

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

DATE: September 6, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the September 17, 2018 Regular Board Meeting is the August, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
SENTINEL TECHNOLOGIES INC	302,630.05	Network Upgrades & Maintenance Contracts
APPLE COMPUTER INC	129,610.95	Classroom Hardware -Macs
DELL FINANCIAL SERVICES	128,315.90	Notebook Leases & Desktops and Monitors
VILLAGE OF WINNETKA	114,287.42	Utilities
HABITAT FOR HUMANITY/LAKE COUNTY	81,000.00	Senior Class Donation
MECHANICAL INC	75,266.50	Mechanical Renovations
AVI SYSTEMS	58,442.00	Construction and Maintenance Contracts
SONIA SHANKMAN ORTHOGENIC SCHOOL	54,303.72	SPED Tuition
REINDERS INC	52,522.57	Riding mower and vehicle supplies
LARSON EQUIPMENT AND FURNITURE CO	45,875.00	Furnish & Install Divider Curtain
NATIONAL DECORATING SERVICES INC	42,399.00	Painting & Repairs
HEARTSPRING	42,255.10	SPED Tuition
TRIANGLE DECORATING LLC	39,704.47	Decorative Finishing
HALDEMAN-HOMME INC	39,634.00	CTEI/Perkins Grant Supplies
SPECIALTY FLOORS INC	38,052.00	Gym Floor Refinishing & other floor services

Vendor	Year to Date	Reason for Expenditure
SENTINEL TECHNOLOGIES INC	360,566.05	Network Upgrades & Maintenance Contracts
VILLAGE OF WINNETKA	350,064.72	Utilities
CHICAGOLAND PAVING CONTRACTING	241,695.00	Tennis Courts & Asphalt paving
MUSCO SPORTS LIGHTING, LLC	197,859.00	Football Lighting Project
APPLE COMPUTER INC	167,050.95	Classroom Hardware -Macs
MCWILLIAMS ELECTRIC	134,982.00	Electrical LV & FA
DELL FINANCIAL SERVICES	128,315.90	Notebook Leases & Desktops and Monitors
J & E DUFF INC	115,200.00	Masonry work
BERGER EXCAVATING CONTRACTORS INC	111,915.00	Site Utilities
SONIA SHANKMAN ORTHOGENIC SCHOOL	107,502.31	SPED Tuition
HEARTSPRING	83,563.00	SPED Tuition
PEPPER CONSTRUCTION	81,268.32	Construction Fees
HABITAT FOR HUMANITY/LAKE COUNTY	81,000.00	Senior Class Donation
FRANCZEK RADELET	76,243.41	Legal Fees
MECHANICAL INC	75,266.50	Mechanical Renovations

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	1,360,077.24
2150 ONE TIME TRS EARLT RETIRE	12,881.36
2211 LIFE INSURANCE RETIREES	18.90
2221 PRIOR RETIREE HEALTH	1,250.00
2226 FLEXIBLE BENEFITS	3,297.49
2300 TUITION NON-CERTIFIED	3,400.00
2301 TUITION CERTIFIED	6,616.50
2900 OTHER BENEFITS	10,818.60
3100 PROFESSIONAL & TECHNICAL	111,863.74
3120 PROFESSIONAL DEVELOPMENT	15,329.85
3140 INSTRUCTIONAL SERVICES	60.00
3181 LEGAL FEES	48,181.71
3190 JUDGING	1,733.70
3191 MEDICAL EVALUATION	281.25
3193 HOMEBOUND SERVICES	1,125.00
3210 GARBAGE	6,444.61
3221 CLEAN UNIFORMS	2,424.38
3230 MAINTENANCE SERVICES	35,345.54
3232 COPIER MAINTENANCE	5,336.34
3233 MAINTENANCE CONTRACTS	217,489.97
3234 VEHICLE MAINTENANCE	3,714.39
3235 MAJOR REPAIR	42,399.00
3250 RENTAL	3,147.27
3300 REGULAR BUS SERVICE	64,778.26
3322 LOCAL MILEAGE	828.01
3401 TELEPHONE	14,882.87
3402 POSTAGE	12,008.10
3500 ADVERTISING	70.98
3600 PRINTING	25,235.68
3700 WATER/SEWER	30,211.32
4100 INSTRUCTION SUPPLY	81,152.83
4110 GENERAL SUPPLY	10,376.13
4118 SUPPLY	65,164.80
4119 VEHICLE SUPPLY	798.22
4120 MEETING EXPENSE	1,939.54
4300 BOUND MATERIALS	22.49
4650 NATURAL GAS	5,304.27
4660 ELECTRICITY	121,346.43
5200 BUILDING IMPROVEMENT	399,501.58
5400 EQUIPMENT	25,233.00
5401 SUBSIDIZED EQUIPMENT	43,212.79
5410 CAP EQUIP 3YR	746.00
5411 CAP EQ 3YR TECH	399,621.24
5420 CAP EQUIP 5YR	12,550.88
5430 CAP EQUIP 10YR	14,860.00
5520 CAP EQUIP (5YR)	16,000.00
6401 DUES/FEES	17,622.00
6500 SETTLEMENTS	1,643.24
6700 TUITION	173,493.58
6701 ROOM & BOARD	113,141.01
Reimbursable Activities Expenses paid for by the District	6,968.44
Reimbursable NTTEC Expenses paid for by the District	0.00
Activity Account Checks	164,675.94
Grand Total	3,716,626.47

Monthly Spending breakdown by fund:			
	\$ 2,660,695.34	(10) Education Fund	
	\$ 15,553.27	(11) NTX Fund	
	\$ 326,975.85	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 69,884.87	(40) Transportation	
	\$ 154,649.53	(50) IMRF	
	\$ 126,308.26	(60) Capital Projects	
	\$ 69,773.47	(61) Winnetka Project Building Fund	
	\$ 121,141.50	(90) Life Safety Fund	
	\$ -	(91) NTTEC (Dist Account)	
	\$ 6,968.44	(99) Activities (Dist Account)	
	\$ -	(95) Scholarship Fund	
	\$ 164,675.94	(99) Activities (Activity Account)	
	\$ 3,716,626.47		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154172	CREDIT BOX.COM LLC	08/31/2018	-39.81	Payroll accrual	10L000 4501 0000 00 000000
154174	CREDIT BOX.COM LLC	08/31/2018	-101.04	Payroll accrual	10L000 4501 0000 00 000000
154354	ANTIOCH COMMUNITY HI	08/22/2018	-175.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
154508	AT&T	08/01/2018	571.81	07/18 SERVICE	10E220 2620 3401 02 000000
154509	AT&T MOBILITY	08/01/2018	522.86	07/18 SERVICE	10E220 2620 3401 02 000000
154510	AT&T MOBILITY	08/01/2018	263.43	07/18 SERVICE	10E220 2620 3401 02 000000
154511	AT&T MOBILITY	08/01/2018	28.24	07/18 SERVICE	10E220 2620 3401 02 000000
154512	COMED	08/01/2018	24.54	07/18 SERVICE	10E711 2542 4660 01 000000
154513	3DUNIVERSE	08/15/2018	1,098.00	3D Printer Materials	10E970 1130 4100 02 020970
154514	ABT	08/15/2018	989.00	APPLIANCE	60E711 2530 5200 02 000000
154515	ACCURATE BIOMETRICS	08/15/2018	118.00	FINGERPRINTING	40E613 2550 3100 01 000000
154516	ALBERTSONS SAFEWAY	08/15/2018	487.94	ACCOUNT #184530 PURCHASES	10E131 1200 4100 02 000000
154517	AMAZON CAPITAL SERVI	08/15/2018	499.00	COOKWARE SET	10E970 1130 4100 02 010970
154518	AMERICAN MESSAGING	08/15/2018	163.62	08/18 SERVICE	10E220 2620 3401 02 000000
154519	AMS MECHANICAL SYSTE	08/15/2018	16,295.00	INSTALL ROOM DUCTLESS	20E711 2542 5200 01 000000
154519	AMS MECHANICAL SYSTE	08/15/2018	20,000.00	ENGINEERING SERVICES	60E711 2530 3100 02 000000
154520	APPLE COMPUTER INC	08/15/2018	149.95	General Supply: NOT Special iPad	10E224 2660 4110 02 000000
154520	APPLE COMPUTER INC	08/15/2018	19,990.00	Teacher iPad Replacements	10E224 2660 5411 02 000000
154520	APPLE COMPUTER INC	08/15/2018	94,600.00	Teacher iPad Replacements	10E224 2660 5411 02 000000
154521	ARBOR SCIENTIFIC	08/15/2018	551.82	Science Supplies	10E370 1130 4100 02 000000
154522	ARLYN SCHOOL	08/15/2018	9,639.00	07/18 TUITION	10E131 1912 6700 02 000000
154523	AT&T	08/15/2018	186.59	08/18 SERVICE	10E220 2620 3401 02 000000
154524	AT&T	08/15/2018	3,025.81	08/18 SERVICE	10E220 2620 3401 02 000000
154525	AT&T	08/15/2018	354.17	08/18 SERVICE	10E220 2620 3401 02 000000
154526	AT&T	08/15/2018	129.10	07/18 SERVICE	10E220 2620 3401 02 000000
154527	AUTHENTIC EXPRESSION	08/15/2018	1,725.00	05-06/18 SERVICES	10E915 2210 3120 02 000000
154527	AUTHENTIC EXPRESSION	08/15/2018	600.00	07/18 SERVICES	10E915 2210 3120 02 000000
154527	AUTHENTIC EXPRESSION	08/15/2018	375.00	06/18 SERVICES	10E915 2210 3120 02 000000
154528	AVI SYSTEMS	08/15/2018	19,500.00	Maintenance Contract: NOT (EPI Center Support)	10E224 2660 3233 02 000000
154528	AVI SYSTEMS	08/15/2018	5,000.00	Professional and Technical Services: NOT Room Repair	10E224 2660 3100 02 000000
154529	BAKER & TAYLOR	08/15/2018	22.49	BOOKS	10E410 2222 4300 02 100000
154530	BEAR AWARDS INC	08/15/2018	268.44	AWARDS	99L000 9754 0000 00 000000
154531	BESS HARDWARE	08/15/2018	46.78	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154531	BESS HARDWARE	08/15/2018	20.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154531	BESS HARDWARE	08/15/2018	20.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154532	BLICK ART MATERIALS	08/15/2018	2,032.69	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
154533	BNY MELLON FINANCIAL	08/15/2018	961.49	HEALTH SAVINGS ACCOUNT CONTRIBUTION	10E230 1130 2226 02 000000
154534	BOATHOUSE SPORTS	08/15/2018	4,334.00	Girls Swim 2018	10E217 1501 4100 02 100000
154535	BREADBOARD COMPANIO	08/15/2018	576.00	POWER SUPPLY KIT	10E314 1130 4100 02 000000
154536	BRIGHTARROW TECHNOLO	08/15/2018	5,100.00	Maintenance Contracts: EAT BrightArrow	10E223 2620 3233 02 000000
154537	C-SLIDE	08/15/2018	1,283.59	Tech WebCam Sliders	10E220 2664 4110 02 000000
154538	CALUMET PAINT & WALL	08/15/2018	76.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
154538	CALUMET PAINT & WALL	08/15/2018	292.92	PAINT SUPPLIES	20E711 2542 4118 01 090000
154538	CALUMET PAINT & WALL	08/15/2018	220.94	PAINT SUPPLIES	20E711 2542 4118 01 090000
154539	CANTEEN REFRESHMENT	08/15/2018	119.85	BEVERAGES	10E120 2510 4110 01 000000
