

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

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

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for February 1 thru February 28, 2018

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

Vendor		Current Month	Reason for Expenditure
THORNE ASSOCIATES INC		\$ 479,328.51	WCP - Plaster work
PEPPER CONSTRUCTION		\$ 255,832.65	WCP - Misc Services
YMI MECHANICAL INC		\$ 198,996.45	WCP - HVAC
WIGHT & COMPANY		\$ 173,518.97	WCP & Renovations
MANUSOS GENERAL CONTRACTING		\$ 157,474.64	WCP & General Trades
WAUKEGAN STEEL		\$ 143,112.85	WCP - Decorative Metal
EAGLE CONCRETE INC		\$ 111,406.84	WCP - Concrete
VILLAGE OF WINNETKA		\$ 93,883.40	Utilities
ALLTOWN BUS SERVICE		\$ 87,656.02	Transportation
FRANCZEK RADELET		\$ 86,163.05	Attorney Fees
LIBERTYVILLE TILE & CARPET LTD		\$ 71,265.15	WCP - Carpet & Flooring
SHERMAN MECHANICAL INC		\$ 63,384.74	WCP - Plumbing
CONSTELLATION		\$ 61,755.22	Utilities
JUST RITE ACOUSTICS INC		\$ 54,707.60	WCP - Acoustical Ceiling
ABSOLUTE FIRE PROTECTION INC		\$ 52,588.93	WCP - Fire Protection

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OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	\$ 3,131,438.40
1121 FACULTY SALARY	\$ 150.00
1132 NON-CONTRACT STIPEND	\$ 580.00
1221 FACULTY SUBSTITUTES	\$ 1,665.00
2211 LIFE INSURANCE RETIREES	\$ 18.90
2221 PRIOR RETIREE HEALTH	\$ 31,866.52
2222 PHYSICAL EXAM	\$ 104.69
2226 FLEXIBLE BENEFITS	\$ 3,838.50
3100 PROFESSIONAL & TECHNICAL	\$ 30,985.85
3111 ADMIN CONSULTANTS	\$ 400.00
3120 PROFESIONAL DEVELOPMENT	\$ 19,710.16
3140 INSTRUCTIONAL SERVICES	\$ 3,202.00
3150 CONTRACTED FOOD SERVICE	\$ 15,361.30
3172 APPRAISAL FEES	\$ 20,430.00
3181 LEGAL FEES	\$ 88,763.35
3190 JUDGING	\$ 14,250.51
3191 MEDICAL EVALUATION	\$ 3,250.00
3193 HOMEBOUND SERVICES	\$ 2,790.00
3196 SPECIAL FEES	\$ 3,185.00
3210 GARBAGE	\$ 6,689.15
3221 CLEAN UNIFORMS	\$ 2,798.58
3222 TOWEL SERVICE	\$ 3,633.58
3230 MAINTENANCE SERVICES	\$ 18,715.90
3232 COPIER MAINTENANCE	\$ 12,834.75
3233 MAINTENANCE CONTRACTS	\$ 4,318.64
3234 VEHICLE MAINTENANCE	\$ 11,082.40
3235 MAJOR REPAIR	\$ 17,655.00
3250 RENTAL	\$ 3,635.00
3300 REGULAR BUS SERVICE	\$ 139,817.84
3311 DAY FIELD TRIPS - PUPILS	\$ 10,352.76
3312 LATE BUSES	\$ 1,493.80
3313 EXCURSIONS	\$ 20,875.65
3321 TRAVEL	\$ 4,766.68
3322 LOCAL MILEAGE	\$ 1,285.20
3401 TELEPHONE	\$ 12,978.78
3402 POSTAGE	\$ 12,071.55
3600 PRINTING	\$ 16,342.47
3700 WATER/SEWER	\$ 21,503.77
3803 UNEMPLOYMENT INSURANCE	\$ 3,444.00
4100 INSTRUCTION SUPPLY	\$ 42,342.69
4110 GENERAL SUPPLY	\$ 10,219.88
4118 SUPPLY	\$ 41,844.85
4119 VEHICLE SUPPLY	\$ 10,895.24

OBJECT/LIABILITY	AMOUNT
4120 MEETING EXPENSE	\$ 12,913.08
4300 BOUND MATERIALS	\$ 345.00
4301 GRANT SUPPLIES	\$ 1,920.00
4650 NATURAL GAS	\$ 61,755.22
4660 ELECTRICITY	\$ 132,714.07
4700 SOFTWARE	\$ 656.50
5200 BUILDING IMPROVEMENT	\$ 39,773.86
5411 CAP EQ 3YR TECH	\$ 59,388.24
5420 CAP EQUIP 5YR	\$ 5,594.58
5500 VEHICLE PURCHASE	\$ 491.88
5520 CAP EQUIP (5YR)	\$ 649.00
6401 DUES/FEES	\$ 25,504.16
6500 SETTLEMENTS	\$ 1,643.24
6700 TUITION	\$ 140,192.31
6701 ROOM & BOARD	\$ 99,415.61
Grand Total	\$ 4,386,545.09

Monthly Spending breakdown by fund:		
	\$ 3,749,424.39	(10) Education Fund
	\$ 12,820.74	(11) NTX Fund
	\$ 86,797.11	(20) Operations & Maintenance Fund
	\$ 3,185.00	(30) Debt Service Fund
	\$ 195,009.57	(40) Transportation
	\$ 287,326.47	(50) IMRF
	\$ 48,319.36	(60) Capital Projects
	\$ 1,952,341.51	(61) Winnetka Project Building Fund
	\$ -	(90) Life Safety Fund
	\$ 465.00	(91) NTTEC
	\$ 3,662.41	(99) Activities (Dist Account)
	\$ -	(95) Scholarship Fund
	\$ 87,899.59	(99) Activities (Activity Account)
	\$ 6,427,251.15	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53121	BURNS, SCOTT	02/07/2018	-450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53160	BURNS, SCOTT	02/07/2018	450.00	JAZZ FEST CLINICIAN	99L000 9105 0000 00 000000
53161	APETEAN, ANCA	02/15/2018	630.00	SOLO/ENSEMBLE CONTEST ACCOMPANIST	99L000 9105 0000 00 000000
53162	ARIAS-ARELLANO, DIEG	02/15/2018	16.00	10/17-02/18 PARKING	99L000 9145 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	69.00	GGYM AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	644.90	BTR AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	640.15	BTR AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	354.64	BVB AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	414.42	GTR AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	29.90	BTEN AWARDS	99L000 9754 0000 00 000000
53163	BEAR AWARDS INC	02/15/2018	98.35	BTEN AWARDS	99L000 9754 0000 00 000000
53164	BROOKS, JAMIE	02/15/2018	4,221.10	CARNIVAL T-SHIRTS	99L000 9912 0000 00 000000
53165	BSN SPORTS	02/15/2018	3,068.00	APPAREL	99L000 9751 0000 00 000000
53166	CAMBRIDGE EDUCATIONA	02/15/2018	6,790.41	ACT/SAT PREP	99L000 9165 0000 00 000000
53167	CATA, ELENA	02/15/2018	38.66	CLUB SUPPLIES	99L000 9306 0000 00 000000
53168	FINCK, CHARLES	02/15/2018	216.30	SUPPLIES	99L000 9237 0000 00 000000
53169	GRAND STAGE LIGHTING	02/15/2018	557.78	SERVICES	99L000 9129 0000 00 000000
53170	H.P. TOPS	02/15/2018	488.00	APPAREL	99L000 9006 0000 00 000000
53171	HANLEY, AMANDA	02/15/2018	350.00	ACT/SAT PREP CLASS REFUND	99L000 9165 0000 00 000000
53172	HI HO CHEERY BOW	02/15/2018	36.00	BOWS	99L000 9751 0000 00 000000
53173	INFINITY TRANSPORTAT	02/15/2018	2,947.00	02/18 TRANSPORTATION	99L000 9286 0000 00 000000
53174	JBH TECHNOLOGIES INC	02/15/2018	1,420.00	HEAD PRINTING ASSY	99L000 9836 0000 00 000000
53174	JBH TECHNOLOGIES INC	02/15/2018	1,987.50	HEAD PRINTING ASSY & SENOR SLOT	99L000 9836 0000 00 000000
53175	K & M PRINTING COMPA	02/15/2018	135.00	POSTERS	99L000 9912 0000 00 000000
53176	KOLLEGE TOWN SPORTS	02/15/2018	369.94	APPAREL	99L000 9726 0000 00 000000
53177	LAWLER, DANIEL	02/15/2018	150.00	SSB STUDENT AWARDS	99L000 9145 0000 00 000000
53178	LOPICCOLO, ELIZABETH	02/15/2018	57.20	REFRESHMENTS	99L000 9258 0000 00 000000
53178	LOPICCOLO, ELIZABETH	02/15/2018	17.98	REFRESHMENTS	99L000 9258 0000 00 000000
53179	MIGHTY MITES AWARDS	02/15/2018	505.00	AWARDS	99L000 9754 0000 00 000000
53180	NORTHERN ILLINOIS SC	02/15/2018	100.00	MEMBERSHIP DUES	99L000 9441 0000 00 000000
53181	PROTOLIGHT, INC.	02/15/2018	5,561.00	DANCE STUDIO LIGHT PACKAGE	99L000 9835 0000 00 000000
53182	QUILL CORPORATION	02/15/2018	59.38	OFFICE SUPPLIES	99L000 9912 0000 00 000000
53182	QUILL CORPORATION	02/15/2018	25.59	OFFICE SUPPLIES	99L000 9912 0000 00 000000
53182	QUILL CORPORATION	02/15/2018	85.78	OFFICE SUPPLIES	99L000 9912 0000 00 000000
53182	QUILL CORPORATION	02/15/2018	17.31	OFFICE SUPPLIES	99L000 9912 0000 00 000000
53183	STANDARD LUMBER CO	02/15/2018	1,928.00	SUPPLIES	99L000 9129 0000 00 000000
53183	STANDARD LUMBER CO	02/15/2018	266.00	SUPPLIES	99L000 9129 0000 00 000000
53184	STOEGBAUER, LAWRENCE	02/15/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53185	VISUAL IMAGE PHOTOGR	02/15/2018	152.00	SENIOR AWARDS	99L000 9755 0000 00 000000
53186	WEIX, SOPHIA	02/15/2018	191.27	CLUB REFRESHMENTS	99L000 9151 0000 00 000000
53187	WYMAN, MICHAEL	02/15/2018	25.06	ROWING LUNCH	99L000 9751 0000 00 000000
53188	PETTY CASH/MYRON SPI	02/20/2018	2,000.00	WINTER CARNIVAL BANK	99L000 9911 0000 00 000000
53189	EVANSTON TOWNSHIP HI	02/22/2018	1,000.00	BSW ENTRY FEE	99L000 9751 0000 00 000000
53190	APETEAN, ANCA	02/28/2018	500.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53191	ARMSTRONG, JACK	02/28/2018	46.04	SUPPLIES	99L000 9151 0000 00 000000
53192	ARRON, SUSAN	02/28/2018	300.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53193	ASCAP	02/28/2018	352.00	2018 LICENSE FEES	99L000 9179 0000 00 000000
53194	BOB ROGERS TRAVEL	02/28/2018	2,749.00	PARENT/STUDENT PACKAGE	99L000 9550 0000 00 000000
53195	BOLOS, SPIRO	02/28/2018	70.46	LUNCH MEETING METRO COMMUNITY PROJECT	99L000 9835 0000 00 000000
53196	BSN SPORTS	02/28/2018	1,025.00	APPAREL	99L000 9754 0000 00 000000
53197	BUL, PETER	02/28/2018	300.00	GUEST SPEAKER	99L000 9252 0000 00 000000
53198	CAPTAIN BOBS SCUBA I	02/28/2018	17,982.00	SCUBA TRAINING	99L000 9872 0000 00 000000
53199	CRYER, CLAUDIA	02/28/2018	300.00	FEST CLINICIAN	99L000 9105 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53200	DAVIS, JAMES	02/28/2018	729.95	NUSH GIFTS	99L000 9356 0000 00 000000
53201	GAND SOUND INSTALLAT	02/28/2018	180.00	SOUND EQUIPMENT	99L000 9125 0000 00 000000
53202	GILLEY, LAURANN	02/28/2018	625.00	ENSEMBLE FEST ACCOMPANIST	99L000 9105 0000 00 000000
53203	GITAU, MOIRA	02/28/2018	82.97	REFRESHMENTS	99L000 9321 0000 00 000000
53204	GREENE, STEVE	02/28/2018	525.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53205	HARRISON, EDWARD	02/28/2018	200.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53206	HOEFLING, NICOLE	02/28/2018	260.00	TEAM REGISTRATION FEE	99L000 9160 0000 00 000000
53207	HOLT, PAMELA	02/28/2018	225.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53208	INFINITY TRANSPORTAT	02/28/2018	5,974.00	02/18 TRANSPORTATION	99L000 9286 0000 00 000000
53209	JC SPORTS INC	02/28/2018	970.00	T SHIRTS	99L000 9715 0000 00 000000
53210	K & M PRINTING COMPA	02/28/2018	99.00	CARDS	99L000 9125 0000 00 000000
53211	KINTETSU INTERNATIONAL	02/28/2018	4,500.00	JAPAN TRIP FLIGHT DEPOSIT	99L000 9557 0000 00 000000
53212	KOLOT, ALISA	02/28/2018	675.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53213	MALNATI ORGANIZATION	02/28/2018	90.06	CATERING	99L000 9754 0000 00 000000
53213	MALNATI ORGANIZATION	02/28/2018	126.46	CATERING	99L000 9754 0000 00 000000
53213	MALNATI ORGANIZATION	02/28/2018	249.74	CATERING	99L000 9754 0000 00 000000
53214	MARK VEND COMPANY	02/28/2018	222.47	BEVERAGES	99L000 9754 0000 00 000000
53215	MIGHTY MITES AWARDS	02/28/2018	92.00	AWARD INVOICE BALANCE	99L000 9754 0000 00 000000
53215	MIGHTY MITES AWARDS	02/28/2018	269.00	AWARDS	99L000 9754 0000 00 000000
53216	MONIESON, ELLIE	02/28/2018	69.93	FOOD TAXI EXPENSES	99L000 9360 0000 00 000000
53217	NEFF COMPANY	02/28/2018	51.50	BANNER	99L000 9754 0000 00 000000
53218	PEARSON, CHRISTOPHER	02/28/2018	92.32	REFRESHMENTS	99L000 9911 0000 00 000000
53219	PISCITELLO, TONYA	02/28/2018	78.54	REFRESHMENTS	99L000 9150 0000 00 000000
53220	PLEIN AIR YOGA LTD	02/28/2018	1,200.00	01-02/18 YOGA	99L000 9151 0000 00 000000
53221	SCHOOL PRIDE LTD	02/28/2018	1,515.00	Photo Board - all conference/state	99L000 9754 0000 00 000000
53222	SHERATON CHICAGO NOR	02/28/2018	4,254.75	JAZZ FEST HOTEL ROOMS	99L000 9125 0000 00 000000
53223	SHIRTS OUR BUSINESS	02/28/2018	108.20	T SHIRTS	99L000 9125 0000 00 000000
53224	STANDARD LUMBER CO	02/28/2018	598.20	SUPPLIES	99L000 9129 0000 00 000000
53225	STOEGBAUER, LAWRENCE	02/28/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53225	STOEGBAUER, LAWRENCE	02/28/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53226	SUZUKI-DIPALMA, NAOM	02/28/2018	121.51	JAPAN TRIP SUPPLIES	99L000 9557 0000 00 000000
53226	SUZUKI-DIPALMA, NAOM	02/28/2018	43.69	SUPPLIES	99L000 9635 0000 00 000000
53227	TAIT, TOM	02/28/2018	300.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53228	TONY TANG PRODUCTION	02/28/2018	1,010.00	02/18 SERVICES	99L000 9125 0000 00 000000
53229	ULTIMATE SCREEN PRIN	02/28/2018	580.00	APPAREL	99L000 9006 0000 00 000000
53230	WIGGINS, HEATHER	02/28/2018	216.04	DANCE TEAM DINNER	99L000 9121 0000 00 000000
53231	WIRT, JOSHUA	02/28/2018	150.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53232	WURTH, DONALD	02/28/2018	92.17	SUPPLIES	99L000 9289 0000 00 000000

