

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

DATE: January 11, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for December 1 thru December 31, 2017

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

Vendor	Current Month	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,554,396.09	Bond Payment
MECHANICAL INC	\$ 522,262.10	Mechanical Renovations
G & L CONTRACTORS INC	\$ 234,388.80	Concrete Restoration
FITZGERALD ELECTRICAL	\$ 196,630.79	WCP
BERGEN CONSTRUCTION CORP	\$ 193,403.00	2017 Renovation Work
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 180,088.15	WCP
J C HARRIS & SONS INC	\$ 112,217.58	Architectural Millwork
LENNY HOFFMAN EXCAVATING INC	\$ 104,580.37	WCP
PEPPER CONSTRUCTION	\$ 98,135.15	WCP
VILLAGE OF WINNETKA	\$ 98,654.29	Utilites
ALLTOWN BUS SERVICE	\$ 93,981.36	Transportation
SAFeway TRANSPORTATION SERVICES CORP	\$ 82,455.00	Transportation
STALWORTH UNDERGROUND	\$ 74,282.27	WCP
TRACK SURFACES COMPANY	\$ 71,566.00	W C Track Improvement
AMERICAN HARLEQUIN CORP	\$ 67,570.42	Installed Floor System

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,554,396.09	Bond Payment
BNY MELLON FINANCIAL	\$ 2,852,414.02	Bond Payment
BERGEN CONSTRUCTION CORP	\$ 2,784,725.00	WCP
FITZGERALD ELECTRICAL	\$ 2,566,362.86	WCP
MECHANICAL INC	\$ 2,382,463.80	WCP
YMI MECHANICAL INC	\$ 1,154,290.48	WCP
TMG SYSTEMS INC	\$ 1,102,302.87	WCP
G & L CONTRACTORS INC	\$ 1,093,179.50	WCP
LOWERY MCDONNELL COMPANY	\$ 819,450.01	WCP
VILLAGE OF WINNETKA	\$ 816,588.67	Utilites
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 815,213.50	WCP
THORNE ASSOCIATES INC	\$ 789,279.01	WCP
GOVCONNECTION INC	\$ 782,777.91	Computers & Software

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	\$ 3,007,236.45
1132 NON-CONTRACT STIPEND	\$ 11,865.00
1221 FACULTY SUBSTITUTES	\$ 1,650.00
2211 LIFE INSURANCE RETIREES	\$ 18.90
2221 PRIOR RETIREE HEALTH	\$ 916.66
2300 TUITION NON-CERTIFIED	\$ 2,495.00
2301 TUITION CERTIFIED	\$ 1,250.00
3100 PROFESSIONAL & TECHNICAL	\$ 88,712.89
3120 PROFESIONAL DEVELOPMENT	\$ 35,149.32
3140 INSTRUCTIONAL SERVICES	\$ 1,437.50
3150 CONTRACTED FOOD SERVICE	\$ 21,113.00
3181 LEGAL FEES	\$ 4,716.84
3190 JUDGING	\$ 7,633.00
3191 MEDICAL EVALUATION	\$ 2,250.00
3193 HOMEBOUND SERVICES	\$ 840.00
3210 GARBAGEI	\$ 9,386.15
3221 CLEAN UNIFORMS	\$ 923.22
3222 TOWEL SERVICE	\$ 3,455.18
3230 MAINTENANCE SERVICES	\$ 11,878.73
3232 COPIER MAINTENANCE	\$ 13,154.23
3233 MAINTENANCE CONTRACTS	\$ 9,467.85
3234 VEHICLE MAINTENANCE	\$ 1,123.19
3235 MAJOR REPAIR	\$ 3,120.00
3250 RENTAL	\$ 49,556.43
3300 REGULAR BUS SERVICE	\$ 139,775.10
3311 DAY FIELD TRIPS - PUPILS	\$ 17,687.35
3312 LATE BUSES	\$ 1,980.00
3313 EXCURSIONS	\$ 24,027.37
3322 LOCAL MILEAGE	\$ 10,174.53
3401 TELEPHONE	\$ 22,228.55
3402 POSTAGE	\$ 3,033.47
3500 ADVERTISING	\$ 117.60
3600 PRINTING	\$ 6,033.97
3700 WATER/SEWER	\$ 22,470.05
4100 INSTRUCTION SUPPLY	\$ 34,174.94
4110 GENERAL SUPPLY	\$ 11,975.33
4118 SUPPLY	\$ 29,427.23
4119 VEHICLE SUPPLY	\$ 468.61
4120 MEETING EXPENSE	\$ 31,462.21
4300 BOUND MATERIALS	\$ 22.48
4301 GRANT SUPPLIES	\$ 1,272.00
4650 NATURAL GAS	\$ 9,959.96
4660 ELECTRICITY	\$ 85,426.44
4700 SOFTWARE	\$ 195.00
5200 BUILDING IMPROVEMENT	\$ 871,905.19

OBJECT/LIABILITY	AMOUNT
5300 SITE IMPROVEMENTS	\$ 305,204.80
5401 SUBSIDIZED EQUIPMENT	\$ 26,418.72
5411 CAP EQ 3YR TECH	\$ 73,839.15
5420 CAP EQUIP 5YR	\$ 14,495.07
5520 CAP EQUIP (5YR)	\$ 13,678.00
6100 PRINCIPAL PAYMENT	\$ 4,025,000.00
6200 INTEREST PAYMENT	\$ 1,561,046.09
6401 DUES/FEES	\$ 2,265.88
6500 SETTLEMENTS	\$ 74,212.36
6700 TUITION	\$ 135,036.62
6701 ROOM & BOARD	\$ 62,174.20
Grand Total	\$ 10,906,537.81