154540	COLE-PARMER	08/15/2018	75.37	Science Supplies	10E370 1130 4100 02 000000
154541	COMCAST	08/15/2018	7,404.81	07/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
154542	COMCAST	08/15/2018	454.49	08/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
154543	COMCAST	08/15/2018	162.01	08/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
154544	CONDUENT HR CONSULTI	08/15/2018	18.00	06/18 SERVICES FEES	10E230 1130 2226 02 000000
154545	CONSTELLATION-GAS DI	08/15/2018	5,304.27	06/18 WIN GAS SERVICES	10E711 2542 4650 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154546	CONSUMERINFO.COM	08/15/2018	40.18	IDW ORDER FORM	10E121 2213 3100 01 000000
154547	DATAMATION IMAGING S	08/15/2018	103.90	SCANNING SERVICES	10E121 2213 3100 01 000000
154548	DELL FINANCIAL SERVI	08/15/2018	599.99	NOTEBOOKS LEASE	10E224 2660 4110 02 000000
154548	DELL FINANCIAL SERVI	08/15/2018	76,770.02	NOTEBOOKS LEASE	10E224 2660 5411 02 000000
154548	DELL FINANCIAL SERVI	08/15/2018	1,499.66	HP DESKTOPS & MONITORS	10E224 2660 4110 02 000000
154548	DELL FINANCIAL SERVI	08/15/2018	49,446.23	HP DESKTOPS & MONITORS	10E224 2660 5411 02 000000
154549	DHARMA TRADING COMPA	08/15/2018	192.01	Science Supplies	10E370 1130 4100 02 000000
154550	ECS MIDWEST LLC	08/15/2018	3,510.00	JULY 2018 GEOTECH SERVICES	60E711 2530 5200 02 000000
154550	ECS MIDWEST LLC	08/15/2018	9,990.00	JULY 2018 GEOTECH SERVICES	60E711 2530 5200 01 000000
154551	ED-RED	08/15/2018	5,000.00	FY19 MEMBERSHIP	10E110 2320 6401 01 000000
154552	EDUCATIONAL INNOVATI	08/15/2018	103.73	Science Supplies	10E370 1130 4100 02 000000
154553	EHC INDUSTRIES INC	08/15/2018	24,750.00	CARPET REMOVAL	20E711 2530 5200 01 000000
154554	ESTRADA, FABIAN	08/15/2018	46.27	REFRESHMENTS	20E711 2542 4120 02 000000
154555	EVIDENT CRIME SCENE	08/15/2018	210.43	Science Supplies	10E370 1130 4100 02 000000
154556	FOLLETT SCHOOL SOLUT	08/15/2018	2,414.52	Maintenance Contracts: EAT Destiny	10E223 2620 3233 02 000000
154557	FORMS + SURFACES	08/15/2018	10,122.50	Cordia Bike Racks	20E711 2542 5200 02 000000
154558	GENESIS TECHNOLOGIES	08/15/2018	3.39	COPIER USAGE	10E121 2520 3232 01 000000
154558	GENESIS TECHNOLOGIES	08/15/2018	2,333.77	COPIER USAGE	10E121 2520 3232 01 000000
154559	GRAINGER	08/15/2018	37.60	Science Supplies	10E370 1130 4100 02 000000
154559	GRAINGER	08/15/2018	1,000.00	custodial supply	20E711 2542 4118 01 110000
154559	GRAINGER	08/15/2018	-362.36	custodial supply	20E711 2542 4118 01 110000
154559	GRAINGER	08/15/2018	840.99	custodial supply	20E711 2542 4118 01 110000
154560	HACH COMPANY	08/15/2018	932.81	Science Supplies	10E370 1130 4100 02 000000
154561	HALDEMAN-HOMME INC	08/15/2018	1,050.00	3D Printer Materials	10E970 1130 4100 02 010970
154561	HALDEMAN-HOMME INC	08/15/2018	24,950.00	Stratasys 3D Printer & Cleaning Station	10E970 1130 5401 02 010970
154562	HALOCK SECURITY LABS	08/15/2018	1,400.00	06/11 - 06/17/18 INCIDENT RESPONSE SERVICES	10E121 2213 3100 01 000000
154562	HALOCK SECURITY LABS	08/15/2018	700.00	06/18 - 06/24/18 INCIDENT RESPONSE SERVICES	10E121 2213 3100 01 000000
154563	HAVE DREAMS	08/15/2018	2,420.00	05/18 TUITION	10E131 1912 6700 02 000000
154563	HAVE DREAMS	08/15/2018	2,310.00	05/18 TUITION	10E131 1912 6700 02 000000
154564	HORIZON HUSKY HOOPS	08/15/2018	350.00	2018 HOLIDAY HOOPS ENTRY FEE	10E217 1501 6401 02 130000
154565	HYGIENEERING INC	08/15/2018	13,082.00	ASBESTOS REMOVAL	20E711 2530 5200 01 000000
154566	ILLINOIS BONE & JOIN	08/15/2018	4,026.00	SUMMER SCHOOL COVERAGE	10E215 1600 3100 02 000000
154567	IWEISS	08/15/2018	3,100.00	RIGGING REPAIR FOR GAFFNEY & CORNOG	60E711 2530 5200 02 000000
154567	IWEISS	08/15/2018	3,100.00	RIGGING REPAIR FOR GAFFNEY & CORNOG	60E711 2530 5200 01 000000
154568	JC SPORTS INC	08/15/2018	1,237.50	GLAX SUPPLIES	10E215 1600 4100 02 000000
154569	JOHNSON CONTROLS	08/15/2018	3,743.75	7/1- 9/30/18 SERVICE AGREEMENT	20E711 2542 3230 01 030000
154569	JOHNSON CONTROLS	08/15/2018	4,010.00	08/01 - 10/31/18 SERVICE AGREEMENT	20E711 2542 3230 02 030000
154570	JON-DON	08/15/2018	491.44	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
154570	JON-DON	08/15/2018	642.31	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
154571	KARAGIANNIS, JOHN	08/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154572	KREG TOOL COMPANY	08/15/2018	1,099.90	Wood and Metal Supplies	10E314 1130 4100 02 000000
154573	LA EUROPA ACADEMY	08/15/2018	5,000.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154573	LA EUROPA ACADEMY	08/15/2018	9,300.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154573	LA EUROPA ACADEMY	08/15/2018	5,000.00	07/18 TUITION	10E131 1912 6700 02 000000
154574	LAKELAND SUPPLY INC	08/15/2018	1,387.24	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
154574	LAKELAND SUPPLY INC	08/15/2018	1,406.95	Paper Supply	20E711 2542 4118 02 060000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154574	LAKELAND SUPPLY INC	08/15/2018	10,792.18	custodial supply	20E711 2542 4118 01 110000
154575	LAN OFFICE FURNISHIN	08/15/2018	746.00	FURNITURE	10E711 2542 5410 02 000000
154575	LAN OFFICE FURNISHIN	08/15/2018	7,475.00	FURNITURE	20E711 2530 5200 01 000000
154575	LAN OFFICE FURNISHIN	08/15/2018	1,725.70	FURNITURE	20E711 2542 5420 01 000000
154576	LECHNER AND SONS	08/15/2018	183.78	08/06/18 UNIFORMS	20E711 2542 3221 01 000000
154576	LECHNER AND SONS	08/15/2018	167.62	07/30/18 UNIFORMS	20E711 2542 3221 01 000000
154576	LECHNER AND SONS	08/15/2018	330.12	07/27/18 UNIFORMS	20E711 2542 3221 02 000000
154576	LECHNER AND SONS	08/15/2018	309.38	08/03/18 UNIFORMS	20E711 2542 3221 02 000000
154577	LIBERTYVILLE TILE &	08/15/2018	6,068.00	FLOOR REPAIR	20E711 2542 5430 02 000000
154577	LIBERTYVILLE TILE &	08/15/2018	7,960.00	CARPETING	20E711 2530 5200 01 000000
154578	LOWERY MCDONNELL COM	08/15/2018	2,040.00	FURNITURE	20E711 2530 5200 01 000000
154579	MALIN, THERESA, NTPA	08/15/2018	100.00	ADDL JUNE FEES COLLECTED	10R000 1728 0000 00 000000
154580	MANAGEMENT RESOURCE	08/15/2018	55.00	WORKPLACE REPORTS	10E220 2664 3100 02 000000
154581	MARCIA BRENNER ASSOC	08/15/2018	3,835.00	Maintenance Contracts: EAT PowerSchool	10E223 2620 3233 02 000000
154582	MARIO LOPEZ, THEMA B	08/15/2018	32,500.00	REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E131 1912 6700 02 000000
154583	MARZULLO, MATT	08/15/2018	800.00	CPR TRAINING SERVICES	10E217 1501 3100 02 550000
154584	MECHANICAL INC	08/15/2018	75,266.50	2190 NEW TRIER MECHANICAL RENOVATIONS	90E711 2542 5200 02 000000
154585	MEDCO SUPPLY COMPANY	08/15/2018	922.15	Science Supplies	10E370 1130 4100 02 000000
154586	MELLOW BROTHERS PAIN	08/15/2018	5,512.00	PAINTING	60E711 2530 5200 01 000000
154587	METAL SUPERMARKETS N	08/15/2018	1,900.00	Plasma Cam Metal & CNC Plywood	10E970 1130 5401 02 020970
154588	MICHAEL KLEIN, ANN B	08/15/2018	20,100.00	SPECIAL ED SETTLEMENT	10E131 1912 6700 02 000000
154589	MIDWEST NETTING SOLU	08/15/2018	574.60	FENCE INSTALLATION & REMOVAL	60E711 2530 5200 02 000000
154589	MIDWEST NETTING SOLU	08/15/2018	1,635.40	FENCE INSTALLATION & REMOVAL	60E711 2530 5200 01 000000
154590	MONETTE-WEIL, HELDER	08/15/2018	46.80	GLAX ASSIGNOR	10E217 1501 3190 02 260000
154591	MOUNTAIN SPRINGS PRE	08/15/2018	6,251.75	SETTLEMENT AGREEMENT REIMBURSEMENT	10E131 1912 6700 02 000000
154592	NASCO	08/15/2018	102.50	Science Supplies	10E370 1130 4100 02 000000
154593	NEARPOD INC	08/15/2018	2,450.00	Maintenance Contracts: ITS Nearpod	10E221 1130 3233 02 000000
154594	NEW CONNECTIONS ACAD	08/15/2018	3,214.53	07/18 TUITION	10E131 1912 6700 02 000000
154595	NORTH AMERICAN CORP	08/15/2018	545.90	Floor Machine parts for repair	20E711 2542 4118 01 110000
154595	NORTH AMERICAN CORP	08/15/2018	731.00	Floor Machine parts for repair	20E711 2542 4118 01 110000
154596	NPN 360°	08/15/2018	408.85	PROGRAMS	10E240 2630 3600 01 000000
154596	NPN 360°	08/15/2018	98.98	BUS CARDS	10E240 2630 3600 01 000000
154597	OFFICETEAM	08/15/2018	830.50	06/18 SUB SERVICES	10E230 2640 3100 02 000000
154598	PERSPECTIVES	08/15/2018	10,818.60	18-19 PROGRAM SERVICES	10E230 2645 2900 02 000000
154599	PITSCO	08/15/2018	698.45	Science Supplies	10E370 1130 4100 02 000000
154599	PITSCO	08/15/2018	5.50	Science Supplies	10E370 1130 4100 02 000000
154600	PROGRESSIVE PEDIATRI	08/15/2018	281.25	07/18 THERAPY	10E131 1200 3191 02 000000
154601	RAMROD DISTRIBUTORS	08/15/2018	565.95	custodial supply	20E711 2542 4118 01 110000
