

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

DATE: June 7, 2018
TO: Paul Sally
 Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the June 11, 2018 Regular Board Meeting is the May, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor		Current Month	Reason for Expenditure
APPLE COMPUTER INC		598,136.50	Mobile Learning - iPads
WIGHT & COMPANY		190,438.18	Renovations - 2018
PEPPER CONSTRUCTION		151,391.05	Reimbursables & GL Insurance & Fees
WAUKEGAN STEEL		149,604.01	Decorative Metal
SOUTHERN BLEACHER COMPANY		143,274.25	Football & Pressbox Renovations
ALLTOWN BUS SERVICE		130,411.13	Transportation
VILLAGE OF WINNETKA		92,991.06	Utilities
MECHANICAL INC		92,766.50	Mechanical Renovations
MCHENRY COUNTY GLASS AND MIRROR INC		92,523.00	Curtain Wall & Glazed
BEARCOM		87,422.74	Distributed Antennae System Expansion
JUST RITE ACOUSTICS INC		66,529.00	Acoustical Ceiling
MIDWEST FIREPROOFING LLC		63,173.00	Fireproofing
SONIA SHANKMAN ORTHOGENIC SCHOOL		55,160.10	SPED Tuition
STEVENS INDUSTRIES INC		53,403.09	Manufactured Casework
VILLAGE OF NORTHFIELD		51,129.05	Utilities

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		\$ 2,475,230.30	Mechanical Renovations
YMI MECHANICAL INC		\$ 2,007,397.14	WCP & HVAC
PEPPER CONSTRUCTION		\$ 1,667,712.67	WCP - Misc Services
VILLAGE OF WINNETKA		\$ 1,437,729.47	Utilities
THORNE ASSOCIATES INC		\$ 1,373,393.17	WCP & Plaster work
TMG SYSTEMS INC		\$ 1,346,291.19	WCP & Audio/Visual Comm
NORTHERN SUBURBAN SPECIAL EDUCATION		\$ 1,193,754.74	Tuition & Services
G & L CONTRACTORS INC		\$ 1,107,779.50	Concrete Restoration
LOWERY MCDONNELL COMPANY		\$ 1,007,079.92	WCP & Furniture
GOVCONNECTION INC		\$ 968,628.25	Technology Equip & Software
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 945,352.50	WCP-Tile

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	2,532,917.83
REIMBURSABLE ACTIVITY ACCOUNT PAYMENTS	6,215.03
1141 PLANT SALARY	250.00
1221 FACULTY SUBSTITUTES	3,045.00
2211 LIFE INSURANCE RETIREES	18.90
2221 PRIOR RETIREE HEALTH	1,549.87
2300 TUITION NON-CERTIFIED	2,624.34
2301 TUITION CERTIFIED	5,249.00
3100 PROFESSIONAL & TECHNICAL	191,593.03
3111 ADMIN CONSULTANTS	12,250.00
3120 PROFESIONAL DEVELOPMENT	24,658.76
3140 INSTRUCTIONAL SERVICES	10,137.44
3150 CONTRACTED FOOD SERVICE	22,800.33
3181 LEGAL FEES	2,664.36
3190 JUDGING	20,903.25
3191 MEDICAL EVALUATION	625.00
3193 HOMEBOUND SERVICES	1,440.00
3210 GARBAGE	9,812.27
3221 CLEAN UNIFORMS	2,432.84
3230 MAINTENANCE SERVICES	76,156.15
3232 COPIER MAINTENANCE	14,078.23
3233 MAINTENANCE CONTRACTS	85.00
3235 MAJOR REPAIR	3,650.62
3250 RENTAL	5,357.56
3300 REGULAR BUS SERVICE	108,433.32
3311 DAY FIELD TRIPS - PUPILS	15,619.75
3312 LATE BUSES	6,314.56
3313 EXCURSIONS	69,691.09
3321 TRAVEL	2,432.24
3322 LOCAL MILEAGE	8,903.65
3401 TELEPHONE	13,209.70
3402 POSTAGE	138.07
3500 ADVERTISING	37,013.52
3600 PRINTING	22,521.96
3700 WATER/SEWER	19,149.90
3802 LIABILITY INSURANCE	12,688.00
3803 UNEMPLOYMENT INSURANCE	5,025.00
4100 INSTRUCTION SUPPLY	65,488.47
4110 GENERAL SUPPLY	7,861.26
4118 SUPPLY	44,806.07
4119 VEHICLE SUPPLY	10,941.21
4120 MEETING EXPENSE	27,747.44
4125 RETIRE DINNER	17,905.31
4200 TEXTBOOKS	26.76
4300 BOUND MATERIALS	11.21
4650 NATURAL GAS	46,111.12
4660 ELECTRICITY	108,389.24
4700 SOFTWARE	4,380.00
5200 BUILDING IMPROVEMENT	353,420.40
5401 SUBSIDIZED EQUIPMENT	7,054.75

OBJECT/LIABILITY	AMOUNT
5411 CAP EQ 3YR TECH	668,156.05
5420 CAP EQUIP 5YR	7,733.52
5430 CAP EQUIP 10YR	87,422.74
5510 CAP EQUIP (3YR)	12,760.44
6401 DUES/FEES	7,370.14
6500 SETTLEMENTS	1,643.24
6700 TUITION	153,471.53
6701 ROOM & BOARD	113,591.60
Grand Total	5,017,948.07

Monthly Spending breakdown by fund:			
	\$ 3,825,021.05	(10) Education Fund	
	\$ 17,240.32	(11) NTX Fund	
	\$ 241,386.99	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 210,999.93	(40) Transportation	
	\$ 316,715.35	(50) IMRF	
	\$ 307,602.90	(60) Capital Projects	
	\$ 909,626.37	(61) Winnetka Project Building Fund	
	\$ 92,766.50	(90) Life Safety Fund	
	\$ -	(91) NTTEC	
	\$ 6,215.03	(99) Activities (Dist Account)	
	\$ 215,200.00	(95) Scholarship Fund	
	\$ 72,484.55	(99) Activities (Activity Account)	
	\$ 6,215,258.99		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53343	LORIS, WILLIAM	05/04/2018	-6.84	SUPPLIES	99L000 9913 0000 00 000000
53363	AIR EXPRESSIONS	05/01/2018	1,830.00	BALLOON SUPPLIES	99L000 9640 0000 00 000000
53364	VAN GORP, MOLLY	05/04/2018	6.84	SUPPLIES	99L000 9913 0000 00 000000
53365	HASHTAGLUNCHBAG CHIC	05/09/2018	1,500.00	LUNCHES	99L000 9348 0000 00 000000
53366	22ND CENTURY MEDIA L	05/15/2018	212.50	AUCTION AD	99L000 9912 0000 00 000000
53367	BLUMEN, MADELEINE	05/15/2018	250.00	BUSINESS ED 2018 STUDENT OF THE YEAR	99L000 9276 0000 00 000000
53368	BURKE, MICHAEL	05/15/2018	300.00	WORKSHOP	99L000 9245 0000 00 000000
53369	CHAO, SARA	05/15/2018	418.63	NCHS EXPENSES	99L000 9310 0000 00 000000
53370	CHICAGO SHAKESPEARE	05/15/2018	500.00	FIGHT CHOREOGRAPHER & BACKSTAGE TOUR	99L000 9245 0000 00 000000
53371	CZARNIK, MICHAEL	05/15/2018	990.10	Fencing	99L000 9751 0000 00 000000
53372	FORQUER, HSIN LIEN	05/15/2018	240.00	CHINESE TRIP	99L000 9884 0000 00 000000
53373	FRONTSTREAM	05/15/2018	2,883.72	ONLINE AUCTION FEE	99L000 9911 0000 00 000000
53374	HAFRON, KIMBERLY	05/15/2018	31.52	HREBREW BOOK AWARDS	99L000 9700 0000 00 000000
53375	HEIDKAMP, AILEEN	05/15/2018	468.69	SUB FUND GIFTS	99L000 9720 0000 00 000000
53376	HEIFER INTERNATIONAL	05/15/2018	70.00	THE GIFT OF WOMENS EMPOWERMENT DONATION	99L000 9548 0000 00 000000
53377	ICENTER	05/15/2018	275.00	04/19/18 HEBREW PROGRAM	99L000 9884 0000 00 000000
53378	J C SPORTS INC	05/15/2018	263.50	STUDENTS T-SHIRTS	99L000 9710 0000 00 000000
53379	KOLLEGE TOWN SPORTS	05/15/2018	370.42	APPAREL	99L000 9726 0000 00 000000
53379	KOLLEGE TOWN SPORTS	05/15/2018	3,590.00	APPAREL	99L000 9751 0000 00 000000
53380	LEVATO GROUP	05/15/2018	166.00	APPAREL	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	381.70	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	118.50	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	229.18	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	190.26	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	114.74	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	319.34	CATERING	99L000 9754 0000 00 000000
53381	MALNATI ORGANIZATION	05/15/2018	491.10	CATERING	99L000 9754 0000 00 000000
53382	MARKHAM, JEFFREY	05/15/2018	109.65	CAMPSITE PRESENTATION	99L000 9884 0000 00 000000
53383	MENA, SOFIA	05/15/2018	16.50	CLUB SUPPLIES	99L000 9306 0000 00 000000
53384	MICHEL, SADIE	05/15/2018	30.92	CLUB SUPPLIES	99L000 9548 0000 00 000000
53385	MICHIGAN DEBATE	05/15/2018	400.00	ALANNA GOLDSTEIN MICHIGAN DEBATE CAMP JUNE 21 - AUG 3 2018	99L000 9199 0000 00 000000
53386	MICHIGAN DEBATE	05/15/2018	200.00	HANNAH KADIN MICHIGAN DEBATE CAMP JUNE 21 - AUG 4 2018	99L000 9199 0000 00 000000
53387	NORTHWESTERN UNIVERS	05/15/2018	250.00	RICHARD JO POLICY DEBATE COMMUTER	99L000 9199 0000 00 000000
53388	NORTHWESTERN DEBATE	05/15/2018	250.00	ADHISHREE KATHIKAR DEBATE INSTITUTE JUNE 30 - JULY 28 2018	99L000 9199 0000 00 000000
53389	NORTHWESTERN DEBATE	05/15/2018	1,000.00	TATUM RICHARDSON NHSI POLICY DEBATE 6 WEEK RESIDENTIAL JUNE 30 - AUG 11	99L000 9199 0000 00 000000
53390	NT TWP HS EDUCATIONA	05/15/2018	3,643.26	17/18 UNSPENT GRANTS	99L000 9835 0000 00 000000
53391	PLEIN AIR YOGA LTD	05/15/2018	900.00	04-05/18 YOGA	99L000 9874 0000 00 000000
53392	SALISBURY, ANNE	05/15/2018	24.74	SUPPLIES	99L000 9259 0000 00 000000
53393	SALMON, ALLISON	05/15/2018	122.11	CLUB REFRESHMENTS	99L000 9259 0000 00 000000
53394	SANTO SPORT STORE	05/15/2018	5,915.00	APPAREL	99L000 9640 0000 00 000000
53395	SEROOGY'S CHOCOLATES	05/15/2018	395.86	CANDY FUNDRAISER	99L000 9016 0000 00 000000
53396	SOWLAT, MARIE	05/15/2018	167.26	CLUB SUPPLIES	99L000 9246 0000 00 000000
53397	SPEKTOR, BORIS	05/15/2018	11.46	REFRESHMENTS	99L000 9351 0000 00 000000
53398	SPINNIN' DISCS	05/15/2018	2,800.00	PROM FINAL PAYMENT	99L000 9640 0000 00 000000
53399	STOEGBAUER, LAWRENCE	05/15/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53399	STOEGBAUER, LAWRENCE	05/15/2018	33.84	SWIM REFRESHMENTS & CHANGE	99L000 9995 0000 00 000000
53400	SUZUKI-DIPALMA, NAOM	05/15/2018	27.28	BOOK AWARDS	99L000 9700 0000 00 000000
53401	TEX'S RIVERWAYS	05/15/2018	900.00	RIVER TRIP DEPOSIT	99L000 9309 0000 00 000000
53401	TEX'S RIVERWAYS	05/31/2018	-900.00	RIVER TRIP DEPOSIT	99L000 9309 0000 00 000000
53402	UNIVERSITY OF MICHIG	05/15/2018	450.00	MARGARET LIN UNIVERSITY OF MICHIGAN CLASSIC PLUS JULY 5 - AUG 3 2018	99L000 9199 0000 00 000000
53403	UNIVERSITY OF MICHIG	05/15/2018	450.00	DAVID PENG UNIVERSITY OF MICHIGAN CLASSIC JULY 9 - AUG 3 2018	99L000 9199 0000 00 000000
53404	VISUAL IMAGE PHOTOGR	05/15/2018	44.00	AWARD PHOTOS	99L000 9755 0000 00 000000
53404	VISUAL IMAGE PHOTOGR	05/15/2018	266.00	AWARD PHOTOS	99L000 9755 0000 00 000000
53404	VISUAL IMAGE PHOTOGR	05/15/2018	36.00	AWARD PHOTOS	99L000 9754 0000 00 000000
53405	WEISS, JUDY	05/15/2018	153.79	FHS SUPPLIES	99L000 9283 0000 00 000000
53406	WEIX, KAITLYN	05/15/2018	104.23	SUPPLIES	99L000 9151 0000 00 000000
53407	WEIX, RACHEL	05/15/2018	1,000.00	SPECIAL OLYMPICS SCHOLARSHIP	99L000 9162 0000 00 000000
53408	WHEATON WARRENVILLE	05/15/2018	350.00	RED GRANGE EVENTS ENTRY FEE	99L000 9751 0000 00 000000
53411	HALL, ELISE	05/16/2018	300.00	INTERNATIONAL CLUB SCHOLARSHIP	99L000 9554 0000 00 000000
53412	KANG, KELLY	05/16/2018	300.00	INTERNATIONAL CLUB SCHOLARSHIP	99L000 9554 0000 00 000000
53413	CITY COLLEGES OF CHI	05/17/2018	5,000.00	SCHOLARSHIP FOR ROBERT A. MICIU	99L000 9169 0000 00 000000
53414	CHICAGO CHINATOWN CH	05/22/2018	135.00	WORLD HISTORY FIELD TRIP - WALKING TOUR	99L000 9884 0000 00 000000
53415	AMERICAN CANCER SOCI	05/31/2018	2,399.35	GIRLS LACROSSE DONATION	99L000 9751 0000 00 000000
53416	ASIAN YOUTH SERVICES	05/31/2018	200.00	DONATION FROM NEW TRIER'S SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
53417	BANNERVILLE USA INC	05/31/2018	2,500.00	GRAPHIC INSTALLATION	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	13.02	ENGRAVING	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	80.80	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	257.48	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	254.25	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	29.95	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	100.61	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	511.20	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	109.70	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	107.70	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	91.70	AWARDS	99L000 9754 0000 00 000000
53418	BEAR AWARDS INC	05/31/2018	199.95	AWARDS	99L000 9162 0000 00 000000
53419	BIRDSELL, JULIA	05/31/2018	41.83	GTR SUPPLIES	99L000 9752 0000 00 000000
53420	BLAIR, YVONNE	05/31/2018	340.00	CLUB DONATIONS	99L000 9145 0000 00 000000
53421	BREITBERG, FRED	05/31/2018	1,400.00	AUDIO SERVICES	99L000 9125 0000 00 000000
53422	BUCK, SUSAN	05/31/2018	20.00	SUPPLIES	99L000 9640 0000 00 000000
53423	CATHEDRAL HIGH SCHOO	05/31/2018	3,114.30	MLC TOURNAMENT FEES	99L000 9754 0000 00 000000
53424	CRUSHERS CLUB CHICAG	05/31/2018	3,000.00	DONATION FROM NEW TRIER SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
53425	CUMMINGS, ROBERT	05/31/2018	23.54	SUPPLIES	99L000 9666 0000 00 000000
53426	FINAL SCORE MUSIC, I	05/31/2018	2,650.00	SONGWRITING WORKSHOPS	99L000 9661 0000 00 000000
53427	FORQUER, HSIN LIEN	05/31/2018	28.07	REFRESHMENTS	99L000 9160 0000 00 000000
53428	HICKEY, BRIANNA	05/31/2018	27.01	CLUB SUPPLIES	99L000 9306 0000 00 000000
53429	HINES, MARK	05/31/2018	140.50	LHS REFRESHMENTS & SUPPLIES	99L000 9307 0000 00 000000
53430	HOOVED ANIMAL RESCUE	05/31/2018	169.90	DONATION ON BEHALF OF THE NEW TRIER EQUESTRIAN CLUB	99L000 9376 0000 00 000000
53431	INFINITY TRANSPORTAT	05/31/2018	758.00	04/18 TRANSPORTATION	99L000 9390 0000 00 000000
53432	JC SPORTS INC	05/31/2018	864.00	APPAREL	99L000 9751 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53433	KELLOGG CANCER CENTE	05/31/2018	125.00	DONATION TO KELLOGG IN MEMORY OF MITCHELL L. SLOTNICK FROM THE NORTHFIELD ENGLISH & SOCIAL STUDIES DEPARTMENTS	99L000 9720 0000 00 000000
53434	KISER, NICHOLAS	05/31/2018	500.00	SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
53435	KOLOT, ALISA	05/31/2018	250.00	GUEST LECTURER WIND ENSEMBLE	99L000 9177 0000 00 000000
53436	KUDERT, GRANT	05/31/2018	35.33	REFRESHMENTS	99L000 9754 0000 00 000000
53437	LANDES, ALICIA	05/31/2018	364.97	CAMERAS	99L000 9710 0000 00 000000
53438	LATHAN, ETHAN	05/31/2018	250.00	ORCHESTRA PERFORMANCE	99L000 9130 0000 00 000000
53439	LEUCHTNER, NED	05/31/2018	40.00	2018 NY TRIP REFUND	99L000 9550 0000 00 000000
53440	LIVOLSI, JONATHAN	05/31/2018	250.00	ORCHESTRA PERFORMANCE	99L000 9130 0000 00 000000
53441	LOFTUS, PATRICIA	05/31/2018	13.75	TAXI	99L000 9640 0000 00 000000
53442	LOWE, KRISTEN	05/31/2018	192.13	DEBATE TRAVEL	99L000 9416 0000 00 000000
53443	MALNATI ORGANIZATION	05/31/2018	67.24	CATERING	99L000 9754 0000 00 000000
53443	MALNATI ORGANIZATION	05/31/2018	1,571.52	CATERING	99L000 9752 0000 00 000000
53444	MARATHON SPORTSWEAR	05/31/2018	1,107.68	APPAREL	99L000 9911 0000 00 000000
53445	MARK VEND COMPANY	05/31/2018	130.74	BEVERAGES	99L000 9754 0000 00 000000
53446	MISERICORDIA HEART O	05/31/2018	1,000.00	TREVIAN TROT DONATION	99L000 9218 0000 00 000000
53447	MORTIER, JOSEPH	05/31/2018	521.50	ARCHITECTURE FIELD TRIP	99L000 9884 0000 00 000000
53448	NEW TRIER SCHOLARSHI	05/31/2018	1,000.00	TREVIAN TROT DONATION TO THE JAN BORJA MEMORIAL SCHOLARSHIP	99L000 9218 0000 00 000000
53449	NORTHSHORE UNIVERSIT	05/31/2018	1,000.00	TREVIAN TROT DONATION	99L000 9218 0000 00 000000
53450	OUT OF MY MIND LLC	05/31/2018	75.00	05/23 PRESENTATION	99L000 9287 0000 00 000000
53451	QUILL CORPORATION	05/31/2018	303.00	SUPPLIES	99L000 9751 0000 00 000000
53452	RE DANCE GROUP	05/31/2018	300.00	GUEST PERFORMERS	99L000 9123 0000 00 000000
53453	SANCHEZ, JARETT	05/31/2018	500.00	SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
53454	SAVAGE-WILLIAMS, PAT	05/31/2018	83.93	CLUB SUPPLIES	99L000 9160 0000 00 000000
53455	SHAH, SMITA	05/31/2018	238.07	REFRESHMENTS	99L000 9274 0000 00 000000
53456	SHIRTS OUR BUSINESS	05/31/2018	672.48	APPAREL	99L000 9761 0000 00 000000
53457	SLOMSKI, KATHLEEN	05/31/2018	94.00	AP EXAM REFUND	99L000 9419 0000 00 000000
53458	SNOW, HAYDEN	05/31/2018	53.53	CLUB SUPPLIES	99L000 9151 0000 00 000000
53459	SPEKTOR, BORIS	05/31/2018	10.46	REFRESHMENTS	99L000 9351 0000 00 000000
53460	SPIRIT PRODUCTS INC	05/31/2018	174.84	APPAREL	99L000 9751 0000 00 000000
53461	STOEGBAUER, LAWRENCE	05/31/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53462	THOMAS, MARIE	05/31/2018	22.74	CLUB MEAL	99L000 9160 0000 00 000000
53463	VILLAGE OF NORTHFIEL	05/31/2018	120.00	SPECIAL DETAIL	99L000 9218 0000 00 000000
53464	VILLAGE OF WINNETKA	05/31/2018	390.00	JAZZ FEST SPECIAL DETAIL	99L000 9125 0000 00 000000
53465	ZHANG, JIANQING	05/31/2018	230.00	2018 NY TRIP REFUND	99L000 9550 0000 00 000000
53466	ART INSTITUTE OF CHI	05/30/2018	250.00	VICTOR PEARLMAN	99L000 9806 0000 00 000000