Totals for checks

87,899.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	87,899.59	0.00	0.00	87,899.59
***	Fund Summary Totals ***	87,899.59	0.00	0.00	87,899.59

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
8060	BRAUN, MARK	02/28/2018	465.00	08/17-02/18 CAMERA SERVICES	91E994 3200 3100 02 000000
Totals for checks			465.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
91	NTTEC	0.00	0.00	465.00	465.00
***	Fund Summary Totals ***	0.00	0.00	465.00	465.00

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
150453	ELK GROVE HIGH SCHOO	02/23/2018	-153.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
150700	BAIRD, BEN	02/26/2018	-250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
151575	JOHNSON, BRUCE	02/05/2018	-4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151609	MAINE EAST HIGH SCHO	02/28/2018	-440.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
151668	RAVENS CRAFT, MATTHEW	02/06/2018	-60.00	COACHES CLINIC	10E217 1501 3120 02 090000
151761	JOHNSON, ROBERT	02/05/2018	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
151762	BUFFALO GROVE HIGH S	02/06/2018	150.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
151763	AAA LOCK & KEY	02/15/2018	9.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151763	AAA LOCK & KEY	02/15/2018	26.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151763	AAA LOCK & KEY	02/15/2018	26.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151763	AAA LOCK & KEY	02/15/2018	-30.00	OUTSTANDING CREDIT	20E711 2542 3230 02 000000
151764	ALEXIAN BROTHERS BEH	02/15/2018	30.00	01/18 SERVICES	10E131 1200 3193 02 000000
151765	ALLIED BENEFIT SYSTE	02/15/2018	1,912.50	02/18 FLEX FEES	10E230 1130 2226 02 000000
151766	AMALGAMATED BANK OF	02/15/2018	475.00	02/01/18 - 01/31/19 BOND PAYMENTS 2015A	30E120 5400 3196 01 000000
151766	AMALGAMATED BANK OF	02/15/2018	475.00	02/01/18 - 01/31/19 BOND PAYMENTS 2016A	30E120 5400 3196 01 000000
151766	AMALGAMATED BANK OF	02/15/2018	475.00	02/01/18 - 01/31/19 BOND PAYMENTS 2016C	30E120 5400 3196 01 000000
151766	AMALGAMATED BANK OF	02/15/2018	475.00	02/01/18 - 01/31/19 BOND PAYMENTS 2016B	30E120 5400 3196 01 000000
151766	AMALGAMATED BANK OF	02/15/2018	750.00	02/1/18 - 01/31/19 DEBT CERTIFICATES 2017	30E120 5400 3196 01 000000
151767	AMERICAN LITHO	02/15/2018	11,946.00	NTX Winter- Spring Catalog Printing	11E125 1310 3600 01 000000
151768	AMERICAN MESSAGING	02/15/2018	151.73	02/18 SERVICE	10E220 2620 3401 02 000000
151769	ANDERSON, RONALD	02/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151770	ANDERSON LOCK	02/15/2018	2,005.35	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
151770	ANDERSON LOCK	02/15/2018	76.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151771	ANDREW HIGH SCHOOL	02/15/2018	100.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151772	ARES SPORTSWARE	02/15/2018	345.84	GSOC APPAREL	10E217 1501 4100 02 280000
151773	ARLYN SCHOOL	02/15/2018	7,372.11	01/18 TUITION	10E131 1912 6700 02 000000
151774	AT&T	02/15/2018	163.24	02/18 SERVICE	10E220 2620 3401 02 000000
151775	AT&T	02/15/2018	2,659.43	02/18 SERVICE	10E220 2620 3401 02 000000
151776	AT&T	02/15/2018	309.40	02/18 SERVICE	10E220 2620 3401 02 000000
151777	AT&T	02/15/2018	117.76	01/18 SERVICE	10E220 2620 3401 02 000000
151778	AURAY, PHILEAS	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151779	AUTHENTIC EXPRESSION	02/15/2018	2,550.00	12/17-1/18 SERVICES	10E915 2210 3120 02 000000
151779	AUTHENTIC EXPRESSION	02/15/2018	2,212.50	10/17 SERVICES	10E915 2210 3120 02 000000
151780	AVID TECHNOLOGY INC	02/15/2018	395.00	MISC INVOICE - CLEARING	10E220 2620 3120 02 000000
151781	BAILLIE, CHRIS	02/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151782	BARGER, ERIC	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151783	BARRINGTON HIGH SCHO	02/15/2018	300.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151784	BARRINGTON HIGH SCHO	02/15/2018	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151785	BARRINGTON HIGH SCHO	02/15/2018	210.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
151786	BATAVIA HIGH SCHOOL	02/15/2018	100.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151787	BEARCOM	02/15/2018	1,212.65	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
151788	BEAVIN, PAMELA	02/15/2018	32.50	AATSP DUES	10E130 2213 6401 02 000000
151789	BENET ACADEMY	02/15/2018	40.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151790	BENNETT & BROUSSEAU R	02/15/2018	4,400.00	ROOFING	60E711 2530 5200 02 000000
151791	BERKLAN, JIM	02/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151792	BESS HARDWARE	02/15/2018	23.45	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151792	BESS HARDWARE	02/15/2018	9.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151792	BESS HARDWARE	02/15/2018	22.71	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
151793	BIASCO, ANNA	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151794	BLACKPOINT ENGINEERI	02/15/2018	2,216.56	3D PRINTER	10E970 1130 4100 02 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151795	BLAUL, MAXWELL	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151796	BOATHOUSE SPORTS	02/15/2018	1,458.95	Athletic Trainers (parkas)	10E217 1501 4100 02 550000
151797	BRAUN, JENNIFER	02/15/2018	1,165.53	OUTPLACEMENT TRAVEL REIMBURSEMENT	10E131 1200 3321 02 000000
151798	BREDEMANN FORD	02/15/2018	491.88	VEHICLE PARTS	40E711 2550 5500 02 000000
151799	BSN SPORTS	02/15/2018	250.00	APPAREL	10E217 1501 4100 02 280000
151800	BUFFALO GROVE HIGH S	02/15/2018	180.00	GBO JV INVITE ENTRY FEE	10E217 1501 6401 02 160000
151801	BUFFALO GROVE HIGH S	02/15/2018	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151802	CALUMET PAINT & WALL	02/15/2018	148.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
151802	CALUMET PAINT & WALL	02/15/2018	604.96	PAINT SUPPLIES	20E711 2542 4118 02 090000
151802	CALUMET PAINT & WALL	02/15/2018	185.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
151802	CALUMET PAINT & WALL	02/15/2018	436.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
151803	CANON SOLUTIONS AMER	02/15/2018	180.00	COPIER USAGE	10E500 1502 3232 02 000000
151804	CARL SANDBURG HIGH S	02/15/2018	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151805	CAROLINA BIOLOGICAL	02/15/2018	2,210.00	Science Supplies	10E370 1130 4100 02 000000
151806	CHICAGO KILN SERVICE	02/15/2018	100.00	KILN SERVICE	10E310 1130 3230 02 000000
151807	CHIDEL, ROBERT	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151808	CLOWER, PAULINE	02/15/2018	150.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
151809	COMCAST	02/15/2018	8,563.51	2/18 SERVICE	10E220 2620 3401 02 000000
151810	COMCAST	02/15/2018	463.85	01/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
151811	COMCAST	02/15/2018	162.01	02/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
151812	COMPASS HEALTH CENTE	02/15/2018	210.00	12/17 INSTRUCTION	10E131 1200 3193 02 000000
151812	COMPASS HEALTH CENTE	02/15/2018	300.00	12/17-1/18 INSTRUCTION	10E131 1200 3193 02 000000
151812	COMPASS HEALTH CENTE	02/15/2018	450.00	11-12/17 INSTRUCTION	10E131 1200 3193 02 000000
151813	CONSERV FS INC	02/15/2018	1,207.05	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
151814	CONSTELLATION NEWENE	02/15/2018	25,084.47	ELECT SERVICE	10E711 2542 4660 01 000000
151814	CONSTELLATION NEWENE	02/15/2018	26,776.55	ELECT SERVICE	10E711 2542 4660 01 000000
151815	CONSTELLATION	02/15/2018	33,232.81	12/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
151816	COONROD, ANTHONY	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151817	COY, RICHARD	02/15/2018	36.42	LAB SUPPLIES	10E370 1130 4100 02 000000
151818	CRYSTAL CLEANERS	02/15/2018	287.85	DRYCLEANING	20E711 2542 3100 02 000000
151819	DAHDAL, MICHAEL	02/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151820	DANCING DOTS	02/15/2018	202.00	Hardware Foot Pedal	10E220 2225 5411 02 000000
151821	DATAMATION IMAGING S	02/15/2018	50.33	SCANNING SERVICES	10E121 2213 3100 01 000000
151822	DECESARIS, CHARLES	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151823	DEERFIELD HIGH SCHOO	02/15/2018	135.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151824	DEERFIELD HIGH SCHOO	02/15/2018	105.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151825	DEERFIELD HIGH SCHOO	02/15/2018	95.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151826	DELGADO, ERIK	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151827	DELGADO, MEREDITH	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151828	DELREY, ANA	02/15/2018	32.50	MEMBERSHIP FEE	10E132 2213 6401 02 000000
151829	DINKHELLER, JAMES	02/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151830	DONOVAN, SHERI	02/15/2018	10.00	LAB SUPPLIES	10E370 1130 4100 01 000000
151831	DOOR SYSTEMS	02/15/2018	559.50	INSTALLED CHICKEN WIRE OVER COVER	20E711 2542 5200 01 000000
151831	DOOR SYSTEMS	02/15/2018	1,304.58	REPAIRED LOADING DOCK DOOR	20E711 2542 3230 01 000000
151831	DOOR SYSTEMS	02/15/2018	3,550.00	REPAIRED LOADING DOCK DOOR	20E711 2542 5200 01 000000
151832	DORAN, JOHN	02/15/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151832	DORAN, JOHN	02/15/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151833	DOUBLE B ENTERTAINME	02/15/2018	450.00	CHEER MUSIC	10E217 1501 3100 02 340000
151834	DOWNERS GROVE SOUTH	02/15/2018	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151835	DOWNERS GROVE SOUTH	02/15/2018	260.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151836	EAST KENTWOOD HIGH S	02/15/2018	225.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151837	ELITE SPORTSWEAR LP	02/15/2018	155.50	Cheer fill in skirts 2017/18	10E217 1501 4100 02 340000
151838	EVANSTON TOWNSHIP HI	02/15/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151839	EVANSTON TOWNSHIP HI	02/15/2018	200.00	JAZZ FESTIVAL	10E360 1130 6401 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151840	EVANSTON TOWNSHIP HI	02/15/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151841	EVANSTON TOWNSHIP HI	02/15/2018	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151842	EVANSTON TOWNSHIP HI	02/15/2018	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151843	EVANSTON TOWNSHIP HI	02/15/2018	300.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151844	EVANSTON TOWNSHIP HI	02/15/2018	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151845	EVANSTON DAY SCHOOL	02/15/2018	5,244.40	01/18 TUITION	10E131 1912 6700 02 000000
151845	EVANSTON DAY SCHOOL	02/15/2018	5,244.40	01/18 TUITION	10E131 1912 6700 02 000000
151846	EVERLIGHTS	02/15/2018	399.70	WASTE LAMPS	20E711 2542 3100 02 000000
151847	FED EX	02/15/2018	40.91	SHIPPING	10E240 2630 3402 01 000000
151848	FELICITY SCHOOLS LLC	02/15/2018	3,748.32	01/18 TUITION	10E131 1912 6700 02 000000
151848	FELICITY SCHOOLS LLC	02/15/2018	3,748.32	01/18 TUITION	10E131 1912 6700 02 000000
151849	THE FENCE STORE INC	02/15/2018	1,050.00	FENCE WORK	20E711 2542 3100 01 000000
151850	FENWICK HIGH SCHOOL	02/15/2018	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151851	FENWICK HIGH SCHOOL	02/15/2018	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151852	FENWICK HIGH SCHOOL	02/15/2018	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151853	FISHBAIN, MIKE	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151854	FOLLETT	02/15/2018	1,912.83	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
151855	FOX VALLEY FIRE AND	02/15/2018	214.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
151855	FOX VALLEY FIRE AND	02/15/2018	150.00	QRTLRY FIRE ALARM SERVICE	20E711 2542 3100 01 000000
151855	FOX VALLEY FIRE AND	02/15/2018	150.00	QRTLRY FIRE ALARM SERVICE	20E711 2542 3100 01 000000
151855	FOX VALLEY FIRE AND	02/15/2018	3,237.00	SEMI-ANNUAL INSPECTION	20E711 2542 3100 01 000000
151856	FRANCZEK RADELET	02/15/2018	25,209.12	12/31/17 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
151856	FRANCZEK RADELET	02/15/2018	49,836.16	11/30/17 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
151856	FRANCZEK RADELET	02/15/2018	11,117.77	10/31/17 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
151857	FRONTLINE TECHNOLOGI	02/15/2018	3,453.64	APPLICANT TRACKING	10E220 2660 3233 02 000000
151858	GAFRICK, FRED	02/15/2018	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151859	GATEWAY FIELD HOCKEY	02/15/2018	275.00	2018 GATEWAY CLASSIC ENTRY FEE	10E217 1501 6401 02 060000
151860	GEEN INDUSTRIES INC	02/15/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
151860	GEEN INDUSTRIES INC	02/15/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
151861	GENESIS TECHNOLOGIES	02/15/2018	5,944.06	COPIER USAGE	10E121 2520 3232 01 000000
151862	GIRGENTI, M.E.	02/15/2018	204.95	GSW HEADBANDS	10E217 1501 4100 02 100000
151863	GLENBARD EAST HIGH S	02/15/2018	100.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151864	GLENBROOK NORTH HIGH	02/15/2018	162.11	WRS MEET FEE	10E217 1501 6401 02 200000
151865	GLENBROOK NORTH HIGH	02/15/2018	300.00	BOWLING ENTRY FEE	10E217 1501 6401 02 160000
151866	GLENBROOK SOUTH HIGH	02/15/2018	260.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151867	GLENBROOK SOUTH HIGH	02/15/2018	260.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151868	GLENBROOK SOUTH HIGH	02/15/2018	80.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151869	GLENBROOK SOUTH HIGH	02/15/2018	320.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151870	GLENBROOK SOUTH HIGH	02/15/2018	310.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
151871	GNANT, JACQUELINE	02/15/2018	62.93	LAB SUPPLIES	10E370 1130 4100 02 000000
151871	GNANT, JACQUELINE	02/15/2018	21.25	BOWLING CERTIFICATION	10E217 1501 3120 02 160000
151872	GOMBERG, ANDREW	02/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151873	GORDON FOOD SERVICE	02/15/2018	49.20	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151873	GORDON FOOD SERVICE	02/15/2018	123.20	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151873	GORDON FOOD SERVICE	02/15/2018	15.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151873	GORDON FOOD SERVICE	02/15/2018	243.41	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
151874	GOVCONNECTION INC	02/15/2018	4,590.00	LAPTOPS	10E220 2225 5411 02 000000
151874	GOVCONNECTION INC	02/15/2018	-4,590.00	LAPTOPS	10E220 2225 5411 02 000000
151875	GRAINGER	02/15/2018	26.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
151875	GRAINGER	02/15/2018	59.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151875	GRAINGER	02/15/2018	274.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151875	GRAINGER	02/15/2018	31.12	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000

