2542 3230 02 030000
150141	CASHMAN STAHLER GROUP	11/15/2017	133,446.79	MECHANICAL RENOVATIONS 2017	90E711 2542 3100 02 000000
150142	CASSIOPPI, GERALD	11/15/2017	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150143	CECCHIN PLBG & HTG INC	11/15/2017	13,346.60	SITE UTILITIES	60E711 2530 5200 02 000000
150144	CEB	11/15/2017	1,058.24	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
150145	CENGAGE LEARNING	11/15/2017	4,308.06	DATABASES	10E410 2222 3140 02 200000
150145	CENGAGE LEARNING	11/15/2017	2,472.94	DATABASE	10E410 2222 3140 02 200000
150146	CERTIFIED ASPHALT PA	11/15/2017	5,000.00	ASPHALT REPAIR	20E711 2542 3235 01 000000
150147	CHEMCRAFT INDUSTRIES	11/15/2017	438.70	Custodial Supply	20E711 2542 4118 01 110000
150148	CHOE, JUNE	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150149	CHOPPY PERCUSSION/MA	11/15/2017	334.40	MALLET PALETTE	10E360 1130 5410 02 000000
150150	CITICARE SERVICES LLC	11/15/2017	4,487.00	09/17 TRANSPORTATION	40E390 2550 3300 02 000000
150151	CLASSIC HARDWARE AND	11/15/2017	2,340.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150152	CLASSIC BOWL	11/15/2017	361.00	10/17 LINEAGE	10E217 1501 3250 02 150000
150152	CLASSIC BOWL	11/15/2017	361.00	10/17 LINEAGE	10E217 1501 3250 02 160000
150153	CLEAVER BROOKS SALES	11/15/2017	168.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
150154	CLIC	11/15/2017	7,121.47	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
150155	COLORADO KAYAK	11/15/2017	3,002.12	Outdoor Education Supplies	10E330 1130 4100 02 000000
150156	COLUMBIA PIPE AND SUPPLY	11/15/2017	538.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150156	COLUMBIA PIPE AND SUPPLY	11/15/2017	246.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150157	COLWELL, JULIE	11/15/2017	152.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150157	COLWELL, JULIE	11/15/2017	76.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150158	COMCAST	11/15/2017	161.90	11/17 WIN CABLE SERVICES	10E220 2620 3401 02 000000
150159	COMELLA, ANTHONY	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150159	COMELLA, ANTHONY	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150160	COMPASS HEALTH CENTER	11/15/2017	525.00	09/17 INSTRUCTION	10E131 1200 3193 02 000000
150160	COMPASS HEALTH CENTER	11/15/2017	660.00	09-10/17 INSTRUCTION	10E131 1200 3193 02 000000
150161	CONANT SOCIAL STUDIES	11/15/2017	243.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150162	CONDUENT HR CONSULTING	11/15/2017	13.50	09/17 SERVICE FEES	10E230 1130 2226 02 000000
150163	CONFERENCE TECHNOLOGIES	11/15/2017	675.00	EQUIPMENT REPAIR	10E220 2664 3100 02 000000
150164	CORRIE LLC	11/15/2017	4,500.00	WORKSHOP	10E130 2213 3120 02 000000
150165	CORRUS, RICHARD	11/15/2017	1,576.11	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
150166	CRAFTWOOD LUMBER & HARDWARE	11/15/2017	647.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150167	CREATIVE GRAPHIC ART	11/15/2017	2,475.00	OUTSIDE PRINTING	10E217 1501 3100 02 050000
150168	CYPRESS CHORAL MUSIC	11/15/2017	51.13	CP-1411 SONG	10E360 1130 4100 02 000000
150169	DANIELS ACADEMY	11/15/2017	4,998.70	10/17 TUITION AND ROOM & BOARD	10E100 2310 6500 01 000000
150170	DATAMATION IMAGING SERVICES	11/15/2017	179.58	SCANNING SERVICES STUDENT RECORDS	10E121 2213 3100 01 000000
150171	DEERFIELD HIGH SCHOOL	11/15/2017	1,600.00	2017 CSL LEADERSHIP SUMMIT	10E217 1501 6401 02 500000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150172	DEBLACK MEDIA GROUP L	11/15/2017	14,960.00	FILM	10E240 2630 3500 01 000000
150173	DISCOVERY RANCH INC	11/15/2017	3,990.00	09/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150173	DISCOVERY RANCH INC	11/15/2017	9,900.00	09/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150174	DORS/BEST ACTIVITY F	11/15/2017	500.00	BEST SPONSORSHIP FEE	10E131 1200 6401 02 000000
150175	DOWLING CATHOLIC HIG	11/15/2017	1,162.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150176	DUQUETTE, MARCUS	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150177	E & K OF CHICAGO	11/15/2017	1,703.85	SPECIALTY CEILINGS	60E711 2530 5200 02 000000
150178	EBSO INFORMATION SE	11/15/2017	693.22	BOOKS	10E410 2222 4400 01 000000
150178	EBSO INFORMATION SE	11/15/2017	2,455.39	BOOKS	10E410 2222 4400 02 000000
150179	ELENCO ELECTRONICS I	11/15/2017	441.64	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
150179	ELENCO ELECTRONICS I	11/15/2017	96.42	General Science Supplies	10E370 1130 4100 01 000000
150180	ER2 IMAGE GROUP	11/15/2017	628.34	ACRYLIC SIGNS AND TABLE TENTS	10E711 2530 5200 02 000000
150180	ER2 IMAGE GROUP	11/15/2017	997.42	ALUMINUM LETTERS	10E711 2530 5200 02 000000
150180	ER2 IMAGE GROUP	11/15/2017	4,174.20	NT RENOVATION SIGNAGE	10E711 2530 5200 02 000000
150180	ER2 IMAGE GROUP	11/15/2017	1,717.20	LIBRARY SIGN HOLDERS	10E711 2530 5200 02 000000
150181	EVA CARLSTON ACADEMY	11/15/2017	3,833.00	02/17 TUITION	10E100 2310 6500 01 000000
150182	EVANSTON DAY SCHOOL	11/15/2017	702.84	07/17 TUITION	10E131 1912 6700 02 000000
150182	EVANSTON DAY SCHOOL	11/15/2017	5,300.28	10/17 TUITION	10E131 1912 6700 02 000000
150182	EVANSTON DAY SCHOOL	11/15/2017	5,300.28	10/17 TUITION	10E131 1912 6700 02 000000
150183	EVERFI, INC	11/15/2017	6,000.00	ALCOHOLEDU HIGH SCHOOL	10E140 2113 3100 02 000000
150184	FACETS MULTI-MEDIA I	11/15/2017	1,200.00	WORKSHOP	10E130 2213 3120 02 000000
150185	FELICITY SCHOOLS LLC	11/15/2017	4,076.94	10/17 TUITION	10E131 1912 6700 02 000000
150185	FELICITY SCHOOLS LLC	11/15/2017	4,076.94	10/17 TUITION	10E131 1912 6700 02 000000
150185	FELICITY SCHOOLS LLC	11/15/2017	4,076.94	10/17 TUITION	10E131 1912 6700 02 000000
150186	FISCHER, KERRI	11/15/2017	52.88	LAB SUPPLIES	10E370 1130 4100 02 000000
150187	FISCHER, KRISTINE	11/15/2017	32.87	CONFERENCE TRAVEL	10E311 1130 3120 02 000000
150188	FITZGERALD ELECTRICA	11/15/2017	25,491.05	ELECTRICAL WORK	60E711 2530 5200 02 000000
150189	FORMAL FASHIONS INC	11/15/2017	594.00	Girls' Concert Wear	10E360 1130 4100 02 000000
150190	GAND SOUND INSTALLAT	11/15/2017	155.00	MAINTENANCE	10E361 2190 3230 02 000000
150191	GANTZ, LOUIS	11/15/2017	80.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150191	GANTZ, LOUIS	11/15/2017	135.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150192	GEEN INDUSTRIES INC	11/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
150192	GEEN INDUSTRIES INC	11/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
150192	GEEN INDUSTRIES INC	11/15/2017	2,475.00	WATER SOFTENER	20E711 2542 3230 02 030000
150193	GENESIS TECHNOLOGIES	11/15/2017	433.79	Printer	10E121 2520 3232 01 000000
150194	GEORGOU LIS, LINDA	11/15/2017	100.00	NTX CLASS	11E125 1310 4100 01 000000
150195	GLENBROOK NORTH HIGH	11/15/2017	75.00	NSCL DUES	10E500 1502 6401 02 000000
150196	GOODMAN ELECTRIC SUP	11/15/2017	1,019.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150196	GOODMAN ELECTRIC SUP	11/15/2017	479.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150197	GOPHER	11/15/2017	203.23	Girls Lacrosse 2018	10E217 1501 4100 02 260000
150197	GOPHER	11/15/2017	666.72	Aquatics 2017/18	10E217 1501 4100 02 500000
150198	GORDON FOOD SERVICE	11/15/2017	107.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
150199	GOVCONNECTION INC	11/15/2017	660.00	TECH EQUIPMENT	10E220 2225 5411 02 000000
150199	GOVCONNECTION INC	11/15/2017	97.00	TECH EQUIPMENT	10E220 2225 5411 02 000000
150199	GOVCONNECTION INC	11/15/2017	1,830.00	Hardware Pens and Adaptors	10E220 2664 5411 02 000000
150199	GOVCONNECTION INC	11/15/2017	1,260.00	Hardware Pens and Adaptors	10E220 2664 5411 02 000000
150201	GRAINGER	11/15/2017	221.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
150201	GRAINGER	11/15/2017	8.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	546.15	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150201	GRAINGER	11/15/2017	98.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	285.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	52.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	975.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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150201	GRAINGER	11/15/2017	128.97	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	50.54	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150201	GRAINGER	11/15/2017	116.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150201	GRAINGER	11/15/2017	56.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	7.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	50.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150201	GRAINGER	11/15/2017	371.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150201	GRAINGER	11/15/2017	46.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	186.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150201	GRAINGER	11/15/2017	146.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150201	GRAINGER	11/15/2017	30.79	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150202	HADDAD-NULL, ERIN	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150203	HALOGEN SUPPLY COMPA	11/15/2017	1,291.60	POOL SUPPLIES	20E711 2542 4118 02 080000
150204	HARRIS, PAMELA	11/15/2017	8,916.00	09-10/17 SERVICES	10E915 2130 3100 02 000000
150205	HARRY D. JACOBS HIGH	11/15/2017	72.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150206	HEARTLAND PAYMENT SY	11/15/2017	1,564.50	Maintenance Contracts: WebSmartt	10E220 2660 3233 02 000000
150206	HEARTLAND PAYMENT SY	11/15/2017	486.00	SOFTWARE	10E220 2660 3233 02 000000
150207	HERFF JONES LLC	11/15/2017	29.67	DIPLOMA	10E211 2125 3600 02 000000
150208	HSIEH, HANNAH	11/15/2017	4.32	LAB SUPPLIES	10E370 1130 4100 01 000000
150209	HULSEMAN, PATRICE	11/15/2017	176.55	09-10/17 MILEAGE	40E390 2550 3300 02 000000
150210	THE ICON GROUP	11/15/2017	60.00	11/17 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
150211	ILLINOIS OFFICE/STAT	11/15/2017	95.00	CERTIFICATION & STATE INSPECTION FEES	20E711 2542 3100 01 000000
150212	INFINITY TRANSPORTAT	11/15/2017	3,450.00	TRANSPORTATION	10E315 1502 3321 02 000000
150212	INFINITY TRANSPORTAT	11/15/2017	3,173.00	TRANSPORTATION	40E217 2550 3313 02 000000
150213	J C HARRIS & SONS IN	11/15/2017	10,800.00	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
150214	J C SPORTS INC	11/15/2017	1,688.75	DEBATE SHIRTS	10E315 1130 4100 02 000000
150215	JANKOVSKY, GABRIEL	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150216	JEZIORSKI, DARRIN	11/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
150217	JOHNSON, ERIC	11/15/2017	35.82	MEALS	10E220 2620 3120 02 000000