Totals for checks

72,484.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	72,484.55	0.00	0.00	72,484.55
***	Fund Summary Totals ***	72,484.55	0.00	0.00	72,484.55

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
151926	LOIS BERNSTEIN PHOTO	05/08/2018	-150.00	IMAGE	10E240 2630 3600 01 000000
152865	TARVARDIAN, PAULINE	05/16/2018	-19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153044	LAKESHORE RECYCLING	05/04/2018	-661.09	UNIT RENTAL	20E711 2542 3100 01 000000
153175	AT&T	05/01/2018	364.04	04/18 SERVICE	10E220 2620 3401 02 000000
153176	AT&T MOBILITY	05/01/2018	561.94	04/18 SERVICE	10E220 2620 3401 02 000000
153177	TRINITY ENVIRONMENTA	05/01/2018	2,700.00	03/18 ROLL OFF REFUSE & RECYCLE SERVICES	10E711 2542 3210 02 000000
153178	BEARCOM	05/03/2018	87,422.74	2 Way Radio Coverage Enhancement & System Expansion	20E711 2542 5430 02 000000
153179	LAKESHORE RECYCLING	05/04/2018	410.00	UNIT RENTAL	20E711 2542 3100 01 000000
153180	LOIS BERNSTEIN PHOTO	05/08/2018	150.00	IMAGE	10E240 2630 3600 01 000000
153181	WILSON, SYDNEY	05/11/2018	250.00		20E711 2542 1141 01 000000
153182	303 LLC TRANSPORTATI	05/15/2018	35,267.97	03/18 TRANSPORTATION	40E390 2550 3300 02 000000
153183	ABSOLUTE FIRE PROTEC	05/15/2018	1,508.82	FIRE PROTECTION	60E711 2530 5200 02 000000
153184	ADA SPORTS AND RACKE	05/15/2018	50.00	TENNIS STARBALLS	10E330 1130 4100 01 000000
153185	ALEMAN SANTIAGUILLO,	05/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
153186	ALEXIAN BROTHERS BEH	05/15/2018	90.00	04/18 SERVICES	10E131 1200 3193 02 000000
153187	AMELI, NEGAR	05/15/2018	60.00	SAT FEE	10E132 2213 4110 02 000000
153188	AMERICAN MESSAGING	05/15/2018	151.53	08/18 SERVICE	10E220 2620 3401 02 000000
153189	AMS MECHANICAL SYSTE	05/15/2018	8,339.91	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
153189	AMS MECHANICAL SYSTE	05/15/2018	6,900.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
153190	ANDERSON LOCK	05/15/2018	1,418.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
153190	ANDERSON LOCK	05/15/2018	1,015.11	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
153190	ANDERSON LOCK	05/15/2018	109.16	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
153190	ANDERSON LOCK	05/15/2018	394.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
153190	ANDERSON LOCK	05/15/2018	3,311.42	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
153191	ANDERSON PEST SOLUTI	05/15/2018	353.17	04/18 SERVICES	20E711 2542 3100 01 000000
153192	ANDERSON ELEVATOR CO	05/15/2018	853.84	04/18 MAINTENANCE	20E711 2542 3230 02 000000
153192	ANDERSON ELEVATOR CO	05/15/2018	3,120.00	ANNUAL TESTING	20E711 2542 3230 01 000000
153192	ANDERSON ELEVATOR CO	05/15/2018	815.00	04/18 MAINTENANCE	20E711 2542 3100 01 000000
153193	APPLE COMPUTER INC	05/15/2018	7,998.00	Mobile Learning--SY iPads	10E220 2225 5411 02 000000
153193	APPLE COMPUTER INC	05/15/2018	487,190.00	Mobile Learning--SY iPads	10E220 2225 5411 02 000000
153194	ARTHUR J GALLAGHER R	05/15/2018	10,150.00	BUILDERS RISKS PREMIUM	20E711 2542 3802 01 000000
153194	ARTHUR J GALLAGHER R	05/15/2018	2,538.00	BUILDERS RISKS PREMIUM	20E711 2542 3802 02 000000
153195	ATWELL, JAMES	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153196	AVALON PETROLEUM COM	05/15/2018	9,764.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
153197	AVIS, ELLIOT	05/15/2018	106.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153198	AWLASEWICZ, IWONA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153199	B & H PHOTO VIDEO	05/15/2018	2,484.75	NIKON D3400 DSLR CAMERAS	10E970 1130 5401 02 020970
153200	BAKER & TAYLOR	05/15/2018	11.21	BOOKS	10E410 2222 4300 02 100000
153201	BAR, JULIE	05/15/2018	8.99	SUPPLIES	10E340 1130 4100 01 000000
153202	BAR, JULIE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153203	BATOROWICZ, PIOTR	05/15/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153204	BELLEFAIRE JCB	05/15/2018	6,188.70	04/18 TUITION	10E131 1912 6700 02 000000
153205	BENYAMIN, ROMMEL	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153206	BERNICK, REUBEN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153207	BESLER, MATT	05/15/2018	68.00	BLAX OFFICAL	10E217 1501 3190 02 250000
153208	BESS HARDWARE	05/15/2018	14.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153208	BESS HARDWARE	05/15/2018	10.77	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
153209	BHFX IMAGING	05/15/2018	57.09	SUMMER 2018 RENOVATIONS ADDENDUM #3	20E711 2542 3600 01 000000
153209	BHFX IMAGING	05/15/2018	534.96	SUMMER 2018 RENOVATIONS	20E711 2542 3600 01 000000
153209	BHFX IMAGING	05/15/2018	800.00	2018 RENOVATIONS #2	20E711 2542 3600 01 000000
153210	BLEACHER AMERICA INC	05/15/2018	700.00	BLEACHER INSPECTION	20E711 2542 3230 02 000000
153211	BLICK ART MATERIALS	05/15/2018	742.51	ART SUPPLIES	10E310 1130 4100 02 000000