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151875	GRAINGER	02/15/2018	90.37	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
151875	GRAINGER	02/15/2018	240.02	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
151875	GRAINGER	02/15/2018	646.80	HVAC SUPPLIES	20E711 2542 4118 01 030000
151875	GRAINGER	02/15/2018	131.64	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
151875	GRAINGER	02/15/2018	878.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151875	GRAINGER	02/15/2018	1,086.06	Custodial Supply	20E711 2542 4118 01 110000
151876	GRASSE, ALDEN	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151877	GRASSE, ELLIS	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151878	GRAY, ELIZABETH	02/15/2018	122.50	GGYM ENTRY FEE	10E217 1501 3190 02 190000
151879	GREAT LAKES CLAY & S	02/15/2018	282.08	ART SUPPLIES	10E310 1130 4100 02 000000
151880	GREEN, LARRY	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151881	GREY HOUSE PUBLISHIN	02/15/2018	345.00	BOOKS SUBSCRIPTION	10E410 2222 4300 02 100000
151882	GUNNELLS, BOBBY	02/15/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151883	HALL, MICHAEL	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151884	HALOGEN SUPPLY COMPA	02/15/2018	1,039.65	POOL SUPPLIES	20E711 2542 4118 02 080000
151884	HALOGEN SUPPLY COMPA	02/15/2018	1,770.05	POOL SUPPLIES	20E711 2542 4118 01 080000
151885	HARRIS, TODD	02/15/2018	3,680.00	12/17-1/18 PIANO TUNING	10E360 1130 3230 02 000000
151886	HERGAN, LUCA	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151887	HEUBLEIN, KATHLEEN	02/15/2018	13.39	SUPPLIES	10E380 1130 4100 01 000000
151887	HEUBLEIN, KATHLEEN	02/15/2018	13.39	SUPPLIES	10E320 1130 4100 01 000000
151888	HILLEBRAND, TIMOTHY	02/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151889	HINSDALE SOUTH HIGH	02/15/2018	225.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151890	HINSDALE SOUTH HIGH	02/15/2018	125.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151891	HINSDALE CENTRAL HIG	02/15/2018	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151892	HLAVACEK, ERIKA	02/15/2018	209.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
151893	HOWLAND, AMANDA	02/15/2018	122.50	GGYM OFFICIAL	10E217 1501 3190 02 190000
151894	HUSTER, TOM	02/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151895	ICCA	02/15/2018	160.00	2018 SPRING COACHES CONF REGISTRATION	10E217 1501 6401 02 340000
151896	THE ICON GROUP	02/15/2018	60.00	02/18 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
151897	IDENTICARD SYSTEMS	02/15/2018	780.00	Maintenance Contract: EAT Identocard System/Premys	10E220 2660 3233 02 000000
151898	ILLINOIS ASSN OF SCH	02/15/2018	400.00	11/17 WORKSHOP	10E100 2310 3111 01 000000
151899	ILLINOIS DECA	02/15/2018	6,450.00	CONFERENCE REGISTRATION	10E500 1502 6401 02 000000
151900	INDUSTRIAL APPRAISAL	02/15/2018	20,430.00	APPRAISAL FEE	10E100 2310 3172 01 000000
151901	INFINITY TRANSPORTAT	02/15/2018	3,500.00	01/18 TRANSPORTATION	10E360 1130 3321 02 000000
151902	ISSW-SCC, PAUL BUNDI	02/15/2018	100.00	SW WORKSHOP REGISTRATION	10E403 2113 3120 02 000000
151903	J C HARRIS & SONS IN	02/15/2018	1,169.38	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
151904	JAMISON-KOENIG, MATT	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151905	JBH TECHNOLOGIES INC	02/15/2018	250.00	SERVICE	10E314 1130 3230 02 000000
151906	JOHN HERSEY HIGH SCH	02/15/2018	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151907	JOHN HERSEY HIGH SCH	02/15/2018	150.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151908	JOHNSON CONTROLS	02/15/2018	4,010.00	02-04/18 SERVICES	20E711 2542 3230 01 030000
151909	KAEDING, ALEXANDER	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151910	KEHR, DEAN	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151911	KEMPSTER, CORCORAN,	02/15/2018	87.00	PPROFESSIONAL SERVICE	10E230 2640 3100 02 000000
151912	KIND, DEBORAH	02/15/2018	229.11	SUPPLIES	10E391 1200 4100 01 040000
151913	KRAYZMAN, ARI	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151914	LADD, DAVID	02/15/2018	60.00	COACH BUS TIP	10E360 1130 3321 02 000000
151915	LAKE FOREST HIGH SCH	02/15/2018	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
151916	LAKELAND SUPPLY INC	02/15/2018	1,261.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
151916	LAKELAND SUPPLY INC	02/15/2018	962.63	Custodial Supplies	20E711 2542 4118 02 110000
151916	LAKELAND SUPPLY INC	02/15/2018	3,674.09	Paper Supply	20E711 2542 4118 02 060000
151916	LAKELAND SUPPLY INC	02/15/2018	5,615.62	Custodial Supplies	20E711 2542 4118 02 060000
151917	LANDES, ALICIA	02/15/2018	71.69	SUPPLIES & REFRESHMENTS	10E310 1130 4120 02 000000
151917	LANDES, ALICIA	02/15/2018	15.45	SUPPLIES & REFRESHMENTS	99L000 9710 0000 00 000000

