

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

DATE: May 2, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for April 1 thru April 30, 2018

Enclosed for your review prior to the May 21, 2018 Regular Board Meeting is the April, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor		Current Month	Reason for Expenditure
PEPPER CONSTRUCTION		\$ 449,812.02	WCP & Summer Projects
CASHMAN STAHLER GROUP INC		\$ 307,960.38	Renovations - 2018
K R MILLER CONTRACTORS INC		\$ 154,817.44	Winnetka Campus Renovations
BOLLER CONSTRUCTION CO		\$ 139,760.09	General Trades
EAGLE CONCRETE INC		\$ 101,587.26	WCP - Concrete
VILLAGE OF WINNETKA		\$ 91,260.14	Utilities
ALLTOWN BUS SERVICE		\$ 90,716.65	Transportation
CONSTELLATION		\$ 86,163.49	Utilities
HEARTSPRING		\$ 81,054.70	SPED Tuition
SAFWAY TRANSPORTATION SERVICES CORP		\$ 70,070.00	SPED Transportation
FRANCZEK RADELET		\$ 66,601.46	Attorney Fees
SONIA SHANKMAN ORTHOGENIC SCHOOL		\$ 60,509.01	SPED Tuition
SENTINEL TECHNOLOGIES INC		\$ 57,143.26	Maintenance Contract
LAFORCE INC		\$ 54,137.15	WCP - Doors, Frames & Hardware
TRIANGLE DECORATING LLC		\$ 52,601.00	Decorative Finishing

Vendor		Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO		\$ 5,557,046.09	Bond Payment
BNY MELLON FINANCIAL		\$ 2,852,814.02	Bond Payment
BERGEN CONSTRUCTION CORP		\$ 2,784,725.00	WCP & Renovation work
FITZGERALD ELECTRICAL		\$ 2,566,362.86	WCP & Electrical work
MECHANICAL INC		\$ 2,382,463.80	Mechanical Renovations
YMI MECHANICAL INC		\$ 2,007,397.14	WCP & HVAC
PEPPER CONSTRUCTION		\$ 1,516,321.62	WCP - Misc Services
TMG SYSTEMS INC		\$ 1,346,291.19	WCP & Audio/Visual Comm
VILLAGE OF WINNETKA		\$ 1,344,738.41	Utilities
THORNE ASSOCIATES INC		\$ 1,268,607.52	WCP & Plaster work
NORTHERN SUBURBAN SPECIAL EDUCATION		\$ 1,193,754.74	Tuition & Services
G & L CONTRACTORS INC		\$ 1,107,779.50	Concrete Restoration
LOWERY MCDONNELL COMPANY		\$ 1,002,011.12	WCP & Furniture
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 945,352.50	WCP-Tile
GOVCONNECTION INC		\$ 918,512.98	Technology Equip & Software

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	2,919,601.67
REIMBURSABLE ACTIVITY ACCOUNT PAYMENT	7,063.57
1158 RETIREMENT - TRADITIONAL	6,383.96
1161 STUDENT SALARY	126.34
1221 FACULTY SUBSTITUTES	2,593.43
2211 LIFE INSURANCE RETIREES	18.90
2221 PRIOR RETIREE HEALTH	5,270.98
2226 FLEXIBLE BENEFITS	1,926.00
2300 TUITION NON-CERTIFIED	395.00
3100 PROFESSIONAL & TECHNICAL	386,143.75
3120 PROFESSIONAL DEVELOPMENT	16,899.28
3140 INSTRUCTIONAL SERVICES	7,034.57
3150 CONTRACTED FOOD SERVICE	18,942.51
3171 AUDIT FEES	3,255.00
3181 LEGAL FEES	75,569.35
3190 JUDGING	12,173.00
3191 MEDICAL EVALUATION	1,492.20
3193 HOMEBOUND SERVICES	2,190.00
3210 GARBAGE	3,762.01
3221 CLEAN UNIFORMS	1,997.41
3222 TOWEL SERVICE	4,307.60
3230 MAINTENANCE SERVICES	18,798.25
3232 COPIER MAINTENANCE	16,069.03
3233 MAINTENANCE CONTRACTS	28,902.10
3234 VEHICLE MAINTENANCE	385.01
3235 MAJOR REPAIR	2,755.00
3250 RENTAL	28,898.62
3300 REGULAR BUS SERVICE	163,634.53
3311 DAY FIELD TRIPS - PUPILS	11,861.61
3312 LATE BUSES	3,495.56
3313 EXCURSIONS	32,437.78
3321 TRAVEL	9,425.13
3322 LOCAL MILEAGE	2,080.00
3401 TELEPHONE	13,036.45
3402 POSTAGE	3,005.34
3600 PRINTING	12,897.54
3700 WATER/SEWER	18,568.24
3802 LIABILITY INSURANCE	1,084.00
4100 INSTRUCTION SUPPLY	35,465.15
4110 GENERAL SUPPLY	11,096.61
4118 SUPPLY	28,651.49
4119 VEHICLE SUPPLY	1,623.30
4120 MEETING EXPENSE	9,469.92
4200 TEXTBOOKS	8,920.87
4650 NATURAL GAS	86,163.49
4660 ELECTRICITY	80,627.69
4700 SOFTWARE	2,340.00

OBJECT/LIABILITY	AMOUNT
5200 BUILDING IMPROVEMENT	207,638.29
5300 SITE IMPROVEMENTS	17,900.00
5401 SUBSIDIZED EQUIPMENT	13,815.00
5411 CAP EQ 3YR TECH	27,309.58
5520 CAP EQUIP (5YR)	6,752.95
6401 DUES/FEES	6,678.01
6500 SETTLEMENTS	1,643.24
6700 TUITION	192,712.79
6701 ROOM & BOARD	147,280.12
Grand Total	4,730,569.22

Monthly Spending breakdown by fund:			
	\$ 3,657,034.47	(10) Education Fund	
	\$ 6,103.99	(11) NTX Fund	
	\$ 73,675.76	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 213,437.79	(40) Transportation	
	\$ 242,498.88	(50) IMRF	
	\$ 530,754.76	(60) Capital Projects	
	\$ 899,368.24	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 1,742.47	(91) NTTEC	
	\$ 7,063.57	(99) Activities (Dist Account)	
	\$ -	(95) Scholarship Fund	
	\$ 84,210.06	(99) Activities (Activity Account)	
	\$ 5,715,889.99		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53297	BOOSTER CLUB	04/13/2018	1,575.00	BOOSTER CLUB 3RD QUARTER	99L000 9848 0000 00 000000
53298	BSN SPORTS	04/13/2018	2,132.00	Girls Soccer Supplies	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,920.00	APPAREL	99L000 9251 0000 00 000000
53298	BSN SPORTS	04/13/2018	617.40	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	105.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	2,720.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,411.20	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,260.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	78.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,260.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	267.50	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	2,310.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	3,480.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	119.00	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	-631.66	APPAREL CREDIT	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	-92.40	APPAREL CREDIT	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	-410.00	APPAREL CREDIT	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,071.90	APPAREL	99L000 9751 0000 00 000000
53298	BSN SPORTS	04/13/2018	1,050.00	APPAREL	99L000 9754 0000 00 000000
53298	BSN SPORTS	04/13/2018	484.50	APPAREL	99L000 9754 0000 00 000000
53298	BSN SPORTS	04/13/2018	-176.00	APPAREL CREDIT	99L000 9751 0000 00 000000
53299	CARMODY, KATHLEEN	04/13/2018	51.76	CLUB SUPPLIES	99L000 9151 0000 00 000000
53300	GOMPERS, SARAH	04/13/2018	230.39	WORKSHOP TRAVEL	99L000 9835 0000 00 000000
53301	GREAU, FRANCK	04/13/2018	437.75	FRENCH HONOR SOCIETY MATERIALS	99L000 9283 0000 00 000000
53301	GREAU, FRANCK	04/16/2018	-437.75	FRENCH HONOR SOCIETY MATERIALS	99L000 9283 0000 00 000000
53302	JC SPORTS INC	04/13/2018	351.00	JERSEYS	99L000 9751 0000 00 000000
53303	KAESER & BLAIR INC	04/13/2018	540.26	SHIRTS	99L000 9170 0000 00 000000
53304	KIRBY, MATTHEW	04/13/2018	81.73	REFRESHMENTS	99L000 9306 0000 00 000000
53305	KOLLEGE TOWN SPORTS	04/13/2018	655.11	APPAREL	99L000 9754 0000 00 000000
53305	KOLLEGE TOWN SPORTS	04/13/2018	7,443.46	APPAREL	99L000 9550 0000 00 000000
53306	LABRASCA, TONY	04/13/2018	175.00	INSTRUMENT REPAIR	99L000 9125 0000 00 000000
53307	MAG VACATIONS	04/13/2018	7,000.00	CHINA TRIP 2018 DEPOSIT	99L000 9250 0000 00 000000
53308	MALNATI ORGANIZATION	04/13/2018	126.46	CATERING	99L000 9754 0000 00 000000
53309	MERSCH, MATTHEW	04/13/2018	30.00	UNLEASHED ACTIVITY	99L000 9160 0000 00 000000
53310	MIDAMERICA PRODUCTIO	04/13/2018	2,085.00	04/01/18 AUDIO RECORDING	99L000 9550 0000 00 000000
53311	NEW TRIER FINE ARTS	04/13/2018	1,395.00	NT FINE ARTS ASSOCIATION 3RD QUARTER	99L000 9189 0000 00 000000
53312	NOSKIN, DAVID	04/13/2018	31.77	REFRESHMENTS	99L000 9306 0000 00 000000
53313	PARENTS' ASSOCIATION	04/13/2018	8,375.00	PARENTS ASSOCIATION 3RD QUARTER	99L000 9849 0000 00 000000
53314	RODES, ALISON	04/13/2018	143.99	SUPPLIES	99L000 9129 0000 00 000000
53315	SPEKTOR, BORIS	04/13/2018	11.96	REFRESHMENTS	99L000 9351 0000 00 000000
53316	STABINSKY, VENERA	04/13/2018	12.01	BOOK AWARD	99L000 9314 0000 00 000000
53317	STROM, PAMELA	04/13/2018	20.00	REFRESHMENTS	99L000 9776 0000 00 000000
53318	UNIVERSITY OF ILLINO	04/13/2018	24.00	2018 WYSE T-SHIRTS	99L000 9256 0000 00 000000
53319	WILMETTE PARK DISTRI	04/13/2018	288.25	TARP EVENT PAYMENT	99L000 9208 0000 00 000000
53319	WILMETTE PARK DISTRI	04/16/2018	-288.25	TARP EVENT PAYMENT	99L000 9208 0000 00 000000
53320	WROBLEWSKI, MARILYN	04/13/2018	38.31	SUPPLIES	99L000 9160 0000 00 000000
53321	YAO, JOHN	04/13/2018	300.00	JAZZ CLINICIAN	99L000 9125 0000 00 000000
53322	AMERICAN CLASSICAL L	04/30/2018	65.00	SPONSOR MEMBERSHIP	99L000 9307 0000 00 000000
53323	BEAR AWARDS INC	04/30/2018	2.24	ENGRAVING	99L000 9754 0000 00 000000
53323	BEAR AWARDS INC	04/30/2018	26.95	AWARDS	99L000 9754 0000 00 000000
53324	BROOKS, JAMIE	04/30/2018	2,162.40	T-SHIRTS	99L000 9157 0000 00 000000
53325	BSN SPORTS	04/30/2018	255.00	APPAREL	99L000 9751 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53326	BUNTIN, JEFFREY	04/30/2018	150.21	DEBATE MEALS & TRAVEL	99L000 9416 0000 00 000000
53327	CLEONARDO STUDIOS IN	04/30/2018	900.00	APPAREL	99L000 9218 0000 00 000000
53328	COOSA CREEK MARKETIN	04/30/2018	250.00	YARD SIGNS	99L000 9751 0000 00 000000
53329	DAUGHERTY, IAN	04/30/2018	1,000.00	SUB OBOE PLAYER	99L000 9550 0000 00 000000
53330	FILA USA INC	04/30/2018	230.48	APPAREL	99L000 9751 0000 00 000000
53330	FILA USA INC	04/30/2018	191.54	APPAREL	99L000 9751 0000 00 000000
53330	FILA USA INC	04/30/2018	2,961.29	APPAREL	99L000 9751 0000 00 000000
53331	GARTON, MEGAN	04/30/2018	278.39	CONFERENCE TRAVEL	99L000 9835 0000 00 000000
53332	GILLEY, LAURANN	04/30/2018	135.00	ACCOMPANIST	99L000 9105 0000 00 000000
53333	GOLDSTEIN, LEWIS	04/30/2018	4,657.22	CLOSE NT SPECIAL OLYMPICS ACCT	99L000 9252 0000 00 000000
53334	GREAUX, FRANCK	04/30/2018	20.49	BOOK AWARDS	99L000 9700 0000 00 000000
53335	HARRISON, LUCY	04/30/2018	93.29	TARP REFRESHMENTS	99L000 9208 0000 00 000000
53336	ILLINOIS JUNIOR CLAS	04/30/2018	151.00	CHAPTER DUES IJCL STUDENT MEMBERSHIP 145 STUDENTS	99L000 9307 0000 00 000000
53337	INSTRUMENTALIST AWAR	04/30/2018	567.00	AWARDS	99L000 9105 0000 00 000000
53338	JAFFE, JOHN	04/30/2018	1,500.00	HAMMOND ORGAN EQUIPMENT	99L000 9125 0000 00 000000
53339	JONES, MITCHELL	04/30/2018	288.25	TARP EVENT RENTAL FEE	99L000 9208 0000 00 000000
53340	KESSEL, JULIA	04/30/2018	28.00	BOOK AWARDS	99L000 9700 0000 00 000000
53341	KOLLEGE TOWN SPORTS	04/30/2018	108.52	GLOVES	99L000 9754 0000 00 000000
53341	KOLLEGE TOWN SPORTS	04/30/2018	685.39	APPAREL	99L000 9751 0000 00 000000
53341	KOLLEGE TOWN SPORTS	04/30/2018	16.40	APPAREL	99L000 9754 0000 00 000000
53342	LOPEZ-MJAANES, MARIA	04/30/2018	128.30	REFRESHMENTS	99L000 9279 0000 00 000000
53343	LORIS, WILLIAM	04/30/2018	6.84	SUPPLIES	99L000 9913 0000 00 000000
53344	MALIN, THERESA, NTPA	04/30/2018	423.51	05/16 DEPOSIT	99L000 9849 0000 00 000000
53345	MALIN, THERESA, NTPA	04/30/2018	2,835.00	07/17-03/18 PARENT PARTY	99L000 9227 0000 00 000000
53346	MALNATI ORGANIZATION	04/30/2018	60.34	CATERING	99L000 9754 0000 00 000000
53346	MALNATI ORGANIZATION	04/30/2018	130.50	CATERING	99L000 9754 0000 00 000000
53346	MALNATI ORGANIZATION	04/30/2018	130.50	CATERING	99L000 9754 0000 00 000000
53347	MARK VEND COMPANY	04/30/2018	416.11	BEVERAGES	99L000 9754 0000 00 000000
53348	MERSCH, MATTHEW	04/30/2018	23.17	REFRESHMENTS	99L000 9160 0000 00 000000
53349	MIDNIGHT MACHETE	04/30/2018	2,522.68	APPAREL	99L000 9751 0000 00 000000
53350	NASSP	04/30/2018	95.00	18-19 DUES	99L000 9306 0000 00 000000
53351	NATIONAL JUNIOR CLAS	04/30/2018	658.50	NJCL MEMBERSHIP & CERTIFICATES	99L000 9307 0000 00 000000
53352	NEFF COMPANY	04/30/2018	51.50	BANNER	99L000 9754 0000 00 000000
53353	NT TWP HS EDUCATIONA	04/30/2018	6,400.00	EDUCATIONAL FOUNDATION REIMBURSEMENT MINDFUL PRACTICES AND YOGA	99L000 9835 0000 00 000000
53354	ODDO, LINDA	04/30/2018	96.27	TARP EVENT REFRESHMENTS	99L000 9208 0000 00 000000
53355	PISCITELLO, TONYA	04/30/2018	19.23	SUPPLIES	99L000 9150 0000 00 000000
53356	PLEIN AIR YOGA LTD	04/30/2018	1,200.00	03-04/18 YOGA	99L000 9151 0000 00 000000
53357	SAWYER, NATHANIEL	04/30/2018	102.26	DEBATE TRAVEL	99L000 9416 0000 00 000000
53358	SHIRTS OUR BUSINESS	04/30/2018	1,856.23	APPAREL	99L000 9715 0000 00 000000
53359	STABINSKY, VENERA	04/30/2018	21.12	SUPPLIES	99L000 9314 0000 00 000000
53360	STEEN, KATJA	04/30/2018	18.50	REFRESHMENTS	99L000 9525 0000 00 000000
53360	STEEN, KATJA	04/30/2018	131.80	REFRESHMENTS	99L000 9525 0000 00 000000
53360	STEEN, KATJA	04/30/2018	58.00	REFRESHMENTS	99L000 9314 0000 00 000000
53361	STOEGBAUER, LAWRENCE	04/30/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53362	ULTIMATE SCREEN PRIN	04/30/2018	416.00	APPAREL	99L000 9006 0000 00 000000