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153211	BLICK ART MATERIALS	05/15/2018	-22.95	ART SUPPLIES	10E310 1130 4100 02 000000
153211	BLICK ART MATERIALS	05/15/2018	22.95	ART SUPPLIES	10E310 1130 4100 02 000000
153211	BLICK ART MATERIALS	05/15/2018	22.95	ART SUPPLIES	10E310 1130 4100 02 000000
153211	BLICK ART MATERIALS	05/15/2018	670.10	ART SUPPLIES	10E310 1130 4100 02 000000
153211	BLICK ART MATERIALS	05/15/2018	944.51	ART SUPPLIES	10E310 1130 4100 02 000000
153212	BRAESEKE, KATHRYN	05/15/2018	25.00	SARAH RUHL AWARD - 3RD PLACE PRIZE	10E500 1502 4110 02 000000
153213	BRECHTEL, SCOTT	05/15/2018	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153214	BRUCKER COMPANY	05/15/2018	522.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
153214	BRUCKER COMPANY	05/15/2018	1,625.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
153214	BRUCKER COMPANY	05/15/2018	96.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
153215	CARRIER CORPORATION	05/15/2018	2,330.00	CUSTOMER CODE SF0229 SERVICE AGREEMENT	20E711 2542 3230 02 030000
153216	CARROLL, MARQUES	05/15/2018	200.00	BAND PERFORMANCE	10E100 2310 3100 01 000000
153217	CASEY, MATTHIAS	05/15/2018	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
153217	CASEY, MATTHIAS	05/15/2018	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
153217	CASEY, MATTHIAS	05/15/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153218	CAVILL, STEPHEN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153218	CAVILL, STEPHEN	05/15/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153218	CAVILL, STEPHEN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153219	CENTER ON DEAFNESS	05/15/2018	2,372.16	04/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
153219	CENTER ON DEAFNESS	05/15/2018	8,825.40	04/18 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
153219	CENTER ON DEAFNESS	05/15/2018	682.50	04/18 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
153220	CERTIFIED LABORATORI	05/15/2018	2,370.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
153221	CERVANTES, JILL	05/15/2018	75.00	COLLEGE VISIT	10E401 2126 3321 02 000000
153222	CHAO, SARA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153223	CHICAGO HOLLOW METAL	05/15/2018	1,920.00	DOOR REPAIR	20E711 2542 3100 01 000000
153224	CHIPAIN, CHRIS	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153225	CLARKE, LARRY	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153226	CLIFF, MICHAEL	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153227	COKER SERVICE INC	05/15/2018	562.58	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
153227	COKER SERVICE INC	05/15/2018	712.87	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
153228	COLUCCI, ANTHONY	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153229	COMCAST	05/15/2018	455.39	04/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
153230	COMCAST	05/15/2018	162.01	05/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
153231	COMPASS HEALTH CENTE	05/15/2018	480.00	03-04/18 INSTRUCTION	10E131 1200 3193 02 000000
153232	CONDON, JOHN	05/15/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153233	CONSTELLATION NEWENE	05/15/2018	27,134.52	04/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
153234	CONSTELLATION	05/15/2018	28,189.03	03/18 WIN GAS SERVICES	10E711 2542 4650 02 000000
153235	COOK COUNTY TREASURE	05/15/2018	1,368.00	TRAFFIC SIGNAL MAINTENANCE	20E711 2542 3100 01 000000
153236	COOPER, GHANA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153237	CORREA, LUIS	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153238	CORRIGAN, MICHAEL	05/15/2018	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
153238	CORRIGAN, MICHAEL	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153238	CORRIGAN, MICHAEL	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153239	COUGHLIN, TERENCE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153240	CRAWFORD, QUINTIN	05/15/2018	173.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153241	CUSTOM SOLUTIONS	05/15/2018	6,592.83	04/18 SERVICES	10E915 2210 3120 02 000000
153242	D K CONTRACTORS INC	05/15/2018	5,613.77	EARTHWORK	60E711 2530 5200 02 000000
153242	D K CONTRACTORS INC	05/15/2018	15,977.68	EARTHWORK	60E711 2530 5200 01 000000
153243	DANE, JASON	05/15/2018	41.86	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153244	DANIELS ACADEMY	05/15/2018	3,833.00	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153244	DANIELS ACADEMY	05/15/2018	1,165.70	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153245	DATAMATION IMAGING S	05/15/2018	91.02	SCANNING SERVICES	10E121 2213 3100 01 000000
153246	DAUGHERTY, BRUCE	05/15/2018	294.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153247	DAVIS, JAMES	05/15/2018	934.00	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
153248	DENOVO CONSTRUCTORS	05/14/2018	-800.00	DEMOLITION	60E711 2530 5200 02 000000
153248	DENOVO CONSTRUCTORS	05/15/2018	800.00	DEMOLITION	60E711 2530 5200 02 000000
153249	DISBURSEMENT REVIEW	05/15/2018	5,279.42	2018 RECOVERY	10E121 2520 3100 01 000000
153250	DON, JESSICA	05/15/2018	624.34	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
153251	DORAN, JOHN	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153252	DOST VALUATION GROUP	05/15/2018	662.00	PTAB APPRAISAL	10E100 2310 3181 01 000000
153253	DREISILKER ELECTRIC	05/15/2018	92.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
153254	DRENNAN, BILL	05/15/2018	140.00	BTR OFFICIAL	10E217 1501 3190 02 290000
153254	DRENNAN, BILL	05/15/2018	110.82	TRACK ASSIGNOR FEE	10E217 1501 3190 02 290000
153254	DRENNAN, BILL	05/15/2018	110.83	TRACK ASSIGNOR FEE	10E217 1501 3190 02 300000
153255	DUFFETT, ERIC	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153256	DYKSTRA, MATTHEW	05/15/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153257	EARNEST, DAVID	05/15/2018	84.25	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153258	EBEL, CRAIG	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153259	ECS MIDWEST LLC	05/15/2018	457.47	NEW PRESS BOX PROJECT	60E711 2530 3100 02 000000
153259	ECS MIDWEST LLC	05/15/2018	1,302.03	NEW PRESS BOX PROJECT	60E711 2530 3100 01 000000
153260	EHC INDUSTRIES INC	05/15/2018	5,798.00	ASBESTOS REMOVAL	60E711 2530 3100 02 000000
153260	EHC INDUSTRIES INC	05/15/2018	16,502.00	ASBESTOS REMOVAL	60E711 2530 3100 01 000000
153260	EHC INDUSTRIES INC	05/15/2018	1,482.00	DEMOLITION	60E711 2530 3100 02 000000
153260	EHC INDUSTRIES INC	05/15/2018	4,218.00	DEMOLITION	60E711 2530 3100 01 000000
153261	ELLIS, TOM	05/15/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153262	ENGELTHALER, JENNIFE	05/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
153263	EVANSTON DAY SCHOOL	05/15/2018	5,506.62	04/18 TUITION	10E131 1912 6700 02 000000
153263	EVANSTON DAY SCHOOL	05/15/2018	5,506.62	04/18 TUITION	10E131 1912 6700 02 000000
153264	FED EX	05/15/2018	100.56	SHIPPING	10E240 2630 3402 01 000000
153265	FELICITY SCHOOLS LLC	05/15/2018	4,685.40	04/18 TUITION	10E131 1912 6700 02 000000
153266	FINCK, CHARLES	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153267	FITZGERALD LIGHTING	05/15/2018	1,042.00	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
153268	FLOWERS, MICHAEL	05/15/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153269	FOUNDATION FOR CRITI	05/15/2018	6,383.97	WORKSHOP	10E130 2213 3120 02 000000
153270	FOUNTAIN, DUANE JR	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153271	FOX VALLEY FIRE AND	05/15/2018	150.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
153271	FOX VALLEY FIRE AND	05/15/2018	516.00	SPRINKLER SYSTEM INSPECTION	20E711 2542 3100 01 000000
153271	FOX VALLEY FIRE AND	05/15/2018	150.00	FIRE ALARM RADIO LEASE	20E711 2542 3100 01 000000
153272	FRANZ, WILLIAM	05/15/2018	47.97	ROWING TRAVEL	10E217 1501 3321 02 240000
153273	FRITSCH, JOE	05/15/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153274	FROHLING, SUSAN	05/15/2018	200.00	CLASS REFUND	10R000 1321 0000 00 000000
153275	FUNK, MARTIN	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153276	GALE/CENGAGE LEARNIN	05/15/2018	1,971.86	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
153277	GARCIA, RAYMOND	05/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
153278	GARFIELD, RONALD	05/15/2018	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153278	GARFIELD, RONALD	05/15/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153279	GARLOCK, CLARK	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153280	GAVRILA, NICK	05/15/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153281	GEATI, RICHARD	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153281	GEATI, RICHARD	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153282	GEEN INDUSTRIES INC	05/15/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 000000
153282	GEEN INDUSTRIES INC	05/15/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 000000
153282	GEEN INDUSTRIES INC	05/15/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
153283	GENESIS TECHNOLOGIES	05/15/2018	64.40	EQUIPMENT REPAIR	10E121 2520 3232 01 000000
153283	GENESIS TECHNOLOGIES	05/15/2018	433.00	EQUIPMENT REPAIR	10E121 2520 3232 01 000000