154602	RG GION & ASSOCIATES	08/15/2018	84.59	BUS CARDS	10E240 2630 3600 01 000000
154602	RG GION & ASSOCIATES	08/15/2018	1,351.44	CAMPUS CONNECTION	10E240 2630 3600 01 000000
154602	RG GION & ASSOCIATES	08/15/2018	1,115.50	NOTE PADS	10E240 2630 3600 01 000000
154603	RICMAR INDUSTRIES	08/15/2018	1,005.66	Custodial Supply	20E711 2542 4118 01 110000
154604	RIDDELL/ALL AMERICAN	08/15/2018	1,236.56	Football 2018	10E217 1501 4100 02 050000
154605	ROBBINS SCHWARTZ	08/15/2018	18.75	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	25.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	79.01	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	191.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	12,706.53	06/18 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154605	ROBBINS SCHWARTZ	08/15/2018	103.13	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	40.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	50.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	25.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154605	ROBBINS SCHWARTZ	08/15/2018	26.00	06/18 PTAB APPEAL	10E100 2310 3181 01 000000
154606	SAFEWATER PLUMBING &	08/15/2018	5,190.00	DRINKING FOUNTAIN	20E711 2530 5200 01 000000
154607	SAN-A-CARE, INC.	08/15/2018	7,560.00	STRIPPING MACHINE	20E711 2542 5430 02 000000
154608	SANS INC	08/15/2018	14,870.90	Maintenance Contracts: ITS SonySANSsupport	10E221 1130 3233 02 000000
154609	SENTINEL TECHNOLOGIE	08/15/2018	151,209.00	Maintenance Contracts: NOT Sentinel HANS	10E224 2660 3233 02 000000
154609	SENTINEL TECHNOLOGIE	08/15/2018	5,003.00	Maintenance Contracts: NOT RSA Renewal	10E224 2660 3233 02 000000
154609	SENTINEL TECHNOLOGIE	08/15/2018	10,170.05	07/18 MANAGED SERVICES AGREEMENT	10E220 2664 3233 02 000000
154610	SERVICE ENVELOPE COR	08/15/2018	598.23	PRINTED MATERIALS	10E613 2573 4110 02 000000
154611	SHINER ACOUSTICS LLC	08/15/2018	4,800.00	ROOF FAN REPAIR	20E711 2542 3100 02 000000
154612	SHRED-IT USA	08/15/2018	53.27	SHREDDING	10E131 1200 3100 02 000000
154612	SHRED-IT USA	08/15/2018	53.26	SHREDDING	10E121 2520 3230 01 000000
154612	SHRED-IT USA	08/15/2018	104.05	SHREDDING	10E131 1200 3100 02 000000
154612	SHRED-IT USA	08/15/2018	227.01	SHREDDING	10E121 2520 3230 01 000000
154613	SIRCHIE	08/15/2018	122.59	Science Supplies	10E370 1130 4100 02 000000
154614	TELESOLUTIONS CONSUL	08/15/2018	10,298.99	E-RATE SERVICES	10E220 2225 5411 02 000000
154615	TRONC	08/15/2018	70.98	07/19 & 07/26 CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
154616	UNITED PARCEL SERVIC	08/15/2018	4.27	SHIPPING	10E240 2630 3402 01 000000
154617	VILLAGE OF NORTHPIEL	08/15/2018	104.88	07/18 WATER AND SEWER	10E711 2542 3700 01 000000
154618	VILLAGE OF NORTHPIEL	08/15/2018	8,591.42	07/18 WATER AND SEWER	10E711 2542 3700 01 000000
154619	VILLAGE OF NORTHPIEL	08/15/2018	8,556.46	07/18 WATER AND SEWER	10E711 2542 3700 01 000000
154620	VILLAGE OF WINNETKA	08/15/2018	28.71	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154621	VILLAGE OF WINNETKA	08/15/2018	43.88	08/18 WATER AND SEWER	10E711 2542 3700 02 000000
154622	VILLAGE OF WINNETKA	08/15/2018	102.19	07/18 ELECT SERVICE	10E711 2542 4660 02 000000
154623	VILLAGE OF WINNETKA	08/15/2018	99,791.14	07/18 ELECT SERVICE	10E711 2542 4660 02 000000
154623	VILLAGE OF WINNETKA	08/15/2018	1,393.00	07/18 ELECT SERVICE	10E711 2542 3210 02 000000
154624	VILLAGE OF WINNETKA	08/15/2018	2,867.02	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154625	VILLAGE OF WINNETKA	08/15/2018	39.22	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154626	VILLAGE OF WINNETKA	08/15/2018	117.61	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154627	VILLAGE OF WINNETKA	08/15/2018	18.20	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154628	VILLAGE OF WINNETKA	08/15/2018	16.46	07/18 ELECT SERVICE	10E711 2542 4660 02 000000
154629	VILLAGE OF WINNETKA	08/15/2018	9,836.82	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154630	VILLAGE OF WINNETKA	08/15/2018	26.07	07/18 ELECT SERVICE	10E711 2542 4660 02 000000
154631	VILLAGE OF WINNETKA	08/15/2018	7.10	07/18 WATER AND SEWER	10E711 2542 3700 02 000000
154632	VIRTUAL CONNECTIONS	08/15/2018	3,750.78	07/18 TUITION	10E131 1912 6700 02 000000
154633	WASTE MANAGEMENT	08/15/2018	2,004.27	08/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
154634	WILMETTE BICYCLE & S	08/15/2018	976.20	BASEBALL SUPPLIES	10E215 1600 4100 02 000000
154635	WILMETTE PARK DISTRI	08/15/2018	316.00	FIELD RESERVATION	10E217 1501 6401 02 030000
154635	WILMETTE PARK DISTRI	08/15/2018	316.00	FIELD RESERVATION	10E217 1501 6401 02 040000
154638	IEA	08/15/2018	421.20	Payroll accrual	10L000 4506 0000 00 000000
154639	TOM VAUGHN, CHAPTER	08/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
154640	US TREASURY	08/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
154641	PITNEY BOWES RESERVE	08/16/2018	12,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
154642	303 LLC TRANSPORTATI	08/31/2018	15,933.53	07/18 TRANSPORTATION	40E390 2550 3300 02 000000
154642	303 LLC TRANSPORTATI	08/31/2018	19,838.13	05-06/18 TRANSPORTATION	40E390 2550 3300 02 000000
154643	ABE'S OF MAINE	08/31/2018	7,499.85	YEARBOOK EQUIPMENT	10E500 1502 5401 02 000000
154644	ALERT SERVICES INC	08/31/2018	630.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000
154644	ALERT SERVICES INC	08/31/2018	910.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
154645	ALLIED BENEFIT SYSTE	08/31/2018	2,318.00	09/18 FLEX FEES	10E230 1130 2226 02 000000
154646	AMERICAN LITHO	08/31/2018	12,346.00	New Trier Extension Fall- Winter 2018-19 Catalog	11E125 1310 3600 01 000000
154647	ANDERSON LOCK	08/31/2018	696.00	carpentry supplies	20E711 2542 4118 01 010000
154648	ANDERSON PEST SOLUTI	08/31/2018	32.00	Anderson Service fly traps	20E711 2542 3100 02 000000
154648	ANDERSON PEST SOLUTI	08/31/2018	353.17	08/18 SERVICES	20E711 2542 3100 01 000000
154648	ANDERSON PEST SOLUTI	08/31/2018	636.75	08/18 SERVICES	20E711 2542 3100 02 000000
154648	ANDERSON PEST SOLUTI	08/31/2018	636.75	07/18 SERVICES	20E711 2542 3100 02 000000
154648	ANDERSON PEST SOLUTI	08/31/2018	353.17	07/18 SERVICES	20E711 2542 3100 01 000000
154649	APPLE COMPUTER INC	08/31/2018	1,028.00	General Supply: NOT Special iPad	10E224 2660 4110 02 000000
154649	APPLE COMPUTER INC	08/31/2018	1,490.00	Construction: NOT 2nd Floor AppleTV	60E711 2530 5400 02 000000
154649	APPLE COMPUTER INC	08/31/2018	2,858.00	Classroom Hardware Macs	10E220 2225 5411 02 000000
154649	APPLE COMPUTER INC	08/31/2018	1,429.00	Classroom Hardware Macs	10E220 2225 5411 02 000000
154649	APPLE COMPUTER INC	08/31/2018	3,698.00	Classroom Hardware Macs	10E220 2225 5411 02 000000
154649	APPLE COMPUTER INC	08/31/2018	1,849.00	Classroom Hardware Macs	10E220 2225 5411 02 000000
154649	APPLE COMPUTER INC	08/31/2018	2,519.00	Classroom Hardware Macs	10E220 2225 5411 02 000000
154650	APPLE VALLEY SPEECH	08/31/2018	825.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154651	APPLIANCE KING	08/31/2018	267.00	EQUIPMENT MAINTENANCE	10E312 1130 3230 02 000000
154652	ARAMSCO INC	08/31/2018	366.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154652	ARAMSCO INC	08/31/2018	467.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154653	ARLYN SCHOOL	08/31/2018	6,373.52	08/18 TUITION	10E131 1912 6700 02 000000
154654	ARROW SHOP	08/31/2018	1,800.00	GROUND SUPPLIES	20E711 2542 3100 01 100000
154655	AT&T	08/31/2018	533.83	08/18 SERVICE	10E220 2620 3401 02 000000
154656	AT&T	08/31/2018	114.40	08/18 SERVICE	10E220 2620 3401 02 000000
154657	AT&T LONG DISTANCE	08/31/2018	172.21	08/18 SERVICE	10E220 2620 3401 02 000000
154658	AT&T MOBILITY	08/31/2018	502.86	08/18 SERVICE	10E220 2620 3401 02 000000
154659	AT&T MOBILITY	08/31/2018	96.85	08/18 SERVICE	10E220 2620 3401 02 000000
154660	AVI SYSTEMS	08/31/2018	1,735.00	Construction: NOT 224 Projector	60E711 2530 5400 02 000000
154660	AVI SYSTEMS	08/31/2018	9,352.00	Construction: NOT 2nd floor monitors	60E711 2530 5400 02 000000
154661	B & H PHOTO VIDEO	08/31/2018	2,716.49	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154661	B & H PHOTO VIDEO	08/31/2018	214.57	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154661	B & H PHOTO VIDEO	08/31/2018	89.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154661	B & H PHOTO VIDEO	08/31/2018	450.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154661	B & H PHOTO VIDEO	08/31/2018	4,204.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154661	B & H PHOTO VIDEO	08/31/2018	3,174.83	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154662	BAKER & HOSTETLER LL	08/31/2018	3,010.00	07/18 PROFESSIONAL SERVICES	10E121 2213 3100 01 000000