Totals for checks

84,210.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	84,210.06	0.00	0.00	84,210.06
***	Fund Summary Totals ***	84,210.06	0.00	0.00	84,210.06

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
8062	GRASS VALLEY	04/13/2018	1,125.00	Camera Power Supplies	91E994 3200 4110 02 000000
8063	AMAZON CAPITAL SERVI	04/30/2018	12.97	SUPPLIES	91E994 3200 4310 02 000000
8063	AMAZON CAPITAL SERVI	04/30/2018	215.50	SUPPLIES	91E994 3200 4310 02 000000
8064	AVI SYSTEMS	04/30/2018	389.00	REPLACEMENT BATTERY	91E994 3200 3100 02 000000
Totals for checks			1,742.47		

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	1,742.47	1,742.47
***	Fund Summary Totals ***	0.00	0.00	1,742.47	1,742.47

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
0	TOM VAUGHN, CHAPTER	04/03/2018	217.50		10L000 4501 0000 00 000000
0	TOM VAUGHN, CHAPTER	04/03/2018	217.50		10L000 4501 0000 00 000000
151988	PROSPECT HIGH SCHOOL	04/16/2018	-360.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
152442	SALLY, PAUL	04/24/2018	-500.00	03/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
152521	TOM VAUGHN, CHAPTER	04/03/2018	217.50		10L000 4501 0000 00 000000
152521	TOM VAUGHN, CHAPTER	04/03/2018	-217.50	Payroll accrual	10L000 4501 0000 00 000000
152557	CHWA, EMILY	04/04/2018	-50.00	2018 PANELIST	10E140 2122 3100 02 000000
152651	NEWELL, DONALD	04/04/2018	-128.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152685	SP IMPORTS INC	04/17/2018	-1,550.00	SOCKS	10E400 2122 4110 02 000000
152716	AMERICAN MESSAGING	04/06/2018	151.73	04/18 SERVICE	10E220 2620 3401 02 000000
152717	AT&T MOBILITY	04/06/2018	485.64	03/18 SERVICE	10E220 2620 3401 02 000000
152718	AT&T MOBILITY	04/06/2018	476.62	03/18 SERVICE	10E220 2620 3401 02 000000
152719	AT&T MOBILITY	04/06/2018	27.01	03/18 SERVICE	10E220 2620 3401 02 000000
152720	303 LLC TRANSPORTATI	04/13/2018	36,520.61	02/18 TRANSPORTATION	40E390 2550 3300 02 000000
152721	AAA LOCK & KEY	04/13/2018	26.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152722	ABRAHAM, TODD	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152723	ALEXANDER, NINOS	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152724	AMAZON CAPITAL SERVI	04/13/2018	165.33	MINI DISPLAYPORT	10E220 2225 5411 02 000000
152725	ANDERSON LOCK	04/13/2018	1,317.00	DOOR REPAIR	60E711 2530 5200 02 000000
152725	ANDERSON LOCK	04/13/2018	455.00	DOOR INSTALLATION	60E711 2542 5200 02 000000
152725	ANDERSON LOCK	04/13/2018	106.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152726	ARLYN SCHOOL	04/13/2018	7,357.09	03/18 TUITION	10E131 1912 6700 02 000000
152727	ARTHUR J GALLAGHER R	04/13/2018	1,084.00	RENEWAL PREMIUM	10E100 2310 3802 01 000000
152728	AT&T LONG DISTANCE	04/13/2018	763.06	04/18 SERVICE	10E220 2620 3401 02 000000
152729	AUTHENTIC EXPRESSION	04/13/2018	1,837.50	03/18 SERVICES	10E915 2210 3120 02 000000
152730	BELLMORE, STEVE	04/13/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152731	BESS HARDWARE	04/13/2018	63.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152731	BESS HARDWARE	04/13/2018	26.09	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152731	BESS HARDWARE	04/13/2018	42.25	PAINT SUPPLIES	20E711 2542 4118 02 090000
152732	BOATHOUSE SPORTS	04/13/2018	5,277.95	Girls soccer	10E217 1501 4100 02 280000
152732	BOATHOUSE SPORTS	04/13/2018	138.95	Girls soccer	10E217 1501 4100 02 280000
152732	BOATHOUSE SPORTS	04/13/2018	138.95	Girls soccer	10E217 1501 4100 02 280000
152732	BOATHOUSE SPORTS	04/13/2018	138.95	Girls soccer	10E217 1501 4100 02 280000
152732	BOATHOUSE SPORTS	04/13/2018	1,981.20	Girls soccer	10E217 1501 4100 02 280000
152732	BOATHOUSE SPORTS	04/13/2018	1,381.80	Girls soccer	10E217 1501 4100 02 280000
152733	BROPHY, THOMAS	04/13/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152734	BSN SPORTS	04/13/2018	74.80	APPAREL	10E217 1501 4100 02 220000
152735	BUCK BROS INC	04/13/2018	1,200.00	VEHICLE PARTS	40E711 2550 4119 01 000000
152735	BUCK BROS INC	04/13/2018	-302.56	OVER PAYMENT	40E711 2550 4119 01 000000
152735	BUCK BROS INC	04/13/2018	30.44	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
152735	BUCK BROS INC	04/13/2018	30.09	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
152736	CANTEEN REFRESHMENT	04/13/2018	34.49	CUPS	10E391 1200 4100 01 000000
152737	CARROLL, DANIEL	04/13/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152738	CARTER, JOHN	04/13/2018	65.94	SUPPLIES & REFRESHMENTS	99L000 9683 0000 00 000000
152738	CARTER, JOHN	04/13/2018	24.49	SUPPLIES & REFRESHMENTS	10E500 1502 4110 02 000000
152739	CENTER ON DEAFNESS	04/13/2018	1,920.32	03/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
152739	CENTER ON DEAFNESS	04/13/2018	9,119.58	03/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
152739	CENTER ON DEAFNESS	04/13/2018	552.50	03/18 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
152740	CHOE, JUNE	04/13/2018	46.20	DEBATE TRAVEL	10E315 1502 3321 02 000000
152741	CHUNG, JEFFREY	04/13/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152742	CITICARE SERVICES LL	04/13/2018	8,157.00	03/18 TRANSPORTATION	40E390 2550 3300 02 000000
152743	CIULLA, ROBERT	04/13/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
152744	CLOUGH, DOREEN	04/13/2018	29.32	CONFERENCE TRAVEL	10E405 2130 3120 02 000000