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151917	LANDES, ALICIA	02/15/2018	279.90	SUPPLIES & REFRESHMENTS	10E310 1130 4100 02 000000
151918	LATIN SCHOOL OF CHIC	02/15/2018	60.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151919	LECHNER AND SONS	02/15/2018	338.40	02/2/18 UNIFORMS	20E711 2542 3221 02 000000
151919	LECHNER AND SONS	02/15/2018	157.41	02/05/18 UNIFORMS	20E711 2542 3221 01 000000
151919	LECHNER AND SONS	02/15/2018	157.41	02/12/18 UNIFORMS	20E711 2542 3221 01 000000
151920	LEE, KELSEY	02/15/2018	500.00	SB PITCHING SESSIONS	10E217 1501 3100 02 220000
151921	LEFFLER, MARK	02/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151922	LIBERTYVILLE HIGH SC	02/15/2018	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151923	LIBERTYVILLE TILE &	02/15/2018	1,456.54	CARPET & RESILIENT FLOORING	60E711 2530 5200 02 000000
151924	LINDNER, CLARA	02/15/2018	310.00	SYMP ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
151925	LOCKPORT HIGH SCHOOL	02/15/2018	125.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151926	LOIS BERNSTEIN PHOTO	02/15/2018	150.00	IMAGE	10E240 2630 3600 01 000000
151927	LOMBARDI, MOLLY	02/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
151928	LOMBARDO, TONY	02/15/2018	336.57	WRS OFFICIALS FEE	10E217 1501 3190 02 200000
151928	LOMBARDO, TONY	02/15/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151929	LORENZO, RONALD	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151930	LOUNDY, ALEXANDER	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151931	LOWERY, BRIAN	02/15/2018	39.20	PARKING FEES	10E391 1200 4100 01 000000
151932	LOYOLA ACADEMY	02/15/2018	300.00	GLAX ENTRY FEE	10E217 1501 6401 02 260000
151933	LUTHERAN GENERAL HOS	02/15/2018	930.00	10-12/17 SERVICES	10E131 1200 3193 02 000000
151934	LYONS TOWNSHIP HIGH	02/15/2018	70.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151935	MAINE EAST HIGH SCHO	02/15/2018	375.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151936	MAINE EAST HIGH SCHO	02/15/2018	400.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151937	MAINE EAST HIGH SCHO	02/15/2018	400.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151938	MAINE SOUTH HIGH SCH	02/15/2018	318.44	GGYM FEE	10E217 1501 6401 02 190000
151939	MAINE WEST HIGH SCHO	02/15/2018	205.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151940	MAINE WEST HIGH SCHO	02/15/2018	100.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151941	MALIN, THERESA, NTPA	02/15/2018	2,073.00	0/18 FEES	10R000 1728 0000 00 000000
151942	MANDEL, SHELLEY	02/15/2018	14.27	SUPPLIES	10E407 1130 4100 01 000000
151943	MANUSOS GENERAL CONT	02/15/2018	3,022.74	GENERAL TRADES	60E711 2530 5200 02 000000
151944	MARK VEND COMPANY	02/15/2018	27.57	BEVERAGES	10E210 2410 4120 02 000000
151944	MARK VEND COMPANY	02/15/2018	55.63	BEVERAGES	10E212 2120 4120 02 000000
151945	MARK'S PLUMBING PART	02/15/2018	237.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151945	MARK'S PLUMBING PART	02/15/2018	197.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151945	MARK'S PLUMBING PART	02/15/2018	-6.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151945	MARK'S PLUMBING PART	02/15/2018	-31.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151945	MARK'S PLUMBING PART	02/15/2018	309.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151945	MARK'S PLUMBING PART	02/15/2018	-2.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
151946	MARTIN, SARAH	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151947	MCGUINNIS, JOHN	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151948	MCMaster-CARR SUPPLY	02/15/2018	117.08	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
151948	MCMaster-CARR SUPPLY	02/15/2018	102.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
151948	MCMaster-CARR SUPPLY	02/15/2018	29.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151948	MCMaster-CARR SUPPLY	02/15/2018	41.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
151948	MCMaster-CARR SUPPLY	02/15/2018	62.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
151948	MCMaster-CARR SUPPLY	02/15/2018	51.29	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
151949	METEA VALLEY HIGH SC	02/15/2018	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151950	METEA VALLEY HIGH SC	02/15/2018	140.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151951	METEA VALLEY HIGH SC	02/15/2018	125.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151952	MFAC LLC	02/15/2018	87.90	Boys Track 2018	10E217 1501 4100 02 290000
151953	MORANO, CINDY	02/15/2018	122.50	GGYM OFFICIAL	10E217 1501 3190 02 190000
151954	MORTENSEN, ARTHUR	02/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
151955	MULVANEY, ALEC	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151956	MUNCH, VICKI	02/15/2018	414.96	GGYM ASSIGNORS FEE	10E217 1501 3190 02 190000
151957	NAPERVILLE CENTRAL H	02/15/2018	450.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
151958	NAPERVILLE NORTH HIG	02/15/2018	100.00	GWP ENTRY FEE	10E217 1501 6401 02 330000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151959	NAPERVILLE NORTH HIG	02/15/2018	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151960	NAPERVILLE NORTH HIG	02/15/2018	300.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151961	NAPERVILLE NORTH HIG	02/15/2018	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151962	NAPERVILLE NORTH HIG	02/15/2018	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151963	NEPTUN, BRITTANY	02/15/2018	25.99	LAB SUPPLIES	10E370 1130 4100 01 000000
151964	NEW CONNECTIONS ACAD	02/15/2018	4,675.68	01/18 TUITION	10E131 1912 6700 02 000000
151965	NEW HOPE ACADEMY	02/15/2018	7,417.10	01/18 TUITION	10E131 1912 6700 02 000000
151966	NILES NORTH HIGH SCH	02/15/2018	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151967	NILES WEST HIGH SCHO	02/15/2018	100.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
151968	NOCEK, ANNETTE	02/15/2018	122.50	GGYM OFFICIAL	10E217 1501 3190 02 190000
151969	NORTHSIDE COLLEGE PR	02/15/2018	250.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
151970	NPN 360°	02/15/2018	98.98	BUS CARDS	10E240 2630 3600 01 000000
151971	NUSSBAUM, ETHAN	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151972	O'BRIEN, JUDITH	02/15/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
151973	OFFICETEAM	02/15/2018	440.00	01/18 SERVICES	10E330 1130 3140 02 000000
151973	OFFICETEAM	02/15/2018	704.00	02/18 SERVICES	10E330 1130 3140 02 000000
151974	PAGANO, NICK	02/15/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
151975	PALATINE HIGH SCHOOL	02/15/2018	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
151976	PERRY, JOSHUA	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151977	PETERMAN, HANS	02/15/2018	124.00	SYMP ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
151978	PETROLEUM TECHNOLOGI	02/15/2018	330.75	QRTTL INSPECTION	20E711 2542 3100 01 000000
151979	PILEWSKI, JENNY	02/15/2018	32.50	MEMBERSHIP FEE	10E130 2213 6401 02 000000
151980	PITNEY BOWES RESERVE	02/15/2018	12,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
151981	PITSCO	02/15/2018	588.15	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
151982	PLACK, JOSEPH	02/15/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151982	PLACK, JOSEPH	02/15/2018	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
151983	POWERSCHOOL GROUP LL	02/15/2018	36,159.38	PowerSchool Adviser Portal	10E220 2225 5411 02 000000
151983	POWERSCHOOL GROUP LL	02/15/2018	11,370.00	PowerSchool Implementation Data Migration	10E220 2225 5411 02 000000
151983	POWERSCHOOL GROUP LL	02/15/2018	500.00	Professional and Technical Services: EAT PowerSchool Installation	10E220 2660 3100 02 000000
151984	PRAXAIR DISTRIBUTION	02/15/2018	88.35	CYLINDER RENTAL	10E500 1502 4110 02 000000
151984	PRAXAIR DISTRIBUTION	02/15/2018	206.11	CYLINDER RENTAL	20E711 2542 4118 01 050000
151985	PRODROMOS, SPENCER	02/15/2018	144.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151986	PROSPECT HIGH SCHOOL	02/15/2018	125.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
151987	PROSPECT HIGH SCHOOL	02/15/2018	65.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
151988	PROSPECT HIGH SCHOOL	02/15/2018	360.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
151989	PROSPECT HIGH SCHOOL	02/15/2018	70.00	BTEN OFFICIAL	10E217 1501 6401 02 270000
151990	QUARTET DIGITAL PRIN	02/15/2018	335.00	PRINTING	10E361 1130 3600 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	3,899.35	01/17 FREE LUNCH	10E612 2560 3150 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	11,461.95	01/17 FREE LUNCH	10E612 2560 3150 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	945.75	01/18 CATERING	10E210 2410 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	56.50	01/18 CATERING	10E360 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	233.75	01/18 CATERING	99L000 9105 0000 00 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	114.35	01/18 CATERING	10E315 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	21.00	01/18 CATERING	10E380 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	5,490.45	01/18 CATERING	10E210 2410 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	212.50	01/18 CATERING	10E212 2120 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	355.00	01/18 CATERING	10E110 2320 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	120.00	01/18 CATERING	10E100 2310 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	74.00	01/18 CATERING	10E220 2620 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	60.00	01/18 CATERING	10E220 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	231.00	01/18 CATERING	99L000 9760 0000 00 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	15.00	01/18 CATERING	10E370 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151991	QUEST FOOD MGMT SVCS	02/15/2018	336.00	01/18 CATERING	10E400 2122 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	17.00	01/18 CATERING	10E140 2122 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	586.25	01/18 CATERING	10E400 2122 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	900.00	01/18 CATERING	10E500 1502 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	45.00	01/18 CATERING	10E120 2510 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	23.25	01/18 CATERING	10E132 2213 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	60.00	01/18 CATERING	10E217 1501 4120 02 500000
151991	QUEST FOOD MGMT SVCS	02/15/2018	63.90	01/18 CATERING	10E240 2630 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	1,467.55	01/18 CATERING	10E211 2412 4120 01 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	5.00	01/18 CATERING	10E320 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	35.80	01/18 CATERING	10E310 1130 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	196.00	01/18 CATERING	10E131 1200 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	36.45	01/18 CATERING	99L000 9177 0000 00 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	130.00	01/18 CATERING	10E132 2213 4120 02 000000
151991	QUEST FOOD MGMT SVCS	02/15/2018	624.75	01/18 CATERING	10E130 2213 4120 02 000000
151992	QUILL CORPORATION	02/15/2018	17.13	OFFICE SUPPLIES	10E400 2122 4110 02 000000
151992	QUILL CORPORATION	02/15/2018	-147.36	OFFICE SUPPLIES	10E400 2122 4110 02 000000
151992	QUILL CORPORATION	02/15/2018	182.10	OFFICE SUPPLIES	10E400 2122 4110 02 000000
151993	QUINLAN & FABISH	02/15/2018	340.39	INSTRUMENTS	10E360 1130 3230 02 000000
151993	QUINLAN & FABISH	02/15/2018	649.00	SNARE DRUM	10E360 1130 5520 02 000000
151994	QUINLAN & FABISH MUS	02/15/2018	325.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
151995	R&D CHOREOGRAPHY LLC	02/15/2018	200.00	DEMO TEAM SESSIONS	10E315 1130 3140 02 000000
151996	RAPHAEL, JOSEPH	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
151997	RESILITE	02/15/2018	7,583.50	Cheerleading 2017	10E217 1501 4100 02 340000
151998	RICHMOND, MARK	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
151999	RIVERSIDE BROOKFIELD	02/15/2018	350.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
152000	ROBBINS SCHWARTZ	02/15/2018	185.00	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	19.60	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	165.37	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	24.86	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	24.86	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	24.86	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	24.86	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	19.60	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	17.97	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	90.23	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	1,731.16	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	241.31	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152000	ROBBINS SCHWARTZ	02/15/2018	30.62	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152001	RODRIGUEZ, NOREEN	02/15/2018	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
152002	RODRIGUEZ, RENE	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152002	RODRIGUEZ, RENE	02/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152003	ROHRLACK, CHARLES	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152004	SALLY, PAUL	02/15/2018	500.00	02/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
152005	SAM RHINE	02/15/2018	20.00	CONFERENCE REGISTRATION FEE	10E370 1130 3120 01 000000
152005	SAM RHINE	02/21/2018	-20.00	CONFERENCE REGISTRATION FEE	10E370 1130 3120 01 000000
152006	SANDERS, GEORGE	02/15/2018	104.69	ADMIN BENEFIT	10E230 2640 2222 02 000000
152007	SCHAUMBURG HIGH SCHO	02/15/2018	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
152008	SCHLESINGER, NATHAN	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152009	SCHOOL HEALTH CORPOR	02/15/2018	3,323.44	FURNITURE	10E405 2130 5420 02 000000
152009	SCHOOL HEALTH CORPOR	02/15/2018	521.22	Wrestling - 2017	10E217 1501 4100 02 200000
152009	SCHOOL HEALTH CORPOR	02/15/2018	347.64	Trainers 2017/2018 (wrestling)	10E217 1501 4100 02 550000
152009	SCHOOL HEALTH CORPOR	02/15/2018	1,777.96	Sports Medicine - AED	10E217 1501 4100 02 550000
152010	SCHOOL SPECIALTY	02/15/2018	5.56	OFFICE SUPPLIES	10E310 1130 4100 01 010310
152011	SCHUBERT, GARY	02/15/2018	22.50	MEMBERSHIP FEE	10E132 2213 6401 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152012	SELGRAT, TIMOTHY	02/15/2018	150.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
152013	SENTINEL TECHNOLOGIE	02/15/2018	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
152014	SERVICE ENVELOPE COR	02/15/2018	1,011.18	TESTING SUPPLIES	10E530 2230 4110 02 000000
152015	SHAFFER, JOHN	02/15/2018	124.00	SYMP ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
152016	SHOOK, JASON	02/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152017	SIDDALINGAIAH, KIMBE	02/15/2018	14.98	SUPPLIES	10E340 1130 4100 01 000000
152018	SLEIN, PATRICK	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152019	SMITH, BRIAN	02/15/2018	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
152020	SOIL AND MATERIAL CO	02/15/2018	3,163.75	SUMMER 2018 RENOVATIONS	60E711 2530 3100 02 000000
152020	SOIL AND MATERIAL CO	02/15/2018	9,491.25	SUMMER 2018 RENOVATIONS	60E711 2530 3100 01 000000
152021	SPEECHWIRE TOURNAMEN	02/15/2018	120.00	TOURNAMENT SERVICES	10E217 1501 3100 02 340000
152022	ST CHARLES NORTH HIG	02/15/2018	200.00	BSW&D ENTRY FEE	10E217 1501 6401 02 180000
152023	STEINHAUS, JUDITH	02/15/2018	20.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152024	STENCEL, ANDREW	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152025	STERICYCLE INC	02/15/2018	83.88	02/18 SERVICES	20E711 2542 3100 01 000000
152026	STEVENSON HIGH SCHOO	02/15/2018	150.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
152027	STEVENSON HIGH SCHOO	02/15/2018	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
152028	STEVENSON HIGH SCHOO	02/15/2018	225.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
152029	STEVENSON HIGH SCHOO	02/15/2018	195.00	BLAX ENTRY FEE	10E217 1501 6401 02 250000
152030	STILLER, BRANDON	02/15/2018	19.00	LAB SUPPLIES	10E370 1130 4100 02 000000
152031	STRUNK, TOM	02/15/2018	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
152031	STRUNK, TOM	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152032	SUSSMAN, MICAH	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152033	TENER, WALTER	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152034	THE BANK OF NEW YORK	02/15/2018	535.00	2/26/2018 - 2/25/2019 AGENT FEE	30E120 5400 3196 01 000000
152035	THORNE ASSOCIATES IN	02/15/2018	4,951.38	PLASTER	60E711 2530 5200 02 000000
152036	THURNAU, MARK	02/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152037	TMG SYSTEMS INC	02/15/2018	616.10	AUDIO-VIDEO COMMUNICATIONS	60E711 2530 5200 02 000000
152038	TRINITY ENVIRONMENTA	02/15/2018	3,200.00	01/18 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
152039	TRU-LINK FENCE AND P	02/15/2018	8,538.80	FENCE	60E711 2530 5200 02 000000
152040	UNITED PARCEL SERVIC	02/15/2018	25.92	SHIPPING	10E240 2630 3402 01 000000
152040	UNITED PARCEL SERVIC	02/15/2018	4.72	SHIPPING	10E240 2630 3402 01 000000
152041	VARSITY TAPE, INC	02/15/2018	420.00	VIDEO SHOOTS	10E217 1501 3100 02 500000
152042	VERNON HILLS HIGH SC	02/15/2018	325.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
152043	VILLAGE OF NORTHFIEL	02/15/2018	30.40	01/18 WATER AND SEWER	10E711 2542 3700 01 000000
152044	VILLAGE OF NORTHFIEL	02/15/2018	9,986.40	01/18 WATER AND SEWER	10E711 2542 3700 01 000000
152045	VILLAGE OF NORTHFIEL	02/15/2018	30.40	01/18 WATER AND SEWER	10E711 2542 3700 01 000000
152046	VILLAGE OF WINNETKA	02/15/2018	1,930.85	2017 CONSTRUCTION AND LOST METER	10E711 2542 3700 02 000000
152047	VILLAGE OF WINNETKA	02/15/2018	33.97	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152048	VILLAGE OF WINNETKA	02/15/2018	43.88	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152049	VILLAGE OF WINNETKA	02/15/2018	80.71	01/18 ELECT SERVICE	10E711 2542 4660 02 000000
152050	VILLAGE OF WINNETKA	02/15/2018	80,351.87	01/18 ELECT SERVICE	10E711 2542 4660 02 000000
152050	VILLAGE OF WINNETKA	02/15/2018	1,393.00	01/18 ELECT SERVICE	10E711 2542 3210 02 000000
152051	VILLAGE OF WINNETKA	02/15/2018	2,865.02	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152052	VILLAGE OF WINNETKA	02/15/2018	39.22	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152053	VILLAGE OF WINNETKA	02/15/2018	107.10	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152054	VILLAGE OF WINNETKA	02/15/2018	18.20	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152055	VILLAGE OF WINNETKA	02/15/2018	128.30	01/18 ELECT SERVICE	10E711 2542 3700 02 000000
152056	VILLAGE OF WINNETKA	02/15/2018	16.46	01/18 ELECT SERVICE	10E711 2542 3700 02 000000
152057	VILLAGE OF WINNETKA	02/15/2018	6,243.09	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152058	VILLAGE OF WINNETKA	02/15/2018	25.38	01/18 ELECT SERVICE	10E711 2542 3700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152059	VILLAGE OF WINNETKA	02/15/2018	5.10	01/18 WATER AND SEWER	10E711 2542 3700 02 000000
152060	VIRTUAL CONNECTIONS	02/15/2018	5,455.68	01/18 TUITION	10E131 1912 6700 02 000000
152061	VITOUX, MICHAEL	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152062	WACHTLER, PAUL	02/15/2018	162.48	07-12/17 MILEAGE	10E210 2410 3322 01 000000
152063	WALLACE, MADISON	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152064	WARD, ROBYN	02/15/2018	9.98	LAB SUPPLIES	10E370 1130 4100 01 000000
152065	WAREHOUSE DIRECT	02/15/2018	773.80	SUPPLIES	10E401 2126 4110 02 000000
152066	WARREN TOWNSHIP HIGH	02/15/2018	350.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
152067	WASSER, BRUCE	02/15/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152067	WASSER, BRUCE	02/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152068	WASTE MANAGEMENT	02/15/2018	1,915.96	2/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
152069	WASTE MANAGEMENT	02/15/2018	180.19	2/18 NF SERVICES	10E711 2542 3210 01 000000
152070	WATERMASTER, INC	02/15/2018	290.00	COURSE REGISTRATION FEE	10E711 2542 3120 02 000000
152071	WEISS, ROBERTA	02/15/2018	56.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152072	WESLOW, MOLLY	02/15/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
152072	WESLOW, MOLLY	02/22/2018	-175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
152073	WHEATON NORTH HIGH S	02/15/2018	20.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
152074	WHEATON NORTH HIGH S	02/15/2018	20.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
152075	WHEATON WARRENVILLE	02/15/2018	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
152076	WILDE, DEXTER	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152077	WILLIAM FREMD HIGH S	02/15/2018	150.00	SB ENTRY FEE	10E217 1501 6401 02 220000
152078	WILLIAM FREMD HIGH S	02/15/2018	100.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
152079	WILLIAMS, PRINCE JR	02/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152080	WILLIAMS, SCOTT	02/15/2018	22.72	11/17-01/18 MILEAGE	10E212 2120 3322 02 000000