150218	JONES, ANNA	11/15/2017	38.66	SUPPLIES	10E711 2530 5200 02 000000
150219	KAMEN, REBECCA	11/15/2017	110.00	SPANISH POSTER PRIZES	10E350 1130 4100 02 000000
150220	KIND, DEBORAH	11/15/2017	201.58	REFRESHMENTS	10E391 1200 4100 01 040000
150221	KLN MUSICAL SERVICES	11/15/2017	365.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150222	KOLLAR, LOUIS	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150223	KOLLEGE TOWN SPORTS	11/15/2017	331.92	NT SPORTS MEDICINE LOGO	10E217 1501 4100 02 550000
150224	KONE INC	11/15/2017	4,020.00	MAINTENANCE	20E711 2542 3230 02 000000
150224	KONE INC	11/15/2017	327.93	ELEVATOR MAINTENANCE	20E711 2542 3230 02 000000
150225	KOULENTES, COLLEEN	11/15/2017	6.99	SUPPLIES	10E390 1200 4100 01 000000
150226	KRUK, MAREK	11/15/2017	500.00	POWER WASH WINDOWS	20E711 2542 3230 02 000000
150227	LA EUROPA ACADEMY	11/15/2017	5,500.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150227	LA EUROPA ACADEMY	11/15/2017	9,300.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150228	LAKE FOREST HIGH SCH	11/15/2017	600.00	2018 NSHB FEST FEE	10E360 1130 6401 02 000000
150229	LAKELAND SUPPLY INC	11/15/2017	548.62	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150230	LAN OFFICE FURNISHIN	11/15/2017	2,083.09	FURNITURE	20E711 2542 5420 02 000000
150230	LAN OFFICE FURNISHIN	11/15/2017	12,245.00	FURNITURE	10E500 1502 5401 02 000000
150231	LARSON EQUIPMENT AND	11/15/2017	1,241.00	INSTALLATION OF LOCKERS	20E711 2530 5200 02 000000
150232	LECHNER AND SONS	11/15/2017	148.54	10/30/17 UNIFORMS	20E711 2542 3221 01 000000
150232	LECHNER AND SONS	11/15/2017	316.86	11/03/17 UNIFORMS	20E711 2542 3221 02 000000
150232	LECHNER AND SONS	11/15/2017	148.54	11/06/17 UNIFORMS	20E711 2542 3221 01 000000
150232	LECHNER AND SONS	11/15/2017	316.86	10/20 UNIFORMS	20E711 2542 3221 02 000000
150232	LECHNER AND SONS	11/15/2017	316.86	10/27 UNIFORMS	20E711 2542 3221 02 000000
150233	LEMOI ACE HARDWARE	11/15/2017	136.69	SUPPLIES	10E361 1130 4100 02 000000

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150234	LENNY HOFFMAN EXCAVA	11/15/2017	18,781.51	EARTHWORK	60E711 2530 5200 02 000000
150235	LOWE, KRISTEN	11/15/2017	91.61	TRAVEL	10E315 1502 3321 02 000000
150235	LOWE, KRISTEN	11/15/2017	151.94	TRAVEL	10E315 1502 3321 02 000000
150236	MALIN, THERESA, NTPA	11/15/2017	11,457.50	10/17 FEES	10R000 1728 0000 00 000000
150237	MARCHUK, ROSE	11/15/2017	46.00	ROWING TRAVEL	10E217 1501 3321 02 010000
150238	MARK VEND COMPANY	11/15/2017	58.51	BEVERAGES	10E212 2120 4120 02 000000
150238	MARK VEND COMPANY	11/15/2017	17.06	BEVERAGES	10E210 2410 4120 02 000000
150239	MARK'S PLUMBING PART	11/15/2017	442.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150239	MARK'S PLUMBING PART	11/15/2017	99.81	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
150240	MATTHEWS, BRIAN	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150241	MAXHAM, JULIE	11/15/2017	125.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
150242	MCMASTER-CARR SUPPLY	11/15/2017	48.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150242	MCMASTER-CARR SUPPLY	11/15/2017	130.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150242	MCMASTER-CARR SUPPLY	11/15/2017	19.46	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150242	MCMASTER-CARR SUPPLY	11/15/2017	14.46	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150242	MCMASTER-CARR SUPPLY	11/15/2017	45.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150243	MFAC LLC	11/15/2017	1,352.00	Girls Cross Country - 2017	10E217 1501 4100 02 040000
150244	MIDLAND PAPER COMPAN	11/15/2017	3,920.00	COPY PAPER	10E613 2573 4110 02 000000
150244	MIDLAND PAPER COMPAN	11/15/2017	-39.20	COPY PAPER	10E613 2573 4110 02 000000
150244	MIDLAND PAPER COMPAN	11/15/2017	980.00	COPY PAPER	10E613 2573 4110 02 000000
150244	MIDLAND PAPER COMPAN	11/15/2017	-9.80	COPY PAPER	10E613 2573 4110 02 000000
150245	NARANTIC, THERESA	11/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150246	NASCO	11/15/2017	722.98	ART SUPPLIES	10E310 1130 4100 01 000000
150246	NASCO	11/15/2017	139.24	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
150246	NASCO	11/15/2017	20.64	ART SUPPLIES	10E310 1130 4100 01 000000
150247	NEFF COMPANY	11/15/2017	1,225.42	BANNERS	10E217 1501 4100 02 500000
150248	NESTER, NANCY	11/15/2017	1,013.44	GVB ASSIGNOR	10E217 1501 3190 02 120000
150249	NEW ALBERTSONS INC	11/15/2017	391.84	ACCOUNT 6030 3751 0009 2946 CLASS FOOD PURCHASES	10E390 1200 4100 02 000000
150250	NEW CONNECTIONS ACAD	11/15/2017	6,136.83	10/17 TUITION	10E131 1912 6700 02 000000
150251	NEWBERRY LIBRARY	11/15/2017	3,060.00	17-18 MEMBERSHIP	10E130 2213 6401 02 000000
150251	NEWBERRY LIBRARY	11/15/2017	1,350.00	PROF DEVELOPMENT SEMINAR	10E130 2213 3120 02 000000
150252	NIELSEN, LAURAE	11/15/2017	39.44	SUPPLIES	10E210 2410 4110 01 000000
150253	NORTH AMERICAN CORP	11/15/2017	2,124.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150254	NORTH SHORE GAS	11/15/2017	34.90	10/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
150255	NORTH SHORE MUSIC IN	11/15/2017	840.00	NTX CLASS	11E125 1310 3140 01 000000
150256	NORTHEAST COOLING LL	11/15/2017	201.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
150256	NORTHEAST COOLING LL	11/15/2017	196.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
150257	NPN 360°	11/15/2017	234.72	MUG	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	5,990.08	DIRECTORY	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	4,832.23	PRINTING	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	2,272.38	HANDBOOKS	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	1,131.47	BROCHURES	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	98.98	BUS CARDS	10E240 2630 3600 01 000000
150257	NPN 360°	11/15/2017	123.49	LETTERHEAD	10E240 2630 3600 01 000000
150258	O'REILLY, KATHLEEN	11/15/2017	1,240.59	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150258	O'REILLY, KATHLEEN	11/15/2017	850.00	CONFERENCE TRAVEL	10E310 1130 3120 02 000000
150259	OAK PARK & RIVER FOR	11/15/2017	175.00	FH INVITE	10E217 1501 6401 02 050000
150260	OCONOMOWOC DEVELOPME	11/15/2017	4,771.36	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150260	OCONOMOWOC DEVELOPME	11/15/2017	9,751.36	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150261	OFFENBACH, AMY	11/15/2017	384.02	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
150262	OLSON, STEPHEN	11/15/2017	448.49	ROWING EXPENSES	10E217 1501 3321 02 010000
150263	OTTOLINI, MOLLY	11/15/2017	15.99	SUPPLIES	10E210 2410 4110 02 000000
150264	PACIFIC EDUCATIONAL	11/15/2017	745.00	Courageous Conversation	10E140 2122 3100 02 000000

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				Summit registration for teachers	
150264	PACIFIC EDUCATIONAL	11/15/2017	745.00	Courageous Conversation Summit registration for teachers	10E140 2122 3100 02 000000
150265	PANERA LLC	11/15/2017	59.77	REFRESHMENT	20E711 2542 4120 02 000000
150266	PASCO SCIENTIFIC	11/15/2017	1,409.80	General Science Supplies	10E370 1130 4100 01 000000
150267	PEPPER CONSTRUCTION	11/15/2017	445.00	FIBLD ENGINEERING & LAYOUT	60E711 2530 5200 02 000000
150267	PEPPER CONSTRUCTION	11/15/2017	18,423.00	ACOUSTICAL CEILINGS	60E711 2530 5200 02 000000
150267	PEPPER CONSTRUCTION	11/15/2017	262.29	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
150267	PEPPER CONSTRUCTION	11/15/2017	1,235.05	FEE (EEE)	60E711 2530 5200 02 000000
150268	PETROLEUM TECHNOLOGI	11/15/2017	134.00	QUARTERLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
150268	PETROLEUM TECHNOLOGI	11/15/2017	815.50	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
150268	PETROLEUM TECHNOLOGI	11/15/2017	245.00	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
150269	PHOTO WAREHOUSE	11/15/2017	1,717.45	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
150270	PITNEY BOWES	11/15/2017	1,730.07	08/16/17- 11/15/17 LEASE AGREEMENT	10E211 2574 3232 02 000000
150271	PITNEY BOWES	11/15/2017	895.92	MAIL EQUIPMENT	10E211 2574 3232 01 000000
150271	PITNEY BOWES	11/15/2017	1,239.00	MAIL EQUIPMENT	10E121 2520 3230 01 000000
150271	PITNEY BOWES	11/15/2017	195.00	RENTAL FEE	10E211 2574 3232 01 000000
150272	PLACK, JEFF	11/15/2017	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150273	PRAXAIR DISTRIBUTION	11/15/2017	345.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
150273	PRAXAIR DISTRIBUTION	11/15/2017	396.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
150273	PRAXAIR DISTRIBUTION	11/15/2017	362.35	CYLINDER RENTAL	20E711 2542 4118 02 030000
150273	PRAXAIR DISTRIBUTION	11/15/2017	196.75	CYLINDER RENTAL	20E711 2542 4118 02 030000
150273	PRAXAIR DISTRIBUTION	11/15/2017	84.00	CYLINDER RENTAL	20E711 2542 4118 02 030000
150274	PROGRESSIVE PEDIATRI	11/15/2017	593.75	10/17 THERAPY	10E131 1200 3191 02 000000
150275	PRZYBYLSKI, PRZEMYSL	11/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150276	QUARTET DIGITAL PRIN	11/15/2017	136.00	PRINTING	10E361 1130 3600 02 000000
150276	QUARTET DIGITAL PRIN	11/15/2017	934.00	PRINTING	10E361 1130 3600 02 000000
150277	QUILL CORPORATION	11/15/2017	222.26	OFFICE SUPPLIES	10E400 2122 4110 02 000000
150277	QUILL CORPORATION	11/15/2017	41.58	OFFICE SUPPLIES	10E400 2122 4110 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	50.00	WORK ORDER REPAIR	10E360 1130 3230 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	461.45	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	318.80	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	234.28	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	148.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150278	QUINLAN & FABISH MUS	11/15/2017	30.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150279	QUINLAN & FABISH MUS	11/15/2017	54.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150280	QUINLAN & FABISH MUS	11/15/2017	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150281	RACHEL LOFTIN, PHD,	11/15/2017	9,450.00	07-10/17 SERVICES	10E131 1200 3191 02 000000
150282	RAMROD DISTRIBUTORS	11/15/2017	358.50	Paper Supply	20E711 2542 4118 01 060000
150283	REINDERS INC	11/15/2017	4,422.11	EQUIPMENT MAINTENANCE	40E711 2550 3234 01 000000
150284	RHEE, DAVID	11/15/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
150284	RHEE, DAVID	11/15/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
150285	RICHTER, ROBERT	11/15/2017	293.80	ASSIGNOR FEE	10E217 1501 4100 02 100000