Monthly Spending breakdown by fund:		
	\$ 3,561,412.64	(10) Education Fund
	\$ 12,641.13	(11) NTX Fund
	\$ 110,678.98	(20) Operations & Maintenance Fund
	\$ 5,586,046.09	(30) Debt Service Fund
	\$ 185,061.62	(40) Transportation
	\$ 237,560.38	(50) IMRF
	\$ 681,282.73	(60) Capital Projects
	\$ 894,756.17	(61) Winnetka Project Building Fund
	\$ 522,262.10	(90) Life Safety Fund
	\$ -	(91) NTTEC
	\$ 9,592.14	(99) Activities (Dist Account)
	\$ -	(95) Scholarship Fund
	\$ 61,558.26	(99) Activities (Activity Account)
	\$ 11,862,852.24	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150090	GBN-CTPO	12/28/2017	-127.50	ILMEA FEST	40E360 2550 3313 02 000000
150116	AWLASEWICZ, IWONA	12/04/2017	-1,988.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150667	AMERICAN MESSAGING	12/04/2017	151.66	12/17 SERVICE	10E220 2620 3401 02 000000
150668	AT&T	12/04/2017	405.43	11/17 SERVICE	10E220 2620 3401 02 000000
150669	AT&T	12/04/2017	143.44	09/17 SERVICE	10E220 2620 3401 02 000000
150670	AT&T	12/04/2017	143.59	10/17 SERVICE	10E220 2620 3401 02 000000
150671	AT&T	12/04/2017	117.03	11/17 SERVICE	10E220 2620 3401 02 000000
150672	AT&T MOBILITY	12/04/2017	845.57	11/17 SERVICE	10E220 2620 3401 02 000000
150673	22ND CENTURY MEDIA L	12/15/2017	278.88	NEWSPAPERS	10E130 2213 6401 02 000000
150674	AIA SERVICES LLC	12/15/2017	2,064.00	APPAREL	10E220 2620 4110 02 000000
150675	ALBRECHT, SCOTT	12/15/2017	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150676	ALL AMERICAN FLAGS &	12/15/2017	1,163.50	BANNER	10E217 1501 4100 02 340000
150677	ALLTOWN BUS SERVICE	12/15/2017	35,037.00	NOVEMBER 2017 TRANSPORTATION	40E613 2550 3300 01 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	14,148.00	NOVEMBER 2017 TRANSPORTATION	40E390 2550 3300 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	10,780.00	NOVEMBER 2017 TRANSPORTATION	40E613 2550 3311 01 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	1,980.00	NOVEMBER 2017 TRANSPORTATION	40E217 2550 3312 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	3,740.00	NOVEMBER 2017 TRANSPORTATION	40E500 2550 3313 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	440.00	NOVEMBER 2017 TRANSPORTATION	40E500 2550 3313 02 010000
150677	ALLTOWN BUS SERVICE	12/15/2017	13,410.48	11/17 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	654.00	11/17 TRANSPORTATION	40E500 2550 3313 02 010000
150677	ALLTOWN BUS SERVICE	12/15/2017	327.00	11/17 TRANSPORTATION	40E500 2550 3313 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	681.26	11/17 TRANSPORTATION	99L000 9311 0000 00 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	531.38	11/17 TRANSPORTATION	99L000 9390 0000 00 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	1,412.63	11/17 TRANSPORTATION	40E360 2550 3313 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	6,907.35	11/17 TRANSPORTATION	40E211 2550 3311 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	2,569.76	11/17 TRANSPORTATION	40E315 2550 3313 02 000000
150677	ALLTOWN BUS SERVICE	12/15/2017	1,362.50	11/17 TRANSPORTATION	99L000 9282 0000 00 000000
150678	ALPINE ACADEMY	12/15/2017	2,805.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150678	ALPINE ACADEMY	12/15/2017	9,840.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150678	ALPINE ACADEMY	12/15/2017	2,805.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150678	ALPINE ACADEMY	12/15/2017	10,168.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150679	AMAZON CAPITAL SERVI	12/15/2017	159.00	SUPPLIES	10E220 2225 4110 02 000000
150679	AMAZON CAPITAL SERVI	12/15/2017	155.70	SUPPLIES	10E220 2225 5411 02 000000
150679	AMAZON CAPITAL SERVI	12/15/2017	899.40	SUPPLIES	10E220 2225 5411 02 000000
150679	AMAZON CAPITAL SERVI	12/15/2017	519.99	SUPPLIES	10E220 2225 5411 02 000000
150679	AMAZON CAPITAL SERVI	12/15/2017	25.98	SUPPLIES	10E220 2225 5411 02 000000
150680	AMERICAN HARLEQUIN C	12/15/2017	67,570.42	INSTALLED FLOOR SYSTEM	10E100 2310 6500 01 000000
150681	AMERICAN RED CROSS	12/15/2017	908.68	Lifeguarding Instructional Supplies	10E330 1130 4100 02 000000
150682	ANDERSON LOCK	12/15/2017	71.84	KEYS	20E711 2542 4118 02 010000
150683	ANDERSON ELEVATOR CO	12/15/2017	853.84	MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
150683	ANDERSON ELEVATOR CO	12/15/2017	815.00	MONTHLY MAINTENANCE	20E711 2542 3230 01 000000
150684	APPLE COMPUTER INC	12/15/2017	518.00	MacBook Purchase Performing Arts	10E361 1130 3100 02 000000
150685	APTECH CO.	12/15/2017	1,287.25	MAINTENANCE	20E711 2542 3230 02 000000
150686	ARAMARK UNIFORM SERV	12/15/2017	3,455.18	TOWEL SERVICES	10E330 1130 3222 02 000000
150687	ARLYN SCHOOL	12/15/2017	6,730.50	11/17 TUITION	10E131 1912 6700 02 000000
150688	ARROW SHOP	12/15/2017	2,005.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150688	ARROW SHOP	12/15/2017	1,230.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150689	ARTHUR, THEODORE	12/15/2017	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150690	ASPLUND, PAMELA	12/15/2017	18.42	HEALTH INS REIMBURSEMENT	10L000 4502 0000 00 000000
150691	AT&T	12/15/2017	143.56	12/17 SERVICE	10E220 2620 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150692	AT&T	12/15/2017	2,364.60	12/17 SERVICE	10E220 2620 3401 02 000000
150693	AT&T	12/15/2017	269.42	12/17 SERVICE	10E220 2620 3401 02 000000
150694	THE ATHLETIC EQUIPME	12/15/2017	1,229.00	Gymnastics 2017 - supplies	10E217 1501 4100 02 190000
150695	ATWELL, JAMES	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150696	AUTHENTIC EXPRESSION	12/15/2017	4,612.50	11-12/17 SERVICES	10E915 2210 3120 02 000000
150697	AVI SYSTEMS	12/15/2017	8,017.00	Construction: Tightrope Arts Channel Interactive Delivery not before August 14th	20E711 2542 5520 02 000000
150697	AVI SYSTEMS	12/15/2017	5,661.00	Construction: Tightrope Wayfinding Interactive Delivery not before August 14th	20E711 2542 5520 02 000000
150697	AVI SYSTEMS	12/15/2017	11,807.00	Tightrope Server Exchange	20E711 2530 5200 01 000000
150697	AVI SYSTEMS	12/15/2017	8,078.00	AV Suite Change Order IDF Room	20E711 2530 5200 01 000000
150697	AVI SYSTEMS	12/15/2017	2,500.00	AV Suite Recording Additions/Master control cable Monitoring	10E220 2225 5401 02 000000
150697	AVI SYSTEMS	12/15/2017	8,836.00	AV Suite Recording Additions/Master control cable Monitoring	20E711 2530 5200 01 000000
150697	AVI SYSTEMS	12/15/2017	3,390.00	Add CAT5 Patch Panels IDF	20E711 2530 5200 01 000000
150697	AVI SYSTEMS	12/15/2017	815.00	Gaffney Rack Door and shelf	20E711 2530 5200 01 000000
150698	AWLASEWICZ, IWONA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150699	BACH, JOHN	12/15/2017	1,020.71	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150700	BAIRD, BEN	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150701	BAKER & TAYLOR	12/15/2017	11.24	BOOKS	10E410 2222 4300 01 100000
150701	BAKER & TAYLOR	12/15/2017	11.24	BOOKS	10E410 2222 4300 02 100000
150702	BAR, JULIE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150703	BEARCOM	12/15/2017	790.00	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
150704	BELLEFAIRE JCB	12/15/2017	4,737.08	11/17 TUITION	10E131 1912 6700 02 000000
150705	BENDER, DANIEL	12/15/2017	34.93	REFRESHMENTS	10E407 1130 4120 01 000000
150706	BERDELA, CHRISTINA	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150707	BERNA, EMILY	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150708	BESS HARDWARE	12/15/2017	35.96	SUPPLIES	20E711 2542 4118 02 090000
150708	BESS HARDWARE	12/15/2017	4.49	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150708	BESS HARDWARE	12/15/2017	39.12	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150708	BESS HARDWARE	12/15/2017	39.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150709	BIENIEK, THADDEUS	12/15/2017	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150710	BLAUL, MAXWELL	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150711	BLEACHER AMERICA INC	12/15/2017	480.00	SERVICE	20E711 2542 3230 02 000000
150712	BOURRET, ROBERT	12/15/2017	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150713	BRANCH, BERNARD	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150714	BRUCKER COMPANY	12/15/2017	1,671.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
150715	BRUNNER, HEATHER	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150716	BSN SPORTS	12/15/2017	441.00	APPAREL	10E217 1501 4100 02 130000
150716	BSN SPORTS	12/15/2017	700.00	APPAREL	10E217 1501 4100 02 500000
150716	BSN SPORTS	12/15/2017	1,023.75	Boys Swimming Supplies - 2017/18	10E217 1501 4100 02 180000
150716	BSN SPORTS	12/15/2017	1,443.75	Girls Basketball 2017/18 - shooting shirts	10E217 1501 4100 02 140000
150717	BUEHLER, A	12/15/2017	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150718	BURNS, KEELY	12/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
150719	CAHILL, THOMAS	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150720	CAINES, BARB	12/15/2017	135.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150721	CANTEEN	12/15/2017	159.85	COFFEE & SUPPLIES	10E120 2510 4110 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150722	CAPITAL ONE COMMERC	12/15/2017	218.85	ACCOUNT 7003-7311-0005-0436	10E400 2122 4120 02 000000
150723	CARLSON, SUSAN	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150724	CAROTHERS, BLAIR	12/15/2017	469.81	NTX SUPPLIES	11E125 1310 4100 01 000000
150724	CAROTHERS, BLAIR	12/15/2017	328.94	NTX SUPPLIES	11E125 1310 4100 01 000000
150725	CARROLL, BERNARD	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150726	CASHMAN STAHLER GROU	12/15/2017	18,918.25	RENOVATIONS 2018	60E711 2530 3100 02 000000
150726	CASHMAN STAHLER GROU	12/15/2017	44,142.59	RENOVATIONS 2018	60E711 2530 3100 01 000000
150727	CENTER ON DEAFNESS	12/15/2017	1,920.32	11/17 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
150727	CENTER ON DEAFNESS	12/15/2017	8,825.40	11/17 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
150727	CENTER ON DEAFNESS	12/15/2017	552.50	11/17 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
150728	CERTIFIED LABORATORI	12/15/2017	700.67	Custodial Supply	20E711 2542 4118 01 110000
150729	CHAO, SARA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150730	CHICAGO BALLROOM CO	12/15/2017	112.50	NTX CLASS	11E125 1310 3140 01 000000
150731	CHRISTIANSON, KENT	12/15/2017	149.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150732	CHUNG, CHRISTINA	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150733	CITICARE SERVICES LL	12/15/2017	7,582.60	11/17 TRANSPORTATION	40E390 2550 3300 02 000000
150734	CLASSIC BOWL	12/15/2017	2,029.00	10-11/17 LINEAGE	10E217 1501 3250 02 150000
150734	CLASSIC BOWL	12/15/2017	2,029.00	10-11/17 LINEAGE	10E217 1501 3250 02 160000
150735	CLIFF, MICHAEL	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150736	COLEGROVE, MARK	12/15/2017	39.72	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150736	COLEGROVE, MARK	12/15/2017	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
150737	COLEMAN, TIMOTHY	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150737	COLEMAN, TIMOTHY	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150738	COLUMBIA PIPE AND SU	12/15/2017	151.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150738	COLUMBIA PIPE AND SU	12/15/2017	92.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150738	COLUMBIA PIPE AND SU	12/15/2017	438.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150739	COMCAST	12/15/2017	8,517.71	10/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
150740	COMCAST	12/15/2017	8,521.28	11/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
150741	COMCAST	12/15/2017	443.36	11/17 POTS LINE SERVICES	10E220 2620 3401 02 000000
150742	COMCAST	12/15/2017	161.90	12/17 WIN CABLE SERVICES	10E220 2620 3401 02 000000
150743	COMMERCIAL TURF SERV	12/15/2017	860.22	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150744	COMPASS HEALTH CENTE	12/15/2017	360.00	10/17 INSTRUCTION	10E131 1200 3193 02 000000
150744	COMPASS HEALTH CENTE	12/15/2017	480.00	10-11/17 INSTRUCTION	10E131 1200 3193 02 000000
150745	CONSERV FS INC	12/15/2017	2,028.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150746	CONSTELLATION	12/15/2017	8,169.20	12/17 NF GAS SERVICE	10E711 2542 4650 01 000000
150747	COOK, GREGORY	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150748	COONROD, ANTHONY	12/15/2017	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150749	COOPER, DEBBIE	12/15/2017	600.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150750	COOPER, GHANA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150751	COOPER, VICTOR	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150752	CORRIE LLC	12/15/2017	2,250.00	12/1 WORKSHOP	10E130 2213 3120 02 000000
150753	COUGHLIN, TERENCE	12/15/2017	43.34	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150753	COUGHLIN, TERENCE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150754	COVE SCHOOL	12/15/2017	17,110.16	12/17 TUITION	10E131 1912 6700 02 000000
150755	CUMMINGS, THOMAS	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150756	CUSTOM SOLUTIONS	12/15/2017	15,934.05	10/17 SERVICES	10E915 2210 3120 02 000000
150757	CZARNIK, MICHAEL	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150758	DAHDAL, MICHAEL	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150758	DAHDAL, MICHAEL	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150759	DANIELS ACADEMY	12/15/2017	4,998.70	11/17 TUITION AND ROOM & BOARD	10E100 2310 6500 01 000000
150760	DATAMATION IMAGING S	12/15/2017	67.25	SCANNING STUDENT RECORDS	10E121 2213 3100 01 000000
150761	DAUGHERTY, BRUCE	12/15/2017	288.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150762	DAVIDSON, KAREN	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150763	DAWSON, COLIN	12/15/2017	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150764	DECA INC	12/15/2017	306.00	STUDENT/STATE AFFILIATION	10E500 1502 6401 02 000000
150764	DECA INC	12/15/2017	17.00	STUDENT/STATE AFFILIATION	10E500 1502 6401 02 000000
150765	DEUTSCH, HANNAH	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150766	DEUTSCH, LAURA	12/15/2017	44.73	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150767	DICKSON, ADAM	12/15/2017	63.47	BLAX CLINIC	10E217 1501 3120 02 270000
150768	DISCOVERY CONNECTION	12/15/2017	3,465.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150768	DISCOVERY CONNECTION	12/15/2017	9,455.00	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150768	DISCOVERY CONNECTION	12/15/2017	180.00	09/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150768	DISCOVERY CONNECTION	12/15/2017	450.00	09/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150769	DOLL, BRIAN	12/15/2017	43.63	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150770	DOMINO, DAVID	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150771	DORAN, JOHN	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150772	DOUBLE B ENTERTAINME	12/15/2017	325.00	DJ SERVICE BALANCE	10E217 1501 3100 02 340000
150772	DOUBLE B ENTERTAINME	12/15/2017	200.00	DJ DEPOSIT	10E217 1501 3100 02 340000
150773	DOWNES SWIMMING POOL	12/15/2017	2,443.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
150774	DREISILKER ELECTRIC	12/15/2017	78.71	HVAC SUPPLIES	20E711 2542 4118 02 030000
150775	DUBRAVEC, DENISE	12/15/2017	337.05	10-11/17 MILEAGE	10E210 2410 3322 02 000000
150776	DUFFETT, ERIC	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150777	DUFFY, MELISSA	12/15/2017	17.38	REFRESHMENTS	10E311 1130 4120 02 000000