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153284	GENGE, LAWRENCE	05/15/2018	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153285	GERHARDT, CAROLYN	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153286	GILL, LAURA	05/15/2018	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153287	GLATTARD, KATHERINE	05/15/2018	325.00	CALLIGRAPHY SERVICES	10E370 1130 3140 02 000000
153288	GLENBROOK NORTH HIGH	05/15/2018	100.00	SOCCER ENTRY FEE	10E215 1600 6401 02 000000
153289	GODLEWSKI, MELISSA	05/15/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153289	GODLEWSKI, MELISSA	05/15/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153289	GODLEWSKI, MELISSA	05/15/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153289	GODLEWSKI, MELISSA	05/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153290	GORMAN, JOSEPH	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153291	GOVCONNECTION INC	05/15/2018	4,380.00	SOFTWARE	10E220 2664 4700 02 000000
153292	GRAINGER	05/15/2018	37.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
153292	GRAINGER	05/15/2018	59.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153292	GRAINGER	05/15/2018	32.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153292	GRAINGER	05/15/2018	344.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153292	GRAINGER	05/15/2018	44.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153292	GRAINGER	05/15/2018	437.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153292	GRAINGER	05/15/2018	338.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153292	GRAINGER	05/15/2018	1,757.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153292	GRAINGER	05/15/2018	394.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153293	GRASSMUCK, GEORGE	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153294	GRAY, GARY	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153295	GREAT LAKES CLAY & S	05/15/2018	237.13	ART SUPPLIES	10E310 1130 4100 02 000000
153295	GREAT LAKES CLAY & S	05/15/2018	320.63	ART SUPPLIES	10E310 1130 4100 02 000000
153296	GREEN, LOUIS	05/15/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153296	GREEN, LOUIS	05/15/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153296	GREEN, LOUIS	05/15/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153297	GREMBER, AL	05/15/2018	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
153298	GRIPP, DAVID	05/15/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153299	GUDWIEN, ANTHONY	05/15/2018	2,000.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
153300	HAFRON, KIMBERLY	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153301	HALL, JAMES	05/15/2018	135.01	GAS & PARKING	10E217 1501 3321 02 270000
153302	HART, AIMEE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153303	HATWICH, ANTON	05/15/2018	200.00	BAND PERFORMANCE	10E100 2310 3100 01 000000
153304	HAVE DREAMS	05/15/2018	2,090.00	04/18 TUITION	10E131 1912 6700 02 000000
153304	HAVE DREAMS	05/15/2018	2,200.00	04/18 TUITION	10E131 1912 6700 02 000000
153305	HEIDKAMP, AILEEN	05/15/2018	850.63	CONFERENCE TRAVEL 04/19-04/22	10E130 2213 3120 02 000000
153306	HEINEMAN, DAVID	05/15/2018	1,401.66	CONFERENCE TRAVEL 04/19-04/22	10E130 2213 3120 02 000000
153307	HENDERSON, MARY	05/15/2018	23.23	SUPPLIES	10E340 1130 4100 01 000000
153308	HESTER, MICHAEL	05/15/2018	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153309	HINES, MARK	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153310	HINSINGER, NICOLAS	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153311	HOBART SERVICE	05/15/2018	770.61	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
153312	HOCHSTEIN, MATTHEW	05/15/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153312	HOCHSTEIN, MATTHEW	05/15/2018	81.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153313	HOWE, ALEXANDER	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153314	HUSSAIN, SHIR	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153314	HUSSAIN, SHIR	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153315	IASA	05/15/2018	2,229.23	2018-2019 MEMBERSHIP DUES	10E110 2320 6401 01 000000
153316	THE ICON GROUP	05/15/2018	60.00	05/18 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
153317	INFINITY TRANSPORTAT	05/15/2018	1,657.00	05/04/18 TRANSPORTATION	10E500 1502 3321 02 000000
153317	INFINITY TRANSPORTAT	05/15/2018	3,125.00	05/18 TRANSPORTATION	40E217 2550 3313 02 000000
153317	INFINITY TRANSPORTAT	05/15/2018	1,439.00	04/18 TRANSPORTATION	40E217 2550 3313 02 000000
153317	INFINITY TRANSPORTAT	05/15/2018	9,600.00	04/18 TRANSPORTATION	40E217 2550 3313 02 000000
153318	INTERSTATE ALL BATTE	05/15/2018	199.90	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
153318	INTERSTATE ALL BATTE	05/15/2018	84.90	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153319	IRMITER, JOSEPH	05/15/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153320	JAMES-NOONAN, ANNE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153321	JANIK, MICHAEL	05/15/2018	158.69	SUPPLIES	10E220 2225 4110 02 000000
153322	JC PORTABLE WELDING	05/15/2018	2,150.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
153323	JC SPORTS INC	05/15/2018	124.00	ART SUPPLIES	10E310 1130 4100 02 000000
153324	JOHNSON, ERIC	05/15/2018	6.65	03-04/18 MILEAGE	10E220 1130 3322 02 000000
153325	JOHNSON CONTROLS	05/15/2018	4,010.00	05/18 - 07/18 SERVICE AGREEMENT	20E711 2542 3230 02 030000
153325	JOHNSON CONTROLS	05/15/2018	3,743.75	04/18 - 06/18 SERVICE AGREEMENT	20E711 2542 3100 02 000000
153326	JONES, DARNELL	05/15/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153327	JUEDES, ANDREW	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153328	JUST RITE ACOUSTICS	05/15/2018	6,721.00	CEILING PANEL REMOVAL AND INSTALLATION	20E711 2542 3230 02 030000
153329	KANSLER, KEVIN	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153330	KARAKOSTA, JENNIFER	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153331	KATZ, RON	05/15/2018	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
153332	KEENE, ANGELA	05/15/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153332	KEENE, ANGELA	05/15/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153332	KEENE, ANGELA	05/15/2018	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153333	KEVORKIAN, DAVID	05/15/2018	98.00	SB OFFICIAL	10E217 1501 3190 02 220000
153334	KHOSDEGHIAN, TALAR	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153335	KIMBALL, BRUCE	05/15/2018	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
153336	KNIGHT, PATRICK	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153337	KOLLEGE TOWN SPORTS	05/15/2018	1,250.28	Girls Volleyball supplies	10E217 1501 4100 02 120000
153337	KOLLEGE TOWN SPORTS	05/15/2018	11,682.00	2018 Football uniform Jersey	10E217 1501 4100 02 050000
153337	KOLLEGE TOWN SPORTS	05/15/2018	3,993.26	Football Supplies	10E217 1501 4100 02 050000
153337	KOLLEGE TOWN SPORTS	05/15/2018	2,865.00	Football - sleeveless shirts	10E215 1600 4100 02 000000
153337	KOLLEGE TOWN SPORTS	05/15/2018	27.99	APPAREL	10E217 1501 4100 02 310000
153338	KOLOSOSKI, MONA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153339	KRITEK, KATHARYN	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153340	KRZYZAK, KRYSYAN	05/15/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153341	LAKE COUNTY EDUCATIO	05/15/2018	220.00	WORKSHOP REGISTRATION	10E401 2126 4120 02 000000
153342	LAKELAND SUPPLY INC	05/15/2018	1,651.18	custodial supply	20E711 2542 4118 01 110000
153342	LAKELAND SUPPLY INC	05/15/2018	5,707.50	Custodial Supplies	20E711 2542 4118 02 060000
153342	LAKELAND SUPPLY INC	05/15/2018	157.90	Custodial Supplies	20E711 2542 4118 02 110000
153343	THE LAKOTA GROUP INC	05/15/2018	5,711.61	SITE AND LANDSCAPE STUDY	20E711 2542 3100 02 000000
153344	LAN OFFICE FURNISHIN	05/15/2018	2,833.52	FURNITURE	20E711 2542 5420 01 000000
153345	LECHNER AND SONS	05/15/2018	215.91	05/07/18 UNIFORMS	20E711 2542 3221 01 000000
153345	LECHNER AND SONS	05/15/2018	267.34	04/30/18 UNIFORMS	20E711 2542 3221 01 000000
153345	LECHNER AND SONS	05/15/2018	316.33	04/27/18 UNIFORMS	20E711 2542 3221 02 000000
153345	LECHNER AND SONS	05/15/2018	354.12	02/09/18 UNIFORMS	20E711 2542 3221 02 000000
153345	LECHNER AND SONS	05/15/2018	316.33	05/04/18 UNIFORMS	20E711 2542 3221 02 000000
153346	LEFEVRE, KEVIN	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153347	LEVINE, TRACY	05/15/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153348	LEWANDOWSKI, FRED	05/15/2018	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
153349	LIBERTYVILLE TILE &	05/15/2018	485.52	CARPET & RESILIENT FLOORING	60E711 2530 5200 02 000000
153350	LOWERY MCDONNELL COM	05/15/2018	4,900.00	Principal Podium	20E711 2542 5420 02 000000
153351	LOYOLA ACADEMY	05/15/2018	600.00	GBB LEAGUE FEES	10E215 1600 6401 02 000000
153352	LURIE CHILDREN'S HOS	05/15/2018	60.00	INSTRUCTIONAL HOURS	10E131 1200 3193 02 000000
153353	MAGES, ROBERT	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153354	MAHONEY ENVIRONMENTA	05/15/2018	202.00	TRAP SERVICES	20E711 2542 3100 01 000000
153355	MAINE WEST HIGH SCHO	05/15/2018	980.00	GBB LEAGUE FEES	10E215 1600 6401 02 000000
153356	MAISEL, BRIAN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153356	MAISEL, BRIAN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153357	MALIN, THERESA, NTPA	05/15/2018	1,284.75	APRIL FEES COLLECTED	10R000 1728 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153358	MALOUF, THOMAS	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153359	MANDEL, SHELLEY	05/15/2018	4.49	SUPPLIES	10E407 1130 4120 01 000000
153359	MANDEL, SHELLEY	05/15/2018	59.36	SUPPLIES	10E407 1130 4100 01 000000
153360	MARK VEND COMPANY	05/15/2018	33.28	BEVERAGES	10E210 2410 4120 02 000000
153361	MARK'S PLUMBING PART	05/15/2018	3,467.82	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
153362	MARKEY, SAMANTHA	05/15/2018	21.72	REFRESHMENTS	10E420 1800 4120 02 000000
153363	MARSHALL, JAMES	05/15/2018	98.00	SB OFFICIAL	10E217 1501 3190 02 220000
153364	MARTELIN, JOHN	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153365	MAUER, DEBORAH	05/15/2018	45.00	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
153366	MCHENRY COUNTY GLASS	05/15/2018	2,248.50	CURTAIN WALL AND GLAZED	60E711 2530 5200 02 000000
153367	MCMASTER-CARR SUPPLY	05/15/2018	60.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
153367	MCMASTER-CARR SUPPLY	05/15/2018	228.88	HVAC SUPPLIES	20E711 2542 4118 01 030000
153367	MCMASTER-CARR SUPPLY	05/15/2018	358.97	HVAC SUPPLIES	20E711 2542 4118 01 030000
153367	MCMASTER-CARR SUPPLY	05/15/2018	135.49	HVAC SUPPLIES	20E711 2542 4118 01 030000
153368	MECHANICAL INC	05/15/2018	92,766.50	2190 NT MECHANICAL RENOVATIONS	90E711 2542 5200 02 000000
153369	MEIRTHEW, PAUL	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153370	MENONI & MOCOJNI INC	05/15/2018	120.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
153371	MENSCH, DAVID	05/15/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153372	MERENS, HANNAH	05/15/2018	100.00	PRESENTER	10E212 2120 3120 02 000000
153373	MERSCH, MATTHEW	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153374	MEYER, NICHOLAS	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153375	MFAC LLC	05/15/2018	551.54	Boys Cross Country	10E217 1501 4100 02 030000
153375	MFAC LLC	05/15/2018	633.73	Girls Cross Country	10E217 1501 4100 02 040000
153375	MFAC LLC	05/15/2018	78.40	ATHLETIC SUPPLIES	10E217 1501 4100 02 290000
153375	MFAC LLC	05/15/2018	78.40	ATHLETIC SUPPLIES	10E217 1501 4100 02 300000
153376	MICIC, DRAGAN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153377	MIDWEST IRRIGATION	05/15/2018	155.00	IRRIGATION SERVICES	20E711 2542 3100 01 100000
153377	MIDWEST IRRIGATION	05/15/2018	1,434.50	IRRIGATION 2018 START UP	20E711 2542 3100 01 100000
153378	MOLINARI, KENNETH	05/15/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153379	MOLONEY, BRIAN	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153380	MORIOKA, STEPHEN	05/15/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153380	MORIOKA, STEPHEN	05/15/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153381	MOY, PETER	05/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153382	MURPHY, BETSY	05/15/2018	100.00	PRESENTER	10E212 2120 3120 02 000000
153383	MYERS, LUVIE	05/15/2018	500.00	ROWING EQUIPMENT	10E217 1501 4100 02 010000
153384	NEPTUN, BRITTANY	05/15/2018	15.99	LAB SUPPLIES	10E370 1130 4100 01 000000
153385	NEW CONNECTIONS ACAD	05/15/2018	5,844.60	04/18 TUITION	10E131 1912 6700 02 000000
153386	NEW HOPE ACADEMY	05/15/2018	9,162.30	04/18 TUITION	10E131 1912 6700 02 000000
153387	NOMURA, VANESSA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153388	NORIEGA, WILSON	05/15/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153389	NOVAK, JULIE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153390	O'KAIN, GARDINER	05/15/2018	360.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
153390	O'KAIN, GARDINER	05/15/2018	639.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
153391	OAK FOREST HIGH SCHO	05/15/2018	170.00	CONFERENCE REGISTRATION	10E217 1501 3120 02 340000
153392	OCONOMOWOC DEVELOPME	05/15/2018	3,591.36	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153392	OCONOMOWOC DEVELOPME	05/15/2018	9,766.20	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153393	OFFICETEAM	05/15/2018	904.75	04/18 SUB SERVICES	10E330 1130 3140 02 000000
153393	OFFICETEAM	05/15/2018	888.25	04/18 SUB SERVICES	10E330 1130 3140 02 000000
153394	OZIMA, ROGER	05/15/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153395	PANICO, JOE	05/15/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153396	PEPPER CONSTRUCTION	05/15/2018	8,235.50	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
153396	PEPPER CONSTRUCTION	05/15/2018	23,439.48	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
153396	PEPPER CONSTRUCTION	05/15/2018	43.06	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000

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153396	PEPPER CONSTRUCTION	05/15/2018	122.54	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
153396	PEPPER CONSTRUCTION	05/15/2018	1,066.20	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
153396	PEPPER CONSTRUCTION	05/15/2018	3,034.55	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
153396	PEPPER CONSTRUCTION	05/15/2018	2,325.30	FEES	60E711 2530 5200 02 000000
153396	PEPPER CONSTRUCTION	05/15/2018	6,618.14	FEES	60E711 2530 5200 01 000000
153396	PEPPER CONSTRUCTION	05/15/2018	213.25	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
153396	PEPPER CONSTRUCTION	05/15/2018	1,002.29	FEE (EEE)	60E711 2530 5200 02 000000
153397	PERSONNEL PLANNERS I	05/15/2018	330.00	04-06/18 MANAGEMENT FEE	10E100 2310 3803 01 000000
153398	PETROLEUM TECHNOLOGI	05/15/2018	74.50	EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
153398	PETROLEUM TECHNOLOGI	05/15/2018	595.00	ANNUAL INSPECTION	20E711 2542 3100 01 000000
153399	PETTINGER, JOSEPH	05/15/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153400	PETTY CASH	05/15/2018	1,760.00	DORS PETTY CASH 04/18	10E131 1200 4100 02 000000
153401	PITNEY BOWES	05/15/2018	1,730.07	02/16/18-05/15/18 LEASE AGREEMENT	10E211 2574 3232 02 000000
153402	POTHAST, KAY	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153403	PRAXAIR DISTRIBUTION	05/15/2018	206.11	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
153403	PRAXAIR DISTRIBUTION	05/15/2018	75.53	CYLINDER RENTAL	10E500 1502 4110 02 000000
153403	PRAXAIR DISTRIBUTION	05/15/2018	338.98	CYLINDERS RENTAL	10E310 1130 4100 02 040310
153404	PRIZANT, RENA	05/15/2018	33.79	DEBATE TRAVEL	10E315 1502 3321 02 000000
153405	PROGRESSIVE PEDIATRI	05/15/2018	625.00	04/18 THERAPY	10E131 1200 3191 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	1,942.75	04/18 CATERING	10E210 2410 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	4,140.00	04/18 CATERING	10E132 2213 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	160.00	04/18 CATERING	10E131 1200 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	38.45	04/18 CATERING	10E360 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	349.35	04/18 CATERING	10E315 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	106.50	04/18 CATERING	10E500 1502 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	169.50	04/18 CATERING	10E380 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	1,239.10	04/18 CATERING	10E210 2410 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	325.00	04/18 CATERING	10E311 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	80.00	04/18 CATERING	10E110 2320 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	270.00	04/18 CATERING	10E110 2320 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	120.00	04/18 CATERING	10E100 2310 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	19.00	04/18 CATERING	10E404 2140 4110 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	1,355.50	04/18 CATERING	10E220 2620 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	22.00	04/18 CATERING	99L000 9314 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	28.45	04/18 CATERING	99L000 9177 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	231.00	04/18 CATERING	99L000 9760 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	77.00	04/18 CATERING	10E370 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	12.00	04/18 CATERING	10E350 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	112.00	04/18 CATERING	10E400 2122 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	65.85	04/18 CATERING	10E240 2630 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	4,200.00	04/18 CATERING	10E230 2640 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	827.25	04/18 CATERING	10E140 2122 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	37.90	04/18 CATERING	10E140 2113 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	8,246.00	04/18 CATERING	10E400 2122 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	12.00	04/18 CATERING	10E350 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	114.45	04/18 CATERING	10E132 2213 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	400.00	04/18 CATERING	10E220 2620 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	560.00	04/18 CATERING	10E217 1501 4120 02 500000
153406	QUEST FOOD MGMT SVCS	05/15/2018	10.00	04/18 CATERING	10E500 1502 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	1,230.00	04/18 CATERING	99L000 9306 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	36.00	04/18 CATERING	10E310 1130 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	5.30	04/18 CATERING	99L000 9125 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	65.45	04/18 CATERING	10E403 2113 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	10.00	04/18 CATERING	10E230 2645 4120 02 000000