150286	RIEDY, MIKE	11/15/2017	152.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150286	RIEDY, MIKE	11/15/2017	76.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150287	ROBBINS SCHWARTZ	11/15/2017	231.33	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150287	ROBBINS SCHWARTZ	11/15/2017	51.00	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150287	ROBBINS SCHWARTZ	11/15/2017	23.89	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150287	ROBBINS SCHWARTZ	11/15/2017	18.00	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150287	ROBBINS SCHWARTZ	11/15/2017	117.60	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150288	RSM US LLP	11/15/2017	8,500.00	6/30/17 AUDIT BILLING	10E100 2310 3171 01 000000

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150289	RUBIN, CHARLOTTE	11/15/2017	34.97	REFRESHMENTS	10E530 2230 4110 02 000000
150290	SALLY, PAUL	11/15/2017	500.00	11/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
150291	SANCHEZ, CLINTON	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150292	SANDSTROM, VIRGINIA	11/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150293	SANTOS, MARIA	11/15/2017	22.47	10/9-10/11 & 10/16-10/19 TRAVEL	10E390 1200 3120 02 000000
150294	SAVAGE-WILLIAMS, PAT	11/15/2017	8.47	REFRESHMENTS AND CONFERENCE MEALS	99L000 9160 0000 00 000000
150294	SAVAGE-WILLIAMS, PAT	11/15/2017	53.09	REFRESHMENTS AND CONFERENCE MEALS	10E140 2122 3120 02 000000
150295	SCANDIA CATERING	11/15/2017	410.00	CATERING	10E140 2122 4120 02 000000
150296	SCANTRON CORPORATION	11/15/2017	1,151.54	TESTING SUPPLIES	10E530 2230 4110 02 000000
150297	SCHNEIDER, PATRICIA	11/15/2017	376.26	TRAVEL	10E120 2510 3120 01 000000
150298	SCHOOL EXEC CONNECT	11/15/2017	6,250.00	1ST PAYMENT DIRECTOR OF SP. ED SEARCH	10E110 2320 3111 01 000000
150299	SEA SAFARIS SAILING	11/15/2017	1,096.00	NTX CLASS	11E125 1310 3140 01 000000
150300	SEARS, KAT	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150301	SEGLIN, VICKI	11/15/2017	520.00	CONSULTATION	10E210 2410 4110 02 000000
150302	SENTINEL TECHNOLOGIE	11/15/2017	9,497.65	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
150302	SENTINEL TECHNOLOGIE	11/15/2017	4,400.00	NETWORK DATA EXPANSION	10E220 2664 3100 02 000000
150302	SENTINEL TECHNOLOGIE	11/15/2017	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
150303	SHEDROFF, MATTHEW	11/15/2017	2,205.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
150304	SHERWIN-WILLIAMS CO	11/15/2017	26.40	SUPPLIES	20E711 2542 4118 02 040000
150305	SHIFFLER EQUIPMENT S	11/15/2017	592.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150306	SIRVATKA, MARTIN	11/15/2017	500.00	GUEST CLINICIAN	10E360 1130 3140 02 000000
150307	SON'S ENTERPRISES IN	11/15/2017	975.00	NT NEWS	10E500 1502 3600 02 000000
150307	SON'S ENTERPRISES IN	11/15/2017	468.00	VIEWS	10E500 1502 3600 02 000000
150307	SON'S ENTERPRISES IN	11/15/2017	970.00	NT NEWS	10E500 1502 3600 02 000000
150307	SON'S ENTERPRISES IN	11/15/2017	975.00	NT NEWS	10E500 1502 3600 02 000000
150308	ST MARK'S SCHOOL OF	11/15/2017	200.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
150309	STANDARD LUMBER CO	11/15/2017	824.70	SUPPLIES	20E711 2542 4118 02 020000
150310	STAPLES ADVANTAGE	11/15/2017	113.07	SUPPLIES	20E711 2542 4110 02 000000
150311	STATE INDUSTRIAL PRO	11/15/2017	811.73	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
150312	STEINBRUNNER, EDYTA	11/15/2017	152.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150312	STEINBRUNNER, EDYTA	11/15/2017	76.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150313	STERICYCLE INC	11/15/2017	83.88	MONTHLY SERVICE	20E711 2542 3100 01 000000
150314	STEVE WEISS PERCUSSI	11/15/2017	8,751.50	Drum Line	10E217 1501 5401 02 000000
150315	STEVENSON HIGH SCHO	11/15/2017	85.00	IHSSBC 11/18/17 REGISTRATION	10E500 1502 6401 02 000000
150316	STILLER, BRANDON	11/15/2017	19.94	LAB SUPPLIES	10E370 1130 4100 02 000000
150317	STORMWIND LLC	11/15/2017	4,975.00	ULTIMATE ACCESS	10E220 2620 3120 02 000000
150318	STRUNK, TOM	11/15/2017	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
150319	STUCZYNSKI, MATTHEW	11/15/2017	41.54	BOOKS	10E410 2222 4300 02 130000
150320	SYBIRTSEV, SERHIY	11/15/2017	94.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150321	TERRILL, LAURA	11/15/2017	1,807.36	10/12 WORKSHOP	10E320 1130 3120 02 000000
150322	THORNE ASSOCIATES IN	11/15/2017	318.47	PLASTER	60E711 2530 5200 02 000000
150323	TMG SYSTEMS INC	11/15/2017	4,344.18	AUDIO-VIDEO COMMUNICATIONS BP8	60E711 2530 5200 02 000000
150324	TRAGOS, PETER	11/15/2017	152.74	07-10/17 MILEAGE	10E130 2210 3322 02 000000
150325	TRIANGLE DECORATING	11/15/2017	1,764.33	DECORATIVE FINISHING BP8	60E711 2530 5200 02 000000
150326	TRINITE, KRISTIN	11/15/2017	57.26	TRAVEL	10E217 1501 3321 02 550000
150327	TRINITY ENVIRONMENTA	11/15/2017	4,065.00	10/17 SERVICES	10E711 2542 3210 02 000000
150328	UNITED PARCEL SERVIC	11/15/2017	15.47	SHIPPING	10E240 2630 3402 01 000000

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150328	UNITED PARCEL SERVIC	11/15/2017	15.34	SHIPPING	10E240 2630 3402 01 000000
150328	UNITED PARCEL SERVIC	11/15/2017	67.73	SHIPPING	10E240 2630 3402 01 000000
150329	UNITED STATES POSTAL	11/15/2017	500.00	10/17 COST CENTER ACCOUNT	10E240 2630 3402 01 000000
150330	UNITED STATES POSTAL	11/15/2017	450.00	PERMIT 319 FIRST CLASS PRESORT \$225 PERMIT 319 USPS MARKETING MAIL \$225	10E240 2630 3402 01 000000
150331	UNIVERSITY OF CHICAG	11/15/2017	1,575.00	EVALUATION	10E140 2122 3100 02 000000
150332	UNIVERSITY OF ILLINO	11/15/2017	300.00	11/17 TOUR JANE ADDAMS HULL HOUSE MUSEUM	10E380 1130 3120 02 000000
150333	VALERIO, STEPHANIE	11/15/2017	8.98	LAB SUPPLIES	10E370 1130 4100 02 000000
150334	VERNON HILLS HIGH SC	11/15/2017	456.63	XC ENTRY FEE	10E217 1501 6401 02 030000
150334	VERNON HILLS HIGH SC	11/15/2017	456.62	XC ENTRY FEE	10E217 1501 6401 02 040000
150335	VILLAGE OF NORTHFIEL	11/15/2017	1,600.00	10/5/17 SPECIAL DETAIL	10E450 2546 3100 02 000000
150335	VILLAGE OF NORTHFIEL	11/15/2017	560.00	10/13/17 SPECIAL DETAILS	10E450 2546 3100 02 000000
150335	VILLAGE OF NORTHFIEL	11/15/2017	23,563.00	BUS SHELTER	20E711 2542 5300 01 000000
150335	VILLAGE OF NORTHFIEL	11/15/2017	280.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
150335	VILLAGE OF NORTHFIEL	11/15/2017	240.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
150336	VILLAGE OF WILMETTE	11/15/2017	1,084.60	POLICE DETAIL 10/5 & 10/6	10E450 2546 3100 02 000000
150337	VILLAGE OF NORTHFIEL	11/15/2017	98.80	10/17 NF WATER AND SEWER	10E711 2542 3700 01 000000
150338	VILLAGE OF NORTHFIEL	11/15/2017	12,897.20	10/17 NF WATER AND SEWER	10E711 2542 3700 01 000000
150339	VILLAGE OF NORTHFIEL	11/15/2017	2,105.20	10/17 NF WATER AND SEWER	10E711 2542 3700 01 000000
150340	VILLAGE OF WINNETKA	11/15/2017	1,040.00	VEHICLE STICKERS RENEWAL	20E711 2542 3100 02 000000
150340	VILLAGE OF WINNETKA	11/15/2017	471.25	SPECIAL DETAIL	10E450 2546 3100 02 000000
150340	VILLAGE OF WINNETKA	11/15/2017	585.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
150341	VILLAGE OF WINNETKA	11/15/2017	25.39	10/17 WATTER AND SEWER	10E711 2542 3700 02 000000
150342	VILLAGE OF WINNETKA	11/15/2017	380.71	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150343	VILLAGE OF WINNETKA	11/15/2017	78.84	10/17 ELECT SERVICE	10E711 2542 4660 02 000000
150344	VILLAGE OF WINNETKA	11/15/2017	100,725.47	10/17 ELECT SERVICE	10E711 2542 4660 02 000000
150345	VILLAGE OF WINNETKA	11/15/2017	2,808.22	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150346	VILLAGE OF WINNETKA	11/15/2017	40.60	09/17 WATER AND SEWER	10E711 2542 3700 02 000000
150347	VILLAGE OF WINNETKA	11/15/2017	30.46	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150348	VILLAGE OF WINNETKA	11/15/2017	277.67	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150349	VILLAGE OF WINNETKA	11/15/2017	95.48	10/17 ELECT SERVICE	10E711 2542 4660 02 000000
150350	VILLAGE OF WINNETKA	11/15/2017	11.57	10/17 ELECT SERVICE	10E711 2542 4660 02 000000
150351	VILLAGE OF WINNETKA	11/15/2017	9,553.04	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150352	VILLAGE OF WINNETKA	11/15/2017	20.71	10/17 ELECT SERVICE	10E711 2542 4660 02 000000
150353	VILLAGE OF WINNETKA	11/15/2017	5.07	10/17 WATER AND SEWER	10E711 2542 3700 02 000000
150354	VIRTUAL CONNECTIONS	11/15/2017	7,160.58	10/17 TUITTON	10E131 1912 6700 02 000000
150355	WALE APPARATUS COMPA	11/15/2017	1,689.47	GLASS ART SUPPLIES - TORCHES	10E310 1130 4100 02 030310
150356	WARSHAUER, CONNOR	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150356	WARSHAUER, CONNOR	11/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150357	WASTE MANAGEMENT	11/15/2017	180.19	11/17 NF SERVICES	10E711 2542 3210 01 000000
150358	WASTE MANAGEMENT	11/15/2017	613.93	10/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
150359	WASTE MANAGEMENT	11/15/2017	2,165.96	11/17 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
150360	WAUKEGAN GURNEE GLAS	11/15/2017	376.54	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150361	WIEDEMAN, STAN	11/15/2017	30.00	GVB OFFICIAL	10E217 1501 3190 02 120000
150362	WILLIAM FREMD HS DEB	11/15/2017	16.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
150363	WILLIAMS, SCOTT	11/15/2017	124.20	08-11/17 MILEAGE	10E212 2120 3322 02 000000
150364	WIVIOTT, SCOTT	11/15/2017	51.95	REFRESHMENTS	99L000 9754 0000 00 000000
150364	WIVIOTT, SCOTT	11/15/2017	18.36	REFRESHMENTS	10E217 1501 3321 02 500000
150365	WOODRUFF, BRIAN	11/15/2017	6.45	LAB SUPPLIES	10E370 1130 4100 02 000000
150366	WYMAN, MICHAEL	11/15/2017	126.42	GAS	10E217 1501 3321 02 010000
150366	WYMAN, MICHAEL	11/15/2017	61.09	GAS	10E217 1501 3321 02 010000
150367	XEROX CORPORATION	11/15/2017	209.69	COPIER USAGE	10E400 2122 3232 02 000000
150367	XEROX CORPORATION	11/15/2017	153.51	COPIER USAGE	10E400 2122 4110 02 000000
150368	XPERIENCE CHICAGO LL	11/15/2017	584.38	TUMBLING	10E217 1501 3100 02 340000

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150369	XU, YAN	11/15/2017	500.00	POWER WASH WINDOWS	20E711 2542 3230 02 000000
150370	YATES, STERLING	11/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150371	YOUTH CARE OF UTAH	11/15/2017	4,085.40	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150371	YOUTH CARE OF UTAH	11/15/2017	11,953.91	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150372	ZACIOS, MAREK	11/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150372	ZACIOS, MAREK	11/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150372	ZACIOS, MAREK	11/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150372	ZACIOS, MAREK	11/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150373	ZIMNY, ANDREW	11/15/2017	124.00	GVG OFFICIAL	10E217 1501 3190 02 120000