150778	ED HOY'S INTERNATION	12/15/2017	439.20	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	1,389.60	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	655.20	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	215.41	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	22.75	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	149.20	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	58.00	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	2,119.50	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	100.40	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	21.63	ART SUPPLIES	10E310 1130 4100 02 030310
150778	ED HOY'S INTERNATION	12/15/2017	74.68	ART SUPPLIES	10E310 1130 4100 02 030310
150779	EDDY, KIM	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150780	ERIC, RESIS	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150781	ERICKSON, LARRY	12/15/2017	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150782	EVANSTON DAY SCHOOL	12/15/2017	5,244.40	11/17 TUITION	10E131 1912 6700 02 000000
150782	EVANSTON DAY SCHOOL	12/15/2017	5,244.40	11/17 TUITION	10E131 1912 6700 02 000000
150783	FED EX	12/15/2017	27.18	SHIPPING	10E240 2630 3402 01 000000
150783	FED EX	12/15/2017	105.50	SHIPPING	10E240 2630 3402 01 000000
150784	FELDMAN, REBECCA	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	1,966.37	08-10/17 TUITION RATE CHANGE	10E131 1912 6700 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	1,966.37	08-10/17 TUITION RATE CHANGE	10E131 1912 6700 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	1,966.37	08-10/17 TUITION RATE CHANGE	10E131 1912 6700 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	4,216.86	11/17 TUITION	10E131 1912 6700 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	4,216.86	11/17 TUITION	10E131 1912 6700 02 000000
150785	FELICITY SCHOOLS LLC	12/15/2017	4,216.86	11/17 TUITION	10E131 1912 6700 02 000000
150786	FERRARO, KATE	12/15/2017	27.82	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150787	FINCK, CHARLES	12/15/2017	30.69	SUPPLIES	10E314 1130 4100 02 000000
150787	FINCK, CHARLES	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150788	FISCHER, KRISTINE	12/15/2017	23.86	CONFERENCE TRAVEL	10E311 1130 3120 02 000000
150789	FISHBAIN, MIKE	12/15/2017	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150790	FITZGERALD ELECTRICA	12/15/2017	19,000.00	ELECTRICAL	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150791	FLANAGAN, THOMAS	12/15/2017	33.92	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150792	FLEMMING, CATHY	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150793	FLORANCE, CANDICE	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150794	FOERCH, PAMELA	12/15/2017	92.00	GYM OFFICIAL	10E217 1501 3190 02 190000
150795	FOGEL, C	12/15/2017	63.47	BLAX CLINIC	10E217 1501 3120 02 270000
150796	FORSMAN, KATHERINE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150797	FOUNDATION FOR CRITI	12/15/2017	1,291.27	BOOKS	10E130 2213 3120 02 000000
150798	FOX VALLEY FIRE AND	12/15/2017	412.00	FIRE ALARM SERVICE	20E711 2542 3100 01 000000
150799	FREESE, AMY	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150800	FREGETTO, JULIE	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150801	FRICKE, SCOTT	12/15/2017	43.34	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150802	FULFORD, DOUG	12/15/2017	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150803	FUNK, MARTIN	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150804	G & L CONTRACTORS IN	12/15/2017	3,700.00	REMOVAL & INSTALLATION SIDEWALK CONCRETE	20E711 2530 5300 01 000000
150804	G & L CONTRACTORS IN	12/15/2017	1,800.00	REMOVAL & REPLACEMENT OF SIDEWALK CONCRETE	60E711 2530 5300 01 000000
150804	G & L CONTRACTORS IN	12/15/2017	750.00	PATCH WALL IN DOCK AREA	20E711 2542 3235 01 000000
150805	G & O THERMAL SUPPLY	12/15/2017	19.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
150806	GAMRATH, JOHN	12/15/2017	47.36	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150807	GANTZ, LOUIS	12/15/2017	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150808	GARLOCK, CLARK	12/15/2017	58.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150809	GEEN INDUSTRIES INC	12/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
150809	GEEN INDUSTRIES INC	12/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
150810	GENESIS TECHNOLOGIES	12/15/2017	1,301.62	COPIER USAGE	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	131.00	SUPPLIES	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	4,126.68	COPIER USAGE	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	963.76	COPIER USAGE	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	190.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	3,899.22	COPIER USAGE	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	1,449.79	COPIER SUPPLIES	10E121 2520 3232 01 000000
150810	GENESIS TECHNOLOGIES	12/15/2017	433.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
150811	GERHARDT, CAROLYN	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150812	GILCHRIST, JOHN	12/15/2017	78.56	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150813	GINSBURG, ALEECE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150814	GIRGENTI, M.E.	12/15/2017	654.00	STATE SWIMMING GEAR	10E217 1501 4100 02 100000
150815	GLENBROOK NORTH HIGH	12/15/2017	225.00	BOWLING JV ENTRY FEE	10E217 1501 6401 02 150000
150816	GLOBAL COMPLIANCE NE	12/15/2017	1,000.00	ONLINE TUTORIALS	10E230 1130 3140 02 000000
150817	GODESELL, WENDY	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150818	GOMPERS, SARAH	12/15/2017	1,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
150819	GOODMAN ELECTRIC SUP	12/15/2017	202.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150819	GOODMAN ELECTRIC SUP	12/15/2017	26.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150820	GOODMAN, KATHERINE	12/15/2017	24.92	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150821	GORDON FOOD SERVICE	12/15/2017	503.83	CLASS FOOD SUPPLIES	10E210 2410 4120 01 000000
150821	GORDON FOOD SERVICE	12/15/2017	177.66	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
150822	GORMAN, JOSEPH	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150823	GOVCONNECTION INC	12/15/2017	603.00	Computer Replacement Hardware Tragos Monitors	10E220 2225 5411 02 000000
150823	GOVCONNECTION INC	12/15/2017	55,917.58	Computer Replacements	10E220 2664 5411 02 000000
150823	GOVCONNECTION INC	12/15/2017	1,315.00	TECH SUPPLIES	10E220 2664 4110 02 000000
150823	GOVCONNECTION INC	12/15/2017	744.97	TECH SUPPLIES	10E220 2664 4110 02 000000
150823	GOVCONNECTION INC	12/15/2017	-1,165.00	TECH SUPPLIES	10E220 2664 4110 02 000000
150825	GRAINGER	12/15/2017	151.92	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	62.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150825	GRAINGER	12/15/2017	8.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150825	GRAINGER	12/15/2017	69.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150825	GRAINGER	12/15/2017	303.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150825	GRAINGER	12/15/2017	579.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150825	GRAINGER	12/15/2017	272.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	305.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	29.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	429.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	1,143.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	140.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	33.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
150825	GRAINGER	12/15/2017	8.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150825	GRAINGER	12/15/2017	782.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150825	GRAINGER	12/15/2017	498.13	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150825	GRAINGER	12/15/2017	83.89	Science Supplies	10E370 1130 4100 02 000000
150825	GRAINGER	12/15/2017	140.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150825	GRAINGER	12/15/2017	123.34	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
150826	GRAND STAGE LIGHTING	12/15/2017	320.94	SERVICES	10E361 1130 4100 02 000000
150827	GRAYSLAKE NORTH HIGH	12/15/2017	175.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
150828	GREEN, LARRY	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150829	GROOT, DOUGLAS	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150830	GUTIERREZ, DINO	12/15/2017	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150831	HA, SEONG	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150832	HAFRON, KIMBERLY	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150833	HAHAMY, DEBBY	12/15/2017	1,000.00	TUTORING REIMBURSEMENT BALANCE	10E131 1200 3100 02 000000
150834	HALBERG, STEVEN	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150835	HALL, JAMES	12/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
150836	HARRIS, PAMELA	12/15/2017	8,500.00	10-12/17 SERVICES	10E915 2130 3100 02 000000
150837	HARRIS, TODD	12/15/2017	1,385.00	PIANO SERVICES	10E360 1130 3230 02 000000
150838	HART, AIMEE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150839	HARTIGAN, MEGAN	12/15/2017	135.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150840	HARTOON, MARY	12/15/2017	366.45	ROWING TRAVEL	10E217 1501 3100 02 010000
150841	HAVE DREAMS	12/15/2017	1,870.00	11/17 TUITION	10E131 1912 6700 02 000000
150841	HAVE DREAMS	12/15/2017	1,870.00	11/17 TUITION	10E131 1912 6700 02 000000
150841	HAVE DREAMS	12/15/2017	1,870.00	11/17 TUITION	10E131 1912 6700 02 000000
150842	HAVLIC, MARK	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150843	HAYES, BARBARA	12/15/2017	518.87	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
150844	HEARTLAND HEALTH OUT	12/15/2017	688.75	INTERPRETING SERVICES	10E420 1800 3100 02 000000
150845	HENDERSON, JODIE	12/15/2017	190.00	POWER WASHING WINDOWS	20E711 2542 3230 02 000000
150846	HENDERSON, MARY	12/15/2017	31.77	SUPPLIES	10E340 1130 4100 01 000000
150847	HESS, RACHEL	12/15/2017	20.72	INSTITUTE DAY TRAVEL	10E320 1130 3120 02 000000
150847	HESS, RACHEL	12/15/2017	7.50	INSTITUTE DAY TRAVEL	10E130 2213 3120 02 000000
150848	HEUBLEIN, KATHLEEN	12/15/2017	15.00	SUPPLIES	10E380 1130 4100 01 000000
150848	HEUBLEIN, KATHLEEN	12/15/2017	15.00	SUPPLIES	10E320 1130 4100 01 000000
150849	HINES, MARK	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150850	HINSINGER, NICOLAS	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150851	HIRSCH, MICHAEL	12/15/2017	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150852	HOGAN, ANDREA	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150853	HORNE, ANDREW	12/15/2017	83.87	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150854	HORWITZ, ADENA	12/15/2017	3.52	MEAL	10E320 1130 3120 02 000000
150854	HORWITZ, ADENA	12/15/2017	7.50	MEAL	10E130 2213 3120 02 000000
150855	HOUGHTON MIFFLIN HAR	12/15/2017	524.88	Blended Learning Handbook	10E131 1200 4100 02 000000
150856	HOWE, ALEXANDER	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150857	HUE, HARRISON	12/15/2017	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150858	HULSEMAN, PATRICE	12/15/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
150859	HUSTER, TOM	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150859	HUSTER, TOM	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150860	THE ICON GROUP	12/15/2017	60.00	12/17 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
150861	ILLINOIS BONE & JOIN	12/15/2017	8,123.50	FALL 2017 COVERAGE	10E217 1501 3100 02 550000
150862	INFINITY TRANSPORTAT	12/15/2017	1,601.00	58617 TRANSPORTATION	40E217 2550 3313 02 000000
150863	INTERSTATE ALL BATTE	12/15/2017	369.70	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150863	INTERSTATE ALL BATTE	12/15/2017	1,225.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
150864	J C HARRIS & SONS IN	12/15/2017	3,508.14	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
150865	JAMES-NOONAN, ANNE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150866	JAMES, ERIC	12/15/2017	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150867	JAMF SOFTWARE	12/15/2017	2,500.00	Professional Development: NOT D.S. Jamf 200	10E220 2620 3120 02 000000
150868	JC SPORTS INC	12/15/2017	1,460.50	APPAREL	11E125 1310 4100 01 000000
150868	JC SPORTS INC	12/15/2017	391.25	APPAREL	11E125 1310 4100 01 000000
150869	JHANGIANI, LALIT	12/15/2017	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150870	JIANG, MICHELLE	12/15/2017	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
150871	JOHNSON, CHRISTOPHER	12/15/2017	212.61	05-09/17 MILEAGE	10E120 2510 3322 01 000000
150871	JOHNSON, CHRISTOPHER	12/15/2017	264.60	09-11/17 MILEAGE	10E120 2510 3322 01 000000
150872	JOHNSON CONTROLS	12/15/2017	2,225.47	PNEUMATIC CONTROLS	20E711 2542 3230 02 030000
150873	JOOB, CHRIS	12/15/2017	330.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150874	JR'S IMAGES	12/15/2017	590.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150875	JUEDES, ANDREW	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150876	KAHN, DEBRA	12/15/2017	910.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150877	KALKA, LORA	12/15/2017	95.00	GYM OFFICIAL	10E217 1501 3190 02 190000
150878	KALNES, KATHRYN	12/15/2017	31.12	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150879	KANSLER, KEVIN	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150880	KARAKOSTA, JENNIFER	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150881	KELSH, KRISTINE	12/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
150882	KERN, DOROTHY	12/15/2017	40.00	MEMBERSHIP	11E125 1310 6401 01 000000
150883	KESSEL, JULIA	12/15/2017	818.37	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150884	KHOSDEGHIAN, TALAR	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150885	KIRBY, MAUREEN	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150886	KISELIOVAS, ERNESTAS	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150887	KNIER, LINDA	12/15/2017	172.27	06-11/17 MILEAGE	10E132 2213 3322 02 000000
150888	KNUTH, JAMIE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150889	KOCMAR, ALEKSANDER	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150890	KOHL, JORDON	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150891	KOLLEGE TOWN SPORTS	12/15/2017	2,022.50	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
150891	KOLLEGE TOWN SPORTS	12/15/2017	1,463.00	FOOTBALL SUPPLIES	10E215 1600 4100 02 000000
150891	KOLLEGE TOWN SPORTS	12/15/2017	101.93	APPAREL	10E217 1501 4100 02 500000
150892	KOLOSOSKI, MONA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150893	KONE INC	12/15/2017	544.80	MAINTENANCE	20E711 2542 3230 02 000000
150894	KRIEGER, PAUL	12/15/2017	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150895	KRITEK, KATHARYN	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150896	LA EUROPA ACADEMY	12/15/2017	4,500.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150896	LA EUROPA ACADEMY	12/15/2017	17,000.00	08-11/17 TUITION	10E131 1912 6700 02 000000
150896	LA EUROPA ACADEMY	12/15/2017	5,000.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150896	LA EUROPA ACADEMY	12/15/2017	9,000.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150896	LA EUROPA ACADEMY	12/15/2017	2,750.00	12/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150897	LAKELAND SUPPLY INC	12/15/2017	1,414.23	Custodial Supply	20E711 2542 4118 01 110000
150897	LAKELAND SUPPLY INC	12/15/2017	1,261.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
150898	LAKESHORE RECYCLING	12/15/2017	639.47	WEEKLY SERVICES	20E711 2542 3100 01 100000
150899	LAN OFFICE FURNISHIN	12/15/2017	4,238.72	FURNITURE	10E500 1502 5401 02 000000
150899	LAN OFFICE FURNISHIN	12/15/2017	508.20	FURNITURE	10E217 1501 4100 02 500000