154662	BAKER & HOSTETLER LL	08/31/2018	6,877.50	05/18 PROFESSIONAL SERVICES	10E121 2213 3100 01 000000
154663	BANNERVILLE USA INC	08/31/2018	210.00	DECALS & BANNER	10E217 1501 4100 02 500000
154664	BELLEFAIRE JCB	08/31/2018	2,888.06	07/18 TUITION	10E131 1912 6700 02 000000
154664	BELLEFAIRE JCB	08/31/2018	15,196.82	07/18 ROOM & BOARD	10E131 1912 6701 02 000000
154665	BILTMORE REFRIGERATI	08/31/2018	6,887.00	ICE MACHINE	10E217 1501 5420 01 000000
154666	BLICK ART MATERIALS	08/31/2018	309.20	ART SUPPLIES	10E310 1130 4100 01 000000
154666	BLICK ART MATERIALS	08/31/2018	52.63	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154666	BLICK ART MATERIALS	08/31/2018	2,845.39	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
154666	BLICK ART MATERIALS	08/31/2018	137.06	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
154666	BLICK ART MATERIALS	08/31/2018	1,684.54	ART SUPPLIES	10E310 1130 4100 02 000000
154666	BLICK ART MATERIALS	08/31/2018	602.20	ART SUPPLIES	10E310 1130 4100 02 000000
154666	BLICK ART MATERIALS	08/31/2018	458.86	ART SUPPLIES	10E310 1130 4100 02 000000
154667	THE BOW WRIGHT SHOP	08/31/2018	2,530.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154668	BRUCKER COMPANY	08/31/2018	2,152.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
154669	BSN SPORTS	08/31/2018	785.05	APPAREL	10E217 1501 4100 02 120000
154669	BSN SPORTS	08/31/2018	635.00	APPAREL	10E217 1501 4100 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154669	BSN SPORTS	08/31/2018	193.49	ID TAGS	10E217 1501 4100 02 050000
154669	BSN SPORTS	08/31/2018	333.00	APPAREL	10E217 1501 4100 02 050000
154670	CALUMET PAINT & WALL	08/31/2018	1,020.00	GROUBNDS SUPPLIES	20E711 2542 4118 01 100000
154671	CAROLINA BIOLOGICAL	08/31/2018	272.40	Science Supplies	10E370 1130 4100 02 000000
154671	CAROLINA BIOLOGICAL	08/31/2018	3,030.37	Science Supplies	10E370 1130 4100 02 000000
154672	CAVILL, STEPHEN	08/31/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154672	CAVILL, STEPHEN	08/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154673	CENTER ON DEAFNESS	08/31/2018	1,920.32	08/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
154673	CENTER ON DEAFNESS	08/31/2018	9,119.58	08/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
154673	CENTER ON DEAFNESS	08/31/2018	552.50	08/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
154674	CHICAGO TRANSIT AUTH	08/31/2018	1,800.00	VENTRA STUDENT CARDS	40E613 2550 3300 01 000000
154675	CHICAGOLAND OFFICIAL	08/31/2018	169.90	BBS ASSIGNOR FEES	10E215 1600 3190 02 000000
154676	CITICARE SERVICES LL	08/31/2018	6,856.60	07/18 TRANSPORTATION	40E390 2550 3300 02 000000
154676	CITICARE SERVICES LL	08/31/2018	570.00	08/18 TRANSPORTATION	40E390 2550 3300 02 000000
154677	COMCAST	08/31/2018	195.78	08/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
154678	COMED	08/31/2018	24.76	08/18 SERVICE	10E711 2542 4660 01 000000
154679	COMED	08/31/2018	174.80	08/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
154680	CONSTELLATION NEWENE	08/31/2018	21,186.47	08/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
154681	COTG	08/31/2018	1,552.50	Maintenance Contracts: ITS SmartNotebook	10E221 1130 3233 02 000000
154682	COVE SCHOOL	08/31/2018	30,788.10	08/18 TUITION	10E131 1912 6700 02 000000
154683	CRAFTWOOD LUMBER & H	08/31/2018	782.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154684	CRYSTAL CLEANERS	08/31/2018	325.00	DRY CLEANING	20E711 2542 3100 02 000000
154685	CUSTOM SOLUTIONS	08/31/2018	5,124.25	07/18 SERVICES	10E915 2210 3120 02 000000
154686	DANA HOFER BRASS INS	08/31/2018	2,725.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154687	DATAMATION IMAGING S	08/31/2018	1,432.18	Scanners for Records	10E211 2412 5420 02 000000
154688	DREISILKER ELECTRIC	08/31/2018	394.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
154689	ECS MIDWEST LLC	08/31/2018	15,165.50	06/18 RENOVATIONS	60E711 2530 3100 01 000000
154690	EDUCATIONAL THEATRE	08/31/2018	95.00	TROUPE RENEWAL DUES	10E315 1130 6401 02 000000
154691	ER2 IMAGE GROUP	08/31/2018	3,100.00	REMOVED SIGNAGE DISPLAY	20E711 2542 3100 01 000000
154692	FISHER SCIENTIFIC	08/31/2018	85.64	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	176.24	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	847.46	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	596.75	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	47.32	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	951.88	Science Supplies	10E370 1130 4100 02 000000
154692	FISHER SCIENTIFIC	08/31/2018	742.44	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	1,793.02	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	1,323.04	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	2,339.51	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	199.37	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	485.02	Science Supplies	10E370 1130 4100 02 000000
154693	FLINN SCIENTIFIC INC	08/31/2018	30.39	Science Supplies	10E370 1130 4100 02 000000
154694	FOX VALLEY FIRE AND	08/31/2018	263.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	268.00	SEMI-ANNUAL INSPECTION	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	150.00	7/18 QUARTERLY LEASE FOR RADIO FOX MEADOW	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	150.00	07/18 QUARTERLY LEASE FOR RADIO	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	2,460.25	FIRE EXTINGUISHR SERVICE	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	272.50	SHUT OFF SERVICES	20E711 2542 3100 01 000000
154694	FOX VALLEY FIRE AND	08/31/2018	518.00	QUARTER INSPECTION	20E711 2542 3100 01 000000
154695	FRANCZEK RADELET	08/31/2018	34,917.29	07/18 PROFESSIONAL FEES	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154696	FREESTYLE PHOTOGRAPH	08/31/2018	195.63	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
154697	G & O THERMAL SUPPLY	08/31/2018	1,225.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
154698	GAVRILA, NICK	08/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
154699	GBN DEBATE	08/31/2018	3,155.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154700	GBS DEBATE	08/31/2018	420.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154701	GEEN INDUSTRIES INC	08/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
154702	GENERAL PUMP AND MAC	08/31/2018	12,656.00	PUMP AND MACHINERY REPLACEMENT	20E711 2542 5400 01 000000
154703	GLASTRIS, GEORGE	08/31/2018	60.00	NTX CLASS	11E125 1310 3140 01 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	271.09	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	486.10	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	46.83	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	1,430.11	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	181.27	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	90.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	90.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	430.32	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	83.33	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	255.32	VEHICLE REPAIR	40E711 2550 3234 02 000000
154704	GOLF CRAWFORD AUTO S	08/31/2018	348.64	VEHICLE REPAIR	40E711 2550 3234 02 000000
154705	GORDON FOOD SERVICE	08/31/2018	382.45	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
154705	GORDON FOOD SERVICE	08/31/2018	-16.92	CREDIT MEMO	10E312 1130 4100 02 000000
154705	GORDON FOOD SERVICE	08/31/2018	5.48	FINANCE CHARGE	10E312 1130 4100 02 000000
154707	GRAINGER	08/31/2018	152.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	1,051.26	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	58.19	ELECTRICAL SUPPLIES	20E711 2542 4110 02 000000