150373	ZIMNY, ANDREW	11/15/2017	88.00	GVG OFFICIAL	10E217 1501 3190 02 120000
150374	BLITT AND GAINES, PC	11/15/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
150375	CREDIT BOX.COM LLC	11/15/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
150376	IEA	11/15/2017	374.40	Payroll accrual	10L000 4506 0000 00 000000
150377	NEW TRIER SCHOLARSHI	11/15/2017	285.00	Payroll accrual	10L000 4509 0000 00 000000
150378	NEW TRIER EDUCATION	11/15/2017	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
150378	NEW TRIER EDUCATION	11/15/2017	459.69	Payroll accrual	10L000 4506 0000 00 000000
150379	NEW TRIER SUPPORT ST	11/15/2017	1,546.16	Payroll accrual	10L000 4506 0000 00 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	45.00	In house sub for 10/31 and 11/15/17 payroll	10E310 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	135.00	In house sub for 10/31 and 11/15/17 payroll	10E320 1130 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	195.00	In house sub for 10/31 and 11/15/17 payroll	10E320 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	105.00	In house sub for 10/31 and 11/15/17 payroll	10E330 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	60.00	In house sub for 10/31 and 11/15/17 payroll	10E340 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	15.00	In house sub for 10/31 and 11/15/17 payroll	10E350 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	45.00	In house sub for 10/31 and 11/15/17 payroll	10E360 1130 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	180.00	In house sub for 10/31 and 11/15/17 payroll	10E360 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	60.00	In house sub for 10/31 and 11/15/17 payroll	10E370 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	195.00	In house sub for 10/31 and 11/15/17 payroll	10E380 1130 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	420.00	In house sub for 10/31 and 11/15/17 payroll	10E380 1130 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	75.00	In house sub for 10/31 and 11/15/17 payroll	10E390 1200 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	360.00	In house sub for 10/31 and 11/15/17 payroll	10E390 1200 1221 02 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	60.00	In house sub for 10/31 and 11/15/17 payroll	10E391 1200 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	15.00	In house sub for 10/31 and 11/15/17 payroll	10E400 2122 1221 01 000000
150380	NEW TRIER ACTIVITIES	11/15/2017	30.00	In house sub for 10/31 and 11/15/17 payroll	10E400 2122 1221 02 000000
150381	TOM VAUGHN, CHAPTER	11/15/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
150382	US TREASURY	11/15/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
150383	AAA LOCK & KEY	11/30/2017	15.00	KEY BLANKS	20E711 2542 4118 02 010000
150384	ACT	11/30/2017	0.50	SHIPPING	10E530 2230 4110 02 000000
150384	ACT	11/30/2017	170.00	HIGH SCHOOL PROFILE	10E530 2230 4110 02 000000

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150385	AL'S MEAT MARKET	11/30/2017	728.00	MEAT ORDER	10E210 2410 4120 01 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	42,315.00	OCTOBER 2017 TRANSPORTATION	40E613 2550 3300 01 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	17,632.00	OCTOBER 2017 TRANSPORTATION	40E390 2550 3300 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	13,090.00	OCTOBER 2017 TRANSPORTATION	40E613 2550 3311 01 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	6,050.00	OCTOBER 2017 TRANSPORTATION	40E217 2550 3312 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	4,510.00	OCTOBER 2017 TRANSPORTATION	40E500 2550 3313 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	110.00	OCTOBER 2017 TRANSPORTATION	40E211 2550 3311 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	29,510.75	ATHLETICCHARTERS	40E217 2550 3313 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	654.00	OCTOBER 2017 TRANSPORATION	40E500 2550 3313 02 010000
150386	ALLTOWN BUS SERVICE	11/30/2017	612.13	OCTOBER 2017 TRANSPORATION	40E500 2550 3313 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	1,962.01	OCTOBER 2017 TRANSPORATION	99L000 9311 0000 00 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	2,970.27	OCTOBER 2017 TRANSPORATION	99L000 9390 0000 00 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	2,110.01	OCTOBER 2017 TRANSPORATION	40E360 2550 3313 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	4,095.64	OCTOBER 2017 TRANSPORATION	40E211 2550 3311 02 000000
150386	ALLTOWN BUS SERVICE	11/30/2017	1,201.07	OCTOBER 2017 TRANSPORATION	40E315 2550 3313 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	199.99	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	199.99	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	199.99	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	199.99	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	67.80	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	305.30	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	125.66	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	79.00	SUPPLY ORDER	10E220 2225 5411 02 000000
150387	AMAZON CAPITAL SERVI	11/30/2017	324.55	SUPPLY ORDER	10E220 2225 5411 02 000000
150388	ANDERSON LOCK	11/30/2017	176.69	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150389	ANDERSON PEST SOLUTI	11/30/2017	353.17	11/17 SERVICE	20E711 2542 3100 01 000000
150389	ANDERSON PEST SOLUTI	11/30/2017	636.75	MONTHLY SERVICE	20E711 2542 3100 02 000000
150390	ANDERSON ELEVATOR CO	11/30/2017	853.84	MONTHLY SERVICE	20E711 2542 3230 02 000000
150391	APETEAN, ANCA	11/30/2017	250.00	INSTRUMENTALIST	10E360 1130 3140 02 000000
150392	APPLIED COMMUNICATIO	11/30/2017	2,529.00	COMMUNICATION UPGRADE	10E220 2225 5511 02 000000
150392	APPLIED COMMUNICATIO	11/30/2017	1,503.50	COMMUNICATION UPGRADE	10E220 2225 5511 02 000000
150393	ARAMARK UNIFORM SERV	11/30/2017	3,455.18	TOWEL SERVICES	10E330 1130 3222 02 000000
150394	ARLYN SCHOOL	11/30/2017	4,348.43	10/17 TUITION	10E131 1912 6700 02 000000
150395	AT&T	11/30/2017	114.40	11/17 SERVICE	10E220 2620 3401 02 000000
150396	AT&T	11/30/2017	678.55	11/17 SERVICE	10E220 2620 3401 02 000000
150397	AT&T	11/30/2017	989.60	11/17 SERVICE	10E220 2620 3401 02 000000
150398	AT&T	11/30/2017	143.56	11/17 SERVICE	10E220 2620 3401 02 000000
150399	AT&T	11/30/2017	2,344.27	11/17 SERVICE	10E220 2620 3401 02 000000
150400	AT&T	11/30/2017	269.42	11/17 SERVICE	10E220 2620 3401 02 000000
150401	AT&T MOBILITY	11/30/2017	485.64	11/17 SERVICE	10E220 2620 3401 02 000000
150402	AT&T MOBILITY	11/30/2017	27.01	11/17 SERVICE	10E220 2620 3401 02 000000
150403	AVERUS	11/30/2017	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
150403	AVERUS	11/30/2017	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
150403	AVERUS	11/30/2017	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
150404	BACHMAN, ARIELL	11/30/2017	192.09	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
150405	BANNERVILLE USA INC	11/30/2017	200.00	SIGNS	10E217 1501 4100 02 500000
150406	BARRETT, MARY	11/30/2017	189.95	IAB SUPPLIES	10E370 1130 4100 02 000000
150407	BELLEFAIRE JCB	11/30/2017	15,196.82	10/17 ROOM & BOARD	10E131 1912 6701 02 000000
150408	BLICK ART MATERIALS	11/30/2017	9.98	ART SUPPLIES	10E310 1130 4100 02 000000
150409	BODY & SOLE	11/30/2017	1,497.60	Choir-Opera Girls' Concert Wear - Shoes	10E360 1130 4100 02 000000
150410	BONHART, ANDRE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150410	BONHART, ANDRE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150410	BONHART, ANDRE	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150410	BONHART, ANDRE	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150411	BRENNAN, RAQUELLE	11/30/2017	1,207.92	CONFERENCE TRAVEL	10E410 2222 3120 02 000000

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150412	BROWN, KINA	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150413	BSN SPORTS	11/30/2017	2,546.25	Girls basketball 2017/18 - warm ups	10E217 1501 4100 02 140000
150414	BUCK BROS INC	11/30/2017	417.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150415	BUNTON, CRAIG	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150416	BYRNE, ALEXANDER	11/30/2017	82.89	TRAVEL	10E315 1502 3321 02 000000
150416	BYRNE, ALEXANDER	11/30/2017	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150417	CADWELL, JOHN JR	11/30/2017	61.22	MILEAGE AND PARKING	10E320 1130 3120 02 000000
150418	CALUMET PAINT & WALL	11/30/2017	519.02	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150419	CANON SOLUTIONS AMER	11/30/2017	1,308.28	COPIER SUPPLIES	10E121 2520 3232 01 000000
150420	CAROTHERS, TRACEY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150421	CAWLEY, REED	11/30/2017	500.00	PERFORMANCE	10E360 1130 3140 02 000000
150422	CENTER ON DEAFNESS	11/30/2017	2,485.12	TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
150422	CENTER ON DEAFNESS	11/30/2017	9,119.58	TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
150422	CENTER ON DEAFNESS	11/30/2017	715.00	TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
150423	CERTIFIED LABORATORI	11/30/2017	806.94	GROUNDS SUPPLIES	20E711 2542 4118 01 110000
150424	CHICAGO BALLROOM CO	11/30/2017	150.00	NTX CLASS	11E125 1310 3140 01 000000
150425	CITICARE SERVICES LL	11/30/2017	6,597.00	10/17 TRANSPORTATION	40E390 2550 3300 02 000000
150426	CLARK, JEFF	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150427	CLOUGH, DOREEN	11/30/2017	54.25	CONFERENCE TRAVEL	10E405 2130 3120 02 000000
150428	COLLINS, PETER	11/30/2017	40.34	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150428	COLLINS, PETER	11/30/2017	90.00	HOLIDAY LUNCHEON	10E210 2410 4120 01 000000
150429	COM ED	11/30/2017	206.01	11/17 SERVICE	10E220 2620 3401 02 000000
150430	COMCAST	11/30/2017	196.01	11/17 NF CABLE SERVICE	10E220 2620 3401 02 000000
150431	COMELLA, ANTHONY	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150431	COMELLA, ANTHONY	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150432	COMPASS HEALTH CENTE	11/30/2017	660.00	INSTRUCTION	10E131 1200 3193 02 000000
150433	COMPETITIVE DIVE BOA	11/30/2017	1,660.00	DIVE BOARD MAINTENANCE	10E217 1501 3230 02 500000
150434	CONCORDE SIGN & ENGR	11/30/2017	3,385.00	BRONZE DEDICATION PLAQUE	10E711 2530 5200 02 000000
150435	CONNER, LARHONDA	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150436	CONSTELLATION	11/30/2017	6,588.59	10/17 NF GAS SERVICES	10E711 2542 4650 01 000000
150437	COPPOLA, LUCY	11/30/2017	90.41	REFRESHMENTS	10E500 1502 4120 02 000000
150438	COVE SCHOOL	11/30/2017	21,136.08	11/17 TUITION	10E131 1912 6700 02 000000