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150899	LAN OFFICE FURNISHIN	12/15/2017	325.00	FURNITURE	20E711 2542 5420 02 000000
150899	LAN OFFICE FURNISHIN	12/15/2017	7,508.00	FURNITURE	20E711 2542 5420 02 000000
150899	LAN OFFICE FURNISHIN	12/15/2017	5,253.52	FURNITURE	20E711 2542 5420 01 000000
150900	LECHNER AND SONS	12/15/2017	155.28	11/27/17 UNIFORMS	20E711 2542 3221 01 000000
150900	LECHNER AND SONS	12/15/2017	155.28	12/4/17 UNIFORMS	20E711 2542 3221 01 000000
150900	LECHNER AND SONS	12/15/2017	302.67	12/11/17 UNIFORMS	20E711 2542 3221 01 000000
150900	LECHNER AND SONS	12/15/2017	309.99	12/08/17 UNIFORMS	20E711 2542 3221 02 000000
150901	LENNY HOFFMAN EXCAVA	12/15/2017	21,221.29	EARTHWORK	60E711 2530 5200 02 000000
150902	LEVATO GROUP	12/15/2017	720.00	APPAREL	10E217 1501 4100 02 180000
150902	LEVATO GROUP	12/15/2017	4,400.00	Boys Swimming 2017/18 - warm ups	10E217 1501 4100 02 180000
150903	LIBRARIESFIRST	12/15/2017	325.00	GVRL ANNUAL HOSTING FEE 2018	10E410 2222 3140 02 200000
150904	LIDOW, DAVID	12/15/2017	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150905	LOFTUS, PATRICIA	12/15/2017	43.55	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150906	LOUNDY, ALEXANDER	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150907	MALIN, THERESA, NTPA	12/15/2017	6,856.50	NOVEMBER FEES	10R000 1728 0000 00 000000
150908	MALOUF, THOMAS	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150909	MARCHESE, STEVEN	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150910	MARK VEND COMPANY	12/15/2017	33.07	BEVERAGES	10E210 2410 4120 02 000000
150911	MARK'S PLUMBING PART	12/15/2017	414.26	HVAC SUPPLIES	20E711 2542 4118 01 030000
150912	MARRERO, ANGEL	12/15/2017	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
150913	MARTIN, SARAH	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150914	MCGLONE, MEGAN	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150915	MCGOVERN, STEPHEN	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150916	MCMASTER-CARR SUPPLY	12/15/2017	113.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150916	MCMASTER-CARR SUPPLY	12/15/2017	99.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
150916	MCMASTER-CARR SUPPLY	12/15/2017	112.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150916	MCMASTER-CARR SUPPLY	12/15/2017	191.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
150916	MCMASTER-CARR SUPPLY	12/15/2017	83.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
150917	MCNAMARA-BROSNAN, SU	12/15/2017	92.00	GYM OFFICIAL	10E217 1501 3190 02 190000
150918	MECHANICAL INC	12/15/2017	522,262.10	2190 NT MECHANICAL RENOVATIONS	90E711 2542 5200 02 000000
150919	MEEHAN, PETER	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150919	MEEHAN, PETER	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150919	MEEHAN, PETER	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150920	MEGATECH	12/15/2017	18,495.00	Car Clip For Automotives	10E970 1130 5401 02 010000
150921	MERCARDO, RICHARD	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150922	MERSCH, MATTHEW	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150923	MEYER, NICHOLAS	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150924	MIDCO INCORPORATED	12/15/2017	637.50	Hardware	10E220 2225 5411 02 000000
150925	MIDLAND PAPER COMPAN	12/15/2017	980.00	COPY PAPER	10E613 2573 4110 02 000000
150925	MIDLAND PAPER COMPAN	12/15/2017	-9.80	COPY PAPER	10E613 2573 4110 02 000000
150925	MIDLAND PAPER COMPAN	12/15/2017	3,920.00	COPY PAPER	10E613 2573 4110 02 000000
150925	MIDLAND PAPER COMPAN	12/15/2017	-39.20	COPY PAPER	10E613 2573 4110 02 000000
150926	MIDWEST SEATING & BA	12/15/2017	5,950.00	BLEACHER SERVICES	10E360 1130 3250 02 000000
150927	MILLER, MARC	12/15/2017	43.00	WRS OFFICIAL	10E217 1501 3190 02 200000
150928	MILNE, ANDREW	12/15/2017	66.07	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150929	MOLLETT, RYAN	12/15/2017	500.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150930	MORETTA, STEPHANIE	12/15/2017	10.00	SUPPLIES	10E407 1130 4100 01 000000
150931	MULVANEY, ALEC	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150932	MUNCH, VICKI	12/15/2017	95.00	GYM OFFICIAL	10E217 1501 3190 02 190000
150933	NAPOLEON, MICHAEL	12/15/2017	40.51	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150934	NELSON, KATIE	12/15/2017	135.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150935	NEPTUN, BRITTANY	12/15/2017	33.97	LAB SUPPLIES	10E370 1130 4100 01 000000
150936	NESHEIM, JULIE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150937	NEW ALBERTSONS INC	12/15/2017	458.22	CLASS FOOD SUPPLIES ACCOUNT	10E390 1200 4100 02 000000