154707	GRAINGER	08/31/2018	320.34	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	1,084.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	554.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	105.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154707	GRAINGER	08/31/2018	732.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154707	GRAINGER	08/31/2018	13.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	13.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	75.33	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	1,358.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154707	GRAINGER	08/31/2018	65.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	48.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154707	GRAINGER	08/31/2018	99.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	60.79	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	257.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
154707	GRAINGER	08/31/2018	25.33	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154707	GRAINGER	08/31/2018	170.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154707	GRAINGER	08/31/2018	608.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154707	GRAINGER	08/31/2018	315.42	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154707	GRAINGER	08/31/2018	89.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154707	GRAINGER	08/31/2018	297.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
154707	GRAINGER	08/31/2018	494.67	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154707	GRAINGER	08/31/2018	72.27	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
154707	GRAINGER	08/31/2018	487.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154708	GREENHILL SCHOOL	08/31/2018	705.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154709	HALDEMAN-HOMME INC	08/31/2018	6,962.00	TECH ED SUPPLIES	10E970 1130 4100 02 020970
154709	HALDEMAN-HOMME INC	08/31/2018	6,672.00	MAKERBOT REPLICATOR	10E970 1130 5401 02 020970
154710	HALOGEN SUPPLY COMPA	08/31/2018	40.42	POOL SUPPLIES	20E711 2542 4118 02 080000
154711	HARLOW, MEAGAN	08/31/2018	1,125.00	TUTORING SERVICES	10E131 1200 3193 02 000000
154712	HARRIS, TODD	08/31/2018	3,360.00	PIANO TUNING	10E360 1130 3230 02 000000
154712	HARRIS, TODD	08/31/2018	1,500.00	PIANO SERVICES	10E360 1130 3230 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
154713	HEARTSPRING	08/31/2018	6,445.95	08/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154713	HEARTSPRING	08/31/2018	14,681.60	08/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154713	HEARTSPRING	08/31/2018	6,445.95	08/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154713	HEARTSPRING	08/31/2018	14,681.60	08/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154714	IDLEWOOD ELECTRIC SU	08/31/2018	170.82	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154715	ILLINOIS STATE POLIC	08/31/2018	2,000.00	BACKGROUND INVESTIGATIONS	10E230 2640 3100 02 000000
154716	IMPACT APPLICATIONS	08/31/2018	1,300.00	IMPACT SUBSCRIPTION	10E221 1130 3233 02 000000
154717	INFANTE, EDWARD	08/31/2018	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
154718	JOHNSON CONTROLS	08/31/2018	7,088.00	NEW TRIER BOILER E-STOP	60E711 2530 5200 02 000000
154719	JR'S IMAGES	08/31/2018	355.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
154720	KIEFER SWIM PRODUCTS	08/31/2018	902.50	SWIM CAPS	10E217 1501 4100 02 100000
154721	KLN MUSICAL SERVICES	08/31/2018	1,739.29	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154721	KLN MUSICAL SERVICES	08/31/2018	2,253.13	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154722	KOLLEGE TOWN SPORTS	08/31/2018	133.55	APPAREL	10E217 1501 4100 02 050000
154723	KORBAKIS, PERRY	08/31/2018	195.50	WP ASSIGNOR FEE	10E217 1501 3190 02 320000
154723	KORBAKIS, PERRY	08/31/2018	195.50	WP ASSIGNOR FEE	10E217 1501 3190 02 330000
154724	LAKE COUNTY EDUCATIO	08/31/2018	225.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
154724	LAKE COUNTY EDUCATIO	08/31/2018	225.00	WORKSHOP REGISTRATION	10E230 2640 3120 02 000000
154725	LAKELAND SUPPLY INC	08/31/2018	4,553.52	Custodial Supplies	20E711 2542 4118 02 110000
154725	LAKELAND SUPPLY INC	08/31/2018	5,413.05	Paper Supplies	20E711 2542 4118 02 060000
154725	LAKELAND SUPPLY INC	08/31/2018	5,063.00	Custodial Supplies	20E711 2542 4118 02 110000
154725	LAKELAND SUPPLY INC	08/31/2018	506.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154725	LAKELAND SUPPLY INC	08/31/2018	7,073.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
154726	LAKESHORE RECYCLING	08/31/2018	410.00	AUGUST UNIT RENTAL	20E711 2542 3100 01 100000
154726	LAKESHORE RECYCLING	08/31/2018	820.00	MAY & JULY UNIT RENTAL	20E711 2542 3100 01 100000
154727	THE LAKOTA GROUP INC	08/31/2018	575.00	06/1 - 06/30/18 PROFESSIONAL FEES	20E711 2542 3100 02 000000
154728	LAN OFFICE FURNISHIN	08/31/2018	2,190.94	FURNITURE	10E217 1501 5401 02 000000
154729	LARSON EQUIPMENT AND	08/31/2018	45,875.00	FURNISH & INSTALL DIVIDER CURTAIN	90E711 2542 5200 01 000000
154730	LECHNER AND SONS	08/31/2018	301.43	08/17/18 uniform	20E711 2542 3221 02 000000
154730	LECHNER AND SONS	08/31/2018	301.43	08/24/18 Uniform	20E711 2542 3221 02 000000
154730	LECHNER AND SONS	08/31/2018	316.25	06/01/18 UNIFORMS	20E711 2542 3221 02 000000
154730	LECHNER AND SONS	08/31/2018	176.90	08/27/18 UNIFORMS	20E711 2542 3221 01 000000
154730	LECHNER AND SONS	08/31/2018	173.19	08/20/18 UNIFORMS	20E711 2542 3221 01 000000
154730	LECHNER AND SONS	08/31/2018	164.28	08/13/18 UNIFORMS	20E711 2542 3221 01 000000
154731	LOPSHIRE, DAVID	08/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
154732	MAGES, LAWRENCE	08/31/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154733	MANUSOS GENERAL CONT	08/31/2018	8,681.00	GENERAL TRADE	61E711 2530 5200 02 000000
154733	MANUSOS GENERAL CONT	08/31/2018	21,388.00	GENERAL TRADE	61E711 2530 5200 02 000000
154734	MARK VEND COMPANY	08/31/2018	39.00	BEVERAGES	10E211 2412 4120 02 000000
154735	MCMaster-CARR SUPPLY	08/31/2018	2,833.56	HVAC SUPPLIES	20E711 2542 4118 01 030000
154735	MCMaster-CARR SUPPLY	08/31/2018	59.12	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
154735	MCMaster-CARR SUPPLY	08/31/2018	164.87	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
154735	MCMaster-CARR SUPPLY	08/31/2018	63.68	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
154735	MCMaster-CARR SUPPLY	08/31/2018	17.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154735	MCMaster-CARR SUPPLY	08/31/2018	57.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154735	MCMaster-CARR SUPPLY	08/31/2018	201.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154735	MCMaster-CARR SUPPLY	08/31/2018	68.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
154735	MCMaster-CARR SUPPLY	08/31/2018	53.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
154735	MCMaster-CARR SUPPLY	08/31/2018	60.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
154735	MCMaster-CARR SUPPLY	08/31/2018	89.48	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154735	MCMMASTER-CARR SUPPLY	08/31/2018	85.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154735	MCMMASTER-CARR SUPPLY	08/31/2018	-293.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154735	MCMMASTER-CARR SUPPLY	08/31/2018	298.81	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
154735	MCMMASTER-CARR SUPPLY	08/31/2018	69.61	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154735	MCMMASTER-CARR SUPPLY	08/31/2018	28.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154735	MCMMASTER-CARR SUPPLY	08/31/2018	293.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
154736	MIDLAND PAPER COMPAN	08/31/2018	3,180.00	COPY PAPER	10E613 2573 4110 02 000000
154736	MIDLAND PAPER COMPAN	08/31/2018	-31.80	COPY PAPER	10E613 2573 4110 02 000000
154737	MIDWEST IRRIGATION	08/31/2018	205.25	SERVICE CALL	20E711 2542 3100 01 100000
154738	MO ULICNY/THE PEACH	08/31/2018	350.00	LP LOGO	10E361 1130 3230 02 000000
154739	MOFFITT, KATHRYN	08/31/2018	11.95	COACH MEETING	10E500 1502 4120 02 000000
154740	NATIONAL DECORATING	08/31/2018	4,989.00	REPAIR TO CEILING	20E711 2542 3235 02 000000
154740	NATIONAL DECORATING	08/31/2018	19,910.00	Maintenance Painting	20E711 2542 3235 02 000000
154740	NATIONAL DECORATING	08/31/2018	17,500.00	Ceiling Repairs	20E711 2542 3235 02 000000
154741	NELCO	08/31/2018	504.50	OFFICE SUPPLIES	10E121 2520 4110 01 000000
154742	NELSON-HARKINS INDUS	08/31/2018	476.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
154742	NELSON-HARKINS INDUS	08/31/2018	1,975.00	REFURBISH SIGN	20E711 2542 3230 01 000000
154743	NEUCO INC	08/31/2018	1,361.11	HVAC SUPPLIES	20E711 2542 4118 01 030000
154743	NEUCO INC	08/31/2018	165.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