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152745	COLWELL, JULIE	04/13/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
152746	COMCAST	04/13/2018	6,452.45	03/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
152747	COMCAST	04/13/2018	454.35	03/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
152748	COMCAST	04/13/2018	162.01	04/18 SERVICES	10E220 2620 3401 02 000000
152749	CONDUENT HR CONSULTI	04/13/2018	18.00	02/18 SERVICE FEES	10E230 1130 2226 02 000000
152750	CONSERV FS INC	04/13/2018	1,340.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152750	CONSERV FS INC	04/13/2018	994.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152751	CONSTELLATION	04/13/2018	28,242.18	02/18 NF GAS SERVICES	10E711 2542 4650 01 000000
152752	CONSTELLATION	04/13/2018	34,106.43	02/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
152753	COVE SCHOOL	04/13/2018	18,116.64	03/18 TUITION	10E131 1912 6700 02 000000
152754	CRYSTAL CLEANERS	04/13/2018	339.00	DRYCLEANING	20E711 2542 3100 02 000000
152755	DANIELS ACADEMY	04/13/2018	3,833.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152755	DANIELS ACADEMY	04/13/2018	1,165.70	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152756	DATAMATION IMAGING S	04/13/2018	194.68	SCANNING SERVICES	10E121 2213 3100 01 000000
152757	DIAZ, JESSICA	04/13/2018	25.73	CONFERENCE TRAVEL	10E220 2620 3322 02 000000
152757	DIAZ, JESSICA	04/13/2018	12.83	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152758	DONOVAN, SHERI	04/13/2018	6.99	LAB SUPPLIES	10E370 1130 4100 01 000000
152759	DUBLIN, LISA	04/13/2018	65.00	CONFERENCE REGISTRATION	10E403 2113 3120 02 000000
152760	DUE, CHRISTINE	04/13/2018	200.00	ADJUDICATOR	10E360 1130 3140 02 000000
152761	ELAWA FARMS	04/13/2018	250.00	NEW TRIER MANGOES RETREAT	10E140 2113 3100 02 000000
152762	ELLINGSON, STEVEN	04/13/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152763	EVANSTON DAY SCHOOL	04/13/2018	5,244.40	03/18 TUITION	10E131 1912 6700 02 000000
152763	EVANSTON DAY SCHOOL	04/13/2018	5,244.40	03/18 TUITION	10E131 1912 6700 02 000000
152764	FACILITY ENGINEERING	04/13/2018	10,000.00	PHYSICAL SECURITY VULNERABILITY	10E450 2546 3100 02 000000
152765	FED EX	04/13/2018	75.93	SHIPPING	10E240 2630 3402 01 000000
152766	FELICITY SCHOOLS LLC	04/13/2018	3,279.78	03/18 TUITION	10E131 1912 6700 02 000000
152766	FELICITY SCHOOLS LLC	04/13/2018	3,748.32	03/18 TUITION	10E131 1912 6700 02 000000
152767	FERNANDEZ, JAIME	04/13/2018	17.99	PROF DEVELOPMENT TRAVEL	10E711 2542 3120 02 000000
152768	THE FITNESS CONNECTI	04/13/2018	177.50	TREADMILL REPAIR	10E330 1130 3230 01 000000
152769	FOLLETT	04/13/2018	1,057.15	02/18 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
152769	FOLLETT	04/13/2018	7,614.97	05-07/16 BOOKS	10E121 1130 4200 01 000000
152769	FOLLETT	04/13/2018	80.90	02/18 BOOKS	10E121 1130 4200 01 000000
152769	FOLLETT	04/13/2018	167.85	02/18 BOOKS	10E121 1130 4200 01 000000
152770	GAME READY	04/13/2018	2,773.25	Trainers 2018/19	10E217 1501 4100 02 550000
152771	GAVIN, JAMES	04/13/2018	250.00	SENIOR DAY SESSION	10E140 2122 3100 02 000000
152772	GEEN INDUSTRIES INC	04/13/2018	1,500.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
152773	GENESIS TECHNOLOGIES	04/13/2018	11.64	COPIER SUPPLIES	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	3,154.44	COPIER USAGE	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	3,943.13	COPIER USAGE	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	4,276.84	COPIER USAGE	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	3,767.48	COPIER USAGE	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	90.00	COPIER USAGE	10E121 2520 3232 01 000000
152773	GENESIS TECHNOLOGIES	04/13/2018	168.80	COPIER USAGE	10E121 2520 3232 01 000000
152774	GERBEC, LYNN	04/13/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152775	GNANT, JACQUELINE	04/13/2018	1,071.86	CONFERENCE TRAVEL 03/14/18-03/17/18	10E130 2213 3120 02 000000
152776	GOANIMATE, INC.	04/13/2018	154.00	Maintenance Contract: ITS GoAnimate	10E220 1130 3233 02 000000
152777	GRAINGER	04/13/2018	114.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152777	GRAINGER	04/13/2018	175.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152777	GRAINGER	04/13/2018	171.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152777	GRAINGER	04/13/2018	91.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152777	GRAINGER	04/13/2018	462.50	HVAC SUPPLIES	20E711 2542 4118 02 030000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152777	GRAINGER	04/13/2018	462.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
152777	GRAINGER	04/13/2018	562.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152777	GRAINGER	04/13/2018	918.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152777	GRAINGER	04/13/2018	252.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152777	GRAINGER	04/13/2018	55.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152777	GRAINGER	04/13/2018	163.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152778	GRIPP, DAVID	04/13/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152778	GRIPP, DAVID	04/13/2018	141.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152779	GRUBER, URSULA	04/13/2018	15.80	COACHES MEAL	10E315 1502 3321 02 000000
152780	HALOGEN SUPPLY COMPA	04/13/2018	790.70	POOL SUPPLIES	20E711 2542 4118 02 080000
152781	HARRIS, TODD	04/13/2018	1,225.00	02-03/18 PIANO SERVICES	10E360 1130 3230 02 000000
152782	HAVE DREAMS	04/13/2018	1,760.00	03/18 TUITION	10E131 1912 6700 02 000000
152782	HAVE DREAMS	04/13/2018	1,650.00	03/18 TUITION	10E131 1912 6700 02 000000
152783	HEARTLAND HEALTH OUT	04/13/2018	183.55	INTERPRETING SERVICES	10E420 1800 3100 02 000000
152784	HEARTSPRING	04/13/2018	6,139.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152784	HEARTSPRING	04/13/2018	13,260.80	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152784	HEARTSPRING	04/13/2018	6,139.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152784	HEARTSPRING	04/13/2018	13,260.80	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152785	HORNE, ANDREW	04/13/2018	1,021.01	CONFERENCE TRAVEL 03/20/18-03/22/18	10E130 2213 3120 02 000000
152786	HYGIENEERING INC	04/13/2018	1,340.00	PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
152786	HYGIENEERING INC	04/13/2018	4,850.00	PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
152787	IASSW REGION 10	04/13/2018	55.00	WORKSHOP REGISTRATION	10E402 2129 3120 02 000000
152787	IASSW REGION 10	04/13/2018	200.00	CONFERENCE CONTRIBUTION	10E403 2113 3120 02 000000
152788	THE ICON GROUP	04/13/2018	60.00	04/18 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
152789	IN BALANCE RANCH ACA	04/13/2018	7,673.00	03/18 TUITION	10E131 1912 6700 02 000000
152790	INFINITY TRANSPORTAT	04/13/2018	2,500.00	TRANSPORTATION	10E315 1502 3321 02 000000
152790	INFINITY TRANSPORTAT	04/13/2018	2,000.00	03/18 TRANSPORTATION	40E217 2550 3313 02 000000
152791	JANAGAMA, NIHARIKA	04/13/2018	107.64	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152792	JANIK, MICHAEL	04/13/2018	79.92	SUPPLIES	10E220 2225 4110 02 000000
152793	JAROSZ, BRIAN	04/13/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
152794	KLIMKIEWICZ, CHRISTO	04/13/2018	99.14	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152795	KLN MUSICAL SERVICES	04/13/2018	1,816.23	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152796	KNEZEVICH, DAISY	04/13/2018	240.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
152797	KROPSKI, SARAH	04/13/2018	167.35	NYC TRIP TRAVEL	10E360 1130 3321 02 000000
152798	LA EUROPA ACADEMY	04/13/2018	5,000.00	03/18 TUITION	10E131 1912 6700 02 000000
152799	LADD, DAVID	04/13/2018	64.00	CONFERENCE PARKING	10E360 1130 3321 02 000000
152800	LAKELAND SUPPLY INC	04/13/2018	284.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152800	LAKELAND SUPPLY INC	04/13/2018	2,331.19	Custodial Supplies	20E711 2542 4118 01 110000
152801	LAKESHORE RECYCLING	04/13/2018	251.09	UNIT RENTALS	20E711 2542 3100 01 000000
152802	LANGENDORF, CINDY	04/13/2018	59.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152803	LECHNER AND SONS	04/13/2018	363.71	03/30/18 UNIFORMS	20E711 2542 3221 02 000000
152803	LECHNER AND SONS	04/13/2018	158.61	04/02/18 UNIFORMS	20E711 2542 3221 01 000000
152804	LINDNER, CLARA	04/13/2018	200.00	ADJUDICATOR	10E360 1130 3140 02 000000
152805	MADISON, JOE	04/13/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
152806	MALIN, THERESA, NTPA	04/13/2018	872.25	MARCH 2018 FEES	10R000 1728 0000 00 000000
152807	MARK VEND COMPANY	04/13/2018	36.10	BEVERAGES	10E210 2410 4120 02 000000
152808	MARKS, STEVI	04/13/2018	200.00	ADJUDICATOR	10E360 1130 3140 02 000000
152809	MARRON, STEVEN	04/13/2018	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
152809	MARRON, STEVEN	04/13/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
152810	MCCARTHY, KIRSTIN	04/13/2018	30.55	LAB SUPPLIES	10E370 1130 4100 01 000000
152811	MCGUINNIS, JOHN	04/13/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152811	MCGUINNIS, JOHN	04/13/2018	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
152812	MCMASTER-CARR SUPPLY	04/13/2018	357.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152812	MCMASTER-CARR SUPPLY	04/13/2018	130.46	HVAC SUPPLIES	20E711 2542 4118 02 030000
152812	MCMASTER-CARR SUPPLY	04/13/2018	139.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
152812	MCMASTER-CARR SUPPLY	04/13/2018	72.25	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152812	MCMASTER-CARR SUPPLY	04/13/2018	496.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
152813	MEDIA NOW	04/13/2018	250.00	REGISTRATION FEE CONFIRMATION NUMBER 20014	10E130 2213 3120 02 000000
152814	MERSCH, MATTHEW	04/13/2018	59.24	SUPPLIES	10E130 2213 4100 02 000000
152815	MIDCO INCORPORATED	04/13/2018	641.60	General Supply FOB	10E220 2664 4110 02 000000
152816	MIDLAND PAPER COMPAN	04/13/2018	4,900.00	COPY PAPER	10E613 2573 4110 02 000000
152816	MIDLAND PAPER COMPAN	04/13/2018	-49.00	COPY PAPER	10E613 2573 4110 02 000000
152817	MILNE, ANDREW	04/13/2018	131.64	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152817	MILNE, ANDREW	04/13/2018	2,120.59	CONFERENCE TRAVEL 03/19/18-03/24/18	10E130 2213 3120 02 000000
152818	MO ULICNY/THE PEACH	04/13/2018	200.00	SHIRT ART	10E361 1130 3230 02 000000
152818	MO ULICNY/THE PEACH	04/13/2018	200.00	MUSIC PROGRAM ART	10E361 1130 3230 02 000000
152819	MOORE, TERRENCE	04/13/2018	230.00	COURSE & LICENSE RENEWAL	20E711 2542 6401 02 000000
152820	MOY, PETER	04/13/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152821	NATIONAL LIFT TRUCK	04/13/2018	861.51	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
152822	NELSON-HARKINS INDUS	04/13/2018	780.00	SIGN SYSTEM	20E711 2542 3100 02 000000
152822	NELSON-HARKINS INDUS	04/13/2018	796.00	INTERIOR SIGN SYSTEM	20E711 2542 3100 02 000000
152823	NEPTUN, BRITTANY	04/13/2018	10.98	LAB SUPPLIES	10E370 1130 4100 01 000000
152824	NEW CONNECTIONS ACAD	04/13/2018	4,675.68	03/18 TUITION	10E131 1912 6700 02 000000
152825	NEW HAVEN	04/13/2018	3,784.32	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152825	NEW HAVEN	04/13/2018	8,769.60	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152826	NEW HOPE ACADEMY	04/13/2018	7,417.10	03/18 TUITION	10E131 1912 6700 02 000000
152827	NEWELL, DONALD	04/13/2018	141.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152827	NEWELL, DONALD	04/13/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152828	NEWMAN, KENNETH	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152829	NORTH AMERICAN CORP	04/13/2018	149.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
152829	NORTH AMERICAN CORP	04/13/2018	312.70	Custodial Supply	20E711 2542 4118 01 110000
152830	NPN 360°	04/13/2018	130.20	NOTEPADS	10E240 2630 3600 01 000000
152830	NPN 360°	04/13/2018	108.72	MEMO PADS	10E240 2630 3600 01 000000
152830	NPN 360°	04/13/2018	9,382.63	2017 ANNUAL REPORT	10E240 2630 3600 01 000000
152830	NPN 360°	04/13/2018	2,348.00	2018 ANNUAL REPORT	10E240 2630 3600 01 000000
152831	OCONOMOWOC DEVELOPME	04/13/2018	4,489.20	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152831	OCONOMOWOC DEVELOPME	04/13/2018	10,091.74	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152832	OFFICETEAM	04/13/2018	880.00	03/18 SUB SERVICES	10E330 1130 3140 02 000000
152832	OFFICETEAM	04/13/2018	880.00	03/18 SUB SERVICES	10E330 1130 3140 02 000000
152833	ONO, MARGARET	04/13/2018	93.27	SUPPLIES	10E400 2122 4110 02 000000
152833	ONO, MARGARET	04/13/2018	135.95	REFRESHMENTS	10E140 2122 4120 02 000000
152834	PEARSON, CHRISTOPHER	04/13/2018	27.59	REFRESHMENTS	10E212 2120 4120 02 000000
152835	PRAIRIE CONFERENCE	04/13/2018	230.00	CONFERENCE REGISTRATION	10E401 2126 3120 02 000000
152836	PRAIRIE DISTRIBUTION	04/13/2018	79.80	CYLINDER RENTAL	10E500 1502 4110 02 000000
152836	PRAIRIE DISTRIBUTION	04/13/2018	345.89	CYLINDER RENTAL	20E711 2542 4118 02 030000
152837	PROGRESSIVE PEDIATRI	04/13/2018	375.00	03/18 THERAPY	10E131 1200 3191 02 000000
152838	PRZEKOTA, JOHN	04/13/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152839	QUEST FOOD MGMT SVCS	04/13/2018	5,253.00	03/17 FREE LUNCH	10E612 2560 3150 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	13,689.51	03/17 FREE LUNCH	10E612 2560 3150 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	1,070.50	03/18 CATERING	10E210 2410 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	43.45	03/18 CATERING	10E360 1130 4120 02 000000