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150938	NEW CONNECTIONS ACAD	12/15/2017	5,552.37	11/17 TUITION	10E131 1912 6700 02 000000
150939	NEW HOPE ACADEMY	12/15/2017	8,289.70	11/17 TUITION	10E131 1912 6700 02 000000
150940	NEWSELA	12/15/2017	195.00	Software: IST Newsela	10E220 1130 4700 02 000000
150941	NHSTAFAF	12/15/2017	450.00	BOYS HS TEAM TENNIS TOURNAMENT ENTRY FEE	10E217 1501 6401 02 270000
150942	NOMURA, VANESSA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150943	NORKETT, MARY	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150944	NORTH SHORE GAS	12/15/2017	93.98	11/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
150945	NORTH SHORE GAS	12/15/2017	1,696.78	11/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
150946	NORTHERN ILLINOIS TE	12/15/2017	2,317.60	TILE	60E711 2530 5200 02 000000
150947	NOSKIN, DAVID	12/15/2017	167.33	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150948	NOVAK, JULIE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150949	NOVELLO, COREY	12/15/2017	150.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150950	NPN 360°	12/15/2017	123.49	LETTERHEAD	10E240 2630 3600 01 000000
150950	NPN 360°	12/15/2017	248.74	PROFILES	10E240 2630 3600 01 000000
150950	NPN 360°	12/15/2017	2,296.74	PROFILES	10E240 2630 3600 01 000000
150951	NYKAZA, STEPHANIE	12/15/2017	44.82	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150952	O'CONNOR SPORTS OFFI	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150953	OCONOMOWOC DEVELOPME	12/15/2017	4,337.60	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
150953	OCONOMOWOC DEVELOPME	12/15/2017	9,436.80	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
150954	OETTER, CHRIS	12/15/2017	185.40	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
150955	OLSEN, KATHLEEN	12/15/2017	155.06	CLASS SUPPLIES	10E312 1130 4100 02 000000
150956	OSTERGREN, MADDY	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150957	PAPPAS, JULIE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150958	PARTITION PROS INC	12/15/2017	1,045.00	PARTITIONS REPAIR	20E711 2542 3235 01 000000
150959	PAUSTIAN, NICK	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150960	PEDERSON, DAWN	12/15/2017	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
150961	PEPPER CONSTRUCTION	12/15/2017	18,000.00	CM REIMBURSABLES (EEE)	60E711 2530 5200 02 000000
150961	PEPPER CONSTRUCTION	12/15/2017	97.02	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
150961	PEPPER CONSTRUCTION	12/15/2017	456.05	FEE (EEE)	60E711 2530 5200 02 000000
150962	PETERS, NICOLE	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150963	PETROLEUM TECHNOLOGI	12/15/2017	172.75	MONTHLY INSPECTION	20E711 2542 3100 01 000000
150964	PETTY CASH	12/15/2017	1,920.00	DORS PETTY CASH	10E131 1200 4100 02 000000
150965	PIONEER MANUFACTURIN	12/15/2017	168.95	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
150966	PITNEY BOWES	12/15/2017	252.00	10/17 - 12/17 METER RENTAL	10E211 2574 3232 02 000000
150966	PITNEY BOWES	12/15/2017	407.16	07/17 - 12/17 FOLDING MACHINE	10E211 2574 3232 02 000000
150967	PLACK, JEFF	12/15/2017	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
150968	POMPLUN, MICHELE	12/15/2017	135.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150969	POTHAST, KAY	12/15/2017	40.83	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150969	POTHAST, KAY	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150970	POWELL, MICHAEL	12/15/2017	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
150971	PRAXAIR DISTRIBUTION	12/15/2017	86.80	CYLINDER RENTAL	10E500 1502 4110 02 000000
150971	PRAXAIR DISTRIBUTION	12/15/2017	373.63	CYLINDER RENTAL	20E711 2542 4118 02 030000
150971	PRAXAIR DISTRIBUTION	12/15/2017	408.24	CYLINDER RENTAL	20E711 2542 4118 02 030000
150971	PRAXAIR DISTRIBUTION	12/15/2017	202.51	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
150972	PRENTKE ROMICH COMPA	12/15/2017	1,272.00	Renew Warranty on an Assistive Device	10E915 1200 4301 02 000000
150973	PROGRESSIVE PEDIATRI	12/15/2017	500.00	11/17 THERAPY	10E131 1200 3191 02 000000
150974	PROUTY, SARAH	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150975	QUARTET DIGITAL PRIN	12/15/2017	335.00	PRINTING	10E361 1130 3600 02 000000
150975	QUARTET DIGITAL PRIN	12/15/2017	1,062.00	PRINTING	10E361 1130 3600 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	1,792.55	11/17 CATERING	10E210 2410 4120 02 000000