152081	WRIEDT, DIRK	02/15/2018	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152082	WRIEDT, NATHAN	02/15/2018	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
152083	XEROX CORPORATION	02/15/2018	184.20	COPIER USAGE	10E400 2122 3232 02 000000
152084	YMI MECHANICAL INC	02/15/2018	11,509.42	HVAC	60E711 2530 5200 02 000000
152085	YORK HIGH SCHOOL	02/15/2018	275.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
152086	YORK HIGH SCHOOL	02/15/2018	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
152087	YORK HIGH SCHOOL	02/15/2018	335.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
152088	YORK HIGH SCHOOL	02/15/2018	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
152089	ZAFER, PAUL	02/15/2018	124.00	SYMP ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
152090	ZEMAN, BENJAMIN	02/15/2018	229.50	SOUND DESIGNER SERVICES	10E361 1130 3230 02 000000
152091	BLITT AND GAINES, PC	02/15/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
152092	CREDIT BOX.COM LLC	02/15/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
152093	IEA	02/15/2018	343.20	Payroll accrual	10L000 4506 0000 00 000000
152094	NEW TRIER SCHOLARSHI	02/15/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
152095	NEW TRIER EDUCATION	02/15/2018	15,170.16	Payroll accrual	10L000 4506 0000 00 000000
152095	NEW TRIER EDUCATION	02/15/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
152096	NEW TRIER SUPPORT ST	02/15/2018	1,526.08	Payroll accrual	10L000 4506 0000 00 000000
152097	TOM VAUGHN, CHAPTER	02/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
152098	US TREASURY	02/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
152099	WESLOW, MOLLY	02/22/2018	175.00	CHEER OFFICIAL	10E217 1501 3190 02 500000
152100	BAIRD, BEN	02/26/2018	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
152101	303 LLC TRANSPORTATI	02/28/2018	28,868.69	12/17 TRANSPORTATION	40E390 2550 3300 02 000000
152102	ABC-CLIO INC	02/28/2018	1,920.00	DATABASES	10E410 2222 4301 02 000000
152103	ALLIED BENEFIT SYSTE	02/28/2018	1,908.00	03/18 FLEX FEES	10E230 1130 2226 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	622.88	FUEL INCREASE	40E613 2550 3300 01 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	191.40	FUEL INCREASE	40E613 2550 3311 01 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	35.20	FUEL INCREASE	40E217 2550 3312 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	70.40	FUEL INCREASE	40E500 2550 3313 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	8.80	FUEL INCREASE	40E500 2550 3313 02 010000
152104	ALLTOWN BUS SERVICE	02/28/2018	1,303.54	FUEL INCREASE	40E390 2550 3300 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	37,904.73	01/2018 TRANSPORTATION	40E613 2550 3300 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152104	ALLTOWN BUS SERVICE	02/28/2018	-100.00	01/2018 TRANSPORTATION	40E613 2550 3300 01 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	8,976.00	01/2018 TRANSPORTATION	40E613 2550 3311 01 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	1,458.60	01/2018 TRANSPORTATION	40E217 2550 3312 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	2,917.20	01/2018 TRANSPORTATION	40E500 2550 3313 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	112.20	01/2018 TRANSPORTATION	40E500 2550 3313 02 010000
152104	ALLTOWN BUS SERVICE	02/28/2018	13,049.40	01/2018 TRANSPORTATION	40E390 2550 3300 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	17,831.13	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	-322.96	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	258.88	01/18 TRANSPORTATION	40E500 2550 3313 02 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	1,348.88	01/18 TRANSPORTATION	99L000 9225 0000 00 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	804.38	01/18 TRANSPORTATION	99L000 9286 0000 00 000000
152104	ALLTOWN BUS SERVICE	02/28/2018	1,185.36	01/18 TRANSPORTATION	40E211 2550 3311 02 000000
152105	ALPINE ACADEMY	02/28/2018	825.00	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152105	ALPINE ACADEMY	02/28/2018	2,624.00	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152106	ALTOGETHER ORGANIZED	02/28/2018	160.00	NTX CLASS	11E125 1310 3140 01 000000
152107	AMERICAN TAXI DISPAT	02/28/2018	166.00	01/18 TRANSPORTATION	40E390 2550 3300 02 000000
152108	ANDERSON PEST SOLUTI	02/28/2018	353.17	02/18 SERVICES	20E711 2542 3100 01 000000
152108	ANDERSON PEST SOLUTI	02/28/2018	636.75	02/18 SERVICE	20E711 2542 3100 02 000000
152109	ANDERSON ELEVATOR CO	02/28/2018	853.84	02/18 MAINTENANCE	20E711 2542 3230 02 000000
152110	APPLE, MARY	02/28/2018	158.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152111	ARAMARK UNIFORM SERV	02/28/2018	3,633.58	TOWEL SERVICES	10E330 1130 3222 02 000000
152112	AT&T	02/28/2018	114.40	02/18 SERVICE	10E220 2620 3401 02 000000
152113	AT&T LONG DISTANCE	02/28/2018	77.67	02/18 SERVICE	10E220 2620 3401 02 000000
152114	AUTHENTIC EXPRESSION	02/28/2018	4,087.50	01-02/18 SERVICES	10E915 2210 3120 02 000000
152115	AVALON PETROLEUM COM	02/28/2018	10,680.00	PETROLEUM	40E711 2550 4119 02 000000
152116	B & H PHOTO VIDEO	02/28/2018	866.05	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
152116	B & H PHOTO VIDEO	02/28/2018	171.80	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
152116	B & H PHOTO VIDEO	02/28/2018	1,777.43	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
152117	BAILLIE, CHRIS	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152118	BANGSER, HENRY	02/28/2018	2,289.02	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152119	BARABASZ, MELISSA	02/28/2018	66.07	LAB SUPPLIES	10E370 1130 4100 02 000000
152120	BARR MECHANICAL SALE	02/28/2018	434.65	HVAC SUPPLIES	20E711 2542 4118 02 030000
152121	BELLEFAIRE JCB	02/28/2018	6,601.28	1/18 TUITION	10E131 1912 6700 02 000000
152121	BELLEFAIRE JCB	02/28/2018	15,196.82	1/18 ROOM & BOARD	10E131 1912 6701 02 000000
152122	BESS HARDWARE	02/28/2018	32.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152123	BLACK, TOVA	02/28/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152123	BLACK, TOVA	02/28/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152124	BLOCH, JAMES	02/28/2018	6,757.13	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152125	BREINER, KELLY	02/28/2018	55.00	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
152126	BRUCKER COMPANY	02/28/2018	370.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
152127	BSN SPORTS	02/28/2018	558.22	Baseball 2018	10E217 1501 4100 02 210000
152127	BSN SPORTS	02/28/2018	7,840.80	Girls Lacrosse Uniforms - 2018	10E217 1501 4100 02 260000
152127	BSN SPORTS	02/28/2018	4,923.87	Girls Soccer Supplies - 2018	10E217 1501 4100 02 280000
152128	BUCK BROS INC	02/28/2018	169.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
152128	BUCK BROS INC	02/28/2018	455.23	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
152128	BUCK BROS INC	02/28/2018	-239.99	OPEN CREDIT ON ACCOUNT FROM INVOICE 79571 WITH CHECK 141819	40E711 2550 4119 01 000000
152129	BUCKMAN, CELIA	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152130	BUNTIN, JEFFREY	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152131	BYRNE, ALEXANDER	02/28/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152131	BYRNE, ALEXANDER	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152132	CANTEEN	02/28/2018	169.80	COFFEE & SUPPLIES	10E120 2510 4110 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152133	CAROLINA BIOLOGICAL	02/28/2018	1,728.90	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
152134	CARROLL, MARQUES	02/28/2018	96.00	TRUMPET PERFORMANCE	10E360 1130 3140 02 000000
152135	CHAMPAIGN CENTENNIAL	02/28/2018	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
152136	CHOE, JUNE	02/28/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152136	CHOE, JUNE	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152136	CHOE, JUNE	02/28/2018	41.15	TRANSPORTATION	10E315 1502 3321 02 000000
152137	CITICARE SERVICES LL	02/28/2018	8,609.60	01/18 TRANSPORTATION	40E390 2550 3300 02 000000
152138	CLASSIC BOWL	02/28/2018	1,767.50	01/18 BOWLING LINEAGE	10E217 1501 3250 02 150000
152138	CLASSIC BOWL	02/28/2018	1,767.50	01/18 BOWLING LINEAGE	10E217 1501 3250 02 160000
152139	CLIFFORD, NORMAN	02/28/2018	128.00	GTR OFFICIAL	10E217 1501 3190 02 300000
152140	CLOUGH, DOREEN	02/28/2018	109.00	LIABILITY INSURANCE	10E405 2130 6401 02 000000
152141	COLUMBIA PIPE AND SU	02/28/2018	56.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152142	COM ED	02/28/2018	420.47	01/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
152143	COMCAST	02/28/2018	195.78	02/18 SERVICE	10E220 2620 3401 02 000000
152144	COMPASS HEALTH CENTE	02/28/2018	540.00	11/17-01/18 INSTRUCTION	10E131 1200 3193 02 000000
152144	COMPASS HEALTH CENTE	02/28/2018	330.00	12/17-01/18 INSTRUCTION	10E131 1200 3193 02 000000
152145	CONANT DEBATE TEAM	02/28/2018	700.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
152146	CONDUENT HR CONSULTI	02/28/2018	18.00	12/17 SERVICE FEES	10E230 1130 2226 02 000000
152147	CONSERV FS INC	02/28/2018	1,639.83	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152147	CONSERV FS INC	02/28/2018	2,339.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152147	CONSERV FS INC	02/28/2018	1,740.49	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152148	CONSTELLATION	02/28/2018	28,522.41	01/18 NF GAS SERVICE	10E711 2542 4650 01 000000
152149	COVE SCHOOL	02/28/2018	18,116.64	1/18 TUITION	10E131 1912 6700 02 000000
152150	CUMMINGS, ROBERT	02/28/2018	98.10	REFRESHMENTS	10E350 1130 4100 02 000000
152151	CUSTOM SOLUTIONS	02/28/2018	9,129.66	01/18 SERVICES	10E915 2210 3120 02 000000
152152	DAVIS, JAMES	02/28/2018	221.32	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
152153	DORAN, JOHN	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152154	ELK GROVE HIGH SCHOO	02/28/2018	261.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
152155	EMEDCO INC	02/28/2018	106.03	FILM EQUIPMENT	10E315 1130 4100 02 000000
152156	FISHBAIN, MIKE	02/28/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152157	THE FITNESS CONNECTI	02/28/2018	250.00	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
152158	G & O THERMAL SUPPLY	02/28/2018	342.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
152159	GALLINGER, NORMA	02/28/2018	416.66	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152160	GENERAL MECHANICAL S	02/28/2018	4,260.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
152160	GENERAL MECHANICAL S	02/28/2018	13,395.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
152161	GENESIS TECHNOLOGIES	02/28/2018	959.00	COPIER USAGE	10E121 2520 3232 01 000000
152161	GENESIS TECHNOLOGIES	02/28/2018	4,260.49	COPIER USAGE	10E121 2520 3232 01 000000
152161	GENESIS TECHNOLOGIES	02/28/2018	539.00	COPIER USAGE	10E121 2520 3232 01 000000
152161	GENESIS TECHNOLOGIES	02/28/2018	573.00	COPIER USAGE	10E121 2520 3232 01 000000
152162	GENGE, LAWRENCE	02/28/2018	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
152163	GLENBROOK SOUTH HIGH	02/28/2018	322.50	SWIM & DIVE CONFERENCE MEET	10E217 1501 6401 02 180000
152164	GOLF CRAWFORD AUTO S	02/28/2018	4,727.95	VEHICLE REPAIR	40E711 2550 3234 02 000000
152164	GOLF CRAWFORD AUTO S	02/28/2018	854.30	VEHICLE REPAIR	40E711 2550 3234 02 000000
152164	GOLF CRAWFORD AUTO S	02/28/2018	878.27	VEHICLE REPAIR	40E711 2550 3234 02 000000
152164	GOLF CRAWFORD AUTO S	02/28/2018	721.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
152165	GOODMAN ELECTRIC SUP	02/28/2018	1,120.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152166	GORDON FOOD SERVICE	02/28/2018	478.16	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
152166	GORDON FOOD SERVICE	02/28/2018	377.30	FOOD SUPPLIES	10E130 2213 4120 02 000000
152166	GORDON FOOD SERVICE	02/28/2018	326.35	FOOD SUPPLIES	10E312 1130 4100 02 000000
152167	GOVCONNECTION INC	02/28/2018	186.00	SUPPLIES	10E220 2664 4110 02 000000
152167	GOVCONNECTION INC	02/28/2018	603.00	SUPPLIES	10E220 2664 4110 02 000000
152167	GOVCONNECTION INC	02/28/2018	-150.00	SUPPLIES	10E220 2664 4110 02 000000
152167	GOVCONNECTION INC	02/28/2018	656.50	Software: UST Visio	10E220 2225 4700 02 000000
152168	GRAINGER	02/28/2018	177.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
152168	GRAINGER	02/28/2018	36.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152168	GRAINGER	02/28/2018	38.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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152168	GRAINGER	02/28/2018	135.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152168	GRAINGER	02/28/2018	22.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152168	GRAINGER	02/28/2018	9.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152168	GRAINGER	02/28/2018	327.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152168	GRAINGER	02/28/2018	133.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152168	GRAINGER	02/28/2018	26.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152168	GRAINGER	02/28/2018	27.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152168	GRAINGER	02/28/2018	58.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152168	GRAINGER	02/28/2018	131.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152168	GRAINGER	02/28/2018	203.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152168	GRAINGER	02/28/2018	394.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152168	GRAINGER	02/28/2018	-130.36	OPEN CREDIT FROM OVERPAYMENT ON INVOICE 9477735303	20E711 2542 4118 02 110000
152169	GRAND STAGE LIGHTING	02/28/2018	122.20	AUDITORIUM SUPPLIES	10E361 2190 4100 02 000000
152170	HARPER, ANTONY	02/28/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152171	HARRIS, PAMELA	02/28/2018	5,100.00	01-02/18 SERVICES	10E915 2130 3100 02 000000
152172	HARVARD EDUCATIONAL	02/28/2018	61.00	SUBSCRIPTION 1YEAR PRINT + ONLINE	10E110 2320 4110 01 000000
152173	HAVE DREAMS	02/28/2018	2,310.00	01/18 TUITION	10E131 1912 6700 02 000000
152173	HAVE DREAMS	02/28/2018	2,310.00	01/18 TUITION	10E131 1912 6700 02 000000
152173	HAVE DREAMS	02/28/2018	2,310.00	01/18 TUITION	10E131 1912 6700 02 000000
152174	HEALTH ENDEAVORS	02/28/2018	390.00	2 CONFERENCE REGISTRATIONS	10E131 1200 3120 02 000000
152175	HEARTLAND HEALTH OUT	02/28/2018	441.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000
152176	HEARTSPRING	02/28/2018	6,445.95	01/28 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152176	HEARTSPRING	02/28/2018	14,681.60	01/28 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152176	HEARTSPRING	02/28/2018	6,445.95	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152176	HEARTSPRING	02/28/2018	14,681.60	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152177	HILLEBRAND, TIMOTHY	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152178	HINSDALE CENTRAL HIG	02/28/2018	125.00	BSW RED DEVIL DIVING ENTRY FEE	10E217 1501 6401 02 180000
152179	HOROWITZ, JONATHAN	02/28/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152180	HOWLETT, MICHAEL	02/28/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152181	IASA	02/28/2018	500.00	ANNUAL SUBSCRIPTION FEE	10E110 2320 6401 01 000000
152182	ILLINOIS SCHOOL FOR	02/28/2018	385.00	03-05/17 TRANSPORTATION	40E390 2550 3300 02 000000
152183	IN BALANCE RANCH ACA	02/28/2018	9,400.00	01/18 TUITION	10E131 1912 6700 02 000000
152183	IN BALANCE RANCH ACA	02/28/2018	9,400.00	12/17 TUITION	10E131 1912 6700 02 000000
152184	JC SPORTS INC	02/28/2018	318.50	FLASHLIGHTS	10E140 2122 4110 02 000000
152185	K & M PRINTING COMPA	02/28/2018	245.00	FORMS	10E400 2122 4110 02 000000
152185	K & M PRINTING COMPA	02/28/2018	992.50	JAZZ FEST PROGRAMS	10E361 1130 3600 02 000000
152185	K & M PRINTING COMPA	02/28/2018	992.50	JAZZ FEST PROGRAMS	99L000 9125 0000 00 000000
152186	KAHN, DEBRA	02/28/2018	250.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
152187	KEATING, GEORGE	02/28/2018	500.00	KABUKI WORKSHOP	10E315 1130 3140 02 000000
152188	KIND, DEBORAH	02/28/2018	10.99	REFRESHMENTS	10E391 1200 4100 01 040000
152189	LAKELAND SUPPLY INC	02/28/2018	5,049.01	Custodial Supplies	20E711 2542 4118 02 110000
152190	LAN OFFICE FURNISHIN	02/28/2018	2,271.14	FURNITURE	20E711 2542 5420 02 000000
152191	LECHNER AND SONS	02/28/2018	343.47	11/24/17 UNIFORMS	20E711 2542 3221 02 000000
152191	LECHNER AND SONS	02/28/2018	363.94	11/10/17 UNIFORMS	20E711 2542 3221 02 000000
152191	LECHNER AND SONS	02/28/2018	379.32	12/1/17 UNIFORMS	20E711 2542 3221 02 000000
152191	LECHNER AND SONS	02/28/2018	391.56	02/16/18 UNIFORMS	20E711 2542 3221 02 000000
152191	LECHNER AND SONS	02/28/2018	164.28	02/19/18 UNIFORMS	20E711 2542 3221 01 000000
152191	LECHNER AND SONS	02/28/2018	158.61	02/26/18 UNIFORMS	20E711 2542 3221 01 000000
152191	LECHNER AND SONS	02/28/2018	344.18	02/23/18 UNIFORMS	20E711 2542 3221 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152192	MANFREDO, JOSEPH	02/28/2018	200.00	WIND SYMPHONY CLINIC	10E360 1130 3140 02 000000
152193	MARK VEND COMPANY	02/28/2018	55.84	BEVERAGES	10E210 2410 4120 02 000000
152194	MARK'S PLUMBING PART	02/28/2018	118.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152195	MARTINOV, SLOBODAN	02/28/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152196	MCCAMMON, JOSHUA	02/28/2018	100.00	MICROPHONE	10E361 1130 3250 02 000000
152197	MCFARLAND, GEORGE	02/28/2018	596.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152198	MCKENNA AUTOMOTIVE S	02/28/2018	770.38	VEHICLE REPAIR	40E711 2550 3234 02 000000
152198	MCKENNA AUTOMOTIVE S	02/28/2018	2,961.50	VEHICLE REPAIR	40E711 2550 3234 02 000000
152199	MCMaster-CARR SUPPLY	02/28/2018	147.59	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152199	MCMaster-CARR SUPPLY	02/28/2018	49.54	HVAC SUPPLIES	20E711 2542 4118 02 030000
152200	MELCHOR ALONSO, ERNE	02/28/2018	43.95	SUPPLIES	10E390 1200 4100 02 000000
152201	MIDLAND PAPER COMPAN	02/28/2018	5,880.00	COPY PAPER	10E613 2573 4110 02 000000
152201	MIDLAND PAPER COMPAN	02/28/2018	-58.80	COPY PAPER	10E613 2573 4110 02 000000
152202	MORSE-KARZEN, JERRY	02/28/2018	1,540.08	BTEN SUPPLIES	10E217 1501 4100 02 270000
152203	NADOLNA, ALEXANDER	02/28/2018	53.44	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
152204	NELCO	02/28/2018	504.50	OFFICE SUPPLIES	10E121 2520 4110 01 000000
152205	NEW HAVEN	02/28/2018	4,415.04	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152205	NEW HAVEN	02/28/2018	9,374.40	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152206	NEWTON, HANNAH	02/28/2018	180.00	PLACEMENT TESTING	10E530 2230 1132 02 000000
152207	NORTHERN ILLINOIS SC	02/28/2018	132.00	CONFERENCE REGISTRATION	10E500 1502 6401 02 000000
152208	NORTHWEST SUBURBAN S	02/28/2018	2,750.00	DIAGNOSTIC SERVICES	10E131 1200 3191 02 000000
152209	NORTHWEST COMMUNITY	02/28/2018	52.80	HEARTSAVER ECARDS	10E405 2130 4110 02 000000
152210	NPN 360°	02/28/2018	129.49	NOTEPADS	10E240 2630 3600 01 000000
152211	OBEREMBT, RANDALL	02/28/2018	6,788.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152212	OCONOMOWOC DEVELOPME	02/28/2018	4,771.36	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152212	OCONOMOWOC DEVELOPME	02/28/2018	9,751.36	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152213	OLSEN, KATHLEEN	02/28/2018	59.79	SUPPLIES	10E312 1130 4100 02 000000
152214	OUMETTE, DANAH	02/28/2018	81.94	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
152215	PAVONE, MIKE	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152215	PAVONE, MIKE	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152216	PEDERSEN, KAREN	02/28/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152217	PERSONNEL PLANNERS I	02/28/2018	330.00	01-03/18 MANAGEMENT FEE	10E100 2310 3803 01 000000
152218	PILAT, KATHY	02/28/2018	657.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152219	PITNEY BOWES	02/28/2018	195.00	2/16/18 - 05/15/18 METER	10E211 2574 3232 01 000000
152220	PLACH, KEVIN	02/28/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152220	PLACH, KEVIN	02/28/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152221	POWER SYSTEMS	02/28/2018	311.90	Girls Soccer 2018	10E217 1501 4100 02 280000
152222	POWERSCHOOL GROUP LL	02/28/2018	2,200.00	PowerSchool Exclusive Training - Onsite	10E220 2225 5411 02 000000
152223	PRAXAIR DISTRIBUTION	02/28/2018	210.46	CYLINDER RENTAL	10E310 1130 4100 02 040310
152224	PROGRESSIVE PEDIATRI	02/28/2018	500.00	01/18 THERAPY	10E131 1200 3191 02 000000
152225	QUARTET DIGITAL PRIN	02/28/2018	154.00	PRINTING	10E361 1130 3600 02 000000
152225	QUARTET DIGITAL PRIN	02/28/2018	981.50	PRINTING	10E361 1130 3600 02 000000
152226	QUINLAN & FABISH	02/28/2018	128.80	INSTRUMENT	10E360 1130 4100 02 000000
152226	QUINLAN & FABISH	02/28/2018	153.30	INSTRUMENT	10E360 1130 4100 02 000000
152226	QUINLAN & FABISH	02/28/2018	179.64	INSTRUMENT	10E360 1130 4100 02 000000
152226	QUINLAN & FABISH	02/28/2018	232.92	INSTRUMENT	10E360 1130 4100 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	55.40	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	179.99	INSTRUMENT	10E360 1130 4100 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	101.40	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	237.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	58.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000