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152839	QUEST FOOD MGMT SVCS	04/13/2018	227.00	03/18 CATERING	99L000 9225 0000 00 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	164.00	03/18 CATERING	11E125 1310 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	59.00	03/18 CATERING	10E380 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	774.50	03/18 CATERING	10E210 2410 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	550.00	03/18 CATERING	10E400 2122 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	25.00	03/18 CATERING	10E311 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	80.00	03/18 CATERING	10E110 2320 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	313.00	03/18 CATERING	10E100 2310 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	952.00	03/18 CATERING	10E100 2310 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	530.50	03/18 CATERING	10E220 2620 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	296.00	03/18 CATERING	10E220 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	693.00	03/18 CATERING	99L000 9760 0000 00 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	77.00	03/18 CATERING	10E370 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	48.50	03/18 CATERING	10E350 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	112.00	03/18 CATERING	10E400 2122 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	147.85	03/18 CATERING	10E240 2630 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	527.35	03/18 CATERING	10E140 2122 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	70.60	03/18 CATERING	10E140 2113 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	620.25	03/18 CATERING	10E400 2122 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	83.25	03/18 CATERING	10E120 2510 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	730.50	03/18 CATERING	10E132 2213 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	358.00	03/18 CATERING	10E217 1501 4120 02 500000
152839	QUEST FOOD MGMT SVCS	04/13/2018	40.00	03/18 CATERING	10E211 2412 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	22.00	03/18 CATERING	10E320 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	8.95	03/18 CATERING	10E310 1130 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	2,152.50	03/18 CATERING	99L000 9160 0000 00 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	169.00	03/18 CATERING	10E403 2113 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	600.80	03/18 CATERING	10E230 2645 4120 02 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	100.00	03/18 CATERING	10E211 2412 4120 01 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	82.85	03/18 CATERING	99L000 9912 0000 00 000000
152839	QUEST FOOD MGMT SVCS	04/13/2018	426.50	03/18 CATERING	10E130 2213 4120 02 000000
152840	QUINLAN & FABISH MUS	04/13/2018	6,752.95	PERCUSSION INSTRUMENT	10E360 1130 5520 02 000000
152840	QUINLAN & FABISH MUS	04/13/2018	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152840	QUINLAN & FABISH MUS	04/13/2018	524.83	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152841	RANDALL, CATHLEEN	04/13/2018	4.98	03/18 MILEAGE	10E220 1130 3322 02 000000
152842	REIMER, JESSICA	04/13/2018	9.99	SUPPLIES	10E391 1200 4100 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	420.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	2,118.75	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	92.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	75.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	73.12	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	48.75	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	76.05	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	121.87	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	20.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	20.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	144.38	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	3,308.75	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	60.00	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	210.60	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	1,047.37	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	18.75	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	52.50	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	37.50	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152844	ROBBINS SCHWARTZ	04/13/2018	37.50	02/18 PTAB APPEAL	10E100 2310 3181 01 000000
152845	ROGOWSKI, SCOTT	04/13/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152845	ROGOWSKI, SCOTT	04/13/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152846	ROTARY CLUB OF WILME	04/13/2018	281.00	4TH QTRR DUES 2018	10E210 2410 6401 01 000000
152847	RUSSO'S POWER EQUIPM	04/13/2018	163.50	CAR REPAIR	40E711 2550 4119 01 000000
152848	SAFEWAY TRANSPORTATI	04/13/2018	36,425.00	02/18 TRANSPORTATION	40E390 2550 3300 02 000000
152848	SAFEWAY TRANSPORTATI	04/13/2018	33,645.00	03/18 TRANSPORTATION	40E390 2550 3300 02 000000
152849	SALLY, PAUL	04/13/2018	500.00	04/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
152850	SARKIS CAFE	04/13/2018	3,960.00	BREAKFAST ORDER	10E140 2122 3100 02 000000
152851	SCANTRON CORPORATION	04/13/2018	542.93	TESTING SUPPLIES	10E530 2230 4110 02 000000
152852	SEBBEN, RICHARD	04/13/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
152853	SEGLIN, VICKI	04/13/2018	1,160.00	CONSULTING FEES	10E210 2410 4110 02 000000
152854	SENTINEL TECHNOLOGIE	04/13/2018	9,557.10	Managed Services Agreement	10E220 2664 3233 02 000000
152854	SENTINEL TECHNOLOGIE	04/13/2018	85.00	Maintenance Contract: NOT Managed Services	10E220 2664 3233 02 000000
152854	SENTINEL TECHNOLOGIE	04/13/2018	23,335.16	T & M SERVICES	10E220 2664 3100 02 000000
152855	SHAPHREN, BRENT	04/13/2018	13.00	GLAX OFFICIAL ADJUSTMENT	10E217 1501 3190 02 260000
152855	SHAPHREN, BRENT	04/13/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152856	SHOSTAK, TATYANA	04/13/2018	65.76	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152857	SIRVATKA, MARTIN	04/13/2018	200.00	ADJUDICATOR	10E360 1130 3140 02 000000
152858	SON'S ENTERPRISES IN	04/13/2018	1,565.00	NT NEWS	10E500 1502 4110 02 000000
152859	SONIA SHANKMAN ORTHO	04/13/2018	10,575.96	03/18 ROOM & BOARD	10E131 1912 6701 02 000000
152859	SONIA SHANKMAN ORTHO	04/13/2018	28,781.13	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152859	SONIA SHANKMAN ORTHO	04/13/2018	21,151.92	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152860	STABINSKY, VENERA	04/13/2018	14.97	REFRESHMENTS	10E350 1130 4120 02 000000
152861	STAPLES ADVANTAGE	04/13/2018	26.99	SUPPLIES	20E711 2542 4110 02 000000
152861	STAPLES ADVANTAGE	04/13/2018	84.82	OFFICE SUPPLIES	20E711 2542 4110 02 000000
152862	STERICYCLE INC	04/13/2018	83.88	03/18 SERVICE	20E711 2542 3100 01 000000
152863	STOEGBAUER, LAWRENCE	04/13/2018	25.00	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
152864	SUPERIOR SERVICE SOL	04/13/2018	3,820.00	Northfield Campus Window Cleaning	20E711 2542 3100 01 000000
152865	TARVARDIAN, PAULINE	04/13/2018	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152866	TECHNOLOGY & LANGUAG	04/13/2018	1,117.20	03/18 SERVICES	10E131 1200 3191 02 000000
152867	TESCHENDORF, GALE	04/13/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152868	THE LAX SHOP	04/13/2018	1,080.00	Boys Lacrosse	10E217 1501 4100 02 250000
152868	THE LAX SHOP	04/13/2018	1,003.95	BOY'S LACROSSE (BLAX) SUPPLIES	10E217 1501 4100 02 250000
152869	THOMSON REUTERS - WE	04/13/2018	91.80	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
152870	TMG SYSTEMS INC	04/13/2018	2,898.25	Professional Services: UST Classroom AV Reprogramming	10E220 2225 3100 02 000000
152870	TMG SYSTEMS INC	04/13/2018	918.75	Hardware Amplifier	10E220 2225 5411 02 000000
152870	TMG SYSTEMS INC	04/13/2018	1,822.50	Professional Services: UST Classroom AV Consoltation	10E220 2225 3100 02 000000
152871	TRONC	04/13/2018	65.09	CTCM860988 CLASSIFIED LISTING	60E711 2530 3100 01 000000
152872	ULINE	04/13/2018	591.85	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
152873	UNITED PARCEL SERVIC	04/13/2018	6.02	SHIPPING	10E240 2630 3402 01 000000
152873	UNITED PARCEL SERVIC	04/13/2018	7.52	SHIPPING	10E240 2630 3402 01 000000
152874	URE, TOM	04/13/2018	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
152875	VALDISERRI, KEN	04/13/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152876	VERNON HILLS HIGH SC	04/13/2018	274.51	GBO TOURNAMENT	10E217 1501 6401 02 160000
152877	VILLALUZ, ANGEL	04/13/2018	405.00	PROF DEVELOPMENT	10E220 2620 3120 02 000000
152878	VILLAGE OF NORTHFIEL	04/13/2018	30.40	03/18 WATER AND SEWER	10E711 2542 3700 01 000000
152879	VILLAGE OF NORTHFIEL	04/13/2018	9,431.60	03/18 WATER AND SEWER	10E711 2542 3700 01 000000
152880	VILLAGE OF NORTHFIEL	04/13/2018	30.40	03/18 WATER AND SEWER	10E711 2542 3700 01 000000
152881	VILLAGE OF WINNETKA	04/13/2018	585.00	03/14/18 SECURITY DETAIL	10E450 2546 3100 02 000000
152882	VILLAGE OF WINNETKA	04/13/2018	39.22	03/18 WATER AND SEWER	10E711 2542 3700 02 000000

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152883	VILLAGE OF WINNETKA	04/13/2018	38.62	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152884	VILLAGE OF WINNETKA	04/13/2018	69.68	03/18 ELECT SERVICE	10E711 2542 4660 02 000000
152885	VILLAGE OF WINNETKA	04/13/2018	80,094.30	03/18 ELECT SERVICE	10E711 2542 4660 02 000000
152885	VILLAGE OF WINNETKA	04/13/2018	1,393.00	03/18 ELECT SERVICE	10E711 2542 3210 02 000000
152886	VILLAGE OF WINNETKA	04/13/2018	2,867.02	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152887	VILLAGE OF WINNETKA	04/13/2018	49.72	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152888	VILLAGE OF WINNETKA	04/13/2018	107.10	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152889	VILLAGE OF WINNETKA	04/13/2018	18.20	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152890	VILLAGE OF WINNETKA	04/13/2018	16.58	03/18 ELECT SERVICE	10E711 2542 4660 02 000000
152891	VILLAGE OF WINNETKA	04/13/2018	5,948.86	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152892	VILLAGE OF WINNETKA	04/13/2018	25.74	03/18 ELECT SERVICE	10E711 2542 4660 02 000000
152893	VILLAGE OF WINNETKA	04/13/2018	7.10	03/18 WATER AND SEWER	10E711 2542 3700 02 000000
152894	VIRTUAL CONNECTIONS	04/13/2018	5,455.68	03/18 TUITION	10E131 1912 6700 02 000000
152895	WAECHTLER, PAUL	04/13/2018	37.00	CONFERENCE TRAVEL	10E210 2410 3120 01 000000
152896	WARREN TOWNSHIP HIGH	04/13/2018	225.00	BSOC ENTRY FEE	10E215 1600 6401 02 000000
152897	WASTE MANAGEMENT	04/13/2018	363.05	04/18 NF SERVICES	10E711 2542 3210 01 000000
152898	WASTE MANAGEMENT	04/13/2018	2,005.96	04/18 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
152899	WATERS, ANNA	04/13/2018	179.16	DEBATE TRAVEL	10E315 1502 3321 02 000000
152900	WININSKY, JOHANNAH	04/13/2018	1,041.45	CONFERENCE TRAVEL 03/21/18-03/23/18	10E130 2213 3120 02 000000
152901	XEROX CORPORATION	04/13/2018	223.70	COPIER USAGE	10E400 2122 3232 02 000000
152902	YOKANA, ESAM	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152903	ZIELINSKI, LUKASZ	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152904	ZIELINSKI, RAFAL	04/13/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152905	CREDIT BOX.COM LLC	04/13/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
152906	HELGEMO, ERIC	04/13/2018	126.34	REPLACING OLD CHECK 38943 DATED 8/31/17	10E361 1602 1161 02 000000
152907	IEA	04/13/2018	405.60	Payroll accrual	10L000 4506 0000 00 000000
152908	NEW TRIER SCHOLARSHI	04/13/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
152909	NEW TRIER EDUCATION	04/13/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
152909	NEW TRIER EDUCATION	04/13/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
152910	NEW TRIER SUPPORT ST	04/13/2018	1,485.92	Payroll accrual	10L000 4506 0000 00 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	15.00	Inhouse Subs from 3/11-3/31/18	10E310 1130 1221 01 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	15.00	Inhouse Subs from 3/11-3/31/18	10E311 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	60.00	Inhouse Subs from 3/11-3/31/18	10E320 1130 1221 01 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	180.00	Inhouse Subs from 3/11-3/31/18	10E320 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	225.00	Inhouse Subs from 3/11-3/31/18	10E340 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	30.00	Inhouse Subs from 3/11-3/31/18	10E350 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	105.00	Inhouse Subs from 3/11-3/31/18	10E360 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	30.00	Inhouse Subs from 3/11-3/31/18	10E370 1130 1221 01 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	45.00	Inhouse Subs from 3/11-3/31/18	10E370 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	150.00	Inhouse Subs from 3/11-3/31/18	10E380 1130 1221 01 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	255.00	Inhouse Subs from 3/11-3/31/18	10E380 1130 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	180.00	Inhouse Subs from 3/11-3/31/18	10E390 1200 1221 01 000000