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150976	QUEST FOOD MGMT SVCS	12/15/2017	51.00	11/17 CATERING	99L000 9752 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	19.00	11/17 CATERING	10E380 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	1,322.00	11/17 CATERING	10E210 2410 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	1,312.20	11/17 CATERING	10E140 2113 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	17.00	11/17 CATERING	99L000 9306 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	205.00	11/17 CATERING	10E500 1502 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	16,747.10	11/17 CATERING	10E100 2310 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	100.00	11/17 CATERING	10E110 2320 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	1,131.05	11/17 CATERING	10E220 2620 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	910.00	11/17 CATERING	99L000 9760 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	84.20	11/17 CATERING	10E370 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	174.00	11/17 CATERING	10E210 2410 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	57.80	11/17 CATERING	99L000 9790 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	216.75	11/17 CATERING	10E400 2122 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	317.75	11/17 CATERING	10E390 1200 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	443.00	11/17 CATERING	10E140 2122 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	142.30	11/17 CATERING	10E140 2113 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	25.00	11/17 CATERING	10E311 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	30.00	11/17 CATERING	10E131 1200 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	750.00	11/17 CATERING	10E400 2122 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	56.90	11/17 CATERING	10E420 1800 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	40.50	11/17 CATERING	10E220 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	247.65	11/17 CATERING	10E120 2510 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	713.50	11/17 CATERING	10E132 2213 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	3,964.75	11/17 CATERING	99L000 9754 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	19.00	11/17 CATERING	99L000 9776 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	22.00	11/17 CATERING	10E320 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	52.45	11/17 CATERING	10E310 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	1,031.30	11/17 CATERING	10E217 1501 4120 02 500000
150976	QUEST FOOD MGMT SVCS	12/15/2017	144.95	11/17 CATERING	10E361 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	185.25	11/17 CATERING	10E315 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	7.45	11/17 CATERING	99L000 9125 0000 00 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	28.50	11/17 CATERING	10E314 1130 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	3,070.75	11/17 CATERING	10E130 2213 4120 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	121.50	11/17 CATERING	10E211 2412 4120 01 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	15,598.90	11/17 FREE LUNCH	10E612 2560 3150 02 000000
150976	QUEST FOOD MGMT SVCS	12/15/2017	5,514.10	11/17 FREE LUNCH	10E612 2560 3150 01 000000
150977	QUINLAN & FABISH MUS	12/15/2017	135.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150977	QUINLAN & FABISH MUS	12/15/2017	197.17	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
150978	RAGUSEO, MELISSA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150979	REINDERS INC	12/15/2017	1,123.19	VEHICLE PARTS	40E711 2550 3234 01 000000
150979	REINDERS INC	12/15/2017	468.61	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
150980	RENNER	12/15/2017	1,408.55	Cafeteria Compost and Recycling Sorting Station Deposit	20E711 2542 5420 01 000000
150981	RICMAR INDUSTRIES	12/15/2017	3,312.20	Custodial Supply	20E711 2542 4118 01 110000
150982	RILEY, SHAWN	12/15/2017	31.45	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150983	RINER, LUCY	12/15/2017	482.57	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150983	RINER, LUCY	12/15/2017	36.88	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150983	RINER, LUCY	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150984	ROBBINS SCHWARTZ	12/15/2017	58.80	10/17 PTAB APPEAL	10E100 2310 3181 01 000000
150984	ROBBINS SCHWARTZ	12/15/2017	459.37	10/17 PTAB APPEAL	10E100 2310 3181 01 000000
150984	ROBBINS SCHWARTZ	12/15/2017	47.77	10/17 PTAB APPEAL	10E100 2310 3181 01 000000
150984	ROBBINS SCHWARTZ	12/15/2017	61.25	10/17 PTAB APPEAL	10E100 2310 3181 01 000000
150984	ROBBINS SCHWARTZ	12/15/2017	4,089.65	10/17 PTAB APPEAL	10E100 2310 3181 01 000000
150985	ROCK, PATRICK	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
150986	RODGERS, TERI	12/15/2017	127.00	COACHES MEAL	10E217 1501 4120 02 140000
150987	ROHRLACK, CHARLES	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150988	ROMAN, MARC	12/15/2017	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150989	ROSHEGER, PETER	12/15/2017	288.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150990	ROSS, ALICIA	12/15/2017	1,000.00	TUITION RIEMBURSEMENT	10E230 1130 2300 02 000000
150991	ROTARY CLUB OF WILME	12/15/2017	264.00	2ND QTR DUES	10E210 2410 6401 01 000000
150992	ROVIN, CHARLES	12/15/2017	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
150993	RUNKLE, JOSHUA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
150994	RUSSO'S POWER EQUIPM	12/15/2017	671.48	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
150995	RUTT, CHRISTOPHER	12/15/2017	1,587.50	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
150995	RUTT, CHRISTOPHER	12/15/2017	41.30	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
150996	SAFEWAY TRANSPORTATI	12/15/2017	31,247.50	10/17 TRANSPORTATION	40E390 2550 3300 02 000000
150996	SAFEWAY TRANSPORTATI	12/15/2017	23,972.50	09/17 TRANSPORTATION	40E390 2550 3300 02 000000
150996	SAFEWAY TRANSPORTATI	12/15/2017	27,235.00	TRANSPORTATION	40E390 2550 3300 02 000000
150997	SALLY, PAUL	12/15/2017	500.00	12/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
150998	SALM, JEANNINE	12/15/2017	180.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
150999	SAULE, ELIZABETH	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151000	SCANTRON CORPORATION	12/15/2017	1,434.97	SCANTRON FORMS	10E530 2230 4110 02 000000
151001	SCHARIO, PATRICIA	12/15/2017	62.11	LAB SUPPLIES	10E370 1130 4100 02 000000
151002	SCHOESSLING, PAUL	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151003	SCHOOL PRIDE. LTD	12/15/2017	1,185.00	Gymnastics Scoreboard	10E217 1501 5401 02 000000
151004	SCHROER, HILLARY	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151005	SENTINEL TECHNOLOGIE	12/15/2017	9,382.85	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
151005	SENTINEL TECHNOLOGIE	12/15/2017	15,080.00	Tech for WN Campus Projects	10E220 2225 5411 02 000000
151005	SENTINEL TECHNOLOGIE	12/15/2017	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
151006	SERVICE ENVELOPE COR	12/15/2017	2,079.82	ATTENDANCE FORMS	10E211 2412 4110 02 000000
151007	SHADE, MARVIN	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151008	SHEDROFF, MATTHEW	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151009	SHERMAN MECHANICAL I	12/15/2017	12,482.91	PLUMBING	60E711 2530 5200 02 000000
151010	SHOSTAK, TATYANA	12/15/2017	495.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
151011	SIEKIERSKI, MARK	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151012	SIEVERS, BRITTANY	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151013	SIMON, CAROLINE	12/15/2017	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151014	SKOKIE PARK DISTRICT	12/15/2017	17,050.00	BOAT STORAGE FEES	10E217 1501 3250 02 010000
151015	SKOKIE VALLEY MATERI	12/15/2017	172.53	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151016	SKOKIE WATER PLAYGRO	12/15/2017	2,822.50	RENTAL	10E217 1501 3250 02 010000
151017	SNODGRASS, MICHAEL	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151018	SOBESKI, SCOTT	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151019	SON'S ENTERPRISES IN	12/15/2017	998.00	NT NEWS	10E500 1502 3600 02 000000
151019	SON'S ENTERPRISES IN	12/15/2017	970.00	NT NEWS	10E500 1502 3600 02 000000
151020	SOWA, CAROLINE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151021	ST JOHN, LAURA	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151022	STANDARD LUMBER CO	12/15/2017	1,178.80	SUPPLIES	10E361 1130 4100 02 000000
151023	STASEVICH, IRINA	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151024	STEELE, ALISON	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151025	STEEN, KATJA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151026	STENCEL, ANDREW	12/15/2017	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151027	STEPHANIE CZEKALSKI	12/15/2017	600.00	TREVIT LOGO	10E220 2620 3100 02 000000
151027	STEPHANIE CZEKALSKI	12/18/2017	-600.00	TREVIT LOGO	10E220 2620 3100 02 000000
151028	STERICYCLE INC	12/15/2017	83.88	MONTHLY SERVICE	20E711 2542 3100 01 000000
151029	STEWART, ERIC	12/15/2017	225.32	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
151029	STEWART, ERIC	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151030	STEWART, NANCY	12/15/2017	350.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151031	STIFF, BRADY	12/15/2017	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151032	STILLER, BRANDON	12/15/2017	20.15	LAB SUPPLIES	10E370 1130 4100 02 000000
151033	STOEGBAUER, LAWRENCE	12/15/2017	36.36	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
151034	STONE, DIANNE	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151035	STROM, BRENT	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151036	STUART-RODGERS PHOTO	12/15/2017	240.00	PRINTS	99L000 9715 0000 00 000000
151036	STUART-RODGERS PHOTO	12/15/2017	240.00	PRINTS	10E361 1130 4100 02 000000
151037	SULLIVAN, DAWN	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151038	SUSSMAN, MICAH	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151039	SUZUKI-DIPALMA, NAOM	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151040	TADELMAN, MARC	12/15/2017	43.50	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
151041	TAMUZIAN, DAVID	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151042	TEAMWORK.COM	12/15/2017	1,980.00	TIP TRAINING	10E220 2620 3100 02 000000
151043	TEMPLE, MATTHEW	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151044	THE HARTT SCHOOL	12/15/2017	300.00	ANNUAL DUES	10E360 1130 6401 02 000000
151045	THE OFFICE OF THE ST	12/15/2017	210.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
151046	TIMKO, MARY	12/15/2017	39.55	SUPPLIES	10E210 2410 4110 02 000000
151047	TOTAL WATER TREATMEN	12/15/2017	705.00	WATER TREATMENT	20E711 2542 3230 02 000000
151048	TRACK SURFACES COMPA	12/15/2017	71,566.00	W C TRACK IMPROVEMENT	60E711 2530 5300 02 000000
151049	TRAINING CAMP	12/15/2017	3,895.00	Professional Development: NOT J.R. MCSA	10E220 2620 3120 02 000000
151050	TRAUERNICT, IVAN	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151051	TRIANGLE DECORATING	12/15/2017	33,977.58	DECORATIVE FINISHING	60E711 2530 5200 02 000000
151052	TRINITE, KRISTIN	12/15/2017	80.00	CLINICAL SYMPOSIUM	10E217 1501 3120 02 550000
151053	TRINITY ENVIRONMENTA	12/15/2017	7,050.00	11/17 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
151054	TRONC	12/15/2017	1,250.00	POSTINGS	10E217 1501 3100 02 500000
151054	TRONC	12/15/2017	117.60	POSTINGS	10E120 2510 3500 01 000000
151055	TURNBULL, LEONARD	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151056	UNITED PARCEL SERVIC	12/15/2017	10.04	SHIPPING	10E240 2630 3402 01 000000
151056	UNITED PARCEL SERVIC	12/15/2017	27.55	SHIPPING	10E240 2630 3402 01 000000
151057	UNITED STATES POSTAL	12/15/2017	2,863.20	NTX WINTER-SPRING CATALOG MAILING	11E125 1310 3402 01 000000
151058	UNIVERSITY OF CHICAG	12/15/2017	1,750.00	CONSULTATION SERVICES	10E131 1200 3191 02 000000
151059	UTLEY, SARAH	12/15/2017	5.49	LAB SUPPLIES	10E370 1130 4100 01 000000
151060	VAINSTOCK, PAULETT	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151061	VARSITY SPIRIT FASHI	12/15/2017	100.50	UNIFORMS	10E217 1501 4100 02 340000
151062	VAUGHT, EMILY	12/15/2017	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151063	VILLAGE OF NORTHFIEL	12/15/2017	30.40	11/17 WATER AND SEWER	10E711 2542 3700 01 000000
151064	VILLAGE OF NORTHFIEL	12/15/2017	9,606.40	11/17 WATER AND SEWER	10E711 2542 3700 01 000000
151065	VILLAGE OF NORTHFIEL	12/15/2017	30.40	11/17 WATER AND SEWER	10E711 2542 3700 01 000000
151066	VILLAGE OF WINNETKA	12/15/2017	325.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
151067	VILLAGE OF WINNETKA	12/15/2017	30.46	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151068	VILLAGE OF WINNETKA	12/15/2017	40.60	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151069	VILLAGE OF WINNETKA	12/15/2017	66.85	11/17 ELEC T SERVICE	10E711 2542 4660 02 000000
151070	VILLAGE OF WINNETKA	12/15/2017	85,232.45	11/17 ELECT SERVICE	10E711 2542 4660 02 000000
151071	VILLAGE OF WINNETKA	12/15/2017	2,848.82	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151072	VILLAGE OF WINNETKA	12/15/2017	50.76	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151073	VILLAGE OF WINNETKA	12/15/2017	100.00	11/17 WATER AND SEWER	10E711 2542 3210 02 000000
151074	VILLAGE OF WINNETKA	12/15/2017	94.15	11/17 ELEC T SERVICE	10E711 2542 4660 02 000000
151075	VILLAGE OF WINNETKA	12/15/2017	11.46	11/17 ELEC T SERVICE	10E711 2542 4660 02 000000
151076	VILLAGE OF WINNETKA	12/15/2017	9,832.21	11/17 WATER AND SEWER	10E711 2542 3700 02 000000
151077	VILLAGE OF WINNETKA	12/15/2017	21.53	11/17 ELEC T SERVICE	10E711 2542 4660 02 000000
151078	VINSON, AARON	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151079	VIRTUAL CONNECTIONS	12/15/2017	6,478.62	11/17 TUITION	10E131 1912 6700 02 000000
151080	VONMOSER, GREGORY	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
151080	VONMOSER, GREGORY	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151081	WALLACE, MADISON	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151082	WASTE MANAGEMENT	12/15/2017	180.19	11/17 NF SERVICES	10E711 2542 3210 01 000000
151083	WASTE MANAGEMENT	12/15/2017	2,055.96	11/17 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
151084	WATERFALL CANYON ACA	12/15/2017	10,881.78	OUTPLACEMENT TUITION	10E131 1912 6700 02 000000
151085	WEISBERG, BONNIE	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151086	WELLMAN-ROHWER, PATR	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151087	WESTON, DAVID	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151088	WHALEN, TROY	12/15/2017	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151088	WHALEN, TROY	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151089	WIEDEMAN, STAN	12/15/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
151090	WILCOX, JULIE	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151091	WILMETTE RECREATION	12/15/2017	6,955.93	NTX CLASS	11E125 1310 3250 01 000000
151092	WILSON RAILING METAL	12/15/2017	1,325.00	REPAIR RAILING	20E711 2542 3235 01 000000
151093	WININSKY, JOHANNAH	12/15/2017	1,393.64	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
151093	WININSKY, JOHANNAH	12/15/2017	38.66	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
151094	WINNETKA GOLF CLUB	12/15/2017	4,082.76	BOYS GOLF SUPPLIES & FEES	10E217 1501 4100 02 070000
151094	WINNETKA GOLF CLUB	12/15/2017	1,750.00	BOYS GOLF SUPPLIES & FEES	99L000 9754 0000 00 000000
151094	WINNETKA GOLF CLUB	12/15/2017	210.00	BOYS GOLF SUPPLIES & FEES	10E217 1501 6401 02 070000
151094	WINNETKA GOLF CLUB	12/15/2017	12,720.00	BOYS GOLF SUPPLIES & FEES	10E217 1501 3250 02 070000
151095	WISE, JOE	12/15/2017	125.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151096	WOOD, JOSHUA	12/15/2017	144.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
151097	WOODRUFF, BRIAN	12/15/2017	32.67	LAB SUPPLIES	10E370 1130 4100 02 000000
151098	WRIEDT, NATHAN	12/15/2017	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151099	WRIGHT, SHANNON	12/15/2017	180.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151100	XEROX CORPORATION	12/15/2017	205.37	COPIER USAGE	10E400 2122 4110 02 000000
151101	YMI MECHANICAL INC	12/15/2017	12,253.50	HVAC	60E711 2530 5200 02 000000
151102	YOUTH CARE OF UTAH	12/15/2017	345.00	11/17 TUITION AND ROOM & BOARD ADJUSTMENT	10E131 1912 6700 02 000000
151102	YOUTH CARE OF UTAH	12/15/2017	499.00	11/17 TUITION AND ROOM & BOARD ADJUSTMENT	10E131 1912 6701 02 000000
151103	YTZEN, CHARLES	12/15/2017	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151104	ZALDIVAR, RAUL	12/15/2017	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151105	BLITT AND GAINES, PC	12/15/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
151106	CREDIT BOX.COM LLC	12/15/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
151107	IEA	12/15/2017	358.80	Payroll accrual	10L000 4506 0000 00 000000
151108	NEW TRIER SCHOLARSHI	12/15/2017	290.00	Payroll accrual	10L000 4509 0000 00 000000
151109	NEW TRIER EDUCATION	12/15/2017	15,251.72	Payroll accrual	10L000 4506 0000 00 000000
151109	NEW TRIER EDUCATION	12/15/2017	481.58	Payroll accrual	10L000 4506 0000 00 000000
151109	NEW TRIER EDUCATION	12/15/2017	-21.89	Payroll accrual	10L000 4506 0000 00 000000
151110	NEW TRIER SUPPORT ST	12/15/2017	1,526.08	Payroll accrual	10L000 4506 0000 00 000000
151111	TOM VAUGHN, CHAPTER	12/15/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
151112	US TREASURY	12/15/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
151113	BERGEN CONSTRUCTION	12/21/2017	193,403.00	2017 RENOVATION WORK	60E711 2530 5200 02 000000
151114	G & L CONTRACTORS IN	12/21/2017	228,138.80	CONCRETE RESTORATION	60E711 2530 5300 01 000000
151115	BLITT AND GAINES, PC	12/22/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
151116	CREDIT BOX.COM LLC	12/22/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
151117	IEA	12/22/2017	358.80	Payroll accrual	10L000 4506 0000 00 000000
151118	NEW TRIER SCHOLARSHI	12/22/2017	290.00	Payroll accrual	10L000 4509 0000 00 000000
151119	NEW TRIER EDUCATION	12/22/2017	15,251.72	Payroll accrual	10L000 4506 0000 00 000000
151119	NEW TRIER EDUCATION	12/22/2017	481.58	Payroll accrual	10L000 4506 0000 00 000000
151120	NEW TRIER SUPPORT ST	12/22/2017	1,526.08	Payroll accrual	10L000 4506 0000 00 000000
151121	TOM VAUGHN, CHAPTER	12/22/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
151122	US TREASURY	12/22/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
201700142	NIHIP	12/05/2017	18.90	12/17 NIHIP	10E230 1130 2211 02 000000
201700142	NIHIP	12/05/2017	916.66	12/17 NIHIP	10E230 1130 2221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
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201700142	NIHIP	12/05/2017	3,480.76	12/17 NIHIP	10L000 4502 0000 00 000000
201700142	NIHIP	12/05/2017	773,791.73	12/17 NIHIP	10L000 4502 0000 00 000000
201700142	NIHIP	12/05/2017	9,255.16	12/17 NIHIP	10L000 4503 0000 00 000000
201700142	NIHIP	12/05/2017	1,643.24	12/17 NIHIP	10E100 2310 6500 01 000000
201700142	NIHIP	12/05/2017	51,987.58	12/17 NIHIP	10L000 4504 0000 00 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	60.00	Inhouse Subs from 12/12 - 11/25/17	10E311 1130 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	45.00	Inhouse Subs from 12/12 - 11/25/17	10E320 1130 1221 01 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	60.00	Inhouse Subs from 12/12 - 11/25/17	10E320 1130 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	15.00	Inhouse Subs from 12/12 - 11/25/17	10E340 1130 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	30.00	Inhouse Subs from 12/12 - 11/25/17	10E360 1130 1221 01 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	60.00	Inhouse Subs from 12/12 - 11/25/17	10E360 1130 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	45.00	Inhouse Subs from 12/12 - 11/25/17	10E380 1130 1221 01 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	45.00	Inhouse Subs from 12/12 - 11/25/17	10E380 1130 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	90.00	Inhouse Subs from 12/12 - 11/25/17	10E390 1200 1221 02 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	45.00	Inhouse Subs from 12/12 - 11/25/17	10E391 1200 1221 01 000000
201700145	NEW TRIER ACTIVITIES	12/15/2017	45.00	Inhouse Subs from 12/12 - 11/25/17	10E410 2222 1221 02 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	-53.56	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	-32.14	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	-91.75	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	32.14	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	500.00	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	-0.35	Payroll accrual	10L000 4040 0000 00 000000
201700147	ILLINOIS DEPARTMENT	12/15/2017	105,608.29	Payroll accrual	10L000 4040 0000 00 000000
201700148	NEW TRIER HIGH SCHOO	12/15/2017	221.22	Payroll accrual	10L000 4511 0000 00 000000
201700148	NEW TRIER HIGH SCHOO	12/15/2017	13,096.77	Payroll accrual	10L000 4507 0000 00 000000
201700148	NEW TRIER HIGH SCHOO	12/15/2017	19,651.08	Payroll accrual	10L000 4508 0000 00 000000
201700149	US TREASURY	12/15/2017	-67.00	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	-26.20	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-112.04	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-26.20	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-112.04	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	-10.48	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-10.48	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-185.95	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	-40.98	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-40.98	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	10.48	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	10.48	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	4,598.75	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	281.45	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	-0.11	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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201700149	US TREASURY	12/15/2017	-0.47	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-0.11	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	2.25	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	-0.47	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	536.00	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	327,321.78	Payroll accrual	10L000 4020 0000 00 000000
201700149	US TREASURY	12/15/2017	36,968.75	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	37,472.83	Payroll accrual	10L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	36,874.71	Payroll accrual	50L000 4025 0000 00 000000
201700149	US TREASURY	12/15/2017	37,472.83	Payroll accrual	50L000 4025 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	-65.06	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	-4.19	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	-253.86	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	-16.36	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	65.06	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	4.19	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	179,182.50	Payroll accrual	10L000 4030 0000 00 000000
201700150	TEACHERS RETIREMENT	12/15/2017	11,547.50	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	-8.53	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	-6.36	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	-33.28	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	-24.82	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	8.53	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	6.36	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	417.58	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	200.48	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	22,307.07	Payroll accrual	10L000 4031 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	1,302.80	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	149.50	Payroll accrual	10L000 4030 0000 00 000000
201700151	TEACHERS HEALTH INS	12/15/2017	16,635.35	Payroll accrual	10L000 4030 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	8,521.08	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	2,290.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	5,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	11,706.17	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	8,596.06	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	27,420.70	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	29,657.94	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	7,852.72	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	4,878.50	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700152	TSA CONSULTING GROUP	12/15/2017	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700154	NEW YORK STATE CHILD	12/15/2017	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700155	STATE DISBURSEMENT U	12/15/2017	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700155	STATE DISBURSEMENT U	12/15/2017	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700165	TSA CONSULTING GROUP	11/15/2017	-680.00	Payroll accrual	10L000 4510 0000 00 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	15.00	In house Subs 11/26-12/9/17	10E310 1130 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	270.00	In house Subs 11/26-12/9/17	10E320 1130 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	30.00	In house Subs 11/26-12/9/17	10E330 1130 1221 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700171	NEW TRIER ACTIVITIES	12/22/2017	30.00	In house Subs 11/26-12/9/17	10E340 1130 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	30.00	In house Subs 11/26-12/9/17	10E350 1130 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	45.00	In house Subs 11/26-12/9/17	10E360 1130 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	15.00	In house Subs 11/26-12/9/17	10E370 1130 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	15.00	In house Subs 11/26-12/9/17	10E370 1130 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	45.00	In house Subs 11/26-12/9/17	10E380 1130 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	90.00	In house Subs 11/26-12/9/17	10E380 1130 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	75.00	In house Subs 11/26-12/9/17	10E390 1200 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	285.00	In house Subs 11/26-12/9/17	10E390 1200 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	120.00	In house Subs 11/26-12/9/17	10E391 1200 1221 01 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	30.00	In house Subs 11/26-12/9/17	10E403 2113 1221 02 000000
201700171	NEW TRIER ACTIVITIES	12/22/2017	15.00	In house Subs 11/26-12/9/17	10E410 2222 1221 02 000000
201700173	TEACHERS RETIREMENT	12/22/2017	-257.72	Payroll accrual	10L000 4030 0000 00 000000
201700173	TEACHERS RETIREMENT	12/22/2017	16.61	Payroll accrual	10L000 4030 0000 00 000000
201700173	TEACHERS RETIREMENT	12/22/2017	179,779.47	Payroll accrual	10L000 4030 0000 00 000000
201700173	TEACHERS RETIREMENT	12/22/2017	11,585.98	Payroll accrual	10L000 4030 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-0.34	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-271.48	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	4,042.37	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-0.57	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-461.52	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	26,798.34	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	45,557.24	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-128.86	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	48.12	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-286.36	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	-219.07	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	81.80	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	26,284.05	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	4,501.68	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	44,682.85	Payroll accrual	50L000 4010 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	5.03	Payroll accrual	10L000 4035 0000 00 000000
201700175	ILLINOIS MUNICIPAL R	12/22/2017	8.55	Payroll accrual	50L000 4010 0000 00 000000
201700176	NEW TRIER HIGH SCHOO	12/22/2017	321.22	Payroll accrual	10L000 4511 0000 00 000000
201700176	NEW TRIER HIGH SCHOO	12/22/2017	13,096.77	Payroll accrual	10L000 4507 0000 00 000000
201700176	NEW TRIER HIGH SCHOO	12/22/2017	19,491.37	Payroll accrual	10L000 4508 0000 00 000000
201700177	US TREASURY	12/22/2017	-50.55	Payroll accrual	10L000 4020 0000 00 000000
201700177	US TREASURY	12/22/2017	4,901.39	Payroll accrual	10L000 4020 0000 00 000000
201700177	US TREASURY	12/22/2017	259.45	Payroll accrual	10L000 4020 0000 00 000000
201700177	US TREASURY	12/22/2017	-41.52	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	-177.54	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	-41.52	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	2.25	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	-177.54	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	324,698.72	Payroll accrual	10L000 4020 0000 00 000000
201700177	US TREASURY	12/22/2017	37,081.78	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	36,949.76	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	36,989.91	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	36,949.76	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700177	US TREASURY	12/22/2017	1.62	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	6.93	Payroll accrual	10L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	1.62	Payroll accrual	50L000 4025 0000 00 000000
201700177	US TREASURY	12/22/2017	6.93	Payroll accrual	50L000 4025 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	364.82	Payroll accrual	10L000 4031 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	-33.79	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700179	TEACHERS HEALTH INS	12/22/2017	22,294.52	Payroll accrual	10L000 4031 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	-580.36	Payroll accrual	10L000 4031 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	1,350.58	Payroll accrual	10L000 4030 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	-25.20	Payroll accrual	10L000 4030 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	16,625.99	Payroll accrual	10L000 4030 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	575.76	Payroll accrual	10L000 4031 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	294.15	Payroll accrual	10L000 4031 0000 00 000000
201700179	TEACHERS HEALTH INS	12/22/2017	219.37	Payroll accrual	10L000 4030 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	10,983.97	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	8,596.06	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	28,285.70	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	35,039.94	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	7,852.72	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	4,878.50	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	7,045.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	8,521.06	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	2,290.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	5,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	825.00	Payroll accrual	10L000 4510 0000 00 000000
201700180	TSA CONSULTING GROUP	12/22/2017	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700181	ILLINOIS DEPARTMENT	12/22/2017	500.00	Payroll accrual	10L000 4040 0000 00 000000
201700181	ILLINOIS DEPARTMENT	12/22/2017	-91.88	Payroll accrual	10L000 4040 0000 00 000000
201700181	ILLINOIS DEPARTMENT	12/22/2017	105,362.45	Payroll accrual	10L000 4040 0000 00 000000
201700181	ILLINOIS DEPARTMENT	12/22/2017	0.00	Payroll accrual	10L000 4040 0000 00 000000
201700182	NEW YORK STATE CHILD	12/22/2017	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700183	STATE DISBURSEMENT U	12/22/2017	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700183	STATE DISBURSEMENT U	12/22/2017	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700186	BNY MELLON FINANCIAL	12/15/2017	31,650.00	Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700187	AMALGAMATED BANK OF	12/15/2017	1,157,900.00	Principal & Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700187	AMALGAMATED BANK OF	12/15/2017	3,880,000.00	Principal & Interest Payment Due 12/15/17	30E120 5320 6100 01 000000
201700188	AMALGAMATED BANK OF	12/15/2017	112,000.00	Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700189	AMALGAMATED BANK OF	12/15/2017	22,425.00	Principal & Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700189	AMALGAMATED BANK OF	12/15/2017	145,000.00	Principal & Interest Payment Due 12/15/17	30E120 5320 6100 01 000000
201700190	AMALGAMATED BANK OF	12/15/2017	105,875.00	Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700191	AMALGAMATED BANK OF	12/15/2017	131,196.09	Interest Payment Due 12/15/17	30E120 5220 6200 01 000000
201700192	US TREASURY	12/28/2017	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700192	US TREASURY	12/28/2017	-104.80	Payroll accrual	10L000 4025 0000 00 000000
201700192	US TREASURY	12/28/2017	-526.30	Payroll accrual	10L000 4025 0000 00 000000
201700192	US TREASURY	12/28/2017	-526.30	Payroll accrual	50L000 4025 0000 00 000000
201700192	US TREASURY	12/28/2017	0.00	Payroll accrual	50L000 4025 0000 00 000000
201700195	TSA CONSULTING GROUP	12/28/2017	680.00	Payroll accrual	10L000 4510 0000 00 000000
201700196	ILLINOIS DEPARTMENT	12/28/2017	0.00	Payroll accrual	10L000 4040 0000 00 000000