150439	CROSBY, SHAYDA	11/30/2017	29.23	LAB SUPPLIES	10E370 1130 4100 01 000000
150440	CURTIN, JEFFREY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150441	CZARNIK, MICHAEL	11/30/2017	645.00	NTX CLASS EQUIPMENT	11E125 1310 4100 01 000000
150442	DAHDAL, MICHAEL	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150443	DANA HOFER BRASS INS	11/30/2017	290.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150444	DANE, JASON	11/30/2017	45.48	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150445	DECA INC	11/30/2017	2,448.00	17-18 MEMBERSHIP	10E500 1502 6401 02 000000
150446	DEHNE LAWN AND LEISU	11/30/2017	45.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150447	DEMOULIN BROTHERS &	11/30/2017	7,160.00	Girls' Concert Wear - Instrumental	10E360 1130 4100 02 000000
150448	DISCOVERY RANCH INC	11/30/2017	2,520.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150448	DISCOVERY RANCH INC	11/30/2017	10,230.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150449	DORAN, JOHN	11/30/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150450	DUNN, EUGENE II	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150451	DUQUETTE, MARCUS	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150452	EARNEST, DAVID	11/30/2017	47.83	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150453	ELK GROVE HIGH SCHOO	11/30/2017	153.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150454	EMERALD DATASOLUTION	11/30/2017	2,700.00	BOARDDOCS LT SUBSCRIPTION	10E100 2310 6401 01 000000

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150455	ER2 IMAGE GROUP	11/30/2017	279.36	PARKING LOT SIGNS	10E711 2530 5200 02 000000
150455	ER2 IMAGE GROUP	11/30/2017	833.82	RESTROOM SIGNS	10E711 2530 5200 02 000000
150455	ER2 IMAGE GROUP	11/30/2017	262.92	DOOR NUMBER SIGNS	10E711 2530 5200 02 000000
150455	ER2 IMAGE GROUP	11/30/2017	1,802.38	ALUMINUM LETTERS	60E711 2530 5200 02 000000
150456	ESTBERG, CHRISTINE	11/30/2017	177.29	LAB SUPPLIES	10E370 1130 4100 01 000000
150457	FISCHER, BRIAN	11/30/2017	8.87	SUPPLIES	10E391 1200 4100 01 000000
150458	FISHER, DAN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150459	FOJTIK, EVAN	11/30/2017	45.00	FLUTE MASTER CLASS	10E360 1130 3140 02 000000
150460	FOLLETT	11/30/2017	1,023.23	FINANCIAL AID TEXTS 10/17	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	121.92	BOOKS	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	290.52	TEXTS	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	15.00	TEXTS	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	381.12	TEXTS	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	9,925.76	FINANCIAL AID TEXTS 09/17	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	432.76	TEXTS	10E121 1130 4200 01 000000
150460	FOLLETT	11/30/2017	4,344.17	TEXTS	10E121 1130 4200 01 000000
150461	FONTANETTA, AUGUSTIN	11/30/2017	618.46	08-11/17 MILEAGE	10E217 1501 3321 02 500000
150462	FOX VALLEY FIRE AND	11/30/2017	402.00	FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
150463	FREESTYLE PHOTOGRAPH	11/30/2017	41.98	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
150464	G & L CONTRACTORS IN	11/30/2017	3,800.00	CONCRETE WORK ON GRAFFNEY RAMP	60E711 2530 5300 02 000000
150465	G & O THERMAL SUPPLY	11/30/2017	78.31	HVAC SUPPLIES	20E711 2542 4118 02 030000
150465	G & O THERMAL SUPPLY	11/30/2017	582.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
150466	GARCIA, JOHN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150467	GARCIA, YVETTE	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150467	GARCIA, YVETTE	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150468	GARLOCK, CLARK	11/30/2017	79.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150469	GEMPLER'S	11/30/2017	634.87	GROUND SUPPLIES	20E711 2542 4118 02 100000
150469	GEMPLER'S	11/30/2017	64.99	GROUND SUPPLIES	20E711 2542 4118 02 100000
150469	GEMPLER'S	11/30/2017	820.60	GROUND SUPPLIES	20E711 2542 4118 02 100000
150470	GENESIS TECHNOLOGIES	11/30/2017	293.00	EQUIPMENT SUPPLIES	10E121 2520 3232 01 000000
150470	GENESIS TECHNOLOGIES	11/30/2017	343.67	COPIER USAGE	10E121 2520 3232 01 000000
150470	GENESIS TECHNOLOGIES	11/30/2017	153.00	EQUIPMENT SUPPLIES	10E121 2520 3232 01 000000
150470	GENESIS TECHNOLOGIES	11/30/2017	4,252.56	COPIER USAGE	10E121 2520 3232 01 000000
150470	GENESIS TECHNOLOGIES	11/30/2017	4,198.25	COPIER USAGE	10E121 2520 3232 01 000000
150471	GESKE, MIKE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150471	GESKE, MIKE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150472	GOLF CRAWFORD AUTO S	11/30/2017	897.32	VEHICLE REPAIR	40E711 2550 3234 02 000000
150472	GOLF CRAWFORD AUTO S	11/30/2017	174.20	VEHICLE REPAIR	40E711 2550 3234 02 000000
150472	GOLF CRAWFORD AUTO S	11/30/2017	115.68	VEHICLE REPAIR	40E711 2550 3234 02 000000
150472	GOLF CRAWFORD AUTO S	11/30/2017	316.64	VEHICLE REPAIR	40E711 2550 3234 02 000000
150472	GOLF CRAWFORD AUTO S	11/30/2017	561.36	VEHICLE REPAIR	40E711 2550 3234 02 000000
150473	GORDON FOOD SERVICE	11/30/2017	304.77	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
150473	GORDON FOOD SERVICE	11/30/2017	42.86	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
150474	GOSA, MICHELLE	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150475	GOVCONNECTION INC	11/30/2017	57,630.75	SENIOR HELP DESK ANALYST	10E220 2225 5411 02 000000
150475	GOVCONNECTION INC	11/30/2017	56.25	HEAT CONSULTANT	10E220 2225 5411 02 000000
150475	GOVCONNECTION INC	11/30/2017	1,080.00	REMEDICATION SERVICES	10E220 2620 5411 02 000000
150476	GRAF, JOHN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150477	GRAINGER	11/30/2017	113.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150477	GRAINGER	11/30/2017	812.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150477	GRAINGER	11/30/2017	35.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150477	GRAINGER	11/30/2017	184.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150477	GRAINGER	11/30/2017	68.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150477	GRAINGER	11/30/2017	192.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150477	GRAINGER	11/30/2017	57.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

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150477	GRAINGER	11/30/2017	372.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150477	GRAINGER	11/30/2017	265.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150477	GRAINGER	11/30/2017	237.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150477	GRAINGER	11/30/2017	384.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150477	GRAINGER	11/30/2017	429.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150477	GRAINGER	11/30/2017	345.37	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150477	GRAINGER	11/30/2017	31.94	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150478	GRAND STAGE LIGHTING	11/30/2017	220.00	SUPPLIES	10E361 2190 4100 02 000000
150479	GROOT, DOUGLAS	11/30/2017	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150480	GROWER EQUIPMENT AND	11/30/2017	7,888.00	LAWN MOWER	20E711 2542 5420 02 000000
150481	GUNHUS, GREG	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150482	GUNNELLS, BOBBY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150483	HACKLEY, JENNY	11/30/2017	156.44	SUPPLIES	10E217 1501 4100 02 100000
150484	HADDAD-NULL, ERIN	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150485	HALBERG, STEVEN	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150486	HALLORAN & YAUCH INC	11/30/2017	600.00	IRRIGATION MAINTENANCE	20E711 2542 3100 02 100000
150487	HALOGEN SUPPLY COMPA	11/30/2017	1,199.70	POOL SUPPLIES	20E711 2542 4118 01 080000
150488	HANTSEVICH, VITALI	11/30/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150488	HANTSEVICH, VITALI	11/30/2017	128.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
150489	HAVE DREAMS	11/30/2017	2,420.00	10/17 TUITION	10E131 1912 6700 02 000000
150489	HAVE DREAMS	11/30/2017	2,420.00	10/17 TUITION	10E131 1912 6700 02 000000
150489	HAVE DREAMS	11/30/2017	2,420.00	10/17 TUITION	10E131 1912 6700 02 000000
150490	HEARTLAND HEALTH OUT	11/30/2017	101.50	INTERPRETING SERVICES	10E420 1800 3100 02 000000
150491	HEARTSPRING	11/30/2017	6,752.90	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150491	HEARTSPRING	11/30/2017	14,681.60	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150491	HEARTSPRING	11/30/2017	14,681.60	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150491	HEARTSPRING	11/30/2017	6,752.90	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150492	HESS, RACHEL	11/30/2017	506.23	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
150493	HIGH, DONALD	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150494	HINES, MARK	11/30/2017	12.00	LATIN CONFERENCE	10E350 1130 3120 02 000000
150495	HIRSCH, MICHAEL	11/30/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150496	HODEL, JOHN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150497	HUMMEL, KRISTINE	11/30/2017	23.43	CONFERENCE TRAVEL	10E402 2129 3120 02 000000
150498	HUSTER, TOM	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150499	ILLINOIS STATE POLIC	11/30/2017	4,000.00	BACKGROUND INVESTIGATIONS	10E230 2640 3100 02 000000
150500	ILLINOIS DECA	11/30/2017	40.00	DECA STATE	10E500 1502 6401 02 000000
150501	JAMES-NOONAN, ANNE	11/30/2017	51.11	REFRESHMENTS	10E361 1130 4100 02 000000
150502	JANKOVSKY, GABRIEL	11/30/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150503	JENKINS, ROBERT	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150504	JOHN HERSEY HIGH SCH	11/30/2017	110.00	DANCE TEAM ENTRY FEE	10E500 1502 6401 02 000000
150505	JOHNSON CONTROLS	11/30/2017	3,893.40	11/17 - 01/18 SERVICE AGREEMENT	20E711 2542 3230 01 030000
150506	JONES, DARNELL	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150507	K & M PRINTING COMPA	11/30/2017	365.00	FORMS	10E400 2122 4110 02 000000
150508	KANKE, MICHAEL	11/30/2017	20.44	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150509	KARCZ, ROBERT	11/30/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150509	KARCZ, ROBERT	11/30/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150510	KASPER, GEORGE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150510	KASPER, GEORGE	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150511	KELLY, LOU	11/30/2017	46.94	REFRESHMENTS	10E110 2320 4120 01 000000
150512	KEVINS PIANO MOVING	11/30/2017	350.00	PIANO MAINTENANCE	10E360 1130 3230 02 000000
150513	KIND, DEBORAH	11/30/2017	57.96	SUPPLIES	10E391 1200 4100 01 040000