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152911	NEW TRIER ACTIVITIES	04/13/2018	180.00	Inhouse Subs from 3/11-3/31/18	10E390 1200 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	45.00	Inhouse Subs from 3/11-3/31/18	10E391 1200 1221 01 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	15.00	Inhouse Subs from 3/11-3/31/18	10E403 2113 1221 02 000000
152911	NEW TRIER ACTIVITIES	04/13/2018	45.00	Inhouse Subs from 3/11-3/31/18	10E410 2222 1221 02 000000
152912	PLS FINANCIAL SOLUTI	04/13/2018	12.63	Payroll accrual	10L000 4501 0000 00 000000
152913	TOM VAUGHN, CHAPTER	04/13/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
152914	US TREASURY	04/13/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
152915	PROSPECT HIGH SCHOOL	04/16/2018	210.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
152916	GREAU, FRANCK	04/16/2018	437.75	FRENCH HONOR SOCIETY MATERIALS	10E350 1130 4100 02 000000
152917	AT&T	04/18/2018	164.21	04/18 SERVICE	10E220 2620 3401 02 000000
152918	AT&T	04/18/2018	2,759.63	04/18 SERVICE	10E220 2620 3401 02 000000
152919	AT&T	04/18/2018	309.41	04/18 SERVICE	10E220 2620 3401 02 000000
152920	SALLY, PAUL	04/24/2018	500.00	03/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
152921	VILLAGE OF NORTHFIEL	04/25/2018	50.00	FOOD SERVICE PERMIT	10E217 1501 6401 02 500000
152922	ABRAHAM, TODD	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152922	ABRAHAM, TODD	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152922	ABRAHAM, TODD	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152923	ADAMS ELECTRIC CO	04/30/2018	1,925.00	ELECTRICAL WORK	20E711 2542 3230 01 000000
152924	ADAMS, TYRONE	04/30/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
152925	ALLIED BENEFIT SYSTE	04/30/2018	1,890.00	05/18 FLEX FEES	10E230 1130 2226 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	-50.00	03/2018 TRANSPORTATION	40E613 2550 3300 01 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	33,914.04	03/2018 TRANSPORTATION	40E613 2550 3300 01 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	9,584.60	03/2018 TRANSPORTATION	40E613 2550 3311 01 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	3,495.56	03/2018 TRANSPORTATION	40E217 2550 3312 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	3,608.32	03/2018 TRANSPORTATION	40E500 2550 3313 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	14,470.38	03/2018 TRANSPORTATION	40E390 2550 3300 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	16,290.75	03/18 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	-50.00	03/18 TRANSPORTATION	40E500 2550 3313 02 010000
152926	ALLTOWN BUS SERVICE	04/30/2018	436.00	03/18 TRANSPORTATION	40E500 2550 3313 02 010000
152926	ALLTOWN BUS SERVICE	04/30/2018	899.21	03/18 TRANSPORTATION	40E500 2550 3313 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	963.00	03/18 TRANSPORTATION	40E360 2550 3313 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	2,277.01	03/18 TRANSPORTATION	40E211 2550 3311 02 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	2,030.13	03/18 TRANSPORTATION	99L000 9286 0000 00 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	626.76	03/18 TRANSPORTATION	99L000 9390 0000 00 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	1,185.39	03/18 TRANSPORTATION	99L000 9311 0000 00 000000
152926	ALLTOWN BUS SERVICE	04/30/2018	1,035.50	03/18 TRANSPORTATION	40E315 2550 3313 02 000000
152927	AMAZON CAPITAL SERVI	04/30/2018	709.30	FURNITURE	10E220 2225 5411 02 000000
152928	ANDERSON, JOHN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152929	ANDERSON PEST SOLUTI	04/30/2018	636.75	04/18 SERVICE	20E711 2542 3100 02 000000
152929	ANDERSON PEST SOLUTI	04/30/2018	30.88	12/17 SERVICE	20E711 2542 3100 02 000000
152930	ANELLI, PATRICK	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152931	AP SUMMER INST FOR S	04/30/2018	650.00	CONFERENCE REGISTRATION	10E370 1130 3120 02 000000
152932	APPLE COMPUTER INC	04/30/2018	49.00	General Supply	10E220 2620 4110 02 000000
152932	APPLE COMPUTER INC	04/30/2018	227.00	General Supply	10E220 2620 4110 02 000000
152932	APPLE COMPUTER INC	04/30/2018	1,448.00	Computer Replacement	10E220 2225 5411 02 000000
152933	APPLIED COMMUNICATIO	04/30/2018	460.36	TELECOMMUNICATIONS	60E711 2530 5200 02 000000
152934	ARAMARK UNIFORM SERV	04/30/2018	4,307.60	TOWEL SERVICES	10E330 1130 3222 02 000000
152935	ARLYN SCHOOL	04/30/2018	8,065.61	04/18 TUITION	10E131 1912 6700 02 000000
152936	AT&T	04/30/2018	114.40	04/18 SERVICE	10E220 2620 3401 02 000000
152937	AT&T MOBILITY	04/30/2018	492.64	04/18 SERVICE	10E220 2620 3401 02 000000
152938	AT&T MOBILITY	04/30/2018	27.51	04/18 SERVICE	10E220 2620 3401 02 000000

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152939	AUTHENTIC EXPRESSION	04/30/2018	2,512.50	03-04/18 SERVICES	10E915 2210 3120 02 000000
152940	AVIS, ELLIOT	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152941	BACHAR, GARY	04/30/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152942	BARTH STORAGE	04/30/2018	780.00	YEARLY STORAGE	10E217 1501 3250 02 240000
152943	BARTON ELECTRIC INC	04/30/2018	17,900.00	ELECTRIC WORK	60E711 2530 5300 01 000000
152944	BATOROWICZ, PIOTR	04/30/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
152945	BEACON ATHLETICS	04/30/2018	2,118.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152945	BEACON ATHLETICS	04/30/2018	178.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152946	BEELER, MARY	04/30/2018	924.88	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152947	BELLEFAIRE JCB	04/30/2018	15,196.82	03/18 ROOM & BOARD	10E131 1912 6701 02 000000
152947	BELLEFAIRE JCB	04/30/2018	8,664.18	03/18 TUITION	10E131 1912 6700 02 000000
152948	BENNETT & BROUSSEAU R	04/30/2018	4,261.70	ROOFING	60E711 2530 5200 02 000000
152949	BENTZ, JAMES	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
152950	BERGQUIST, MICHAEL	04/30/2018	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
152950	BERGQUIST, MICHAEL	04/30/2018	256.50	BWP OFFICIAL	10E217 1501 3190 02 320000
152951	BLAIR, YVONNE	04/30/2018	35.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152952	BLASBERG, DAMIAN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152952	BLASBERG, DAMIAN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152953	BOB BROWN SHOOT-OUT	04/30/2018	150.00	SUMMER SHOOTOUT REGISTRATION	10E215 1600 6401 02 000000
152954	BOLLER CONSTRUCTION	04/30/2018	23,936.64	GENERAL TRADES	60E711 2530 5200 02 000000
152955	BRADBURN, DAVID	04/30/2018	200.00	LIT FEST SPEAKER	10E210 2410 3120 02 050210
152956	BRANAHL, AMY	04/30/2018	15.79	MEALS	10E360 1130 3321 02 000000
152957	BSN SPORTS	04/30/2018	6,352.50	Summer School Boys Soccer balls	10E215 1600 4100 02 000000
152958	BUCKMAN, CELIA	04/30/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152959	CALUMET PAINT & WALL	04/30/2018	1,020.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152960	CAMP RANDALL ROWING	04/30/2018	2,025.00	ROWING ENTRY FEE	10E217 1501 6401 02 010000
152961	CANTEEN REFRESHMENT	04/30/2018	169.80	COFFEE & SUPPLIES	10E120 2510 4110 01 000000
152962	CAROTHERS, BLAIR	04/30/2018	116.67	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
152963	CASHMAN STAHLER GROU	04/30/2018	80,069.70	RENOVATIONS 2018	60E711 2530 3100 02 000000
152963	CASHMAN STAHLER GROU	04/30/2018	227,890.68	RENOVATIONS 2018	60E711 2530 3100 01 000000
152964	CHARLOTTE ALDEAN'S P	04/30/2018	100.00	PIANO TUNING	10E360 1130 3230 02 000000
152965	CHICAGO KILN SERVICE	04/30/2018	1,430.00	ART SUPPLIES	10E310 1130 4100 02 000000
152965	CHICAGO KILN SERVICE	04/30/2018	89.50	ART SUPPLIES	10E310 1130 4100 02 000000
152966	CHICAGO BALLROOM CO	04/30/2018	75.00	NTX CLASS	11E125 1310 3140 01 000000
152967	COM ED	04/30/2018	409.28	04/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
152968	COMCAST	04/30/2018	195.78	04/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
152969	COMED	04/30/2018	12.11	04/18 SERVICES	10E711 2542 4660 01 000000
152970	COMPASS HEALTH CENTE	04/30/2018	240.00	02-03/18 INSTRUCTION	10E131 1200 3193 02 000000
152970	COMPASS HEALTH CENTE	04/30/2018	360.00	03-04/18 INSTRUCTION	10E131 1200 3193 02 000000
152971	CONCORDE SIGN & ENGR	04/30/2018	4,399.00	DEDICATION PLAQUE	10E711 2530 5200 02 000000
152972	CONDUENT HR CONSULTI	04/30/2018	18.00	03/18 SERVICE FEES	10E230 1130 2226 02 000000
152973	CONSTELLATION	04/30/2018	23,814.88	03/18 NF GAS SERVICE	10E711 2542 4650 01 000000
152974	CONWAY, DAVID	04/30/2018	567.19	09/16-04/18 MILEAGE	20E711 2542 3322 02 000000
152975	CORCHIN, JON	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
152976	CORRIGAN, MICHAEL	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
152977	COVE SCHOOL	04/30/2018	19,123.12	04/18 TUITION	10E131 1912 6700 02 000000
152978	CRYSTAL LAKE SOUTH B	04/30/2018	200.00	SUMMER SHOOTOUT REGISTRATION	10E215 1600 6401 02 000000
152979	CSURI, TIM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152979	CSURI, TIM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152979	CSURI, TIM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152979	CSURI, TIM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152979	CSURI, TIM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152980	CUSTOM SOLUTIONS	04/30/2018	2,435.27	03/18 SERVICES	10E915 2210 3120 02 000000
152981	DANA HOFER BRASS INS	04/30/2018	225.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152982	DANIEL CREANEY COMPA	04/30/2018	5,950.00	BOUNDARY SURVEY	20E711 2542 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152983	DEHNE LAWN AND LEISU	04/30/2018	364.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152984	DISCOVERY RANCH INC	04/30/2018	3,990.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152984	DISCOVERY RANCH INC	04/30/2018	10,230.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152985	DORAN, JOHN	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152986	DYKSTRA, MATTHEW	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
152987	EAGLE CONCRETE INC	04/30/2018	138.47	CONCRETE BP6	60E711 2530 5200 02 000000
152988	ECS MIDWEST LLC	04/30/2018	1,040.00	SAMPLING, ANALYSIS & REPORTING	60E711 2530 3100 02 000000
152988	ECS MIDWEST LLC	04/30/2018	2,960.00	SAMPLING, ANALYSIS & REPORTING	60E711 2530 3100 01 000000
152989	ELIACIN, JUDE	04/30/2018	223.45	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
152990	ERIKA'S LIGHTHOUSE	04/30/2018	160.00	KW SOPHOMORE HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
152991	FAJARDO, PATRICK	04/30/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152991	FAJARDO, PATRICK	04/30/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152992	FED EX	04/30/2018	28.41	SHIPPING	10E240 2630 3402 01 000000
152993	FISHER, STEVEN	04/30/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152994	FIVE STAR TENNIS CEN	04/30/2018	720.00	COURT TIME	10E217 1501 3250 02 270000
152995	FLASHCUT CNC	04/30/2018	351.00	SOFTWARE UPGRADE	10E314 1130 3230 02 000000
152996	FLAYFEL, ADNAN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152997	FRANCZEK RADELET	04/30/2018	66,601.46	03/18 PROFESSIONAL FEES	10E100 2310 3181 01 000000
152998	FROHLING, SUSAN	04/30/2018	380.00	CLASS REFUND	10R000 1321 0000 00 000000
152999	G & L CONTRACTORS IN	04/30/2018	1,800.00	CONCRETE REMOVAL	20E711 2542 3230 01 000000
153000	GAMRATH, GAIL	04/30/2018	372.51	07/17 - 01/18 MILEAGE	10E211 2412 3322 01 000000
153001	GEATI, RICHARD	04/30/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153002	GEMPLER'S	04/30/2018	-119.95	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
153002	GEMPLER'S	04/30/2018	14.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153002	GEMPLER'S	04/30/2018	324.39	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153002	GEMPLER'S	04/30/2018	881.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153003	GENESIS TECHNOLOGIES	04/30/2018	433.00	EQUIPMENT REPAIR	10E121 2520 3232 01 000000
153004	GERSHBEIN, MICHAEL	04/30/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
153005	GLENVIEW TENNIS CLUB	04/30/2018	1,510.00	COURT RENTAL	10E217 1501 3250 02 270000
153006	GOLF CRAWFORD AUTO S	04/30/2018	385.01	VEHICLE REPAIR	40E711 2550 3234 02 000000
153007	GOODMAN, KATHERINE	04/30/2018	175.33	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153008	GORDON FOOD SERVICE	04/30/2018	392.07	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
153009	GOVCONNECTION INC	04/30/2018	2,340.00	Software	10E220 2664 4700 02 000000
153010	GRAINGER	04/30/2018	233.64	WAGON TRUCK	10E217 1501 4100 02 550000
153010	GRAINGER	04/30/2018	862.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153010	GRAINGER	04/30/2018	326.81	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153010	GRAINGER	04/30/2018	-153.66	custodial supply	20E711 2542 4118 01 110000
153010	GRAINGER	04/30/2018	189.66	custodial supply	20E711 2542 4118 01 110000
153010	GRAINGER	04/30/2018	281.31	custodial supply	20E711 2542 4118 01 110000
153011	GRAND STAGE LIGHTING	04/30/2018	430.75	SUPPLIES	10E361 1130 4100 02 000000
153012	GRANT, MARK	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153013	GRAPHIC PARTNERS	04/30/2018	429.39	TICKETS	10E210 2410 3600 02 010000
153014	GRIPP, DAVID	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153015	HA, SEONG	04/30/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153015	HA, SEONG	04/30/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153016	HARRIS, PAMELA	04/30/2018	6,434.00	03-04/18 SERVICES	10E915 2130 3100 02 000000
153017	HEARTLAND HEALTH OUT	04/30/2018	94.50	INTERPRETING SERVICES	10E420 1800 3100 02 000000
153017	HEARTLAND HEALTH OUT	04/30/2018	196.01	INTERPRETING SERVICES	10E420 1800 3100 02 000000
153018	HEARTSPRING	04/30/2018	6,445.95	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153018	HEARTSPRING	04/30/2018	14,681.60	04/18 TUITION AND ROOM &	10E131 1912 6701 02 000000