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153406	QUEST FOOD MGMT SVCS	05/15/2018	272.00	04/18 CATERING	99L000 9160 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	70.00	04/18 CATERING	10E211 2412 4120 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	55.00	04/18 CATERING	99L000 9279 0000 00 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	946.00	04/18 CATERING	10E130 2213 4120 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	6,619.31	04/18 FREE LUNCH	10E612 2560 3150 01 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	15,504.92	04/18 FREE LUNCH	10E612 2560 3150 02 000000
153406	QUEST FOOD MGMT SVCS	05/15/2018	676.10	04/18 FREE LUNCH	10E612 2560 3150 02 000000
153407	RAGUSEO, MELISSA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153408	REGER, TIM	05/15/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153409	REINDERS INC	05/15/2018	124.31	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153409	REINDERS INC	05/15/2018	642.12	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153409	REINDERS INC	05/15/2018	30.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153409	REINDERS INC	05/15/2018	18.96	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153410	REINHARD, KAI	05/15/2018	75.00	SARAH RUHL AWARD - 2ND PLACE PRIZE	10E500 1502 4110 02 000000
153411	RICMAR INDUSTRIES	05/15/2018	529.47	custodial supply	20E711 2542 4118 01 110000
153411	RICMAR INDUSTRIES	05/15/2018	547.20	custodial supply	20E711 2542 4118 01 110000
153412	RINER, LUCY	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	22.91	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	617.50	3/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	39.83	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	247.50	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	140.00	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	40.00	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	25.00	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	25.00	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	232.50	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	26.25	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	24.37	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	24.37	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	73.12	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	73.12	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	114.07	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	24.37	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	48.75	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153414	ROBBINS SCHWARTZ	05/15/2018	203.70	03/18 PTAB APPEAL	10E100 2310 3181 01 000000
153415	ROCK, PATRICK	05/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153415	ROCK, PATRICK	05/15/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153416	ROCKLIN, OLIVIA	05/15/2018	100.00	SARAH RUHL AWARD - 1ST PLACE PRIZE	10E500 1502 4110 02 000000
153417	RODGERS, TERI	05/15/2018	1,050.00	GBB SUMMER LEAGUE FEE	10E215 1600 6401 02 000000
153417	RODGERS, TERI	05/22/2018	-1,050.00	GBB SUMMER LEAGUE FEE	10E215 1600 6401 02 000000
153418	ROJAS, PAUL	05/15/2018	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153419	ROSHEGER, PETER	05/15/2018	294.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153420	ROTH, TODD	05/15/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153421	RUNKLE, JOSHUA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	57.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	109.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	100.04	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	79.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	78.93	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
153422	RUSSO'S POWER EQUIPM	05/15/2018	92.87	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	-79.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
153422	RUSSO'S POWER EQUIPM	05/15/2018	145.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
153423	SAFEWATER PLUMBING &	05/15/2018	570.00	DRINKING FOUNTAINS REPAIR	20E711 2542 3100 01 000000
153424	SALLY, PAUL	05/15/2018	500.00	05/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153425	SANDS, MATTHEW	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153426	SAWICKI, MIKE	05/15/2018	106.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153427	SCANDIA CATERING	05/15/2018	812.00	CATERING	10E140 2122 4120 02 000000
153428	SCANTRON CORPORATION	05/15/2018	1,792.94	TESTING SUPPLIES	10E530 2230 4110 02 000000
153429	SCHLESSINGER, FRED	05/15/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153430	SCHUETZNER, JEFF	05/15/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153431	SCHWARZ, JEFF	05/15/2018	1,200.94	BBB ASSIGNOR	10E217 1501 3190 02 130000
153431	SCHWARZ, JEFF	05/15/2018	1,200.94	BBB ASSIGNOR	10E217 1501 3190 02 140000
153432	SENG, ANTHONY	05/15/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153433	SHEDROFF, MATTHEW	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153434	SHIELDS, ROBERT	05/15/2018	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153435	SHUSTER, TODD	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153436	SIEVERS, BRITTANY	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153437	SILVERN, CATHY	05/15/2018	115.00	INTERPRETING SERVICES	10E131 1200 3100 02 000000
153438	SIMONS, KERRI	05/15/2018	300.00	ADVISORY MILEAG	10E400 2122 3322 02 000000
153439	SIMULATOR SYSTEMS IN	05/15/2018	44,980.00	Driver's Ed Computers	10E220 2225 5411 02 000000
153440	SKROCKI, ANTHONY	05/15/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153440	SKROCKI, ANTHONY	05/15/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153440	SKROCKI, ANTHONY	05/15/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153441	SLOAN, MATTHEW	05/15/2018	18.95	REFRESHMENTS	10E370 1130 4120 02 000000
153442	SMARTSIGN	05/15/2018	958.65	ASSET TAGS FOR MOBILE LEARNING	10E220 2225 5411 02 000000
153443	SMITH, KRISTEN	05/15/2018	84.40	LAB SUPPLIES	10E370 1130 4100 01 000000
153444	SON'S ENTERPRISES IN	05/15/2018	1,565.00	NT NEWS	10E500 1502 3600 02 000000
153444	SON'S ENTERPRISES IN	05/15/2018	468.00	VIEWS	10E500 1502 3600 02 000000
153444	SON'S ENTERPRISES IN	05/15/2018	1,565.00	NT NEWS	10E500 1502 3600 02 000000
153444	SON'S ENTERPRISES IN	05/15/2018	1,565.00	NT NEWS	10E500 1502 3600 02 000000
153445	SOWA, CAROLINE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153446	SPORTS IMPORTS INC	05/15/2018	1,036.59	Girls Volleyball Supplies	10E217 1501 4100 02 120000
153447	STAPLES ADVANTAGE	05/15/2018	56.22	SUPPLIES	20E711 2542 4110 02 000000
153448	STATE INDUSTRIAL PRO	05/15/2018	171.82	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
153449	STEEN, KATJA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153450	STERICYCLE INC	05/15/2018	83.88	05/18 SERVICES	20E711 2542 3100 01 000000
153451	STEVENSON HIGH SCHOO	05/15/2018	400.00	GBB LEAGUE FEES	10E215 1600 6401 02 000000
153452	STEWART, ERIC	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153453	STILLER, BRANDON	05/15/2018	10.97	LAB SUPPLIES	10E370 1130 4100 02 000000
153454	STONE, DIANNE	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153455	STRALEY, BRETT	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153455	STRALEY, BRETT	05/15/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153456	STROM, BRENT	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153457	STRUNK, TOM	05/15/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153457	STRUNK, TOM	05/15/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153457	STRUNK, TOM	05/15/2018	123.00	GWP OFFICIAL	10E217 1501 3190 02 330000
153458	SULLIVAN, DAWN	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153459	SUZUKI-DIPALMA, NAOM	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153460	TAMUZIAN, DAVID	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153460	TAMUZIAN, DAVID	05/21/2018	-147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153461	TEMPLE, MATTHEW	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153462	TENER, WALTER	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153462	TENER, WALTER	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153462	TENER, WALTER	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153463	THE LAX SHOP	05/15/2018	174.95	BLAX SUPPLIES	10E217 1501 4100 02 250000
153464	THE OFFICE OF THE ST	05/15/2018	700.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
153464	THE OFFICE OF THE ST	05/15/2018	1,190.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
153465	THERMFLO INC	05/15/2018	3,197.00	SEMI-ANNUAL INSPECTION	20E711 2542 3230 02 030000
153466	THORNE ASSOCIATES IN	05/14/2018	-59,340.60	PLASTER	60E711 2530 5200 02 000000

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153466	THORNE ASSOCIATES IN	05/15/2018	59,340.60	PLASTER	60E711 2530 5200 02 000000
153467	TOMPKINS, TODD	05/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153467	TOMPKINS, TODD	05/15/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153468	TROVATO, CARLO	05/15/2018	240.00	IHSA ENTRY FEES	10E500 1502 6401 02 000000
153469	UNITED PARCEL SERVIC	05/15/2018	9.84	SHIPPING	10E240 2630 3402 01 000000
153470	VALERIO, STEPHANIE	05/15/2018	39.65	LAB SUPPLIES	10E370 1130 4100 02 000000
153470	VALERIO, STEPHANIE	05/15/2018	84.74	COACHES MEALS	10E500 1502 3321 02 000000
153471	VAN MERSBERGEN, BRIA	05/15/2018	43.06	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
153472	VARGAS, LIZZ	05/15/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153473	VILLAGE OF NORTHFIEL	05/15/2018	40,977.05	01/18 - 04/18 SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
153474	VILLAGE OF NORTHFIEL	05/15/2018	30.40	04/18 WATER AND SEWER	10E711 2542 3700 01 000000
153475	VILLAGE OF NORTHFIEL	05/15/2018	9,971.20	04/18 WATER AND SEWER	10E711 2542 3700 01 000000
153476	VILLAGE OF NORTHFIEL	05/15/2018	30.40	04/18 WATER AND SEWER	10E711 2542 3700 01 000000
153477	VILLAGE OF WINNETKA	05/15/2018	33.97	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153478	VILLAGE OF WINNETKA	05/15/2018	43.88	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153479	VILLAGE OF WINNETKA	05/15/2018	87.49	04/18 ELECT SERVICE	10E711 2542 4660 02 000000
153480	VILLAGE OF WINNETKA	05/15/2018	80,789.04	04/18 ELECT SERVICE	10E711 2542 4660 02 000000
153480	VILLAGE OF WINNETKA	05/15/2018	1,393.00	04/18 ELECT SERVICE	10E711 2542 3210 02 000000
153481	VILLAGE OF WINNETKA	05/15/2018	2,867.02	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153482	VILLAGE OF WINNETKA	05/15/2018	44.48	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153483	VILLAGE OF WINNETKA	05/15/2018	107.10	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153484	VILLAGE OF WINNETKA	05/15/2018	18.20	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153485	VILLAGE OF WINNETKA	05/15/2018	17.53	04/18 ELECT SERVICE	10E711 2542 4660 02 000000
153486	VILLAGE OF WINNETKA	05/15/2018	5,996.15	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153487	VILLAGE OF WINNETKA	05/15/2018	26.10	04/18 ELECT SERVICE	10E711 2542 4660 02 000000
153488	VILLAGE OF WINNETKA	05/15/2018	7.10	04/18 WATER AND SEWER	10E711 2542 3700 02 000000
153489	VINSON, AARON	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153490	VIRTUAL CONNECTIONS	05/15/2018	6,819.60	04/18 TUITION	10E131 1912 6700 02 000000
153491	WALDRON, SARAH	05/15/2018	94.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153492	WARD, ROBYN	05/15/2018	40.36	REFRESHMENTS	10E370 1130 4120 01 000000
153493	WASHINGTON UNIV INTL	05/15/2018	845.00	WUMUNS REGISTRATION FEE	10E500 1502 6401 02 000000
153494	WASTE MANAGEMENT	05/15/2018	265.00	05/18 NF SERVICES	10E711 2542 3210 01 000000
153495	WASTE MANAGEMENT	05/15/2018	2,204.27	05/18 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
153496	WEDER, ARISTOTLE	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153497	WEDER, RICKY	05/15/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153498	WELLMAN-ROHWER, PATR	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153499	WESTON, DAVID	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153500	WIVIOTT, SCOTT	05/15/2018	50.00	GAS	10E217 1501 3321 02 220000
153501	WOOD, JOSHUA	05/15/2018	78.48	CONFERENCE TRAVEL	10E312 1130 3120 02 000000
153502	WOOD, JOSHUA	05/15/2018	147.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
153503	WROBLEWSKI, MARILYN	05/15/2018	109.00	NURSING INSURANCE	10E405 2130 6401 02 000000
153504	WURTH, DONALD	05/15/2018	33.49	LAB SUPPLIES	10E370 1130 4100 02 000000
153505	XPERT FIT CUSTOMIZED	05/15/2018	2,796.42	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
153506	YOKANA, ESAM	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153506	YOKANA, ESAM	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153507	YOUKHANNA, MATTHEW	05/15/2018	61.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153508	YOUTH SERVICES OF GL	05/15/2018	350.00	SEXUAL HEALTH EDUCATION	10E330 1130 3140 02 000000
153509	ZACIOS, MAREK	05/15/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153510	ZAHARA, BOB	05/15/2018	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
153511	ZIELINSKI, LUKASZ	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153512	ZIVIN, MARK	05/15/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153512	ZIVIN, MARK	05/15/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153513	AT&T	05/15/2018	164.22	05/18 Service	10E220 2620 3401 02 000000
153514	AT&T	05/15/2018	2,648.75	05/18 Service	10E220 2620 3401 02 000000
153515	AT&T	05/15/2018	309.43	05/18 Service	10E220 2620 3401 02 000000