Totals for checks 10,906,537.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,753,208.43	6,856.50	801,347.71	3,561,412.64
11	NTX	0.00	19.00	12,622.13	12,641.13
20	BUILDING FUND	0.00	0.00	110,678.98	110,678.98
30	DEBT SERVICES	0.00	0.00	5,586,046.09	5,586,046.09
40	TRANSPORTION FUND	0.00	0.00	185,061.62	185,061.62
50	IMRF FUND	237,560.38	0.00	0.00	237,560.38
60	CAPITAL PROJECTS FUND	0.00	0.00	681,282.73	681,282.73
90	LIFE SAFETY FUND	0.00	0.00	522,262.10	522,262.10
99	ACTIVITIES	9,592.14	0.00	0.00	9,592.14
***	Fund Summary Totals ***	3,000,360.95	6,875.50	7,899,301.36	10,906,537.81

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57872020	ABSOLUTE FIRE PROTEC	12/15/2017	16,877.09	FIRE PROTECTION	61E711 2530 5200 02 000000
57872021	CARROLL SEATING COMP	12/15/2017	16,888.64	LOCKER R & R	61E711 2530 5200 02 000000
57872022	FITZGERALD ELECTRICA	12/15/2017	177,630.79	ELECTRICAL WORK	61E711 2530 5200 02 000000
57872023	IWEISS	12/15/2017	3,474.00	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57872024	J C HARRIS & SONS IN	12/15/2017	108,709.44	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57872025	JOHN CARETTI & CO	12/15/2017	45,852.62	TERRAZZO	61E711 2530 5200 02 000000
57872026	LAFORCE INC	12/15/2017	5,452.05	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57872027	LENNY HOFFMAN EXCAVA	12/15/2017	83,359.08	EARTHWORK	61E711 2530 5200 02 000000
57872028	MBB ENTERPRISES OF C	12/15/2017	10,907.62	MASONRY	61E711 2530 5200 02 000000
57872029	NORTHERN ILLINOIS TE	12/15/2017	177,770.55	TILING	61E711 2530 5200 02 000000
57872030	PEPPER CONSTRUCTION	12/15/2017	63,490.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872030	PEPPER CONSTRUCTION	12/15/2017	4,052.70	GENEREAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57872030	PEPPER CONSTRUCTION	12/15/2017	12,039.38	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872031	SHERMAN MECHANICAL I	12/15/2017	22,905.52	PLUMBING	61E711 2530 5200 02 000000
57872032	STALWORTH UNDERGROUN	12/15/2017	74,282.27	EARTH RETENTION	61E711 2530 5200 02 000000
57872033	TMG SYSTEMS INC	12/15/2017	29,899.15	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872034	TRIANGLE DECORATING	12/15/2017	5,949.14	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57872035	YMI MECHANICAL INC	12/15/2017	35,216.13	HVAC	61E711 2530 5200 02 000000
Totals for checks			894,756.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	894,756.17	894,756.17
***	Fund Summary Totals ***	0.00	0.00	894,756.17	894,756.17