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150514	KING, PETER	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150515	KOCMAR, ALEKSANDER	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150516	KOLACK, STACY	11/30/2017	83.73	IDSA TRAVEL	10E500 1502 3321 02 000000
150517	KOLLAR, ELAINE	11/30/2017	126.58	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
150518	KOLLAR, LOUIS	11/30/2017	46.81	GAS	10E315 1502 3321 02 000000
150518	KOLLAR, LOUIS	11/30/2017	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150519	KOPP, CHRISTIAN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150520	KRITEK, KATHARYN	11/30/2017	29.43	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150521	LAKELAND SUPPLY INC	11/30/2017	2,139.04	Paper Products/Supply	20E711 2542 4118 02 060000
150521	LAKELAND SUPPLY INC	11/30/2017	2,784.20	Cleaning Supplies	20E711 2542 4118 02 110000
150521	LAKELAND SUPPLY INC	11/30/2017	1,686.24	Cleaning Supplies	20E711 2542 4118 02 110000
150522	LAKESHORE RECYCLING	11/30/2017	970.00	WEEKLY SERVICE	20E711 2542 3100 01 100000
150523	LAMONICA, VINCENT	11/30/2017	250.00	11/19 PERFORMANCE	10E360 1130 3140 02 000000
150524	LAN OFFICE FURNISHIN	11/30/2017	459.00	FURNITURE	20E711 2542 5420 01 000000
150525	LANHAM, COLE	11/30/2017	84.83	LAB SUPPLIES	10E370 1130 4100 02 000000
150526	LAWLER, DANIEL	11/30/2017	14.00	PARKING	10E320 1130 3120 02 000000
150527	LE BEAU, MELISSA	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150528	LECHNER AND SONS	11/30/2017	148.54	11/13/17 UNIFORMS	20E711 2542 3221 01 000000
150528	LECHNER AND SONS	11/30/2017	155.28	11/20/17 UNIFORMS	20E711 2542 3221 01 000000
150528	LECHNER AND SONS	11/30/2017	384.72	11/17/17 UNIFORMS	20E711 2542 3221 02 000000
150529	LEFFLER, MARK	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150530	LEPUCKI, TED	11/30/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
150531	LEUZZI, LOU	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150532	LIBRARIESFIRST	11/30/2017	3,838.00	EBOOKS	10E410 2222 3140 02 210000
150533	LIGHTNING PREDICTION	11/30/2017	125.00	REISSUE CHECK 149367 SERVICE CALL	20E711 2542 3230 02 000000
150534	LINKE, STEPHEN	11/30/2017	153.01	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
150535	LIVOLSI, JONATHAN	11/30/2017	500.00	PERFORMANCE	10E360 1130 3140 02 000000
150536	LOBOND, JEFF	11/30/2017	79.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150537	LOWE, KRISTEN	11/30/2017	60.84	MEALS	10E315 1502 3321 02 000000
150538	LUTHERAN GENERAL HOS	11/30/2017	300.00	CH 10/17 SERVICES	10E131 1200 3193 02 000000
150539	MADISON, JOE	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150540	MANDEL, SHELLEY	11/30/2017	47.14	SUPPLIES	10E407 1130 4100 01 000000
150541	MANFREDO, JOSEPH	11/30/2017	200.00	BAND CLINICIAN	10E360 1130 3140 02 000000
150542	MARATHON SPORTSWEAR	11/30/2017	336.70	T SHIRTS	10E400 2122 4110 02 000000
150542	MARATHON SPORTSWEAR	11/30/2017	1,162.27	T SHIRTS	10E140 2120 4110 02 000000
150543	MARK'S PLUMBING PART	11/30/2017	373.12	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
150543	MARK'S PLUMBING PART	11/30/2017	56.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150544	MATTHEWS, BRIAN	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150544	MATTHEWS, BRIAN	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150545	MCGOVERN, STEPHEN	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150546	MCLAREN, KATE	11/30/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150547	MCMASTER-CARR SUPPLY	11/30/2017	69.46	HVAC SUPPLIES	20E711 2542 4118 02 030000
150547	MCMASTER-CARR SUPPLY	11/30/2017	702.92	HVAC SUPPLIES	20E711 2542 4118 01 030000
150547	MCMASTER-CARR SUPPLY	11/30/2017	28.26	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150547	MCMASTER-CARR SUPPLY	11/30/2017	383.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150547	MCMASTER-CARR SUPPLY	11/30/2017	56.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150547	MCMASTER-CARR SUPPLY	11/30/2017	159.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150547	MCMASTER-CARR SUPPLY	11/30/2017	180.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
150547	MCMASTER-CARR SUPPLY	11/30/2017	399.78	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150547	MCMASTER-CARR SUPPLY	11/30/2017	125.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150548	MERSCH, MATTHEW	11/30/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
150549	MIDLAND PAPER COMPAN	11/30/2017	2,560.00	CARD STOCK	10E211 2574 4110 02 000000
150549	MIDLAND PAPER COMPAN	11/30/2017	-25.60	CARD STOCK	10E211 2574 4110 02 000000
150550	MIDWEST IRRIGATION	11/30/2017	832.00	MAINTENANCE	20E711 2542 3100 01 100000
150550	MIDWEST IRRIGATION	11/30/2017	148.00	MAINTENANCE	20E711 2542 3100 01 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150551	MILLER, JOHN	11/30/2017	400.00	VISITING ARTIST	10E310 1130 3100 02 000000
150552	MILLER, MARC	11/30/2017	106.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150553	MISTER, PERRY	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150554	MITCHELL, STAN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150555	MOORE, KEVIN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150556	MUCHOWICZ, MAUREEN	11/30/2017	36.70	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150557	NAPOLEON, MICHAEL	11/30/2017	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
150558	NATIONAL SEED	11/30/2017	2,639.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150559	NATIONAL LOUIS UNIVE	11/30/2017	25.00	WORKSHOP FOR LATIN PEDAGOGY	10E350 1130 3120 02 000000
150560	NATIONAL LOUIS UNIVE	11/30/2017	25.00	WORKSHOP FOR LATIN PEDAGOGY	10E350 1130 3120 02 000000
150561	NELCO	11/30/2017	414.80	OFFICE SUPPLIES	10E121 2520 4110 01 000000
150562	NILES NORTH HIGH SCH	11/30/2017	206.50	GSW & DIVING CSL MEET	10E217 1501 6401 02 100000
150563	NORTHERN SUBURBAN SP	11/30/2017	592,880.02	NSA TUITION	10E131 4120 6700 02 000000
150564	O'NEIL, PATTY	11/30/2017	860.00	WORKSHOP	10E230 2640 3100 02 000000
150565	OAKWOOD CONSULTING S	11/30/2017	13,187.50	OCT- NOV 2017 PROJECT CLOSEOUT	60E711 2530 5200 02 000000
150566	OBER, NICK	11/30/2017	250.00	11/2 PERFORMANCE	10E360 1130 3140 02 000000
150567	OUIMETTE, DANAH	11/30/2017	69.66	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150568	PEARSON, JEFF	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150569	PEOPLES, JAMAL	11/30/2017	91.00	FB OFFICIAL	10E217 1501 3190 02 050000
150570	PHOTO WAREHOUSE	11/30/2017	231.17	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
150571	PIERCE, ANNE	11/30/2017	500.00	POWER WASHING WINDOWS AND EXTERIOR	20E711 2542 3230 02 000000
150572	PINK, KEN	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150573	PISTORIUS, JENNIFER	11/30/2017	100.00	DUES	10E217 1501 6401 02 190000
150574	PITNEY BOWES	11/30/2017	425.04	SOFTWARE AGREEMENT	10E220 2620 4700 02 000000
150574	PITNEY BOWES	11/30/2017	186.19	SUPPLIES	10E211 2574 3232 01 000000
150575	POTHAST, KAY	11/30/2017	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
150576	POULTER, KIM	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150577	PRAXAIR DISTRIBUTION	11/30/2017	345.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
150577	PRAXAIR DISTRIBUTION	11/30/2017	186.73	CYLINDER RENTAL	20E711 2542 4118 02 030000
150578	PRZYBYLSKI, PRZEMYSL	11/30/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150579	QUARTET DIGITAL PRIN	11/30/2017	410.00	PRINTING	10E361 1130 3600 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	1,811.15	10/17 CATERING	10E210 2410 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	8,839.00	10/17 CATERING	10E210 2410 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	10.00	10/17 CATERING	10E420 1800 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	879.00	10/17 CATERING	10E140 2113 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	75.00	10/17 CATERING	10E140 2122 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	27.50	10/17 CATERING	10E380 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	70.75	10/17 CATERING	10E131 1200 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	2.00	10/17 CATERING	10E350 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	60.00	10/17 CATERING	10E100 2310 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	775.00	10/17 CATERING	10E110 2320 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	151.00	10/17 CATERING	10E391 1200 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	954.20	10/17 CATERING	10E220 2620 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	384.00	10/17 CATERING	10E230 2645 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	896.00	10/17 CATERING	99L000 9760 0000 00 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	93.00	10/17 CATERING	10E370 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	47.00	10/17 CATERING	20E711 2542 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	61.00	10/17 CATERING	99L000 9209 0000 00 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	663.00	10/17 CATERING	10E400 2122 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	463.75	10/17 CATERING	10E140 2122 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	25.00	10/17 CATERING	10E311 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	1,111.75	10/17 CATERING	10E400 2122 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	314.00	10/17 CATERING	10E120 2510 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	2,153.00	10/17 CATERING	10E132 2213 4120 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150580	QUEST FOOD MGMT SVCS	11/30/2017	518.00	10/17 CATERING	10E217 1501 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	18.45	10/17 CATERING	10E230 2331 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	103.05	10/17 CATERING	10E141 2120 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	22.00	10/17 CATERING	10E320 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	36.00	10/17 CATERING	10E310 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	127.50	10/17 CATERING	10E360 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	155.75	10/17 CATERING	10E315 1130 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	105.00	10/17 CATERING	99L000 9160 0000 00 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	4,080.00	10/17 CATERING	99L000 9416 0000 00 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	1,009.50	10/17 CATERING	10E130 2213 4120 02 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	684.50	10/17 CATERING	10E211 2412 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	3,000.00	10/17 CATERING	10E240 2630 4120 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	6,555.90	10/17 FREE LUNCHES	10E612 2560 3150 01 000000