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153516	AT&T	05/15/2018	117.67	04/18 Service	10E220 2620 3401 02 000000
153517	AT&T LONG DISTANCE	05/15/2018	97.24	05/18 Service	10E220 2620 3401 02 000000
153518	THORNE ASSOCIATES IN	05/15/2018	45,445.05	PLASTER	60E711 2530 5200 02 000000
153519	CREDIT BOX.COM LLC	05/15/2018	157.72	Payroll accrual	10L000 4501 0000 00 000000
153520	IEA	05/15/2018	405.60	Payroll accrual	10L000 4506 0000 00 000000
153521	NEW TRIER SCHOLARSHI	05/15/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
153522	NEW TRIER EDUCATION	05/15/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
153522	NEW TRIER EDUCATION	05/15/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
153523	NEW TRIER SUPPORT ST	05/15/2018	1,485.92	Payroll accrual	10L000 4506 0000 00 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E310 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E311 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	270.00	Inhouse sub credits 5.15.18	10E320 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	180.00	Inhouse sub credits 5.15.18	10E320 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E330 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E330 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	60.00	Inhouse sub credits 5.15.18	10E340 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	30.00	Inhouse sub credits 5.15.18	10E350 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	105.00	Inhouse sub credits 5.15.18	10E360 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	30.00	Inhouse sub credits 5.15.18	10E370 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E370 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	45.00	Inhouse sub credits 5.15.18	10E380 1130 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	195.00	Inhouse sub credits 5.15.18	10E380 1130 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	30.00	Inhouse sub credits 5.15.18	10E390 1200 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	240.00	Inhouse sub credits 5.15.18	10E390 1200 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	90.00	Inhouse sub credits 5.15.18	10E391 1200 1221 01 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	15.00	Inhouse sub credits 5.15.18	10E403 2113 1221 02 000000
153524	NEW TRIER ACTIVITIES	05/15/2018	315.00	Inhouse sub credits 5.15.18	10E410 2222 1221 02 000000
153525	TOM VAUGHN, CHAPTER	05/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
153526	US TREASURY	05/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
153527	TARVARDIAN, PAULINE	05/16/2018	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153528	ABLORH, HAROLD	05/31/2018	106.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
153529	ABSOLUTE FIRE PROTEC	05/31/2018	3,650.62	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
153530	ADORAMA	05/31/2018	4,570.00	ARKAY FILM DRYING CABINETS	10E970 1130 5401 02 010000
153531	ALDEN, WILLIAM	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153532	ALLEGRA MARKETING PR	05/31/2018	1,659.64	BOOKS	10E500 1502 3600 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	41,897.52	04/2018 TRANSPORTATION	40E613 2550 3300 01 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	-100.00	04/2018 TRANSPORTATION	40E613 2550 3300 01 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	11,614.28	04/2018 TRANSPORTATION	40E613 2550 3311 01 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	6,314.56	04/2018 TRANSPORTATION	40E217 2550 3312 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	4,510.40	04/2018 TRANSPORTATION	40E500 2550 3313 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	19,333.93	04/2018 TRANSPORTATION	40E390 2550 3300 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	36,778.56	04/2018 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	654.00	04/2018 TRANSPORTATION	40E500 2550 3313 02 010000
153533	ALLTOWN BUS SERVICE	05/31/2018	734.88	04/2018 TRANSPORTATION	40E500 2550 3313 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	1,008.25	04/2018 TRANSPORTATION	40E360 2550 3313 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	4,005.47	04/2018 TRANSPORTATION	40E211 2550 3311 02 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	1,779.00	04/2018 TRANSPORTATION	99L000 9390 0000 00 000000
153533	ALLTOWN BUS SERVICE	05/31/2018	1,880.28	04/2018 TRANSPORTATION	99L000 9311 0000 00 000000
153534	AM YISRAEL	05/31/2018	1,375.00	2018 NTX SPRING RENTAL	11E125 1310 3250 01 000000
153535	AMERICAN LITHO	05/31/2018	10,971.00	New Trier Extension Summer Catalog	11E125 1310 3600 01 000000
153536	AMERICAN TAXI DISPAT	05/31/2018	796.00	04/18 TRANSPORTATION	40E390 2550 3300 02 000000
153537	ANDERSON LOCK	05/31/2018	120.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
153538	ANDERSON PEST SOLUTI	05/31/2018	636.75	05/18 SERVICES	20E711 2542 3100 02 000000
153538	ANDERSON PEST SOLUTI	05/31/2018	353.17	SERVICE	20E711 2542 3100 01 000000
153539	ANDERSON ELEVATOR CO	05/31/2018	853.84	05/18 MAINTENANCE	20E711 2542 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153540	APPLE COMPUTER INC	05/31/2018	102,948.50	Mobile Learning--SY iPads	10E220 2225 5411 02 000000
153541	APPLIED COMMUNICATIO	05/31/2018	5,053.90	COMMUNICATION NETWORK UPGRADE	10E220 2620 5411 02 000000
153541	APPLIED COMMUNICATIO	05/31/2018	4,763.50	COMMUNICATION NETWORK UPGRADE	10E220 2620 5411 02 000000
153541	APPLIED COMMUNICATIO	05/31/2018	866.50	COMMUNICATION NETWORK UPGRADE	10E220 2620 5411 02 000000
153541	APPLIED COMMUNICATIO	05/31/2018	2,290.00	DIAGNOSE & REPAIR CAMERA	10E220 2620 5411 02 000000
153542	ARIAS-ARELLANO, DIEG	05/31/2018	18.00	CLUB PARKING	10E500 1502 3321 02 000000
153543	ARROW SHOP	05/31/2018	1,281.25	05/18 MONTHLY MAINTENANCE	20E711 2542 3100 01 100000
153543	ARROW SHOP	05/31/2018	1,281.25	04/18 MONTHLY MAINTENANCE	20E711 2542 3100 01 100000
153544	AT&T	05/31/2018	114.40	05/18 Service	10E220 2620 3401 02 000000
153545	AT&T	05/31/2018	466.40	05/18 Service	10E220 2620 3401 02 000000
153546	AULISIO, JERRY	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153547	BABINGTON, ROBERT	05/31/2018	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
153548	BAKER & HOSTETTLER LL	05/31/2018	3,255.00	PROFESSIONAL SERVICES 4/30/2018	10E120 2510 3500 01 000000
153549	BANK, MICAH	05/31/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
153550	BANNERVILLE USA INC	05/31/2018	250.00	Banner for outside of PHSC office	10E401 2126 4110 02 000000
153551	BARABASZ, MELISSA	05/31/2018	35.89	LAB SUPPLIES	10E370 1130 4100 02 000000
153552	BATES, KATHERINE	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153552	BATES, KATHERINE	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153553	BATOROWICZ, PIOTR	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153554	BELLEFAIRE JCB	05/31/2018	14,706.60	04/18 TUITION	10E131 1912 6700 02 000000
153555	BERNICK, REUBEN	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153556	BLUMBERG, MICHAEL	05/31/2018	200.00	IN SERVICE PRESENTER	10E212 2120 3120 02 000000
153557	BRICKMAN, RANDY	05/31/2018	1,143.31	GSOC OFFICIALS	10E217 1501 3190 02 280000
153558	BSN SPORTS	05/31/2018	228.90	APPAREL	10E217 1501 4100 02 090000
153558	BSN SPORTS	05/31/2018	2,756.25	Summer School Soccer shirts	10E215 1600 4100 02 000000
153558	BSN SPORTS	05/31/2018	7,202.99	Boys Soccer Supplies 2017	10E217 1501 4100 02 090000
153558	BSN SPORTS	05/31/2018	5,050.50	Summer school girls soccer balls	10E215 1600 4100 02 000000
153559	BUCK, SUSAN	05/31/2018	15.89	REFRESHMENTS	10E400 2122 4120 02 000000
153560	CANTEEN REFRESHMENT	05/31/2018	59.90	COFFEE & SUPPLIES	10E120 2510 4110 01 000000
153561	CARBON SOLUTIONS GRO	05/31/2018	3,171.30	CSG CLEAN BUILD REC FOR ADDITIONS	20E711 2542 3100 01 000000
153562	CAROLINA BIOLOGICAL	05/31/2018	279.58	Summer School Science Supplies	10E215 1600 4100 02 000000
153562	CAROLINA BIOLOGICAL	05/31/2018	271.45	Science Supplies	10E370 1130 4100 02 000000
153562	CAROLINA BIOLOGICAL	05/31/2018	5,796.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
153563	CASTILLO, MARIO	05/31/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153563	CASTILLO, MARIO	05/31/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153563	CASTILLO, MARIO	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153564	CAVILL, STEPHEN	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153564	CAVILL, STEPHEN	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153565	CAWLEY, REED	05/31/2018	250.00	ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
153566	CDS MOVING & EQUIPME	05/31/2018	1,026.00	custodial supply	20E711 2542 4118 01 110000
153567	CHICAGO BALLROOM CO	05/31/2018	375.00	NTX CLASS	11E125 1310 3140 01 000000
153568	CHIPAIN, CHRIS	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153569	CITICARE SERVICES LL	05/31/2018	10,555.40	04/18 TRANSPORTATION	40E390 2550 3300 02 000000
153570	COLLEGE BOUND	05/31/2018	150.00	2 YEARS SUBSCRIPTION	10E401 2126 3120 02 000000
153571	COM ED	05/31/2018	310.34	05/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
153572	COMCAST	05/31/2018	7,400.90	04/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
153573	COMCAST	05/31/2018	195.78	05/18 NF CABLE SERVICES	10E220 2620 3401 02 000000
153574	COMED	05/31/2018	24.22	05/18 SERVICES	10E711 2542 4660 01 000000
153575	COMPASS HEALTH CENTE	05/31/2018	810.00	02-04/18 INSTRUCTION	10E131 1200 3193 02 000000
153576	CONSTELLATION	05/31/2018	17,922.09	04/18 NF GAS SERVICES	10E711 2542 4650 01 000000
153577	CORCHIN, JON	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000

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153578	CORRIGAN, MICHAEL	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153579	COVE SCHOOL	05/31/2018	16,103.68	05/18 TUITION	10E131 1912 6700 02 000000
153580	CRISTOFANI, CATHERIN	05/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
153581	CRYSTAL CLEANERS	05/31/2018	130.00	DRYCLEANING	20E711 2542 3100 02 000000
153581	CRYSTAL CLEANERS	05/31/2018	130.00	DRYCLEANING	20E711 2542 3100 02 000000
153581	CRYSTAL CLEANERS	05/31/2018	250.00	DRYCLEANING	20E711 2542 3100 02 000000
153582	DELACK MEDIA GROUP L	05/31/2018	2,850.00	MEDIA SERVICES	10E100 2310 4125 01 000000
153583	DEVANEY, GARY	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153584	DICKERSON, TARAH	05/31/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153585	DISCOVERY RANCH INC	05/31/2018	3,360.00	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153585	DISCOVERY RANCH INC	05/31/2018	9,900.00	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153586	DUNN, RYAN	05/31/2018	149.00	SUPPLIES	10E361 1130 4100 02 000000
153587	ECS MIDWEST LLC	05/31/2018	481.65	NT 2018 RENOVATIONS	60E711 2530 3100 02 000000
153587	ECS MIDWEST LLC	05/31/2018	1,370.85	NT 2018 RENOVATIONS	60E711 2530 3100 01 000000
153587	ECS MIDWEST LLC	05/31/2018	1,170.00	CCDD SAMPLING, ANALYSIS REPORTING	60E711 2530 3100 02 000000
153587	ECS MIDWEST LLC	05/31/2018	3,330.00	CCDD SAMPLING, ANALYSIS REPORTING	60E711 2530 3100 01 000000
153588	ED HOY'S INTERNATION	05/31/2018	25.25	ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	50.50	ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	105.60	ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	5,160.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	265.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	15.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
153588	ED HOY'S INTERNATION	05/31/2018	120.98	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
153589	ELITE RECOGNITION SE	05/31/2018	1,278.23	PAPERWEIGHT	10E100 2310 4125 01 000000
153590	FEBONIO, MARK	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153590	FEBONIO, MARK	05/31/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153590	FEBONIO, MARK	05/31/2018	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153591	FED EX	05/31/2018	23.90	SHIPPING	10E240 2630 3402 01 000000
153592	FISHER SCIENTIFIC	05/31/2018	160.86	SCIENCE SUPPLIES	10E121 1130 4100 01 000000
153593	FLINN SCIENTIFIC INC	05/31/2018	704.51	Summer School Science Supplies	10E215 1600 4100 02 000000
153594	FORECAST5 ANALYTICS	05/31/2018	21,500.00	5CAST & 5SIGHT LICENSE AGREEMENT	10E121 2213 3100 01 000000
153595	FOUNTAIN, DUANE JR	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153596	FRANCZEK RADELET	05/31/2018	33,058.52	10/31/2017 PROFESSIONAL SERVICES	10E120 2510 3500 01 000000
153597	FRANZ, WILLIAM	05/31/2018	38.66	BASS FISHING TRAVEL & SUPPLIES	10E217 1501 4100 02 240000
153597	FRANZ, WILLIAM	05/31/2018	52.39	BASS FISHING TRAVEL & SUPPLIES	10E217 1501 3321 02 240000
153598	FRENCH, DAVID	05/31/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153599	FRICKE, SCOTT	05/31/2018	255.00	AD FEE	10E217 1501 6401 02 130000
153600	GALE/CENGAGE LEARNIN	05/31/2018	2,558.08	EBOOKS	10E410 2222 3140 02 210000
153601	GANDELMAN, NANCY	05/31/2018	276.00	NTX CLASS	11E125 1310 3140 01 000000
153602	GEATI, RICHARD	05/31/2018	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153602	GEATI, RICHARD	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153603	GEEN INDUSTRIES INC	05/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 000000
153603	GEEN INDUSTRIES INC	05/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	3,622.16	COPIER USAGE	10E121 2520 3232 01 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	19.67	COPIER USAGE	10E121 2520 3232 01 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	72.00	SUPPLIES	10E121 2520 3232 01 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	131.00	SUPPLIES	10E121 2520 3232 01 000000

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153604	GENESIS TECHNOLOGIES	05/31/2018	153.00	SUPPLIES	10E121 2520 3232 01 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	3,475.63	COPIER USAGE	10E121 2520 3232 01 000000
153604	GENESIS TECHNOLOGIES	05/31/2018	3,950.56	COPIER USAGE	10E121 2520 3232 01 000000
153605	GERSHBEIN, MICHAEL	05/31/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
153606	GLENBROOK NORTH HIGH	05/31/2018	74.58	WP ENTRY FEES	10E217 1501 6401 02 320000
153606	GLENBROOK NORTH HIGH	05/31/2018	74.57	WP ENTRY FEES	10E217 1501 6401 02 330000
153607	GLENCOE SCHOOL DISTR	05/31/2018	10,448.04	8TH GRADE STUDENTS ASSISTIVE TECH	10E915 1200 5510 02 000000
153608	GODLEWSKI, MELISSA	05/31/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153609	GOVCONNECTION INC	05/31/2018	2,947.00	SURF LAPTOPS	10E220 2664 5411 02 000000
153609	GOVCONNECTION INC	05/31/2018	1,468.02	SUPPLIES	10E220 2664 4110 02 000000
153609	GOVCONNECTION INC	05/31/2018	-1,190.00	SUPPLIES	10E220 2664 4110 02 000000
153609	GOVCONNECTION INC	05/31/2018	2,760.00	RISK REMEDIATION SERVICES	10E220 2620 5411 02 000000
153609	GOVCONNECTION INC	05/31/2018	5,400.00	HEAT CONSULTANT	10E220 2620 5411 02 000000
153609	GOVCONNECTION INC	05/31/2018	32,270.26	CONSULTING	10E121 2213 3100 01 000000
153609	GOVCONNECTION INC	05/31/2018	2,079.99	HP ACTIVE PENS	10E220 2664 4110 02 000000
153610	GRAINGER	05/31/2018	171.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153610	GRAINGER	05/31/2018	233.85	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153610	GRAINGER	05/31/2018	239.28	ELELCTRICAL SUPPLIES	20E711 2542 4118 02 020000
153610	GRAINGER	05/31/2018	392.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153610	GRAINGER	05/31/2018	176.26	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
153610	GRAINGER	05/31/2018	1,133.05	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153611	GRAY, GARY	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153611	GRAY, GARY	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153612	GREEN, LOUIS	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153612	GREEN, LOUIS	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153613	GROSS, TED	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153614	GUERRERO, FERNANDO	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153615	HALOGEN SUPPLY COMPA	05/31/2018	888.48	POOL SUPPLIES	20E711 2542 4118 02 080000
153615	HALOGEN SUPPLY COMPA	05/31/2018	858.80	POOL SUPPLIES	20E711 2542 4118 02 080000
153616	HARRIS, PAMELA	05/31/2018	7,100.00	04-05/18 SERVICES	10E915 2130 3100 02 000000
153617	HAUEISEN, HEIDI	05/31/2018	200.28	CONFERENCE TRAVEL	10E313 1700 3120 02 000000
153618	HEARTSPRING	05/31/2018	6,445.95	05/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153618	HEARTSPRING	05/31/2018	14,208.00	05/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153618	HEARTSPRING	05/31/2018	6,445.95	05/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153618	HEARTSPRING	05/31/2018	14,208.00	05/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153619	HENDREN, KEVIN	05/31/2018	8.53	LAB SUPPLIES	10E370 1130 4100 02 000000
153620	HESSLING, LAURA	05/31/2018	24.98	LAB SUPPLIES	10E370 1130 4100 02 000000
153621	HIDAKA, CHRISTOPHER	05/31/2018	60.47	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
153622	HILTON ORRINGTON/EVA	05/31/2018	13,777.08	BANQUET ROOM 43795	10E100 2310 4125 01 000000
153623	HINSDALE SOUTH HIGH	05/31/2018	200.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
153624	HOROWITZ, JONATHAN	05/31/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
153624	HOROWITZ, JONATHAN	05/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
153625	HYGIENEERING INC	05/31/2018	2,817.62	PROFESSIONAL SERVICES	60E711 2530 3100 02 000000
153625	HYGIENEERING INC	05/31/2018	8,019.38	PROFESSIONAL SERVICES	60E711 2530 3100 01 000000
153626	ILLINOIS PRINCIPALS	05/31/2018	385.00	Professional Development: IPA	10E220 2620 3120 02 000000
153627	INFINITY TRANSPORTAT	05/31/2018	11,841.00	05/18 TRANSPORTATION	40E217 2550 3313 02 000000
153628	IRMITER, JOSEPH	05/31/2018	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153629	ISTE	05/31/2018	3,570.00	Professional Development: ITS	10E220 2620 3120 02 000000
153630	JONES, DARNELL	05/31/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153631	KALIL, SEANRA	05/31/2018	300.00	SUMMER SCHOOL CLASS REFUND	10R000 1321 0000 00 000000
153632	KEENE, ANGELA	05/31/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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153633	KOLLAR, ELAINE	05/31/2018	94.20	LAB SUPPLIES	10E370 1130 4100 02 000000
153634	KOLLEGE TOWN SPORTS	05/31/2018	545.19	APPAREL	10E217 1501 4100 02 210000
153634	KOLLEGE TOWN SPORTS	05/31/2018	291.29	APPAREL	10E217 1501 4100 02 210000
153635	KORBAKIS, PERRY	05/31/2018	195.50	WP OFFICIALS FEE	10E217 1501 3190 02 320000
153635	KORBAKIS, PERRY	05/31/2018	195.50	WP OFFICIALS FEE	10E217 1501 3190 02 330000
153636	KOTSIFAS, VLASIOS	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153636	KOTSIFAS, VLASIOS	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153637	KRZYZAK, ERYK	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153637	KRZYZAK, ERYK	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153638	LA EUROPA ACADEMY	05/31/2018	4,000.00	06/18 TUITION	10E131 1912 6700 02 000000
153639	LAKE COUNTY EDUCATIO	05/31/2018	225.00	WORKSHOP REGISTRATION	10E380 1130 3120 02 000000
153640	LAKE COUNTY EDUCATIO	05/31/2018	225.00	WORKSHOP REGISTRATION	10E380 1130 3120 02 000000
153641	LAKELAND SUPPLY INC	05/31/2018	891.43	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153641	LAKELAND SUPPLY INC	05/31/2018	882.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153641	LAKELAND SUPPLY INC	05/31/2018	2,330.59	Custodial Supplies	20E711 2542 4118 02 110000
153641	LAKELAND SUPPLY INC	05/31/2018	378.30	Custodial Supplies	20E711 2542 4118 02 110000
153641	LAKELAND SUPPLY INC	05/31/2018	365.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
153641	LAKELAND SUPPLY INC	05/31/2018	3,903.90	paper supply	20E711 2542 4118 01 110000
153641	LAKELAND SUPPLY INC	05/31/2018	257.28	paper supply	20E711 2542 4118 01 110000
153642	THE LAKOTA GROUP INC	05/31/2018	2,749.18	SITE AND LANDSCAPE STUDY	20E711 2542 3100 02 000000
153643	LAMONICA, VINCENT	05/31/2018	250.00	ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
153644	LEARNED, CLAUDIA	05/31/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153645	LECHNER AND SONS	05/31/2018	316.33	05/11/18 UNIFORMS	20E711 2542 3221 02 000000
153645	LECHNER AND SONS	05/31/2018	164.28	05/14/18 UNIFORMS	20E711 2542 3221 01 000000
153645	LECHNER AND SONS	05/31/2018	165.87	05/21/18 UNIFORMS	20E711 2542 3221 01 000000
153645	LECHNER AND SONS	05/31/2018	316.33	05/18/18 UNIFORMS	20E711 2542 3221 02 000000
153646	LEFEVRE, KEVIN	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153646	LEFEVRE, KEVIN	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153646	LEFEVRE, KEVIN	05/31/2018	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153647	LETUCHY, IGOR	05/31/2018	100.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153648	LEVINE, TRACY	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153649	LIESS, JOAN	05/31/2018	924.88	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
153650	LONGSTRETH SPORTING	05/31/2018	136.60	Field Hockey 2018	10E217 1501 4100 02 060000
153651	LORIS, RYAN	05/31/2018	31.13	LAB SUPPLIES	10E370 1130 4100 02 000000
153652	LOWERY MCDONNELL COM	05/31/2018	168.80	SUPPLIES	20E711 2542 4118 02 010000
153653	MARK VEND COMPANY	05/31/2018	44.35	BEVERAGES	10E210 2410 4120 02 000000
153653	MARK VEND COMPANY	05/31/2018	44.35	BEVERAGES	10E212 2120 4120 02 000000
153654	MARRON, STEVEN	05/31/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153655	MCMASTER-CARR SUPPLY	05/31/2018	22.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
153655	MCMASTER-CARR SUPPLY	05/31/2018	268.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
153655	MCMASTER-CARR SUPPLY	05/31/2018	268.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
153656	MEP INC	05/31/2018	26.76	BOOKS	11E125 1310 4200 01 000000
153657	MERSCH, MATTHEW	05/31/2018	199.27	START UP COMPETITION TRAVEL	10E130 2213 3120 02 000000
153658	MIDLAND PAPER COMPAN	05/31/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
153658	MIDLAND PAPER COMPAN	05/31/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000
153659	MILWAUKEE SCHOOL OF	05/31/2018	2,600.00	PLTW TRAINING FEE	10E314 1130 3120 02 000000
153660	MORIOKA, STEPHEN	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153660	MORIOKA, STEPHEN	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153661	MORTON, HAROLD	05/31/2018	394.41	SB OFFICIALS	10E217 1501 3190 02 220000
153662	NARANJO, MICHAEL	05/31/2018	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
153663	NEW HAVEN	05/31/2018	3,909.40	10/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153663	NEW HAVEN	05/31/2018	9,374.40	10/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153663	NEW HAVEN	05/31/2018	3,574.08	11/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