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152227	QUINLAN & FABISH MUS	02/28/2018	248.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	325.47	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	122.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152227	QUINLAN & FABISH MUS	02/28/2018	225.47	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152228	RACHEL LOFTIN, PHD,	02/28/2018	2,400.00	1/18 SERVICES & TRAVEL	10E131 1200 3100 02 000000
152229	RAGUSEO, MELISSA	02/28/2018	78.87	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
152230	RANSOM, SHEILA	02/28/2018	2,040.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152231	RAVENS CRAFT, MATTHEW	02/28/2018	32.50	MEMBERSHIP DUES	10E130 2213 6401 02 000000
152232	RICHARDSON, ARNIE	02/28/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152233	RICHTER, ROBERT	02/28/2018	330.98	BSW OFFICIALS FEES	10E217 1501 3190 02 180000
152234	ROBERTSON, JEANETTE	02/28/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152235	SAFEWAY TRANSPORTATI	02/28/2018	19,562.50	12/17 TRANSPORTATION	40E390 2550 3300 02 000000
152235	SAFEWAY TRANSPORTATI	02/28/2018	29,445.50	01/18 TRANSPORTATION	40E390 2550 3300 02 000000
152236	SCANDIA CATERING	02/28/2018	370.00	CATERING	10E140 2122 4120 02 000000
152237	SEARS, KAT	02/28/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152238	SERVICE ENVELOPE COR	02/28/2018	345.75	PRINTED MATERIALS	10E613 2573 4110 02 000000
152239	SHRED-IT USA	02/28/2018	200.00	SHREDDING	10E131 1200 3100 02 000000
152239	SHRED-IT USA	02/28/2018	33.00	SHREDDING	10E121 2520 3230 01 000000
152239	SHRED-IT USA	02/28/2018	67.00	SHREDDING	10E131 1200 3100 02 000000
152240	SIMON, NANCY	02/28/2018	17.78	NTX CLASS	11E125 1310 3140 01 000000
152241	SON'S ENTERPRISES IN	02/28/2018	1,555.00	NT NEWS	10E500 1502 3600 02 000000
152242	SONIA SHANKMAN ORTHO	02/28/2018	19,849.68	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152242	SONIA SHANKMAN ORTHO	02/28/2018	21,151.92	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152243	STERICYCLE INC	02/28/2018	81.17	02/18 SERVICES	20E711 2542 3100 02 000000
152244	STILLER, BRANDON	02/28/2018	8.58	LAB SUPPLIES	10E370 1130 4100 02 000000
152245	TELESOLUTIONS CONSUL	02/28/2018	5,414.51	YEAR 19 E-RATE	10E220 2225 5411 02 000000
152245	TELESOLUTIONS CONSUL	02/28/2018	4,042.35	YEAR 19 E-RATE	10E220 2225 5411 02 000000
152246	THE MAD MATTER	02/28/2018	993.00	Floor Mat	20E711 2542 4118 02 050000
152247	THOMSON REUTERS - WE	02/28/2018	91.80	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
152248	TIMKO, MARY	02/28/2018	45.33	SUPPLIES	10E210 2410 4110 02 000000
152249	TOLEDO, DEBBIE	02/28/2018	96.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152249	TOLEDO, DEBBIE	02/28/2018	96.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152250	TRU-BLU INDUSTRIES L	02/28/2018	898.59	EXAM BOOKS	10E320 1130 4100 02 000000
152251	TWADELL, ANNE	02/28/2018	63.68	CONFERENCE TRAVEL	10E390 1200 3120 02 000000
152252	URISMAN, ZACH	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152253	VEREN, SAM	02/28/2018	150.00	JAZZ FEST MUSICIAN	10E360 1130 3140 02 000000
152254	VILLAGE OF NORTHFIEL	02/28/2018	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
152255	VILLAGE OF WINNETKA	02/28/2018	601.25	1/12/18 B/BALL GAME TRAFFIC DETAIL	10E450 2546 3100 02 000000
152256	WARD, ROBYN	02/28/2018	16.17	LAB SUPPLIES	10E370 1130 4100 01 000000
152257	WARSHAUER, CONNOR	02/28/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152258	WAUKEGAN GURNEE GLAS	02/28/2018	810.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152259	WHISPERS OF LOVE	02/28/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
152260	WHITE, JON	02/28/2018	1,585.51	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152261	WILSON, JEAN	02/28/2018	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152262	WOODRUFF, BRIAN	02/28/2018	14.46	LAB SUPPLIES	10E370 1130 4100 02 000000
152262	WOODRUFF, BRIAN	02/28/2018	35.86	LAB SUPPLIES	10E370 1130 4100 02 000000
152263	YOUNG CHICAGO AUTHOR	02/28/2018	80.00	REGISTRATION FEES	10E500 1502 6401 02 000000
152264	YOUR DOG'S GURU	02/28/2018	100.00	COMFORT DOGS DURING FINALS	10E407 1130 3100 01 000000
152265	YOUTH CARE OF UTAH	02/28/2018	4,085.40	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152265	YOUTH CARE OF UTAH	02/28/2018	11,953.91	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152266	ZEMAN, BENJAMIN	02/28/2018	445.50	SOUND DESIGNER SERVICES	10E361 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152266	ZEMAN, BENJAMIN	02/28/2018	486.00	02/15-02/20 SOUND DESIGNING	10E361 1130 3230 02 000000
152267	ZEMEL, ELLEN	02/28/2018	2,878.75	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152268	BLITT AND GAINES, PC	02/28/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
152269	CREDIT BOX.COM LLC	02/28/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
152270	IEA	02/28/2018	390.00	Payroll accrual	10L000 4506 0000 00 000000
152271	NEW TRIER SCHOLARSHI	02/28/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
152272	NEW TRIER EDUCATION	02/28/2018	15,170.16	Payroll accrual	10L000 4506 0000 00 000000
152272	NEW TRIER EDUCATION	02/28/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
152273	NEW TRIER SUPPORT ST	02/28/2018	1,506.00	Payroll accrual	10L000 4506 0000 00 000000
152274	TOM VAUGHN, CHAPTER	02/28/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
152275	US TREASURY	02/28/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	30.00	Inhouse Subs for 2.15.18	10E310 1130 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	15.00	Inhouse Subs for 2.15.18	10E315 1130 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	30.00	Inhouse Subs for 2.15.18	10E320 1130 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	15.00	Inhouse Subs for 2.15.18	10E340 1130 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	225.00	Inhouse Subs for 2.15.18	10E360 1130 1221 01 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	75.00	Inhouse Subs for 2.15.18	10E360 1130 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	15.00	Inhouse Subs for 2.15.18	10E370 1130 1221 01 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	150.00	Inhouse Subs for 2.15.18	10E390 1200 1221 02 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	45.00	Inhouse Subs for 2.15.18	10E391 1200 1221 01 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	30.00	Inhouse Subs for 2.15.18	10E403 2113 1221 01 000000
201700218	NEW TRIER ACTIVITIES	02/15/2018	150.00	Inhouse Subs for 2.15.18	10E410 2222 1121 01 000000
201700219	US TREASURY	02/15/2018	16,444.84	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	539.33	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	265.73	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	15,307.66	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	17,057.90	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	15,307.66	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	0.00	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	17,057.90	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	-53.87	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	4,236.39	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	-136.52	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	38,166.35	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	-136.52	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	38,166.35	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	136.53	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	136.53	Payroll accrual	50L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	266,127.53	Payroll accrual	10L000 4020 0000 00 000000
201700219	US TREASURY	02/15/2018	36,647.53	Payroll accrual	10L000 4025 0000 00 000000
201700219	US TREASURY	02/15/2018	36,647.53	Payroll accrual	50L000 4025 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	70,395.55	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	4,536.49	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	-847.39	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	-54.61	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	847.39	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	54.61	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	177,993.88	Payroll accrual	10L000 4030 0000 00 000000
201700220	TEACHERS RETIREMENT	02/15/2018	11,470.88	Payroll accrual	10L000 4030 0000 00 000000
201700232	NIHIP	02/12/2018	18.90	02/18 NIHIP	10E230 1130 2211 02 000000
201700232	NIHIP	02/12/2018	1,041.66	02/18 NIHIP	10E230 1130 2221 02 000000
201700232	NIHIP	02/12/2018	3,836.07	02/18 NIHIP	10L000 4502 0000 00 000000
201700232	NIHIP	02/12/2018	774,384.59	02/18 NIHIP	10L000 4502 0000 00 000000
201700232	NIHIP	02/12/2018	9,375.56	02/18 NIHIP	10L000 4503 0000 00 000000
201700232	NIHIP	02/12/2018	1,643.24	02/18 NIHIP	10E100 2310 6500 01 000000