150580	QUEST FOOD MGMT SVCS	11/30/2017	17,783.75	10/17 FREE LUNCHES	10E612 2560 3150 02 000000
150581	QUILL CORPORATION	11/30/2017	748.33	KW NF Office Supplies (2017-18)	10E330 1130 4100 01 000000
150581	QUILL CORPORATION	11/30/2017	47.99	KW NF Office Supplies (2017-18)	10E330 1130 4100 01 000000
150581	QUILL CORPORATION	11/30/2017	-158.04	OFFICE SUPPLIES	10E330 1130 4100 01 000000
150582	QUINLAN & FABISH MUS	11/30/2017	47.40	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150582	QUINLAN & FABISH MUS	11/30/2017	51.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150583	R E ALLEN AND ASSOCI	11/30/2017	5,000.00	TOPOGRAPHICAL SURVEY	60E711 2530 3100 01 000000
150584	R&D CHOREOGRAPHY LLC	11/30/2017	500.00	URINETOWN DESIGN & TRAINING	10E361 1130 3230 02 000000
150585	RELIANCE STANDARD LI	11/30/2017	5,832.81	12/17 PREMIUM	10L000 4503 0000 00 000000
150586	RICHARDSON, ARNIE	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150587	ROBBINS SCHWARTZ	11/30/2017	5,526.23	09/17 PTAB APPEAL	10E100 2310 3181 01 000000
150588	ROGOWSKI, SCOTT	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150588	ROGOWSKI, SCOTT	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150589	RUDOLPH, CHRIS	11/30/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150590	RUTLEDGE, JEFFREY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150591	S & R SPORT	11/30/2017	265.34	Boys Water Polo 2018	10E217 1501 4100 02 320000
150591	S & R SPORT	11/30/2017	38.00	Boys Water Polo 2018	10E217 1501 4100 02 320000
150592	SCHLESSINGER, FRED	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150593	SCHMIDT, PHILIP	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150594	SCHOLASTIC INC	11/30/2017	146.89	TEXTS	10E420 1800 4100 02 000000
150595	SCHOLASTIC	11/30/2017	597.65	SUPPLIES	10E350 1130 4100 01 000000
150596	SCHOLTEN, STEPHEN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150597	SCHOOL HEALTH CORPOR	11/30/2017	4,557.36	AED DEVICE AND WALL MOUNT	10E121 2520 5520 01 000000
150598	SCHROEDER, JOSHUA	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150599	SEARS, KAT	11/30/2017	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150600	SECRETARY OF STATE	11/30/2017	50.00	DR ED LICENSE PLATES RENEWAL STICKERS	10E314 1130 4100 02 000000
150601	SENTINEL TECHNOLOGIE	11/30/2017	3,200.00	END USER TRAINING	10E220 2664 3100 02 000000
150602	SHERIDAN, COLLEEN	11/30/2017	55.00	CPR CARDS	10E405 2130 4110 02 000000
150603	SHOSTAK, TATYANA	11/30/2017	98.64	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
150603	SHOSTAK, TATYANA	11/30/2017	1,058.19	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
150603	SHOSTAK, TATYANA	11/30/2017	12.84	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
150604	SHRED-IT USA	11/30/2017	99.10	SHREDDING	10E121 2520 3230 01 000000
150604	SHRED-IT USA	11/30/2017	99.10	SHREDDING	10E131 1200 3100 02 000000
150604	SHRED-IT USA	11/30/2017	99.10	SHREDDING	10E131 1200 3100 02 000000
150604	SHRED-IT USA	11/30/2017	1,136.30	SHREDDING	10E211 2125 4110 02 000000
150605	SLAY, JUSTIN	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150606	SMITH, TRACY	11/30/2017	96.62	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
150607	SNODGRASS, MICHAEL	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150608	SON'S ENTERPRISES IN	11/30/2017	408.00	THE JOURNAL	10E500 1502 3600 02 000000
150608	SON'S ENTERPRISES IN	11/30/2017	995.00	NT NEWS	10E500 1502 3600 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150609	SONIA SHANKMAN ORTHO	11/30/2017	22,213.60	10.17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150609	SONIA SHANKMAN ORTHO	11/30/2017	21,151.92	10.17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150610	SOUNDTREE	11/30/2017	864.89	Headphones for Midi Lab	10E220 2225 5411 02 000000
150611	SOWA, CAROLINE	11/30/2017	47.72	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150612	SPORTS IMPORTS INC	11/30/2017	3,406.75	Volleyball 2017	10E217 1501 5401 02 000000
150613	STABINSKY, VENERA	11/30/2017	40.00	DUES	10E130 2213 6401 02 000000
150614	STANDARD LUMBER CO	11/30/2017	435.00	SUPPLIES	10E361 2190 4100 02 000000
150615	STAPLES ADVANTAGE	11/30/2017	6.99	SUPPLIES	20E711 2542 4110 02 000000
150616	STATE INDUSTRIAL PRO	11/30/2017	697.42	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150617	STEEN, RANDY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150617	STEEN, RANDY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150617	STEEN, RANDY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150618	STEPHANIE CZEKALSKI	11/30/2017	600.00	TREVIT LOGO	10E220 2620 3100 02 000000
150618	STEPHANIE CZEKALSKI	11/30/2017	1,600.00	TECHNOLOGY TOOL KIT	10E220 2620 3100 02 000000
150618	STEPHANIE CZEKALSKI	11/30/2017	750.00	TECH TALK 2017	10E220 2620 3100 02 000000
150619	STERICYCLE INC	11/30/2017	81.17	MONTHLY SERVICE	20E711 2542 3230 02 000000
150620	STEVENSON HIGH SCHOO	11/30/2017	360.00	REISSUE CHECK 149742 FENCING ENTRY FEE	10E217 1501 6401 02 170000
150621	STILLER, BRANDON	11/30/2017	11.96	LAB SUPPLIES	10E370 1130 4100 02 000000
150622	STITCHING THIS	11/30/2017	351.00	EMBROIDERY	10E217 1501 4100 02 100000
150623	STORMWIND LLC	11/30/2017	1,990.00	ULTIMATE ACCESS	10E220 2620 5411 02 000000
150624	STRAUBE, LINDA	11/30/2017	680.72	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150625	SZAFRANIEC, JOHN	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150626	TAYLOR, CIERA	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150627	TAYLOR, WILLETTA	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150628	THE OFFICE OF THE ST	11/30/2017	425.00	ELEVATOR RENEWAL	20E711 2542 6401 02 000000
150629	THOMSON REUTERS - WE	11/30/2017	90.00	08/17 WEST INFO CHARGES	10E212 2120 4110 02 000000
150629	THOMSON REUTERS - WE	11/30/2017	91.80	10/17 WEST INFO CHARGES	10E212 2120 4110 02 000000
150630	TONY TANG PRODUCTION	11/30/2017	2,850.00	VIDEO	10E217 1501 3100 02 090000
150631	TREWARTHA, DAVID	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150631	TREWARTHA, DAVID	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150632	TRINITY ENVIRONMENTA	11/30/2017	9,325.00	RECONDITIONED COMPACTOR	20E711 2542 5430 02 000000
150633	U S WATERPROOFING AN	11/30/2017	8,642.00	MAINTENANCE	20E711 2542 3235 02 000000
150634	UNITED PARCEL SERVIC	11/30/2017	34.04	SHIPPING	10E240 2630 3402 01 000000
150634	UNITED PARCEL SERVIC	11/30/2017	6.69	SHIPPING	10E240 2630 3402 01 000000
150634	UNITED PARCEL SERVIC	11/30/2017	12.92	SHIPPING	10E240 2630 3402 01 000000
150635	UNITED STATES POSTAL	11/30/2017	225.00	PERMIT 319 FIRST CLASS RENEWAL	10E240 2630 3402 01 000000
150636	UNIVERSITY OF CHICAG	11/30/2017	1,400.00	EVALUATION	10E915 2130 3100 02 000000
150637	VAN MERSBERGEN, BRIA	11/30/2017	43.76	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150638	VANDERMOON, SCOTT	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150638	VANDERMOON, SCOTT	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150639	VANS ENTERPRISES LTD	11/30/2017	2,943.00	FIELD RESTORATION	20E711 2542 3100 02 100000
150640	VONMOSER, GREGORY	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150641	WAFFORD, DANNY	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150642	WARD, ROBYN	11/30/2017	122.59	REFRESHMENTS	10E370 1130 4120 02 000000
150643	WASHBURN MACHINERY I	11/30/2017	236.50	SERVICES	20E711 2542 3230 02 000000
150644	WASHO, JENNIFER	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150645	WATERBOY GRAPHICS	11/30/2017	11,012.50	Athletics	10E217 1501 5401 02 000000
150646	WESS, WILLIAM	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150647	WESTON, DAVID	11/30/2017	90.07	CONFERENCE TRAVEL	10E315 1130 3120 02 000000
150648	WILLIAMS, DONALD	11/30/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150649	WILSON RAILING METAL	11/30/2017	3,816.50	WALL RAMP RAILING	60E711 2530 5300 01 000000
150650	WINNETKA GOLF CLUB	11/30/2017	1,310.69	SUPPLIES & FEES	10E217 1501 4100 02 080000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150650	WINNETKA GOLF CLUB	11/30/2017	9,915.00	SUPPLIES & FEES	10E217 1501 3250 02 080000
150651	WITT, RONALD	11/30/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
150652	WURTH, DONALD	11/30/2017	118.24	LAB SUPPLIES	10E370 1130 4100 02 000000
150653	XPERIENCE CHICAGO LL	11/30/2017	750.00	TUMBLING	10E217 1501 3100 02 340000
150654	YAMOUT, GABBY	11/30/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150655	YOUTH SERVICES OF GL	11/30/2017	100.00	WORKSHOPS	10E312 1130 3120 02 000000
150656	ZAHIROVIC, AMIR	11/30/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
150657	ZALDIVAR, RAUL	11/30/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150658	BLITF AND GAINES, PC	11/30/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
150659	CREDIT BOX.COM LLC	11/30/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
150660	IEA	11/30/2017	374.40	Payroll accrual	10L000 4506 0000 00 000000
150661	NEW TRIER SCHOLARSHI	11/30/2017	290.00	Payroll accrual	10L000 4509 0000 00 000000
150662	NEW TRIER EDUCATION	11/30/2017	15,251.72	Payroll accrual	10L000 4506 0000 00 000000
150662	NEW TRIER EDUCATION	11/30/2017	465.69	Payroll accrual	10L000 4506 0000 00 000000
150663	NEW TRIER SUPPORT ST	11/30/2017	1,546.16	Payroll accrual	10L000 4506 0000 00 000000
150663	NEW TRIER SUPPORT ST	11/30/2017	-20.08	Payroll accrual	10L000 4506 0000 00 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	30.00	IN HOUSE SUB FOR 11.30.17	10E320 1130 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	135.00	IN HOUSE SUB FOR 11.30.17	10E320 1130 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	15.00	IN HOUSE SUB FOR 11.30.17	10E330 1130 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	60.00	IN HOUSE SUB FOR 11.30.17	10E360 1130 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	30.00	IN HOUSE SUB FOR 11.30.17	10E360 1130 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	75.00	IN HOUSE SUB FOR 11.30.17	10E380 1130 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	45.00	IN HOUSE SUB FOR 11.30.17	10E380 1130 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	30.00	IN HOUSE SUB FOR 11.30.17	10E390 1200 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	30.00	IN HOUSE SUB FOR 11.30.17	10E390 1200 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	60.00	IN HOUSE SUB FOR 11.30.17	10E391 1200 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	-15.00	IN HOUSE SUB FOR 11.30.17	10E400 2122 1221 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	-30.00	IN HOUSE SUB FOR 11.30.17	10E400 2122 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	60.00	IN HOUSE SUB FOR 11.30.17	10E403 2113 1221 02 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	45.00	IN HOUSE SUB FOR 11.30.17	10E410 2222 1121 01 000000