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				BOARD	
153018	HEARTSPRING	04/30/2018	6,445.95	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153018	HEARTSPRING	04/30/2018	14,681.60	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153019	HERSHINOW, SUSAN	04/30/2018	225.00	NTX CLASS	11E125 1310 3140 01 000000
153020	HOCHSTEIN, MATTHEW	04/30/2018	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
153020	HOCHSTEIN, MATTHEW	04/30/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153021	HODGKINSON, DONALD	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153022	HOUGHTON MIFFLIN HAR	04/30/2018	1,800.00	license renewal	10E390 1200 3140 01 000000
153023	HOWARD, MARK	04/30/2018	28.28	REFRESHMENTS	10E210 2410 4120 01 000000
153024	HYGIENEERING INC	04/30/2018	3,500.00	AHERA INSPECTION	20E711 2542 3100 01 000000
153025	ILLINOIS DEBATE COAC	04/30/2018	497.50	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
153026	ILLINOIS HIGH SCHOOL	04/30/2018	400.00	DEBATE STATE ENTRY FEES	10E315 1502 6401 02 000000
153027	IMBES	04/30/2018	100.00	MEMBERSHIP	10E220 2620 3120 02 000000
153028	INFINITY TRANSPORTAT	04/30/2018	2,700.00	04/18 TRANSPORTATION	10E500 1502 3321 02 000000
153028	INFINITY TRANSPORTAT	04/30/2018	945.00	04/17 TRANSPORTATION	10E500 1502 3321 02 000000
153029	INTEGRAF	04/30/2018	483.50	Science Supplies	10E370 1130 4100 02 000000
153030	IRMITER, JOSEPH	04/30/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153030	IRMITER, JOSEPH	04/30/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153031	JAMBOC, MIHAI	04/30/2018	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
153031	JAMBOC, MIHAI	04/30/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153032	JAVARAS, VALERIE	04/30/2018	28.00	STUDENT FEE RIEMBURSEMENT	10R000 1720 0000 00 000000
153033	JON-DON	04/30/2018	283.00	custodial supply	20E711 2542 4118 01 110000
153034	JORAS, DANA	04/30/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153035	K R MILLER CONTRACTO	04/30/2018	154,817.44	WINNETKA CAMPUS RENOVATION	60E711 2530 5200 02 000000
153036	KHAN, TARIQ	04/30/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
153037	KHOURI, ALBERT	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153038	KNIGHT, PATRICK	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153038	KNIGHT, PATRICK	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153039	KOELPER, DAVID	04/30/2018	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153040	KOLLEGE TOWN SPORTS	04/30/2018	496.40	APPAREL	10E217 1501 4100 02 210000
153041	LA EUROPA ACADEMY	04/30/2018	4,000.00	04/18 TUITION	10E131 1912 6700 02 000000
153042	LAFORCE INC	04/30/2018	384.60	DOORS, FRAMES & HARDWARE	60E711 2530 5200 02 000000
153043	LAKELAND SUPPLY INC	04/30/2018	619.53	Paper Supply	20E711 2542 4118 01 060000
153043	LAKELAND SUPPLY INC	04/30/2018	787.85	Custodial Supplies	20E711 2542 4118 02 110000
153043	LAKELAND SUPPLY INC	04/30/2018	579.33	PAPER SUPPLIES	20E711 2542 4118 02 060000
153044	LAKESHORE RECYCLING	04/30/2018	661.09	UNIT RENTAL	20E711 2542 3100 01 000000
153045	LAMPARELLI, VINCENT	04/30/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153046	LECHNER AND SONS	04/30/2018	181.93	04/09/18 UNIFORMS	20E711 2542 3221 01 000000
153046	LECHNER AND SONS	04/30/2018	158.61	04/16/18 UNIFORMS	20E711 2542 3221 01 000000
153046	LECHNER AND SONS	04/30/2018	321.06	04/06/18 UNIFORMS	20E711 2542 3221 02 000000
153046	LECHNER AND SONS	04/30/2018	316.33	04/13/18 UNIFORMS	20E711 2542 3221 02 000000
153046	LECHNER AND SONS	04/30/2018	146.27	04/23/18 UNIFORMS	20E711 2542 3221 01 000000
153046	LECHNER AND SONS	04/30/2018	350.89	04/20/18 UNIFORMS	20E711 2542 3221 02 000000
153047	LEVINE, TRACY	04/30/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153048	THE LIFE GUARD STORE	04/30/2018	733.75	Girls Swimming 2018	10E217 1501 4100 02 100000
153049	LIFTON, JAMES	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153050	LIVATINO, TOM	04/30/2018	200.00	SUMMER SHOOTOUT REGISTRATION	10E215 1600 6401 02 000000
153051	LOPICCOLO, ELIZABETH	04/30/2018	12.00	UNIFORM REPAIR	10E217 1501 3230 02 030000
153052	LORING, JENNIFER	04/30/2018	57.19	MEAL	10E212 2120 4120 02 000000
153053	LOYOLA ACADEMY	04/30/2018	150.00	SOCCER ENTRY FEE	10E217 1501 6401 02 280000
153054	LOYOLA ACADEMY	04/30/2018	100.00	FISHING ENTRY FEE	10E217 1501 6401 02 240000
153055	LUTHERAN GENERAL HOS	04/30/2018	120.00	03/18 SERVICES	10E131 1200 3193 02 000000
153056	MAGES, ROBERT	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153057	MAHER, ALISON	04/30/2018	10.00	STUDENT FEE REIMBURSEMENT	10R000 1720 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153058	MARK VEND COMPANY	04/30/2018	45.12	BEVERAGES	10E212 2120 4120 02 000000
153058	MARK VEND COMPANY	04/30/2018	44.35	BEVERAGES	10E210 2410 4120 02 000000
153058	MARK VEND COMPANY	04/30/2018	31.53	BEVERAGES	10E140 2122 4120 02 000000
153059	MCGUINNIS, JOHN	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153060	MCKINNON, TIMOTHY	04/30/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153061	MENSCH, DAVID	04/30/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153062	MFAC LLC	04/30/2018	705.00	Track and Field	10E217 1501 4100 02 290000
153062	MFAC LLC	04/30/2018	705.00	Track and Field	10E217 1501 4100 02 300000
153062	MFAC LLC	04/30/2018	857.50	Boys & Girls Track Supplies	10E217 1501 4100 02 290000
153062	MFAC LLC	04/30/2018	731.50	Boys & Girls Track Supplies	10E217 1501 4100 02 300000
153063	MIDLAND PAPER COMPAN	04/30/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
153063	MIDLAND PAPER COMPAN	04/30/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000
153064	MILLER, STEVE	04/30/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153065	MODAFF, JACK	04/30/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
153065	MODAFF, JACK	04/30/2018	91.00	FB OFFICIAL	10E217 1501 3190 02 050000
153066	MOLONEY, BRIAN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153066	MOLONEY, BRIAN	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153067	MONAHIEM, MERICA	04/30/2018	200.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153068	MOORE, JOHN	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153069	MORIOKA, STEPHEN	04/30/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153070	NALEPKA, EDILIA	04/30/2018	1,763.64	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
153071	NATIONAL SEED	04/30/2018	2,182.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153071	NATIONAL SEED	04/30/2018	2,408.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153071	NATIONAL SEED	04/30/2018	1,886.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153072	NDCA	04/30/2018	1,080.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
153073	NELSON, PARKER	04/30/2018	100.00	HORN CLINICIAN	10E360 1130 3140 02 000000
153074	NEPTUN, BRITTANY	04/30/2018	25.96	LAB SUPPLIES	10E370 1130 4100 01 000000
153075	NESTER, NANCY	04/30/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153076	NEW ALBERTSONS INC	04/30/2018	419.03	ACCOUNT 6030-3751-0009-2946 CLASS FOOD SUPPLIES	10E131 1200 4100 02 000000
153077	NEW TRIER ROWING CLU	04/30/2018	7,255.00	SRAA BUSES 05/18	40E217 2550 3313 02 000000
153078	NILES NORTH HIGH SCH	04/30/2018	280.00	VIKING RUMBLE DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
153079	NINOS, ALEXANDER	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153080	NOLAN, JAMES	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153081	NOLAN, PAT	04/30/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153082	NOVAK, JULIE	04/30/2018	16.84	REFRESHMENTS	10E140 2120 4120 02 000000
153082	NOVAK, JULIE	04/30/2018	29.57	FIELD TRIP MEALS & TRAVEL	10E380 1130 3140 02 000000
153083	NPN 360°	04/30/2018	363.62	NOTEPADS	10E240 2630 3600 01 000000
153083	NPN 360°	04/30/2018	134.98	BUS CARDS	10E240 2630 3600 01 000000
153084	O'SHEA, JOHN	04/30/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153085	OAK PARK & RIVER FOR	04/30/2018	30.00	TENNIS ENTRY FEE	10E217 1501 6401 02 110000
153086	OFFENBACH, AMY	04/30/2018	231.08	CONFERENCE TRAVEL	10E140 2113 3120 02 000000
153087	OFFICETEAM	04/30/2018	880.00	04/18 SUB SERVICES	10E330 1130 3140 02 000000
153087	OFFICETEAM	04/30/2018	852.50	04/18 SUB SERVICES	10E330 1130 3140 02 000000
153088	PALATINE HIGH SCHOOL	04/30/2018	200.00	SHOOTOUT ENTRY FEE	10E215 1600 6401 02 000000
153089	PANICO, JOE	04/30/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153090	PARKS, KATHRYN	04/30/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
153091	PEPPER CONSTRUCTION	04/30/2018	3,900.00	PRECONSTRUCTION SUMMER 2018	60E711 2530 5200 02 000000
153091	PEPPER CONSTRUCTION	04/30/2018	11,100.00	PRECONSTRUCTION SUMMER 2018	60E711 2530 5200 01 000000
153091	PEPPER CONSTRUCTION	04/30/2018	6,721.00	HVAC PREVENTATIVE MAINTENANCE	20E711 2542 3230 02 030000
153091	PEPPER CONSTRUCTION	04/30/2018	10.19	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
153091	PEPPER CONSTRUCTION	04/30/2018	47.89	FEE (EEE)	60E711 2530 5200 02 000000
153092	PETROLEUM TECHNOLOGI	04/30/2018	253.25	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
153093	PETTINGER, JOSEPH	04/30/2018	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000