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201700232	NIHIP	02/12/2018	51,898.53	02/18 NIHIP	10L000 4504 0000 00 000000
201700233	NEW TRIER HIGH SCHOO	02/15/2018	579.45	Payroll accrual	10L000 4511 0000 00 000000
201700233	NEW TRIER HIGH SCHOO	02/15/2018	13,662.24	Payroll accrual	10L000 4507 0000 00 000000
201700233	NEW TRIER HIGH SCHOO	02/15/2018	19,596.11	Payroll accrual	10L000 4508 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	380.71	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	8,766.13	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	283.93	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	6,599.16	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	187.08	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	-111.10	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	139.52	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	-82.86	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	111.10	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	82.86	Payroll accrual	10L000 4030 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	22,262.34	Payroll accrual	10L000 4031 0000 00 000000
201700236	TEACHERS HEALTH INS	02/15/2018	16,601.99	Payroll accrual	10L000 4030 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	11,536.17	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	9,467.73	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	29,271.53	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	9,644.38	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	5,870.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	7,815.24	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	2,312.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	1,075.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700237	TSA CONSULTING GROUP	02/15/2018	35,846.33	Payroll accrual	10L000 4510 0000 00 000000
201700238	ILLINOIS DEPARTMENT	02/15/2018	500.00	Payroll accrual	10L000 4040 0000 00 000000
201700238	ILLINOIS DEPARTMENT	02/15/2018	34,800.60	Payroll accrual	10L000 4040 0000 00 000000
201700238	ILLINOIS DEPARTMENT	02/15/2018	-418.62	Payroll accrual	10L000 4040 0000 00 000000
201700238	ILLINOIS DEPARTMENT	02/15/2018	418.61	Payroll accrual	10L000 4040 0000 00 000000
201700238	ILLINOIS DEPARTMENT	02/15/2018	104,801.10	Payroll accrual	10L000 4040 0000 00 000000
201700239	NEW YORK STATE CHILD	02/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700240	STATE DISBURSEMENT U	02/15/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700240	STATE DISBURSEMENT U	02/15/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700241	ILLINOIS DEPT OF REV	02/15/2018	14.96	Payroll accrual	10L000 4501 0000 00 000000
201700242	IL DEPT OF EMPLOYMEN	02/15/2018	4.61	Interest	10E121 2520 6401 01 000000
201700243	IL DEPT OF EMPLOYMEN	02/15/2018	3,114.00	04/2017 Unemployment - Donoghue	10E100 2310 3803 01 000000
201700244	US TREASURY	02/15/2018	-637.77	Payroll accrual	10L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	-637.77	Payroll accrual	50L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700244	US TREASURY	02/15/2018	-149.16	Payroll accrual	10L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	-149.16	Payroll accrual	50L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	270,212.94	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700244	US TREASURY	02/15/2018	4,236.39	Payroll accrual	10L000 4020 0000 00 000000
201700244	US TREASURY	02/15/2018	198.31	Payroll accrual	10L000 4020 0000 00 000000
201700244	US TREASURY	02/15/2018	37,342.30	Payroll accrual	10L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	40,648.11	Payroll accrual	10L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	37,342.30	Payroll accrual	50L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	40,648.11	Payroll accrual	50L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	13.51	Payroll accrual	10L000 4020 0000 00 000000
201700244	US TREASURY	02/15/2018	8.81	Payroll accrual	10L000 4025 0000 00 000000
201700244	US TREASURY	02/15/2018	8.81	Payroll accrual	50L000 4025 0000 00 000000
201700246	NEW TRIER HIGH SCHOO	02/28/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700246	NEW TRIER HIGH SCHOO	02/28/2018	13,662.24	Payroll accrual	10L000 4507 0000 00 000000
201700246	NEW TRIER HIGH SCHOO	02/28/2018	19,596.11	Payroll accrual	10L000 4508 0000 00 000000
201700248	TEACHERS RETIREMENT	02/28/2018	178,763.05	Payroll accrual	10L000 4030 0000 00 000000
201700248	TEACHERS RETIREMENT	02/28/2018	11,520.48	Payroll accrual	10L000 4030 0000 00 000000
201700248	TEACHERS RETIREMENT	02/28/2018	54.66	Payroll accrual	10L000 4030 0000 00 000000
201700248	TEACHERS RETIREMENT	02/28/2018	3.53	Payroll accrual	10L000 4030 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	306.86	Payroll accrual	10L000 4031 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	22,243.36	Payroll accrual	10L000 4031 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	228.86	Payroll accrual	10L000 4030 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	16,587.83	Payroll accrual	10L000 4030 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	7.17	Payroll accrual	10L000 4031 0000 00 000000
201700249	TEACHERS HEALTH INS	02/28/2018	5.35	Payroll accrual	10L000 4030 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	11,636.17	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	9,527.73	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	3,758.33	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	29,381.53	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	36,801.89	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	9,644.38	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	5,970.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	8,670.80	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	1,700.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	2,312.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	1,075.00	Payroll accrual	10L000 4510 0000 00 000000
201700250	TSA CONSULTING GROUP	02/28/2018	525.00	Payroll accrual	10L000 4510 0000 00 000000
201700251	ILLINOIS DEPARTMENT	02/15/2018	-509.18	Payroll accrual	10L000 4040 0000 00 000000
201700251	ILLINOIS DEPARTMENT	02/15/2018	550.00	Payroll accrual	10L000 4040 0000 00 000000
201700251	ILLINOIS DEPARTMENT	02/15/2018	106,761.73	Payroll accrual	10L000 4040 0000 00 000000
201700251	ILLINOIS DEPARTMENT	02/15/2018	22.06	Payroll accrual	10L000 4040 0000 00 000000
201700252	NEW YORK STATE CHILD	02/28/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700253	STATE DISBURSEMENT U	02/28/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700253	STATE DISBURSEMENT U	02/28/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700254	ILLINOIS DEPT OF REV	02/28/2018	14.96	Payroll accrual	10L000 4501 0000 00 000000
201700255	NEW TRIER ACTIVITIES	02/28/2018	45.00	Inhouse Sub credits for 2-28-18 payroll	10E310 1130 1221 02 000000
201700255	NEW TRIER ACTIVITIES	02/28/2018	15.00	Inhouse Sub credits for 2-28-18 payroll	10E315 1130 1221 01 000000
201700255	NEW TRIER ACTIVITIES	02/28/2018	120.00	Inhouse Sub credits for	10E320 1130 1221 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	60.00	Inhouse Sub credits for	10E320 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	30.00	Inhouse Sub credits for	10E330 1130 1221 01 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	15.00	Inhouse Sub credits for	10E330 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	15.00	Inhouse Sub credits for	10E350 1130 1221 01 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	45.00	Inhouse Sub credits for	10E350 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	30.00	Inhouse Sub credits for	10E360 1130 1221 01 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	60.00	Inhouse Sub credits for	10E360 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	15.00	Inhouse Sub credits for	10E370 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	240.00	Inhouse Sub credits for	10E380 1130 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	90.00	Inhouse Sub credits for	10E390 1200 1221 01 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	195.00	Inhouse Sub credits for	10E390 1200 1221 02 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	15.00	Inhouse Sub credits for	10E391 1200 1221 01 000000
				2-28-18 payroll	
201700255	NEW TRIER ACTIVITIES	02/28/2018	45.00	Inhouse Sub credits for	10E410 2222 1221 02 000000
				2-28-18 payroll	
201700260	ILLINOIS MUNICIPAL R	02/28/2018	5,205.95	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	1,044.51	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	9,243.43	Payroll accrual	50L000 4010 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	25,603.48	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	3,922.11	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	45,460.31	Payroll accrual	50L000 4010 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	27,163.88	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	4,832.22	Payroll accrual	10L000 4035 0000 00 000000
201700260	ILLINOIS MUNICIPAL R	02/28/2018	48,230.99	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			4,386,545.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,837,749.52	2,073.00	909,601.87	3,749,424.39
11	NTX	0.00	627.00	12,193.78	12,820.78
20	BUILDING FUND	0.00	0.00	86,797.11	86,797.11
30	DEBT SERVICES	0.00	0.00	3,185.00	3,185.00
40	TRANSPORTION FUND	0.00	0.00	195,009.57	195,009.57
50	IMRF FUND	287,326.47	0.00	0.00	287,326.47
60	CAPITAL PROJECTS FUND	0.00	0.00	48,319.36	48,319.36
99	ACTIVITIES	3,662.41	0.00	0.00	3,662.41
***	Fund Summary Totals ***	3,128,738.40	2,700.00	1,255,106.69	4,386,545.09