150664	NEW TRIER ACTIVITIES	11/30/2017	45.00	IN HOUSE SUB FOR 11.30.17	10E410 2222 1121 02 000000
150665	TOM VAUGHN, CHAPTER	11/30/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
150666	US TREASURY	11/30/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			2,322,781.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	43,786.87	11,457.50	1,656,266.72	1,711,511.09
11	NTX	0.00	125.00	2,831.00	2,956.00
20	BUILDING FUND	0.00	0.00	148,511.30	148,511.30
40	TRANSPORTION FUND	0.00	0.00	188,558.16	188,558.16
60	CAPITAL PROJECTS FUND	0.00	0.00	127,663.45	127,663.45
90	LIFE SAFETY FUND	0.00	0.00	133,446.79	133,446.79
99	ACTIVITIES	10,134.70	0.00	0.00	10,134.70
***	Fund Summary Totals ***	53,921.57	11,582.50	2,257,277.42	2,322,781.49

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871992	APPLIED COMMUNICATIO	11/15/2017	17,458.21	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57871993	BOLLER CONSTRUCTION	11/15/2017	449,058.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871994	CECCHIN PLBG & HTG I	11/15/2017	41,509.65	SITE UTILITIES	61E711 2530 5200 02 000000
57871995	CENTRAL RESTAURANT P	11/15/2017	106,358.10	BP7 FOOD SERVICE EQUIPMENT	61E711 2530 5200 02 000000
57871996	EAGLE CONCRETE INC	11/15/2017	1,876.00	CONCRETE BP 7	61E711 2530 5200 02 000000
57871997	FITZGERALD ELECTRICA	11/15/2017	419,355.32	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871998	GILCO SCAFFOLDING	11/15/2017	9,657.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871999	INNOVATIVE MODULAR S	11/15/2017	70,852.64	NT ADDITIONAL DISMANTLE	61E712 2530 3250 02 110712
57872000	IWEISS	11/15/2017	74,826.00	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57872001	J C HARRIS & SONS IN	11/15/2017	23,888.70	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57872002	JOHN CARETTI & CO	11/15/2017	18,545.00	TERRAZZO	61E711 2530 5200 02 000000
57872003	LAFORCE INC	11/15/2017	5,623.05	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57872004	LENNY HOFFMAN EXCAVA	11/15/2017	63,193.99	EARTHWORK	61E711 2530 5200 02 000000
57872005	MANUSOS GENERAL CONT	11/15/2017	142,022.67	GENERAL TRADES	61E711 2530 5200 02 000000
57872006	MBB ENTERPRISES OF C	11/15/2017	6,186.86	MASONRY	61E711 2530 5200 02 000000
57872007	MCHENRY COUNTY GLASS	11/15/2017	36,000.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57872008	NORTHERN ILLINOIS TE	11/15/2017	13,218.30	TILE	61E711 2530 5200 02 000000
57872009	PEPPER CONSTRUCTION	11/15/2017	66.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872009	PEPPER CONSTRUCTION	11/15/2017	1,919.70	GENEREAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57872009	PEPPER CONSTRUCTION	11/15/2017	25,863.43	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872010	PEPPER DRYWALL GROUP	11/15/2017	51,024.32	TEMP PARTITIONS	61E711 2530 5200 02 000000
57872011	SHERMAN MECHANICAL I	11/15/2017	27,152.08	PLUMBING	61E711 2530 5200 02 000000
57872012	THORNE ASSOCIATES IN	11/15/2017	36,104.14	PLASTER	61E711 2530 5200 02 000000
57872013	TMG SYSTEMS INC	11/15/2017	75,824.31	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872014	TRIANGLE DECORATING	11/15/2017	19,403.24	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57872015	TRU-LINK FENCE AND P	11/15/2017	28,733.40	FENCE	61E711 2530 5200 02 000000
57872016	WIGHT & COMPANY	11/15/2017	95,520.01	NT ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57872017	BRADFORD SYSTEMS COR	11/30/2017	450.00	INSTALLATION OF WIRE PULLS CABINETS	61E712 2530 5430 02 200712
57872018	DLR GROUP	11/30/2017	21,845.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 060712
57872019	LAN OFFICE FURNISHIN	11/30/2017	4,118.99	FURNITURE	61E712 2530 5430 02 200712
57872019	LAN OFFICE FURNISHIN	11/30/2017	1,501.00	FURNITURE	61E712 2530 5430 02 200712
Totals for checks			1,889,155.11		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53000	BOOSTER CLUB	11/01/2017	15,085.00	BOOSTER CLUB 1ST QUARTER 17-18	99L000 9848 0000 00 000000
53001	NEW TRIER FINE ARTS	11/01/2017	8,145.00	FINE ARTS ASSOCIATION 1ST QUARTER	99L000 9189 0000 00 000000
53002	PARENTS' ASSOCIATION	11/01/2017	1,520.00	10/17 PARENTS ASSOCIATION 1ST QUARTER	99L000 9849 0000 00 000000
53003	MIXED BAG DESIGNS	11/13/2017	3,581.90	FUNDRAISER 687733	99L000 9510 0000 00 000000
53004	4FX SPIRIT APPAREL	11/15/2017	560.00	APPAREL	99L000 9751 0000 00 000000
53005	AMERICAN CANCER SOCI	11/15/2017	800.00	DONATION FROM CANCER AWARENESS CLUB TO RELAY FOR LIFE	99L000 9381 0000 00 000000
53006	BEAR AWARDS INC	11/15/2017	221.34	AWARDS	99L000 9754 0000 00 000000
53006	BEAR AWARDS INC	11/15/2017	356.55	AWARDS	99L000 9754 0000 00 000000
53006	BEAR AWARDS INC	11/15/2017	159.50	AWARDS	99L000 9754 0000 00 000000
53006	BEAR AWARDS INC	11/15/2017	11.34	AWARDS	99L000 9754 0000 00 000000
53006	BEAR AWARDS INC	11/15/2017	294.35	AWARDS	99L000 9754 0000 00 000000
53007	BECKER, DANTE	11/15/2017	14.79	CLUB SUPPLIES	99L000 9525 0000 00 000000
53008	BROOKS, JAMIE	11/15/2017	970.00	APPAREL	99L000 9177 0000 00 000000
53009	BRYANT, CHARLOTTE	11/15/2017	250.00	NY TRIP REFUND	99L000 9550 0000 00 000000
53010	BSN SPORTS	11/15/2017	88.00	APPAREL	99L000 9751 0000 00 000000
53010	BSN SPORTS	11/15/2017	73.00	APPAREL	99L000 9751 0000 00 000000
53010	BSN SPORTS	11/15/2017	73.00	APPAREL	99L000 9751 0000 00 000000
53011	CALMES, CORY	11/15/2017	15.00	PARKING	99L000 9145 0000 00 000000
53012	CAROL GOLLOB FOUNDAT	11/15/2017	1,202.45	DONATION FROM NEW TRIER BASEBALL TEAM & CANCER AWARENESS CLUB	99L000 9381 0000 00 000000
53013	CURRY, BRYCE	11/15/2017	1,500.00	DANCE TEAM SERVICES	99L000 9121 0000 00 000000
53014	DELUCA ENTERPRISES I	11/15/2017	2,750.00	CONTRACT 20772 - SENIOR FUNDRAISER	99L000 9911 0000 00 000000
53015	FINCK, CHARLES	11/15/2017	273.93	SUPPLIES	99L000 9237 0000 00 000000
53015	FINCK, CHARLES	11/15/2017	169.28	SUPPLIES	99L000 9237 0000 00 000000
53016	GEIGER, MADELEINE	11/15/2017	30.13	SUPPLIES	99L000 9554 0000 00 000000
53017	ILLINOIS HIGH SCHOOL	11/15/2017	4,504.80	BSOC FIN REPORT	99L000 9754 0000 00 000000
53017	ILLINOIS HIGH SCHOOL	11/15/2017	2,579.20	GVB FINACIAL REPORT	99L000 9754 0000 00 000000
53018	K & M PRINTING COMPA	11/15/2017	85.00	STICKERS	99L000 9912 0000 00 000000
53019	KAESER & BLAIR INC	11/15/2017	516.54	APPAREL	99L000 9730 0000 00 000000
53020	KATSINIS, NATALIA	11/15/2017	45.00	SUPPLIES	99L000 9510 0000 00 000000
53021	KOLLEGE TOWN SPORTS	11/15/2017	5,327.00	APPAREL	99L000 9751 0000 00 000000
53021	KOLLEGE TOWN SPORTS	11/15/2017	156.92	APPAREL	99L000 9751 0000 00 000000
53021	KOLLEGE TOWN SPORTS	11/15/2017	14.00	APPAREL	99L000 9751 0000 00 000000
53022	KOO, HYUN	11/15/2017	250.00	MUSIC REFUND	99L000 9550 0000 00 000000
53023	LONERGAN, JAMES	11/15/2017	41.35	REFRESHMENTS	99L000 9754 0000 00 000000
53024	MALNATI ORGANIZATION	11/15/2017	166.22	CATERING ORDER 641732	99L000 9754 0000 00 000000
53025	MANHATTAN TOUR & TRA	11/15/2017	42,750.00	01/18 NEW YORK TRIP	99L000 9715 0000 00 000000
53026	MARATHON SPORTSWEAR	11/15/2017	406.66	APPAREL	99L000 9912 0000 00 000000
53027	MARK CUSTOM RECORDIN	11/15/2017	101.00	SUPPLIES	99L000 9177 0000 00 000000
53028	MARK VEND COMPANY	11/15/2017	98.68	BEVERAGES	99L000 9752 0000 00 000000
53028	MARK VEND COMPANY	11/15/2017	421.23	BEVERAGES	99L000 9754 0000 00 000000
53029	MICHEL, SADIE	11/15/2017	36.00	ROTARY	99L000 9548 0000 00 000000
53030	MILLER, ARLYN	11/15/2017	765.00	LUNCH	99L000 9416 0000 00 000000
53031	MODEL UNITED NATIONS	11/15/2017	5,600.00	CONFERENCE DELEGATION FEE	99L000 9875 0000 00 000000
53032	NEW TRIER TOWNSHIP F	11/15/2017	4,000.00	DONATION FROM SSLI 16-17 SPRINGFEST	99L000 9348 0000 00 000000
53033	NOVAK, JULIE	11/15/2017	74.95	SUPPLIES	99L000 9160 0000 00 000000
53034	OSHANA	11/15/2017	200.00	SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
53035	PLEIN AIR YOGA LTD	11/15/2017	2,300.00	YOGA THERAPY	99L000 9874 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53036	SPEKTOR, BORIS	11/15/2017	11.95	REFRESHMENTS	99L000 9351 0000 00 000000
53037	STABINSKY, VENERA	11/15/2017	121.58	CLUB SUPPLIES	99L000 9525 0000 00 000000
53038	STOEGBAUER, LAWRENCE	11/15/2017	21.98	REFRESHMENTS	99L000 9996 0000 00 000000
53039	STUART-RODGERS PHOTO	11/15/2017	300.00	PRINTS	99L000 9754 0000 00 000000
53040	ULTIMATE SCREEN PRIN	11/15/2017	800.00	SWEATSHIRTS	99L000 9006 0000 00 000000
53041	URBAN AUTISM SOLUTIO	11/15/2017	450.00	10/17 SERVICES	99L000 9835 0000 00 000000
53042	BOATHOUSE SPORTS	11/30/2017	1,162.50	Girls Basketball 2017/18 - Resale	99L000 9751 0000 00 000000
53043	BROOKS, JAMIE	11/30/2017	931.20	T-SHIRTS	99L000 9130 0000 00 000000
53044	DURHAM, JUSTIN	11/30/2017	100.00	GUEST ARTIST	99L000 9123 0000 00 000000
53045	FINCK, CHARLES	11/30/2017	39.58	REFRESHMENTS	99L000 9237 0000 00 000000
53045	FINCK, CHARLES	11/30/2017	211.68	SUPPLIES	99L000 9237 0000 00 000000
53046	GREATER CHICAGO FOOD	11/30/2017	470.00	NEW TRIER HOWE ADVISERY DONATION	99L000 9015 0000 00 000000
53047	KOLLEGE TOWN SPORTS	11/30/2017	22.00	APPAREL	99L000 9751 0000 00 000000
53048	LEISSNER, MICHAEL	11/30/2017	59.52	REFRESHMENTS	99L000 9754 0000 00 000000
53049	MALNATI ORGANIZATION	11/30/2017	2,086.34	CATERING	99L000 9752 0000 00 000000
53050	MALNATI ORGANIZATION	11/30/2017	160.98	CATERING	99L000 9754 0000 00 000000
53050	MALNATI ORGANIZATION	11/30/2017	1,055.94	CATERING	99L000 9754 0000 00 000000
53051	MARK VEND COMPANY	11/30/2017	743.15	BEVERAGES	99L000 9754 0000 00 000000
53052	MARTIN, MADELINE	11/30/2017	112.70	ELS SUPPLIES	99L000 9151 0000 00 000000
53053	MERCURI, MARCELLO	11/30/2017	200.00	SNOWFLAKE SUPPLIES	99L000 9160 0000 00 000000
53054	NEFF COMPANY	11/30/2017	15.50	BANNER	99L000 9755 0000 00 000000
53055	NOSKIN, DAVID	11/30/2017	29.80	REFRESHMENTS	99L000 9306 0000 00 000000
53056	NT TWP HS EDUCATIONA	11/30/2017	3,280.81	17-18 UNSPENT GRANTS	99L000 9835 0000 00 000000
53057	TEMPLE, MATTHEW	11/30/2017	11.74	SUPPLIES	99L000 9177 0000 00 000000
Totals for checks			120,983.06		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	120,983.06	0.00	0.00	120,983.06
***	Fund Summary Totals ***	120,983.06	0.00	0.00	120,983.06

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