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153094	POSEDEL, TIM	04/30/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153095	POWERSCHOOL GROUP LL	04/30/2018	500.00	APPLICATION DEPLOYMENT	10E220 2660 3100 02 000000
153095	POWERSCHOOL GROUP LL	04/30/2018	3,750.00	LICENSE FEES	10E220 2225 5411 02 000000
153095	POWERSCHOOL GROUP LL	04/30/2018	4,500.00	PowerSchool Remote Exclusive Training	10E220 2225 5411 02 000000
153095	POWERSCHOOL GROUP LL	04/30/2018	6,200.00	DATA TRANSITION	10E220 2225 5411 02 000000
153095	POWERSCHOOL GROUP LL	04/30/2018	4,558.20	PowerSchool Amendment Agreement	10E220 2225 5411 02 000000
153096	PRAXAIR DISTRIBUTION	04/30/2018	408.34	CYLINDER RENTAL	10E310 1130 4100 02 040310
153096	PRAXAIR DISTRIBUTION	04/30/2018	367.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
153096	PRAXAIR DISTRIBUTION	04/30/2018	338.98	CYLINDER RENTAL	10E310 1130 4100 02 040310
153096	PRAXAIR DISTRIBUTION	04/30/2018	188.53	CYLINDER RENTAL	20E711 2542 4118 01 050000
153097	PREP	04/30/2018	300.00	SUMMER SHOOTOUT REGISTRATION	10E215 1600 6401 02 000000
153098	QUINLAN & FABISH MUS	04/30/2018	74.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153098	QUINLAN & FABISH MUS	04/30/2018	192.45	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153099	RAINBOW RACING SYSTE	04/30/2018	91.10	Girls Cross Country supplies	10E217 1501 4100 02 040000
153099	RAINBOW RACING SYSTE	04/30/2018	91.10	Boys Cross Country supplies	10E217 1501 4100 02 030000
153100	RANAY, ROGELIO	04/30/2018	134.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153100	RANAY, ROGELIO	04/30/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153101	RAO, NITIN	04/30/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153102	RAU, MATTHEW	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153103	RAYNER AND RINN-SCOT	04/30/2018	464.00	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
153104	REINDERS INC	04/30/2018	258.91	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153104	REINDERS INC	04/30/2018	242.92	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153105	RELIANCE STANDARD LI	04/30/2018	5,891.79	04/18 PREMIUM	10L000 4503 0000 00 000000
153105	RELIANCE STANDARD LI	04/30/2018	5,891.79	05/18 PREMIUM	10L000 4503 0000 00 000000
153106	RESCOR	04/30/2018	915.50	WAREWASHING PARTS/LABOR	20E711 2542 3230 01 030000
153106	RESCOR	04/30/2018	301.25	SOLENOID VALVE	20E711 2542 4118 01 030000
153106	RESCOR	04/30/2018	1,312.03	WAREWASHING PARTS/LABOR	20E711 2542 3230 01 000000
153107	RICMAR INDUSTRIES	04/30/2018	186.50	custodial supply	20E711 2542 4118 01 110000
153108	RIDGEWAY, MICHAEL	04/30/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153109	ROBBINS SCHWARTZ	04/30/2018	985.00	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153110	ROCKFORD BOARD OF ED	04/30/2018	150.00	02/18 TUTORING	10E131 1200 3193 02 000000
153110	ROCKFORD BOARD OF ED	04/30/2018	450.00	12/17-01/18 TUTORING	10E131 1200 3193 02 000000
153110	ROCKFORD BOARD OF ED	04/30/2018	450.00	10-11/17 TUTORING	10E131 1200 3193 02 000000
153110	ROCKFORD BOARD OF ED	04/30/2018	420.00	12/17-01/18 TUTORING	10E131 1200 3193 02 000000
153111	ROJAS, PAUL	04/30/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153112	ROSU, ADRIAN	04/30/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153113	ROTH, TODD	04/30/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153114	RSM US LLP	04/30/2018	3,255.00	PREPARATION OF FEDERAL & STATE RETURNS	10E100 2310 3171 01 000000
153115	SAFEWATER PLUMBING &	04/30/2018	2,075.00	DRINKING FOUNTAIN	20E711 2542 5200 01 000000
153115	SAFEWATER PLUMBING &	04/30/2018	335.00	EQUIPMENT REPAIR	20E711 2542 5200 01 000000
153115	SAFEWATER PLUMBING &	04/30/2018	2,755.00	POOL REPAIR	20E711 2542 3235 01 000000
153116	SANS INC	04/30/2018	1,867.00	Hardware	10E220 2664 4110 02 000000
153117	SAWYER, NATHANIEL	04/30/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
153118	SCHARIO, PATRICIA	04/30/2018	53.69	LAB SUPPLIES	10E370 1130 4100 02 000000
153119	SCHLESSINGER, FRED	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153120	SCHOOL PRIDE LTD	04/30/2018	13,815.00	Wall of fame board	10E217 1501 5401 02 000000
153121	SCHOPF, DAVID	04/30/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153122	SCHROEDER, JOSHUA	04/30/2018	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
153122	SCHROEDER, JOSHUA	04/30/2018	256.50	BWP OFFICIAL	10E217 1501 3190 02 320000
153123	SCHWEIG, EVELYN	04/30/2018	52.50	NTX CLASS	11E125 1310 3140 01 000000
153123	SCHWEIG, EVELYN	04/30/2018	45.55	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
153124	SEARS CENTRE ARENA	04/30/2018	23,000.00	2018 GRADUATION FINAL PAYMENT	10E210 2410 3250 02 010000
153125	SEARS, KAT	04/30/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000