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153663	NEW HAVEN	05/31/2018	9,072.00	11/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153663	NEW HAVEN	05/31/2018	546.49	09-10/17 TUITION	10E131 1912 6700 02 000000
153664	NEW HOPE ACADEMY	05/31/2018	7,853.40	02/18 TUITION	10E131 1912 6700 02 000000
153665	NILES NORTH HIGH SCH	05/31/2018	159.17	BVB ENTRY FEE	10E217 1501 6401 02 310000
153666	NORTH SHORE UNITED M	05/31/2018	874.50	2018 NTX RENTAL	11E125 1310 3250 01 000000
153667	NORTHWESTERN UNIVERS	05/31/2018	750.00	BASEBALL ENTRY FEE	10E217 1501 6401 02 210000
153668	NPN 360°	05/31/2018	376.40	NOTEPADS	10E240 2630 3600 01 000000
153668	NPN 360°	05/31/2018	49.49	BUS CARDS	10E240 2630 3600 01 000000
153669	O'CONNOR, JOHN	05/31/2018	107.99	POETRY SLAM COMPETITION TRAVEL	10E500 1502 3321 02 000000
153669	O'CONNOR, JOHN	05/31/2018	18.00	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
153670	OFFICETEAM	05/31/2018	880.00	05/18 SUB SERVICES	10E330 1130 3140 02 000000
153670	OFFICETEAM	05/31/2018	863.50	05/18 SUB SERVICES	10E330 1130 3140 02 000000
153671	PANION, LEONARD	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153672	PITNEY BOWES	05/31/2018	50.91	SUPPLIES	10E121 2520 4110 01 000000
153672	PITNEY BOWES	05/31/2018	195.00	SUPPLIES	10E211 2574 3232 01 000000
153673	PLBC LLC	05/31/2018	3,505.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 230000
153674	POSEDEL, TIM	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153675	PRAXAIR DISTRIBUTION	05/31/2018	310.90	CYLINDERS RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	395.14	CYLINDERS RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	446.86	CYLINDER RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	439.96	CYLINDER RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	404.82	CYLINDER RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	400.05	CYLINDER RENTAL	10E310 1130 4100 02 040310
153675	PRAXAIR DISTRIBUTION	05/31/2018	380.33	CYLINDER RENTAL	20E711 2542 4118 02 030000
153676	QUARTET DIGITAL PRIN	05/31/2018	100.00	PRINTING	99L000 9260 0000 00 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	235.00	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	154.50	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	74.00	PRINTING	99L000 9260 0000 00 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	78.00	PRINTING	99L000 9260 0000 00 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	182.00	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	60.00	PRINTING	99L000 9260 0000 00 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	140.00	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	448.88	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	154.00	PRINTING	10E361 1130 3600 02 000000
153676	QUARTET DIGITAL PRIN	05/31/2018	1,188.00	PRINTING	10E361 1130 3600 02 000000
153677	QUINLAN & FABISH MUS	05/31/2018	158.25	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153677	QUINLAN & FABISH MUS	05/31/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153677	QUINLAN & FABISH MUS	05/31/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153677	QUINLAN & FABISH MUS	05/31/2018	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153677	QUINLAN & FABISH MUS	05/31/2018	88.80	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
153678	RELIANCE STANDARD LI	05/31/2018	5,891.79	06/18 PREMIUM	10L000 4503 0000 00 000000
153679	RIDDELL	05/31/2018	25,276.45	FOOTBALL SUPPLY REPAIR	10E217 1501 3230 02 050000
153680	ROSU, ADRIAN	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
153681	ROTH, TODD	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153682	SANDERS, GEORGE	05/31/2018	36.79	REFRESHMENTS	10E230 2640 4110 02 000000
153683	SCANDIA CATERING	05/31/2018	394.00	CATERING	10E140 2122 4120 02 000000
153684	SCANTRON CORPORATION	05/31/2018	1,132.97	TESTING SUPPLIES	10E530 2230 4110 02 000000
153685	SCHNEIDERMAN, MARK	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153686	SCHOOL EXEC CONNECT	05/31/2018	12,250.00	NEW TRIER STRATEGIC PLANNING (1ST HALF PAYMENT)	10E110 2320 3111 01 000000
153687	SCHWEIG, EVELYN	05/31/2018	175.00	WELLNESS WEEK PRESENTER	10E330 1130 3140 02 000000
153688	SEGLIN, VICKI	05/31/2018	1,650.00	CONSULTATION	10E210 2410 3100 02 000000
153689	SENTINEL TECHNOLOGIE	05/31/2018	85.00	Maintenance Contract: NOT Managed Services Delivery	10E220 2664 3233 02 000000