154744	NEWMAN, KENNETH	08/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154745	NILES NORTH HIGH SCH	08/31/2018	1,000.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154746	NORTH COOK - IASA	08/31/2018	150.00	18-19 DUES	10E110 2320 6401 01 000000
154747	NORTH SHORE UNITED M	08/31/2018	412.50	2018 SUMMER RENTAL	11E125 1310 3250 01 000000
154748	NORTHSHORE UNIV HEAL	08/31/2018	119.00	EXAMINATION	40E613 2550 3100 01 000000
154748	NORTHSHORE UNIV HEAL	08/31/2018	119.00	EXAM	40E613 2550 3100 01 000000
154748	NORTHSHORE UNIV HEAL	08/31/2018	119.00	EXAM	40E613 2550 3100 01 000000
154748	NORTHSHORE UNIV HEAL	08/31/2018	119.00	EXAM	40E613 2550 3100 01 000000
154749	OCONOMOWOC DEVELOPME	08/31/2018	2,727.34	07/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154749	OCONOMOWOC DEVELOPME	08/31/2018	8,341.79	07/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154749	OCONOMOWOC DEVELOPME	08/31/2018	3,142.44	07/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154749	OCONOMOWOC DEVELOPME	08/31/2018	10,091.74	07/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154750	OFFERLE, JUDITH	08/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154751	PACIFIC EDUCATIONAL	08/31/2018	6,325.00	18-19 LICENSE	10E140 2122 3100 02 000000
154752	PETTY CASH	08/31/2018	2,400.00	DORS PETTY CASH 06-08/18	10E131 1200 4100 02 000000
154753	PIONEER MANUFACTURIN	08/31/2018	340.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154754	PITNEY BOWES	08/31/2018	1,730.07	05/18 - 08/15/18 LEASE	10E211 2574 3232 02 000000
154755	PITNEY BOWES	08/31/2018	407.16	01/01/ - 06/30/18 SERVICE AGREEMENT	10E211 2574 3232 02 000000
154755	PITNEY BOWES	08/31/2018	333.18	01/01 - 06/30/18 SERVICE AGREEMENT	10E211 2574 3232 01 000000
154755	PITNEY BOWES	08/31/2018	176.88	SUPPLIES	10E211 2574 3232 01 000000
154755	PITNEY BOWES	08/31/2018	195.00	08/16 - 11/15/18 RENTAL	10E211 2574 3232 01 000000
154756	PRAXAIR DISTRIBUTION	08/31/2018	339.98	CYLINDER RENTAL	10E310 1130 4100 02 040310
154756	PRAXAIR DISTRIBUTION	08/31/2018	429.45	CYLINDER RENTAL	10E310 1130 4100 02 040310
154756	PRAXAIR DISTRIBUTION	08/31/2018	706.28	CYLINDER RENTAL	10E310 1130 4100 02 040310
154757	QUINLAN & FABISH	08/31/2018	119.88	INSTRUMENTS	10E360 1130 4100 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	163.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	3,675.91	INSTRUMENTS	10E360 1130 4100 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	274.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	478.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	127.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	146.00	INSTRUMENTS	10E360 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154759	QUINLAN & FABISH MUS	08/31/2018	139.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	92.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	125.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	186.70	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	112.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	151.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	96.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	105.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	132.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	172.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	158.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	107.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	74.10	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	44.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	83.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	123.10	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	171.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
154759	QUINLAN & FABISH MUS	08/31/2018	16,000.00	CELLOS	10E360 1130 5520 02 000000
154760	RED'S GARDEN CENTER	08/31/2018	105.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
154761	REINDERS INC	08/31/2018	59.19	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
154761	REINDERS INC	08/31/2018	739.03	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
154761	REINDERS INC	08/31/2018	51,724.35	Riding Mower	20E711 2542 5200 02 000000
154762	RG GION & ASSOCIATES	08/31/2018	43.24	BUS CARDS	10E240 2630 3600 01 000000
154762	RG GION & ASSOCIATES	08/31/2018	2,604.42	GUIDEBOOKS	10E240 2630 3600 01 000000
154762	RG GION & ASSOCIATES	08/31/2018	1,054.17	NOTE CARDS & ENVELOPES	10E210 2410 4110 02 000000
154762	RG GION & ASSOCIATES	08/31/2018	6,912.11	AFTER THE ACADEMICS 18-19	10E240 2630 3600 01 000000
154762	RG GION & ASSOCIATES	08/31/2018	43.24	BUS CARDS	10E240 2630 3600 01 000000
154762	RG GION & ASSOCIATES	08/31/2018	227.31	NOTEPADS & LETTERHEAD	10E240 2630 3600 01 000000
154763	RIDDELL/ALL AMERICAN	08/31/2018	161.01	MOUTHGUARDS	10E217 1501 4100 02 050000
154763	RIDDELL/ALL AMERICAN	08/31/2018	156.64	HELMET DECALS	10E217 1501 4100 02 050000
154763	RIDDELL/ALL AMERICAN	08/31/2018	1,641.95	FOOTBALL EQUIPMENT	10E217 1501 4100 02 050000
154763	RIDDELL/ALL AMERICAN	08/31/2018	98.00	APPAREL	10E217 1501 4100 02 050000
154764	ROGERS, ALLEN	08/31/2018	100.00	FH OFFICIAL	10E217 1501 3190 02 060000
154765	RUSSO'S POWER EQUIPM	08/31/2018	573.99	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
154766	SAFEWAY TRANSPORTATI	08/31/2018	19,227.50	07/18 TRANSPORTATION	40E390 2550 3300 02 000000
154767	SCHUMAN, DAVID	08/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
154768	SENTINEL TECHNOLOGIE	08/31/2018	27,442.00	Network Upgrades Access Points (E-Rate)	10E224 2660 5411 02 000000
154768	SENTINEL TECHNOLOGIE	08/31/2018	108,721.00	Network Upgrades Switches (E-Rate)	10E224 2660 5411 02 000000
154768	SENTINEL TECHNOLOGIE	08/31/2018	85.00	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
154769	SERVICE ENVELOPE COR	08/31/2018	299.93	ENVELOPES	10E401 2126 4110 02 000000
154770	SHADE SYSTEMS INC.	08/31/2018	7,102.36	T-CANTILEVER	60E711 2530 5200 02 000000
154770	SHADE SYSTEMS INC.	08/31/2018	20,214.40	T-CANTILEVER	60E711 2530 5200 01 000000
154771	SKURKA, JOHN	08/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
154772	SMITH, GREGORY	08/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
154773	SONIA SHANKMAN ORTHO	08/31/2018	31,727.88	07/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
154773	SONIA SHANKMAN ORTHO	08/31/2018	22,575.84	07/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
154774	SPECIALTY FLOORS INC	08/31/2018	5,925.00	REPAIR GYM FLOOR	20E711 2542 3230 02 000000
154774	SPECIALTY FLOORS INC	08/31/2018	7,132.00	GYM FLOOR REFINISHING	20E711 2542 5200 02 000000
154775	SPIRIT PRODUCTS INC	08/31/2018	195.43	SOFTBALL SUPPLIES	10E215 1600 4100 02 000000
154776	SPIVAK, ALEXANDER	08/31/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
154777	ST MARK'S SCHOOL OF	08/31/2018	1,000.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154778	SURICO SPORTS	08/31/2018	625.00	PLAN II	10E217 1501 6401 02 090000
154779	TRIANGLE DECORATING	08/31/2018	39,704.47	DECORATIVE FINISHING	61E711 2530 5200 02 000000
154780	TRINITY ENVIRONMENTA	08/31/2018	3,047.34	07/18 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
154781	UNCHARTED LEARNING,	08/31/2018	5,000.00	INCUBATOR & MOBILEMAKER RENEWAL FEE	10E970 1130 3100 02 020970
154781	UNCHARTED LEARNING,	08/31/2018	5,900.00	INCUBATOR & MOBILEMAKER RENEWAL FEE	10E970 1130 3100 02 020970
154781	UNCHARTED LEARNING,	08/31/2018	6,700.00	INCUBATOR & MOBILEMAKER RENEWAL FEE	99L000 9835 0000 00 000000
154782	UNITED PARCEL SERVIC	08/31/2018	3.83	SHIPPING	10E240 2630 3402 01 000000
154783	UNIVERSITY OF MICHIG	08/31/2018	3,000.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154784	UNIVERSITY OF ILLINO	08/31/2018	15,750.00	SEDAC ENERGY ASSESSMENT FOR NEW TRIER	60E711 2530 3100 01 000000
154785	VARSITY SPIRIT FASHI	08/31/2018	4,170.76	Cheer 2018 uniforms	10E217 1501 4100 02 340000
154786	WAKE FOREST DEBATE	08/31/2018	840.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
154787	WARD'S SCIENCE	08/31/2018	29.20	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	40.40	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	12.10	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	461.23	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	212.92	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	3,044.19	Science Supplies	10E370 1130 4100 02 000000