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153126	SEGLIN, VICKI	04/30/2018	160.00	KW SOPHOMORE HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
153127	SENTINEL TECHNOLOGIE	04/30/2018	9,532.50	MANAGED SERVICES AGREEMENT	10E220 2664 3233 02 000000
153127	SENTINEL TECHNOLOGIE	04/30/2018	9,573.50	Managed Services Agreement Delivery not before August 14th	10E220 2664 3233 02 000000
153127	SENTINEL TECHNOLOGIE	04/30/2018	5,060.00	Conference Phones	10E220 2225 5411 02 000000
153128	SESAC INC	04/30/2018	155.00	LICENSE FEE	10E315 1130 6401 02 000000
153129	SHAPHREN, BRENT	04/30/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153130	SHIKE, JENNIFER	04/30/2018	395.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
153131	SHRED-IT USA	04/30/2018	33.00	SHREDDING	10E121 2520 3230 01 000000
153131	SHRED-IT USA	04/30/2018	67.90	SHREDDING	10E131 1200 3100 02 000000
153131	SHRED-IT USA	04/30/2018	100.90	SHREDDING	10E131 1200 3100 02 000000
153132	SHUSTER, TODD	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153132	SHUSTER, TODD	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153132	SHUSTER, TODD	04/30/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153133	SIMON, NANCY	04/30/2018	25.48	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
153133	SIMON, NANCY	04/30/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
153134	SMOLSKY, MIKHAIL	04/30/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153135	SORANO, SUSAN	04/30/2018	6.00	STUDENT FEE REIMBURSEMENT	10R000 1720 0000 00 000000
153136	STANDARD LUMBER CO	04/30/2018	3,974.56	SUPPLIES	10E361 1130 4100 02 000000
153137	STAPLES ADVANTAGE	04/30/2018	39.12	SUPPLIES	20E711 2542 4110 02 000000
153137	STAPLES ADVANTAGE	04/30/2018	73.38	SUPPLIES	20E711 2542 4110 02 000000
153137	STAPLES ADVANTAGE	04/30/2018	9.49	SUPPLIES	20E711 2542 4110 02 000000
153138	STERICYCLE INC	04/30/2018	3.89	04/18 SERVICE	20E711 2542 3100 02 000000
153139	STOEGBAUER, LAWRENCE	04/30/2018	26.24	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153139	STOEGBAUER, LAWRENCE	04/30/2018	63.04	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153140	STRALEY, BRETT	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153140	STRALEY, BRETT	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153140	STRALEY, BRETT	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153141	STRUNK, TOM	04/30/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153142	TEMPLE, MATTHEW	04/30/2018	722.67	CONFERENCE TRAVEL	10E360 1130 3120 02 000000
153142	TEMPLE, MATTHEW	04/30/2018	735.97	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
153142	TEMPLE, MATTHEW	04/30/2018	60.63	CONFERENCE TRAVEL	10E360 1130 3321 02 000000
153143	THEMES & VARIATIONS	04/30/2018	790.00	RENTAL MUSIC	10E360 1130 3250 02 000000
153144	THORNGREN, SUSAN	04/30/2018	350.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
153145	UNITED PARCEL SERVIC	04/30/2018	39.29	SHIPPING	10E240 2630 3402 01 000000
153146	UNITED STATES POSTAL	04/30/2018	2,848.17	NTX SUMMER CATALOG MAILING	11E125 1310 3402 01 000000
153147	UNTERMAN, NATHAN	04/30/2018	47.38	LAB SUPPLIES	10E370 1130 4100 01 000000
153148	URE, TOM	04/30/2018	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
153148	URE, TOM	04/30/2018	256.50	BWP OFFICIAL	10E217 1501 3190 02 320000
153149	UTLEY, SARAH	04/30/2018	31.50	REFRESHMENTS	10E140 2120 4120 02 000000
153150	VETCO ELECTRONICS	04/30/2018	183.50	Science Supplies	10E370 1130 4100 02 000000
153151	WALKER, VICTOR	04/30/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153152	WEDIKO CHILDREN'S SE	04/30/2018	4,269.92	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153152	WEDIKO CHILDREN'S SE	04/30/2018	5,094.00	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153153	WEIS, JAY	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153153	WEIS, JAY	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153154	WEISS, DEBBY	04/30/2018	2,731.20	OUTPLACEMENT INTERVIEW TRAVEL EXPENSES	10E131 1200 3321 02 000000
153155	WHITE, LOUIS	04/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
153156	WIEDEMAN, STAN	04/30/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153157	WIEDEMANN, THOMAS	04/30/2018	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
153158	WILLIAMS, PRINCE JR	04/30/2018	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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153159	WILMETTE RECREATION	04/30/2018	2,098.62	2018 SPRING ART CLASSES	11E125 1310 3250 01 000000
153160	WOJCIK, DIANE	04/30/2018	309.59	11/17 - 04/18 TRAVEL	10E131 1200 3322 02 000000
153161	YOKANA, ESAM	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153162	ZAHARA, BOB	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153162	ZAHARA, BOB	04/30/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153163	ZAHIROVIC, AMIR	04/30/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153164	ZAMIN, RANDALL	04/30/2018	1,190.80	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
153165	ZIELINSKI, LUKASZ	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153166	ZIELINSKI, RAFAL	04/30/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153166	ZIELINSKI, RAFAL	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153166	ZIELINSKI, RAFAL	04/30/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153167	CREDIT BOX.COM LLC	04/30/2018	157.72	Payroll accrual	10L000 4501 0000 00 000000
153168	IEA	04/30/2018	405.60	Payroll accrual	10L000 4506 0000 00 000000
153169	NEW TRIER SCHOLARSHI	04/30/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
153170	NEW TRIER EDUCATION	04/30/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
153170	NEW TRIER EDUCATION	04/30/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
153171	NEW TRIER SUPPORT ST	04/30/2018	1,485.92	Payroll accrual	10L000 4506 0000 00 000000
153172	TOM VAUGHN, CHAPTER	04/30/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
153173	US TREASURY	04/30/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
153174	WILKOVICH, STEVE	04/30/2018	88.43	REPLACING CK# 7987	10E230 1130 1221 02 000000
201700304	NIHIP	04/09/2018	18.90	04/18 NIHIP	10E230 1130 2211 02 000000
201700304	NIHIP	04/09/2018	1,041.66	04/18 NIHIP	10E230 1130 2221 02 000000
201700304	NIHIP	04/09/2018	3,836.07	04/18 NIHIP	10L000 4502 0000 00 000000
201700304	NIHIP	04/09/2018	773,533.45	04/18 NIHIP	10L000 4502 0000 00 000000
201700304	NIHIP	04/09/2018	9,346.83	04/18 NIHIP	10L000 4503 0000 00 000000
201700304	NIHIP	04/09/2018	1,643.24	04/18 NIHIP	10E100 2310 6500 01 000000
201700304	NIHIP	04/09/2018	52,143.48	04/18 NIHIP	10L000 4504 0000 00 000000
201700305	NEW TRIER HIGH SCHOO	04/13/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700305	NEW TRIER HIGH SCHOO	04/13/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700305	NEW TRIER HIGH SCHOO	04/13/2018	19,724.03	Payroll accrual	10L000 4508 0000 00 000000
201700306	US TREASURY	04/13/2018	266,497.65	Payroll accrual	10L000 4020 0000 00 000000
201700306	US TREASURY	04/13/2018	4,869.39	Payroll accrual	10L000 4020 0000 00 000000
201700306	US TREASURY	04/13/2018	415.94	Payroll accrual	10L000 4020 0000 00 000000
201700306	US TREASURY	04/13/2018	36,705.91	Payroll accrual	10L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	37,217.19	Payroll accrual	10L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	36,705.91	Payroll accrual	50L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	37,217.19	Payroll accrual	50L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	-268.05	Payroll accrual	10L000 4020 0000 00 000000
201700306	US TREASURY	04/13/2018	-32.51	Payroll accrual	10L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	-139.02	Payroll accrual	10L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	-32.51	Payroll accrual	50L000 4025 0000 00 000000
201700306	US TREASURY	04/13/2018	-139.02	Payroll accrual	50L000 4025 0000 00 000000
201700307	TEACHERS RETIREMENT	04/13/2018	179,541.50	Payroll accrual	10L000 4030 0000 00 000000
201700307	TEACHERS RETIREMENT	04/13/2018	11,570.68	Payroll accrual	10L000 4030 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	366.42	Payroll accrual	10L000 4031 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	22,285.90	Payroll accrual	10L000 4031 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	273.27	Payroll accrual	10L000 4030 0000 00 000000
201700308	TEACHERS HEALTH INS	04/13/2018	16,619.57	Payroll accrual	10L000 4030 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	11,636.17	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	9,527.73	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	29,317.75	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	38,314.89	Payroll accrual	10L000 4510 0000 00 000000

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201700309	TSA CONSULTING GROUP	04/13/2018	10,494.38	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	6,070.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	9,217.80	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	2,512.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700309	TSA CONSULTING GROUP	04/13/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700310	ILLINOIS DEPARTMENT	04/13/2018	583.00	Payroll accrual	10L000 4040 0000 00 000000
201700310	ILLINOIS DEPARTMENT	04/13/2018	104,640.61	Payroll accrual	10L000 4040 0000 00 000000
201700310	ILLINOIS DEPARTMENT	04/13/2018	-105.74	Payroll accrual	10L000 4040 0000 00 000000
201700311	NEW YORK STATE CHILD	04/13/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700312	STATE DISBURSEMENT U	04/13/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700312	STATE DISBURSEMENT U	04/13/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201700315	ILLINOIS MUNICIPAL R	04/13/2018	5.13	AP INVOICE FOR HOLM	10E121 1130 1158 01 000000
201700315	ILLINOIS MUNICIPAL R	04/13/2018	6,378.83	AP INVOICE FOR SCHWARK	10E121 1130 1158 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	30.00	INHOUSE SUBS 4/1-4/14/18	10E320 1130 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	150.00	INHOUSE SUBS 4/1-4/14/18	10E320 1130 1221 02 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	15.00	INHOUSE SUBS 4/1-4/14/18	10E330 1130 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	75.00	INHOUSE SUBS 4/1-4/14/18	10E340 1130 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	15.00	INHOUSE SUBS 4/1-4/14/18	10E340 1130 1221 02 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	15.00	INHOUSE SUBS 4/1-4/14/18	10E350 1130 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	15.00	INHOUSE SUBS 4/1-4/14/18	10E360 1130 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	30.00	INHOUSE SUBS 4/1-4/14/18	10E360 1130 1221 02 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	210.00	INHOUSE SUBS 4/1-4/14/18	10E380 1130 1221 02 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	45.00	INHOUSE SUBS 4/1-4/14/18	10E390 1200 1221 01 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	180.00	INHOUSE SUBS 4/1-4/14/18	10E390 1200 1221 02 000000
201700317	NEW TRIER ACTIVITIES	04/30/2018	150.00	INHOUSE SUBS 4/1-4/14/18	10E410 2222 1221 02 000000
201700318	NEW TRIER HIGH SCHOO	04/30/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700318	NEW TRIER HIGH SCHOO	04/30/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700318	NEW TRIER HIGH SCHOO	04/30/2018	19,724.03	Payroll accrual	10L000 4508 0000 00 000000
201700319	US TREASURY	04/30/2018	269,601.49	Payroll accrual	10L000 4020 0000 00 000000
201700319	US TREASURY	04/30/2018	5,008.75	Payroll accrual	10L000 4020 0000 00 000000
201700319	US TREASURY	04/30/2018	559.50	Payroll accrual	10L000 4020 0000 00 000000
201700319	US TREASURY	04/30/2018	37,050.72	Payroll accrual	10L000 4025 0000 00 000000
201700319	US TREASURY	04/30/2018	39,234.34	Payroll accrual	10L000 4025 0000 00 000000
201700319	US TREASURY	04/30/2018	37,050.72	Payroll accrual	50L000 4025 0000 00 000000
201700319	US TREASURY	04/30/2018	39,234.34	Payroll accrual	50L000 4025 0000 00 000000
201700320	TEACHERS RETIREMENT	04/30/2018	178,651.09	Payroll accrual	10L000 4030 0000 00 000000
201700320	TEACHERS RETIREMENT	04/30/2018	11,513.27	Payroll accrual	10L000 4030 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	318.85	Payroll accrual	10L000 4031 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	22,216.66	Payroll accrual	10L000 4031 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	237.77	Payroll accrual	10L000 4030 0000 00 000000
201700321	TEACHERS HEALTH INS	04/30/2018	16,567.94	Payroll accrual	10L000 4030 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	11,436.17	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	10,027.73	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	29,367.75	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700322	TSA CONSULTING GROUP	04/30/2018	37,452.89	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	9,973.55	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	6,220.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	8,580.80	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	2,712.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700322	TSA CONSULTING GROUP	04/30/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700323	ILLINOIS DEPARTMENT	04/30/2018	383.00	Payroll accrual	10L000 4040 0000 00 000000
201700323	ILLINOIS DEPARTMENT	04/30/2018	105,717.68	Payroll accrual	10L000 4040 0000 00 000000
201700324	NEW YORK STATE CHILD	04/30/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700325	STATE DISBURSEMENT U	04/30/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700325	STATE DISBURSEMENT U	04/30/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	25,737.29	Payroll accrual	10L000 4035 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	3,906.81	Payroll accrual	10L000 4035 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	45,697.92	Payroll accrual	50L000 4010 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	-100.66	Payroll accrual	10L000 4035 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	-178.73	Payroll accrual	50L000 4010 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	26,438.59	Payroll accrual	10L000 4035 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	4,261.20	Payroll accrual	10L000 4035 0000 00 000000
201700326	ILLINOIS MUNICIPAL R	04/13/2018	46,943.06	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			4,730,569.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,675,253.54	1,536.25	980,244.68	3,657,034.47
11	NTX	0.00	313.00	5,790.99	6,103.99
20	BUILDING FUND	0.00	0.00	73,675.76	73,675.76
40	TRANSPORTION FUND	0.00	0.00	213,437.79	213,437.79
50	IMRF FUND	242,498.88	0.00	0.00	242,498.88
60	CAPITAL PROJECTS FUND	0.00	0.00	530,754.76	530,754.76
99	ACTIVITIES	7,063.57	0.00	0.00	7,063.57
***	Fund Summary Totals ***	2,924,815.99	1,849.25	1,803,903.98	4,730,569.22

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871354	GILCO SCAFFOLDING	04/26/2018	-5,193.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57872079	TMG SYSTEMS INC	04/26/2018	-44,481.60	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872094	KONE INC	04/26/2018	-48,395.17	ELEVATORS	61E711 2530 5200 02 000000
57872102	KONE INC	04/26/2018	47,130.80	ELEVATORS	61E711 2530 5200 02 000000
57872103	TMG SYSTEMS INC	04/26/2018	43,083.60	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57872104	APPLIED COMMUNICATIO	04/30/2018	26,934.71	TELECOMMUNICATION	61E711 2530 5200 02 000000
57872105	BENNETT & BROSSEAU R	04/30/2018	34,949.56	ROOFING	61E711 2530 5200 02 000000
57872106	BOLLER CONSTRUCTION	04/30/2018	115,823.45	GENERAL TRADES	61E711 2530 5200 02 000000
57872107	COBRA CONCRETE CUTTI	04/30/2018	37,039.00	SAWCUTTING SERVICES	61E711 2530 5200 02 000000
57872108	EAGLE CONCRETE INC	04/30/2018	101,448.79	CONCRETE BP6	61E711 2530 5200 02 000000
57872109	JUST RITE ACOUSTICS	04/30/2018	21,306.70	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57872110	LAFORCE INC	04/30/2018	53,752.55	DOORS, FRAMES, & HARDWARE	61E711 2530 5200 02 000000
57872111	MANUSOS GENERAL CONT	04/30/2018	21,388.00	GENERAL TRADES	61E711 2530 5200 02 000000
57872112	PEPPER CONSTRUCTION	04/30/2018	15,417.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57872112	PEPPER CONSTRUCTION	04/30/2018	41,904.40	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872112	PEPPER CONSTRUCTION	04/30/2018	370,711.54	STEEL (PREPAID AFFORDABLE WELDING)	61E711 2530 5200 02 000000
57872113	SHERMAN MECHANICAL I	04/30/2018	13,946.91	PLUMBING	61E711 2530 5200 02 000000
57872114	TRIANGLE DECORATING	04/30/2018	52,601.00	DECORATIVE FINISHING (BP8)	61E711 2530 5200 02 000000
Totals for checks			899,368.24		

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	899,368.24	899,368.24
***	Fund Summary Totals ***	0.00	0.00	899,368.24	899,368.24

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