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57872060	ABSOLUTE FIRE PROTEC	02/15/2018	52,588.93	FIRE PROTECTION	61E711 2530 5200 02 000000
57872061	APPLIED COMMUNICATIO	02/15/2018	1,581.33	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57872062	BENNETT & BROSSAU R	02/15/2018	35,786.47	ROOFING	61E711 2530 5200 02 000000
57872063	CECCHIN PLBG & HTG I	02/15/2018	4,276.35	SITE UTILITIES	61E711 2530 5200 02 000000
57872064	EAGLE CONCRETE INC	02/15/2018	111,406.84	CONCRETE BP6	61E711 2530 5200 02 000000
57872065	HADERLEIN, ANN	02/15/2018	1,240.00	UPDATING EMERGENCY EVACUATION PLANS	61E712 2530 3100 02 100712
57872066	INNOVATIVE MODULAR S	02/15/2018	10,322.00	NEW TRIER ADDITIONAL DISMANTLE	61E712 2530 3250 02 110712
57872067	IWEISS	02/15/2018	11,430.00	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57872068	J C HARRIS & SONS IN	02/15/2018	30,048.31	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57872069	JOHN CARETTI & CO	02/15/2018	9,348.00	TERRAZZO	61E711 2530 5200 02 000000
57872070	JUST RITE ACOUSTICS	02/15/2018	54,707.60	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57872071	LIBERTYVILLE TILE &	02/15/2018	69,808.61	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57872072	LOWERY MCDONNELL COM	02/15/2018	2,890.00	FURNITURE	61E712 2530 5430 02 200712
57872072	LOWERY MCDONNELL COM	02/15/2018	4,200.00	FURNITURE	61E712 2530 5430 02 200712
57872072	LOWERY MCDONNELL COM	02/15/2018	7,420.00	Seating System for Large Collaborative (W321) THONET	61E712 2530 5430 02 200712
57872073	MANUSOS GENERAL CONT	02/15/2018	154,451.90	GENERAL TRADES	61E711 2530 5200 02 000000
57872074	MCHENRY COUNTY GLASS	02/15/2018	27,698.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57872075	MEANY INC.	02/15/2018	10,341.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57872076	PEPPER CONSTRUCTION	02/15/2018	30,539.49	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57872076	PEPPER CONSTRUCTION	02/15/2018	20,366.10	SLAB REMEDIATION	61E711 2530 5200 02 000000
57872076	PEPPER CONSTRUCTION	02/15/2018	130,058.06	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57872076	PEPPER CONSTRUCTION	02/15/2018	30,787.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57872076	PEPPER CONSTRUCTION	02/15/2018	44,082.00	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872077	SHERMAN MECHANICAL I	02/15/2018	63,384.74	PLUMBING	61E711 2530 5200 02 000000
57872078	THORNE ASSOCIATES IN	02/15/2018	474,377.13	PLASTER	61E711 2530 5200 02 000000
57872079	TMG SYSTEMS INC	02/15/2018	44,481.60	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872080	TRU-LINK FENCE AND P	02/15/2018	10,601.20	FENCE	61E711 2530 5200 02 000000
57872081	WAUKEGAN STEEL	02/15/2018	143,112.85	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57872082	WIGHT & COMPANY	02/15/2018	65,212.97	NEW TRIER ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57872082	WIGHT & COMPANY	02/15/2018	104,301.00	NEW TRIER ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57872082	WIGHT & COMPANY	02/15/2018	4,005.00	NEW TRIER ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57872083	YMI MECHANICAL INC	02/15/2018	187,487.03	HVAC	61E711 2530 5200 02 000000
Totals for checks			1,952,341.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	1,952,341.51	1,952,341.51
***	Fund Summary Totals ***	0.00	0.00	1,952,341.51	1,952,341.51

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