154787	WARD'S SCIENCE	08/31/2018	105.54	Science Supplies	10E370 1130 4100 02 000000
154788	WASHBURN MACHINERY I	08/31/2018	1,232.00	20% DEPOSIT ON DRYER	20E711 2542 5430 01 000000
154788	WASHBURN MACHINERY I	08/31/2018	2,506.00	20% DEPOSIT ON WASHER	20E711 2542 5420 01 000000
154789	WILLIS, JEREMY	08/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
154790	WILMETTE BICYCLE & S	08/31/2018	840.00	T SHIRTS	20E711 2542 4120 02 000000
154791	WILMETTE RECREATION	08/31/2018	2,734.77	NTX CLASS PROFIT SHARE	11E125 1310 3250 01 000000
154792	WILMETTE JR HIGH SCH	08/31/2018	2,477.00	FACILITY FEE PARTIAL REFUND	20R000 1912 0000 00 000000
154793	XEROX CORPORATION	08/31/2018	156.89	COPIER USAGE	10E400 2122 3232 02 000000
154794	ZIELINSKI, RAFAL	08/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
154795	IEA	08/31/2018	421.20	Payroll accrual	10L000 4506 0000 00 000000
154796	RIVERA, RAFAEL	08/31/2018	39.81	Payroll accrual	10L000 4501 0000 00 000000
154796	RIVERA, RAFAEL	08/31/2018	101.04	Payroll accrual	10L000 4501 0000 00 000000
154797	TOM VAUGHN, CHAPTER	08/31/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
154798	US TREASURY	08/31/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
181900051	BOBROW, JACOB	08/15/2018	16.96	LAB SUPPLIES	10E215 1600 4100 02 000000
181900052	BONHOMME, MAURICE JR	08/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900053	CONWAY, DAVID	08/15/2018	765.07	REFRESHMENTS	20E711 2542 4120 02 000000
181900054	COUGHLIN, TERENCE	08/15/2018	618.50	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900055	DAPONTE, MICHAEL	08/15/2018	400.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900056	FERNANDEZ, JAIME	08/15/2018	115.24	REFRESHMENTS	10E711 2542 4120 01 000000
181900057	GARTON, MEGAN	08/15/2018	1,500.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900058	GITAU, MBUI	08/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900059	HAYES, TIMOTHY	08/15/2018	36.50	CONFERENCE MEAL	10E140 2120 3120 02 000000
181900060	HILL, JENNIFER	08/15/2018	1,954.15	CONFERENCE TRAVEL	10E140 2120 3120 02 000000
181900061	LAWLER, DANIEL	08/15/2018	2,709.60	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
181900062	PILEWSKI, JENNY	08/15/2018	2,248.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900063	SALLY, PAUL	08/15/2018	500.00	08/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900064	ANDERSON, JOANNE	08/31/2018	44.91	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
181900065	BIRAZIAN, SONYA	08/31/2018	14.95	LAB SUPPLIES	10E370 1130 4100 02 000000
181900066	BRANAHL, AMY	08/31/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900067	CHE, JANE	08/31/2018	59.95	SUPPLIES	10E390 1200 4100 02 000000
181900068	DEUTSCH, LAURA	08/31/2018	10.45	COACH MEETING LUNCH	10E500 1502 4120 02 000000
181900069	GRIDLEY, JOHN	08/31/2018	99.98	SUPPLIES	10E217 1501 4100 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900070	HEUBLEIN, KATHLEEN	08/31/2018	37.00	SUPPLIES	10E380 1130 4100 01 000000
181900070	HEUBLEIN, KATHLEEN	08/31/2018	37.00	SUPPLIES	10E320 1130 4100 01 000000
181900071	HOWARD, REGINA	08/31/2018	27.25	CONFERENCE MILEAGE	10E131 1200 3322 02 000000
181900072	HSIEH, HANNAH	08/31/2018	14.99	SUPPLIES	10E370 1130 4100 01 000000
181900073	KOLACK, STACY	08/31/2018	26.48	LUNCH & SUPPLIES	10E500 1502 4120 02 000000
181900073	KOLACK, STACY	08/31/2018	21.95	LUNCH & SUPPLIES	10E500 1502 4110 02 000000
181900074	KOPPMANN, OLIVIA	08/31/2018	22.35	CONFERENCE TRAVEL	10E130 2210 3322 02 000000
181900075	KOULENTES, THEODORE	08/31/2018	85.08	REFRESHMENTS	10E400 2122 4120 02 000000
181900076	LEPESKA, JONATHAN	08/31/2018	154.14	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
181900077	LYNN, NINA	08/31/2018	1,387.21	SUPPLIES	10E361 1130 4100 02 000000
181900077	LYNN, NINA	08/31/2018	370.84	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900078	MILLER, JOHN	08/31/2018	1,643.11	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
181900079	MOREEN, LINDA	08/31/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900080	RISH, STEVEN	08/31/2018	75.00	CONFERENCE REGISTRATION	10E390 1200 3120 02 000000
181900081	SMITH, LAURA	08/31/2018	67.35	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
181900082	STILLER, BRANDON	08/31/2018	6.38	LAB SUPPLIES	10E215 1600 4100 02 000000
181900083	VALERIO, STEPHANIE	08/31/2018	32.95	LAB SUPPLIES	10E370 1130 4100 02 000000
181900084	WAECHTLER, PAUL	08/31/2018	257.12	01-06/18 MILEAGE	10E210 2410 3322 01 000000
181900085	WARING, SHARON	08/31/2018	21.00	LAB SUPPLIES	10E370 1130 4100 01 000000
181900086	WILLIAMS, SCOTT	08/31/2018	21.29	06-08/18 MILEAGE	10E212 2120 3322 02 000000
181900087	ZEHNER, APRIL	08/31/2018	9.92	SUPPLIES	10E390 1600 4110 02 000000
201800093	NIHIP	08/07/2018	18.90	08/18 NIHIP	10E230 1130 2211 02 000000
201800093	NIHIP	08/07/2018	1,250.00	08/18 NIHIP	10E230 1130 2221 02 000000
201800093	NIHIP	08/07/2018	4,723.89	08/18 NIHIP	10L000 4502 0000 00 000000
201800093	NIHIP	08/07/2018	773,332.96	08/18 NIHIP	10L000 4502 0000 00 000000
201800093	NIHIP	08/07/2018	9,330.07	08/18 NIHIP	10L000 4503 0000 00 000000
201800093	NIHIP	08/07/2018	1,643.24	08/18 NIHIP	10E100 2310 6500 01 000000
201800093	NIHIP	08/07/2018	51,965.46	08/18 NIHIP	10L000 4504 0000 00 000000
201800094	NEW TRIER HIGH SCHOO	08/15/2018	16.66	Payroll accrual	10L000 4511 0000 00 000000
201800094	NEW TRIER HIGH SCHOO	08/15/2018	1,327.94	Payroll accrual	10L000 4507 0000 00 000000
201800094	NEW TRIER HIGH SCHOO	08/15/2018	2,488.64	Payroll accrual	10L000 4508 0000 00 000000
201800095	US TREASURY	08/15/2018	360.60	Payroll accrual	10L000 4020 0000 00 000000
201800095	US TREASURY	08/15/2018	138.60	Payroll accrual	10L000 4020 0000 00 000000
201800095	US TREASURY	08/15/2018	28,413.68	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	28,413.68	Payroll accrual	50L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	47,575.46	Payroll accrual	10L000 4020 0000 00 000000
201800095	US TREASURY	08/15/2018	8,350.89	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	177.13	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	8,350.89	Payroll accrual	50L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	177.13	Payroll accrual	50L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800095	US TREASURY	08/15/2018	41.43	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	102.02	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	41.43	Payroll accrual	50L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	102.02	Payroll accrual	50L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800095	US TREASURY	08/15/2018	23.86	Payroll accrual	10L000 4025 0000 00 000000
201800095	US TREASURY	08/15/2018	23.86	Payroll accrual	50L000 4025 0000 00 000000
201800096	TEACHERS RETIREMENT	08/15/2018	10,384.91	Payroll accrual	10L000 4030 0000 00 000000
201800096	TEACHERS RETIREMENT	08/15/2018	669.28	Payroll accrual	10L000 4030 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	416.45	Payroll accrual	10L000 4031 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	1,553.46	Payroll accrual	10L000 4030 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	-5.93	Payroll accrual	10L000 4031 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	-4.40	Payroll accrual	10L000 4030 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	267.43	Payroll accrual	10L000 4031 0000 00 000000
201800097	TEACHERS HEALTH INS	08/15/2018	198.62	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800098	TSA CONSULTING GROUP	08/15/2018	41.67	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	1,220.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	550.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	1,835.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	1,340.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	3,846.29	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	50.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	1,440.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	200.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	150.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	100.00	Payroll accrual	10L000 4510 0000 00 000000
201800098	TSA CONSULTING GROUP	08/15/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800099	ILLINOIS DEPARTMENT	08/15/2018	20.00	Payroll accrual	10L000 4040 0000 00 000000