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53058	ACT	12/15/2017	11,964.00	PREACT SUPPLIES	99L000 9422 0000 00 000000
53059	BOATHOUSE SPORTS	12/15/2017	2,586.90	APPAREL	99L000 9169 0000 00 000000
53060	BSN SPORTS	12/15/2017	-480.00	APPAREL CREDIT	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	48.00	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	48.00	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	453.60	APPAREL	99L000 9755 0000 00 000000
53060	BSN SPORTS	12/15/2017	2,610.00	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	5,902.98	APPARLE	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	888.10	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	7,605.50	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	1,218.00	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	1,764.00	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	332.28	APPAREL	99L000 9751 0000 00 000000
53060	BSN SPORTS	12/15/2017	3,070.90	APPAREL	99L000 9751 0000 00 000000
53061	CRISPINO, ELLEN	12/15/2017	1,437.93	BXC BANQUET EXPENSES	99L000 9752 0000 00 000000
53062	ECKERT, THEODORE	12/15/2017	4,999.20	GTEN BANQUET	99L000 9752 0000 00 000000
53063	FINCK, CHARLES	12/15/2017	121.99	SUPPLIES	99L000 9237 0000 00 000000
53064	FNU, TAMIR	12/15/2017	100.00	SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
53065	GLOBAL PUNGMUL INSTI	12/15/2017	400.00	SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
53066	GUY, ROBERT	12/15/2017	346.42	TEAM DINNER	99L000 9754 0000 00 000000
53067	ILLINOIS MODEL UNITE	12/15/2017	650.00	DELEGATE & SCHOOL FEE	99L000 9875 0000 00 000000
53068	JONES, MITCHELL	12/15/2017	110.00	TARP GIFT CARDS	99L000 9208 0000 00 000000
53069	KOCOUR, STEVEN	12/15/2017	450.00	SOUND SERVICES	99L000 9125 0000 00 000000
53070	KOLLEGE TOWN SPORTS	12/15/2017	919.84	APPAREL	99L000 9381 0000 00 000000
53070	KOLLEGE TOWN SPORTS	12/15/2017	80.92	APPAREL	99L000 9751 0000 00 000000
53070	KOLLEGE TOWN SPORTS	12/15/2017	89.92	APPAREL	99L000 9751 0000 00 000000
53070	KOLLEGE TOWN SPORTS	12/15/2017	121.92	APPAREL	99L000 9751 0000 00 000000
53070	KOLLEGE TOWN SPORTS	12/15/2017	62.99	APPAREL	99L000 9751 0000 00 000000
53071	LORIS, WILLIAM	12/15/2017	25.21	SUPPLIES	99L000 9913 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	178.80	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	179.70	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	158.90	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	176.34	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	158.54	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	112.58	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	139.62	CATERING	99L000 9754 0000 00 000000
53072	MALNATI ORGANIZATION	12/15/2017	123.15	CATERING	99L000 9754 0000 00 000000
53073	MARK VEND COMPANY	12/15/2017	986.54	BEVERAGES	99L000 9751 0000 00 000000
53074	NEWCASTLE DANCE AND	12/15/2017	864.00	APPAREL	99L000 9129 0000 00 000000
53075	NORTH SUBURBAN DECA	12/15/2017	3,225.00	DECA CONFERENCE REGISTRATION	99L000 9225 0000 00 000000
53076	OSHANA	12/15/2017	200.00	SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
53077	PISCITELLO, TONYA	12/15/2017	66.25	SPANISH CLUB SUPPLIES	99L000 9150 0000 00 000000
53078	PLEIN AIR YOGA LTD	12/15/2017	1,500.00	11/17 YOGA	99L000 9874 0000 00 000000
53079	SEROOGY'S CHOCOLATES	12/15/2017	251.01	CHOCOLATE	99L000 9016 0000 00 000000
53080	SPEKTOR, BORIS	12/15/2017	7.97	REFRESHMENTS	99L000 9351 0000 00 000000
53081	STOEGBAUER, LAWRENCE	12/15/2017	24.40	REFRESHMENTS	99L000 9996 0000 00 000000
53081	STOEGBAUER, LAWRENCE	12/15/2017	32.97	STATE SWIM REFRESHMENTS	99L000 9996 0000 00 000000
53081	STOEGBAUER, LAWRENCE	12/18/2017	-24.40	REFRESHMENTS	99L000 9996 0000 00 000000
53081	STOEGBAUER, LAWRENCE	12/18/2017	-32.97	STATE SWIM REFRESHMENTS	99L000 9996 0000 00 000000
53082	THE TEAM WEARHOUSE	12/15/2017	1,389.80	Birls Basketball resale 2017	99L000 9751 0000 00 000000
53083	URBAN GATEWAYS	12/15/2017	1,900.00	SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
53084	WIGGINS, HEATHER	12/15/2017	1,956.51	DANCE WEAR	99L000 9121 0000 00 000000
53085	STOEGBAUER, LAWRENCE	12/18/2017	21.98	REFRESHMENTS	99L000 9996 0000 00 000000
53085	STOEGBAUER, LAWRENCE	12/18/2017	32.97	STATE SWIM REFRESHMENTS	99L000 9996 0000 00 000000

Totals for checks

61,558.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	61,558.26	0.00	0.00	61,558.26
***	Fund Summary Totals ***	61,558.26	0.00	0.00	61,558.26

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