201800099	ILLINOIS DEPARTMENT	08/15/2018	24,112.95	Payroll accrual	10L000 4040 0000 00 000000
201800099	ILLINOIS DEPARTMENT	08/15/2018	135.05	Payroll accrual	10L000 4040 0000 00 000000
201800099	ILLINOIS DEPARTMENT	08/15/2018	50.91	Payroll accrual	10L000 4040 0000 00 000000
201800100	NEW YORK STATE CHILD	08/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800101	STATE DISBURSEMENT U	08/15/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800101	STATE DISBURSEMENT U	08/15/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800106	NEW TRIER HIGH SCHOO	08/31/2018	16.66	Payroll accrual	10L000 4511 0000 00 000000
201800106	NEW TRIER HIGH SCHOO	08/31/2018	1,327.94	Payroll accrual	10L000 4507 0000 00 000000
201800106	NEW TRIER HIGH SCHOO	08/31/2018	2,488.64	Payroll accrual	10L000 4508 0000 00 000000
201800107	US TREASURY	08/31/2018	652.60	Payroll accrual	10L000 4020 0000 00 000000
201800107	US TREASURY	08/31/2018	33,116.14	Payroll accrual	10L000 4025 0000 00 000000
201800107	US TREASURY	08/31/2018	33,116.14	Payroll accrual	50L000 4025 0000 00 000000
201800107	US TREASURY	08/31/2018	62,633.79	Payroll accrual	10L000 4020 0000 00 000000
201800107	US TREASURY	08/31/2018	10,015.57	Payroll accrual	10L000 4025 0000 00 000000
201800107	US TREASURY	08/31/2018	10,015.57	Payroll accrual	50L000 4025 0000 00 000000
201800108	TEACHERS RETIREMENT	08/31/2018	13,164.89	Payroll accrual	10L000 4030 0000 00 000000
201800108	TEACHERS RETIREMENT	08/31/2018	848.40	Payroll accrual	10L000 4030 0000 00 000000
201800109	TEACHERS HEALTH INS	08/31/2018	413.11	Payroll accrual	10L000 4031 0000 00 000000
201800109	TEACHERS HEALTH INS	08/31/2018	1,543.03	Payroll accrual	10L000 4030 0000 00 000000
201800109	TEACHERS HEALTH INS	08/31/2018	651.29	Payroll accrual	10L000 4031 0000 00 000000
201800109	TEACHERS HEALTH INS	08/31/2018	484.55	Payroll accrual	10L000 4030 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	-770.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	770.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	-770.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	770.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	41.67	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	1,220.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	550.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	1,835.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	1,340.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	3,846.29	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	50.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	1,440.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	200.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	150.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	100.00	Payroll accrual	10L000 4510 0000 00 000000
201800110	TSA CONSULTING GROUP	08/31/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800111	ILLINOIS DEPARTMENT	08/31/2018	20.00	Payroll accrual	10L000 4040 0000 00 000000
201800111	ILLINOIS DEPARTMENT	08/31/2018	29,313.31	Payroll accrual	10L000 4040 0000 00 000000
201800112	NEW YORK STATE CHILD	08/31/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800113	STATE DISBURSEMENT U	08/31/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800113	STATE DISBURSEMENT U	08/31/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800114	TEACHERS' RETIREMENT	08/31/2018	12,881.36	Excess Salay Increase for BRISEBOIS-KINSELLA 997.65, GILCHRIST 908.14, KESSEL 8,016.79 and MUNLEY 2,958.78	10E230 1130 2150 02 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	-368.66	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	-654.59	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	181.26	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	3,799.66	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	321.85	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	19,071.74	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	33,809.54	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	128.56	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	228.27	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	74.06	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	131.48	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	493.24	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	4,530.51	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	875.77	Payroll accrual	50L000 4010 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	22,369.32	Payroll accrual	10L000 4035 0000 00 000000
201800115	ILLINOIS MUNICIPAL R	08/31/2018	39,696.49	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			3,551,950.53		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,202,850.71	100.00	1,457,744.63	2,660,695.34
11	NTX	0.00	0.00	15,553.27	15,553.27
20	BUILDING FUND	0.00	2,477.00	324,498.85	326,975.85
40	TRANSPORTION FUND	0.00	0.00	69,884.87	69,884.87
50	IMRF FUND	154,649.53	0.00	0.00	154,649.53
60	CAPITAL PROJECTS FUND	0.00	0.00	126,308.26	126,308.26
61	WC CONSTRUCTION PROJECT	0.00	0.00	69,773.47	69,773.47
90	LIFE SAFETY FUND	0.00	0.00	121,141.50	121,141.50
99	ACTIVITIES	6,968.44	0.00	0.00	6,968.44
***	Fund Summary Totals ***	1,364,468.68	2,577.00	2,184,904.85	3,551,950.53

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53568	AP EXAMS	08/15/2018	7,070.00	AP EXAMS	99L000 9419 0000 00 000000
53569	BEAR AWARDS INC	08/15/2018	106.22	AWARDS	99L000 9754 0000 00 000000
53569	BEAR AWARDS INC	08/15/2018	297.92	AWARDS	99L000 9754 0000 00 000000
53569	BEAR AWARDS INC	08/15/2018	159.11	AWARDS	99L000 9754 0000 00 000000
53569	BEAR AWARDS INC	08/15/2018	80.57	AWARDS	99L000 9754 0000 00 000000
53570	MALNATI ORGANIZATION	08/15/2018	119.20	CATERING	99L000 9996 0000 00 000000
53571	MARK VEND COMPANY	08/15/2018	400.74	BEVERAGES	99L000 9754 0000 00 000000
53572	MIDWEST NETTING SOLU	08/15/2018	12,722.00	STEEL POLE INSTALLATION	99L000 9995 0000 00 000000
53573	SPECIALTY FLOORS INC	08/15/2018	24,995.00	FLOOR SERVICES	99L000 9995 0000 00 000000
53574	U DAWG U	08/15/2018	85.00	CATERING	99L000 9751 0000 00 000000
53575	ULTIMATE SCREEN PRIN	08/15/2018	455.00	T-SHIRTS	99L000 9751 0000 00 000000
53576	BANNERVILLE USA INC	08/31/2018	1,435.00	COFFEE BAR SIGNAGE	99L000 9851 0000 00 000000
53576	BANNERVILLE USA INC	08/31/2018	12,500.00	BRANDING PROJECT DOWN PAYMENT	99L000 9754 0000 00 000000
53577	BEAR AWARDS INC	08/31/2018	759.24	AWARDS	99L000 9754 0000 00 000000
53577	BEAR AWARDS INC	08/31/2018	789.18	AWARDS	99L000 9754 0000 00 000000
53577	BEAR AWARDS INC	08/31/2018	67.00	AWARDS	99L000 9754 0000 00 000000
53577	BEAR AWARDS INC	08/31/2018	423.79	AWARDS	99L000 9754 0000 00 000000
53577	BEAR AWARDS INC	08/31/2018	94.36	AWARDS	99L000 9754 0000 00 000000
53578	BSN SPORTS	08/31/2018	1,484.09	APPAREL	99L000 9751 0000 00 000000
53578	BSN SPORTS	08/31/2018	585.00	APPAREL	99L000 9751 0000 00 000000
53578	BSN SPORTS	08/31/2018	780.00	APPAREL	99L000 9751 0000 00 000000
53579	CLASSIC BOWL	08/31/2018	498.00	07/18 BOWLING	99L000 9995 0000 00 000000
53580	DMARSALIS PRODUCTION	08/31/2018	150.00	DREAM ON ROBBEN CHART	99L000 9125 0000 00 000000
53581	FINAL SCORE MUSIC, I	08/31/2018	2,650.00	SONGWRITING WORKSHOPS & MENTORING FINAL PAYMENT	99L000 9661 0000 00 000000
53582	HABITAT FOR HUMANITY	08/31/2018	81,000.00	Class of 2018 Donation	99L000 9911 0000 00 000000
53583	KOLLEGE TOWN SPORTS	08/31/2018	3,145.00	APPAREL	99L000 9755 0000 00 000000
53583	KOLLEGE TOWN SPORTS	08/31/2018	6,019.56	APPAREL	99L000 9751 0000 00 000000
53584	MALNATI ORGANIZATION	08/31/2018	560.80	CATERING	99L000 9754 0000 00 000000
53584	MALNATI ORGANIZATION	08/31/2018	133.92	CATERING	99L000 9754 0000 00 000000
53585	MARK VEND COMPANY	08/31/2018	90.24	BEVERAGES	99L000 9754 0000 00 000000
53586	SPINNIN' DISCS	08/31/2018	1,000.00	2019 PROM DEPOSIT	99L000 9640 0000 00 000000
53587	STOEGBAUER, LAWRENCE	08/31/2018	7.00	CAMP GAME BANK	99L000 9995 0000 00 000000
53588	SULLIVAN, IRA	08/31/2018	1,400.00	GUEST ARTIST	99L000 9125 0000 00 000000
53589	THE LOCKER SHOP	08/31/2018	2,330.00	APPAREL	99L000 9376 0000 00 000000
53590	UNIVERSITY OF BIRMIN	08/31/2018	283.00	NEW TRIER AT OXFORD - HIRE OF LECTURE HALL	99L000 9245 0000 00 000000

Totals for checks 164,675.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	164,675.94	0.00	0.00	164,675.94
***	Fund Summary Totals ***	164,675.94	0.00	0.00	164,675.94

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