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				not before August 14th	
153690	SERVICE ENVELOPE COR	05/31/2018	548.30	PRINTED MATERIALS	10E613 2573 4110 02 000000
153691	SILPAK INC	05/31/2018	542.15	ART SUPPLIES	10E310 1130 4100 01 000000
153692	SKIADOPOULOS, ALEXAN	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153693	SLAV, HAROLD	05/31/2018	41.08	CLUB TRAVEL & SNACKS	10E500 1502 3321 02 000000
153694	SLOAN, MATTHEW	05/31/2018	40.45	LAB SUPPLIES	10E370 1130 4100 02 000000
153695	SON'S ENTERPRISES IN	05/31/2018	408.00	THE JOURNAL	10E500 1502 3600 02 000000
153696	SONIA SHANKMAN ORTHO	05/31/2018	20,023.35	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153696	SONIA SHANKMAN ORTHO	05/31/2018	30,704.40	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153696	SONIA SHANKMAN ORTHO	05/31/2018	4,432.35	04/18 TUITION	10E131 1912 6700 02 000000
153697	SOUTHERN BLEACHER CO	05/31/2018	37,251.30	FOOTBALL AND PRESSBOX RENOVATIONS	60E711 2530 5200 02 000000
153697	SOUTHERN BLEACHER CO	05/31/2018	106,022.95	FOOTBALL AND PRESSBOX RENOVATIONS	60E711 2530 5200 01 000000
153698	SPAGNOLI, ROBERT	05/31/2018	15.00	STATE TRACK MEET TRAVEL	10E217 1501 3321 02 300000
153699	STEINBRUNNER, EDYTA	05/31/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153700	STERICYCLE INC	05/31/2018	85.06	06/18 SERVICES	20E711 2542 3100 02 000000
153701	STOKES, OLGA	05/31/2018	70.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
153702	SZEWczyk, DANIEL	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153702	SZEWczyk, DANIEL	05/31/2018	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153703	TESCHENDORF, GALE	05/31/2018	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153704	THE LAX SHOP	05/31/2018	1,000.95	HELMETS	10E217 1501 4100 02 250000
153705	THOMSON REUTERS - WE	05/31/2018	91.80	04/18 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
153706	TILLER, CHARLES	05/31/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153706	TILLER, CHARLES	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153707	TOMPKINS, TODD	05/31/2018	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153708	TONY TANG PRODUCTION	05/31/2018	3,750.00	VIDEO RECORDING	10E217 1501 3100 02 140000
153708	TONY TANG PRODUCTION	05/31/2018	150.00	VIDEO RECORDING	10E217 1501 3100 02 330000
153709	TRAPP, MARK	05/31/2018	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153710	TRINITY ENVIRONMENTA	05/31/2018	3,250.00	04/18 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
153711	TRONC	05/31/2018	700.00	04/09/18 CTCM880210 CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
153712	UNITED PARCEL SERVIC	05/31/2018	3.77	SHIPPING	10E240 2630 3402 01 000000
153713	USA FIELD HOCKEY	05/31/2018	17.00	FACILITY RENTAL REFUND	20R000 1912 0000 00 000000
153714	VENCHUS, MARTHA	05/31/2018	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
153715	VERNON HILLS HIGH SC	05/31/2018	255.15	WRESTLING ENTRY FEE	10E217 1501 6401 02 200000
153716	VILLAGE OF WINNETKA	05/31/2018	400.00	SPECIAL DETAIL	99L000 9125 0000 00 000000
153716	VILLAGE OF WINNETKA	05/31/2018	770.00	SPECIAL DETAIL	10E210 2410 3100 02 000000
153717	VORREYER, JEFF	05/31/2018	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
153718	WASSER, BRUCE	05/31/2018	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
153719	WEDIKO CHILDREN'S SE	05/31/2018	4,269.92	04/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
153719	WEDIKO CHILDREN'S SE	05/31/2018	6,367.50	04/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
153720	WEDLOW, SHERRIA	05/31/2018	624.99	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
153721	WEILANDT, MARY	05/31/2018	580.00	SUMMER SCHOOL CLASS REFUND	10R000 1321 0000 00 000000
153722	WIEDEMAN, STAN	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153722	WIEDEMAN, STAN	05/31/2018	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153723	WIESE, JON	05/31/2018	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153724	WILMETTE BICYCLE & S	05/31/2018	86.48	ATHLETIC SUPPLIES	10E217 1501 4100 02 210000
153725	WILMETTE RECREATION	05/31/2018	3,108.06	2018 NTX RENTAL	11E125 1310 3250 01 000000
153726	WINNETKA PUBLIC SCHO	05/31/2018	2,312.40	TECHNOLOGY SUPPLIES	10E915 1200 5510 02 000000
153727	WOJTAN, ROMAN	05/31/2018	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
153728	WOODRUFF, BRIAN	05/31/2018	7.84	LAB SUPPLIES	10E370 1130 4100 02 000000
153729	XEROX CORPORATION	05/31/2018	231.74	COPIER USAGE	10E400 2122 3232 02 000000
153730	ZAMIN, RANDALL	05/31/2018	114.27	BASS FISHING TRAVEL	10E217 1501 3321 02 240000
153731	ZEMAN, BENJAMIN	05/31/2018	80.00	03-05/18 AUDIO CONSULTATION	10E361 1130 3230 02 000000
153732	ZIMNY, ANDREW	05/31/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
153732	ZIMNY, ANDREW	05/31/2018	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
153733	CREDIT BOX.COM LLC	05/31/2018	157.72	Payroll accrual	10L000 4501 0000 00 000000
153734	IEA	05/31/2018	421.20	Payroll accrual	10L000 4506 0000 00 000000
153735	NEW TRIER SCHOLARSHI	05/31/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
153736	NEW TRIER EDUCATION	05/31/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
153736	NEW TRIER EDUCATION	05/31/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
153737	NEW TRIER SUPPORT ST	05/31/2018	1,538.32	Payroll accrual	10L000 4506 0000 00 000000
153738	TOM VAUGHN, CHAPTER	05/31/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
153739	US TREASURY	05/31/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
201700327	NIHIP	05/08/2018	18.90	05/18 NIHIP	10E230 1130 2211 02 000000
201700327	NIHIP	05/08/2018	1,643.24	05/18 NIHIP	10E100 2310 6500 01 000000
201700327	NIHIP	05/08/2018	9,314.53	05/18 NIHIP	10L000 4503 0000 00 000000
201700327	NIHIP	05/08/2018	52,054.50	05/18 NIHIP	10L000 4504 0000 00 000000
201700328	US TREASURY	05/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	-0.87	Payroll accrual	10L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	-0.87	Payroll accrual	50L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	24,722.80	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	11,709.01	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	15,294.77	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	21,085.78	Payroll accrual	10L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	31,885.01	Payroll accrual	10L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	21,085.78	Payroll accrual	50L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	31,885.01	Payroll accrual	50L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	273,503.94	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	4,844.39	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	391.65	Payroll accrual	10L000 4020 0000 00 000000
201700328	US TREASURY	05/15/2018	37,328.93	Payroll accrual	10L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	37,673.88	Payroll accrual	10L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	37,328.93	Payroll accrual	50L000 4025 0000 00 000000
201700328	US TREASURY	05/15/2018	37,673.88	Payroll accrual	50L000 4025 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	-2.67	Payroll accrual	10L000 4040 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	494.06	Payroll accrual	10L000 4040 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	152.00	Payroll accrual	10L000 4040 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	48,691.06	Payroll accrual	10L000 4040 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	226.35	Payroll accrual	10L000 4040 0000 00 000000
201700331	ILLINOIS DEPARTMENT	05/15/2018	106,860.52	Payroll accrual	10L000 4040 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	-5.40	Payroll accrual	10L000 4030 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	-0.35	Payroll accrual	10L000 4030 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	87,690.06	Payroll accrual	10L000 4030 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	5,651.16	Payroll accrual	10L000 4030 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	181,260.33	Payroll accrual	10L000 4030 0000 00 000000
201700333	TEACHERS RETIREMENT	05/15/2018	11,681.44	Payroll accrual	10L000 4030 0000 00 000000
201700336	IL DEPT OF EMPLOYMEN	05/15/2018	4,695.00	Unemployment - Donoghue & Dau - 1st Qtr 2018	10E100 2310 3803 01 000000
201700337	NEW TRIER HIGH SCHOO	05/15/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700337	NEW TRIER HIGH SCHOO	05/15/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700337	NEW TRIER HIGH SCHOO	05/15/2018	19,724.03	Payroll accrual	10L000 4508 0000 00 000000
201700340	TEACHERS HEALTH INS	05/15/2018	-0.71	Payroll accrual	10L000 4031 0000 00 000000
201700340	TEACHERS HEALTH INS	05/15/2018	-0.53	Payroll accrual	10L000 4030 0000 00 000000
201700340	TEACHERS HEALTH INS	05/15/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700340	TEACHERS HEALTH INS	05/15/2018	888.87	Payroll accrual	10L000 4031 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
201700340	TEACHERS HEALTH INS	05/15/2018	10,608.12	Payroll accrual	10L000	4031	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	1,226.29	Payroll accrual	10L000	4030	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	662.91	Payroll accrual	10L000	4030	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	7,911.23	Payroll accrual	10L000	4030	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	446.67	Payroll accrual	10L000	4031	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	22,430.96	Payroll accrual	10L000	4031	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	333.11	Payroll accrual	10L000	4030	0000	00	000000
201700340	TEACHERS HEALTH INS	05/15/2018	16,727.78	Payroll accrual	10L000	4030	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	2,000.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	11,636.17	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	9,127.73	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	4,308.33	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	29,367.75	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	37,452.89	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	9,973.55	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	2,450.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	6,220.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	1,650.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	1,708.33	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	1,785.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	8,580.80	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	1,751.31	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	2,512.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	852.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	4,970.30	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	1,225.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	500.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	500.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	3,500.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	500.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	2,500.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	7,000.00	Payroll accrual	10L000	4510	0000	00	000000
201700341	TSA CONSULTING GROUP	05/15/2018	500.00	Payroll accrual	10L000	4510	0000	00	000000
201700343	NEW YORK STATE CHILD	05/15/2018	258.00	Payroll accrual	10L000	4501	0000	00	000000
201700344	STATE DISBURSEMENT U	05/15/2018	826.69	Payroll accrual	10L000	4501	0000	00	000000
201700344	STATE DISBURSEMENT U	05/15/2018	763.99	Payroll accrual	10L000	4501	0000	00	000000
201700349	NEW TRIER HIGH SCHOO	05/31/2018	651.72	Payroll accrual	10L000	4511	0000	00	000000
201700349	NEW TRIER HIGH SCHOO	05/31/2018	13,870.57	Payroll accrual	10L000	4507	0000	00	000000
201700349	NEW TRIER HIGH SCHOO	05/31/2018	19,724.03	Payroll accrual	10L000	4508	0000	00	000000
201700350	US TREASURY	05/31/2018	0.00	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	-7.09	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	-7.09	Payroll accrual	50L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	0.00	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	18.14	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	77.54	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	18.14	Payroll accrual	50L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	77.54	Payroll accrual	50L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	281,622.51	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	5,233.75	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	399.50	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	75.00	Payroll accrual	10L000	4020	0000	00	000000
201700350	US TREASURY	05/31/2018	38,114.13	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	40,584.92	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	-413.69	Payroll accrual	10L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	38,114.13	Payroll accrual	50L000	4025	0000	00	000000
201700350	US TREASURY	05/31/2018	40,584.92	Payroll accrual	50L000	4025	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700350	US TREASURY	05/31/2018	-413.69	Payroll accrual	50L000 4025 0000 00 000000
201700350	US TREASURY	05/31/2018	34.58	Payroll accrual	10L000 4020 0000 00 000000
201700350	US TREASURY	05/31/2018	0.00	Payroll accrual	10L000 4025 0000 00 000000
201700350	US TREASURY	05/31/2018	0.00	Payroll accrual	50L000 4025 0000 00 000000
201700351	TEACHERS RETIREMENT	05/31/2018	180,608.70	Payroll accrual	10L000 4030 0000 00 000000
201700351	TEACHERS RETIREMENT	05/31/2018	11,639.40	Payroll accrual	10L000 4030 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	321.85	Payroll accrual	10L000 4031 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	22,470.39	Payroll accrual	10L000 4031 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	240.01	Payroll accrual	10L000 4030 0000 00 000000
201700352	TEACHERS HEALTH INS	05/31/2018	16,757.16	Payroll accrual	10L000 4030 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	11,636.17	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	10,127.73	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	27,792.75	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	37,492.89	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	12,471.55	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	6,220.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	8,580.80	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	2,512.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	1,725.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700353	TSA CONSULTING GROUP	05/31/2018	0.00	Payroll accrual	10L000 4510 0000 00 000000
201700354	ILLINOIS DEPARTMENT	05/31/2018	-24.20	Payroll accrual	10L000 4040 0000 00 000000
201700354	ILLINOIS DEPARTMENT	05/31/2018	59.12	Payroll accrual	10L000 4040 0000 00 000000
201700354	ILLINOIS DEPARTMENT	05/31/2018	-282.53	Payroll accrual	10L000 4040 0000 00 000000
201700354	ILLINOIS DEPARTMENT	05/31/2018	109,318.63	Payroll accrual	10L000 4040 0000 00 000000
201700354	ILLINOIS DEPARTMENT	05/31/2018	24.75	Payroll accrual	10L000 4040 0000 00 000000
201700355	NEW YORK STATE CHILD	05/31/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700356	STATE DISBURSEMENT U	05/31/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700356	STATE DISBURSEMENT U	05/31/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	8,597.51	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	2,084.07	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	15,265.30	Payroll accrual	50L000 4010 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	26,020.16	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	4,004.46	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	46,200.17	Payroll accrual	50L000 4010 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	56.28	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	125.07	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	99.93	Payroll accrual	50L000 4010 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	27,486.26	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	4,496.37	Payroll accrual	10L000 4035 0000 00 000000
201700360	ILLINOIS MUNICIPAL R	05/31/2018	48,803.27	Payroll accrual	50L000 4010 0000 00 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	30.00	INHOUSE SUBS 4.29.18-5.12.18	10E311 1130 1221 02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	150.00	INHOUSE SUBS 4.29.18-5.12.18	10E320 1130 1221 02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	15.00	INHOUSE SUBS 4.29.18-5.12.18	10E340 1130 1221 01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	45.00	INHOUSE SUBS 4.29.18-5.12.18	10E340 1130 1221 02 000000

CHECK		CHECK	INVOICE			ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION		NUMBER			
201700369	NEW TRIER ACTIVITIES	05/31/2018	45.00	INHOUSE SUBS 4.29.18-5.12.18		10E360	1130	1221	01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	45.00	INHOUSE SUBS 4.29.18-5.12.18		10E360	1130	1221	02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	30.00	INHOUSE SUBS 4.29.18-5.12.18		10E370	1130	1221	01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	150.00	INHOUSE SUBS 4.29.18-5.12.18		10E370	1130	1221	02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	120.00	INHOUSE SUBS 4.29.18-5.12.18		10E380	1130	1221	01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	210.00	INHOUSE SUBS 4.29.18-5.12.18		10E380	1130	1221	02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	45.00	INHOUSE SUBS 4.29.18-5.12.18		10E390	1200	1221	01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	210.00	INHOUSE SUBS 4.29.18-5.12.18		10E390	1200	1221	02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	165.00	INHOUSE SUBS 4.29.18-5.12.18		10E391	1200	1221	01 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	45.00	INHOUSE SUBS 4.29.18-5.12.18		10E403	2113	1221	02 000000
201700369	NEW TRIER ACTIVITIES	05/31/2018	60.00	INHOUSE SUBS 4.29.18-5.12.18		10E410	2222	1221	02 000000
201700370	US TREASURY	05/31/2018	98.44	1st Qtr 2017 941 Adjustment amount owed		10E121	2520	6401	01 000000

Totals for checks 5,017,948.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,213,656.73	2,364.75	1,608,999.57	3,825,021.05
11	NTX	0.00	164.00	17,076.32	17,240.32
20	BUILDING FUND	0.00	17.00	241,369.99	241,386.99
40	TRANSPORTION FUND	0.00	0.00	210,999.93	210,999.93
50	IMRF FUND	316,715.35	0.00	0.00	316,715.35
60	CAPITAL PROJECTS FUND	0.00	0.00	307,602.90	307,602.90
90	LIFE SAFETY FUND	0.00	0.00	92,766.50	92,766.50
99	ACTIVITIES	6,215.03	0.00	0.00	6,215.03
***	Fund Summary Totals ***	2,536,587.11	2,545.75	2,478,815.21	5,017,948.07

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4539	ALLISON, KELLY	05/15/2018	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4540	AMBREEN, YAMENAH	05/15/2018	500.00	KATHY RO LAVERY MEMORIAL SCHOLARSHIP	95L000 9902 0000 00 000000
4541	ARCHAMBEAU, JAINE	05/15/2018	1,000.00	DARLENE FISHER MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4542	ARCHAMBEAU, JAINE	05/15/2018	3,000.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4543	ARCHAMBEAU, JAINE	05/15/2018	1,000.00	WILBERT CROWLEY SCHOLARSHIP	95L000 9902 0000 00 000000
4544	BARICH, RACHAEL	05/15/2018	2,000.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4545	BASIL, NICOLE	05/15/2018	1,500.00	WILMETTE OPTIMIST CLUB VOLUNTEER OF THE YEAR SCHOLARSHIP 2018	95L000 9902 0000 00 000000
4546	BAUER, KAITLIN	05/15/2018	4,250.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4547	BAUER, KAITLIN	05/15/2018	750.00	NEW TRIER PARENTS ASSOCIATION SCHOLARSHIP	95L000 9902 0000 00 000000
4548	BRADFORD, SAGE	05/15/2018	2,500.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4549	BRUNO, DYLAN	05/15/2018	1,500.00	NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4550	BURKE, ABIGAIL	05/15/2018	1,000.00	BETH SAVAGE EARLY CHILDHOOD SCHOLARSHIP	95L000 9902 0000 00 000000
4551	BURKE, ABIGAIL	05/15/2018	500.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4552	BUTLER, KRISTINA	05/15/2018	250.00	WRIGHT MEMORIAL SCHOLARSHIP	95L000 9903 0000 00 000000
4553	CAFFARELLI, ANNA	05/15/2018	900.00	ELIZABETH FINDLEY REHAGE AWARD	95L000 9902 0000 00 000000
4554	CAFFARELLI, ANNA	05/15/2018	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4555	CHANG, CASEY	05/15/2018	2,500.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4556	CHAVEZ, JOSE	05/15/2018	2,500.00	JEANNE ARNOFF MEMORIAL SCHOLARSHIP	95L000 9902 0000 00 000000
4557	CHAVEZ, JOSE	05/15/2018	1,000.00	NEIGHBORS OF KENILWORTH	95L000 9902 0000 00 000000
4558	CHEN, WEI	05/15/2018	5,000.00	NEW TRIER TRI-SHIP SCHOLARSHIP	95L000 9903 0000 00 000000
4559	CHIPMAN, SAMANTHA	05/15/2018	1,000.00	JAN BORJA MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4560	CO, ROSLYN	05/15/2018	500.00	ROGER C ANDERSON SCHOLARSHIP	95L000 9901 0000 00 000000
4561	COAN, ELIZABETH	05/15/2018	4,250.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4562	COAN, ELIZABETH	05/15/2018	750.00	NEW TRIER PARENTS ASSOCIATION SCHOLARSHIP	95L000 9902 0000 00 000000
4563	D'EGIDIO, SAMANTHA	05/15/2018	5,000.00	NEW TRIER GIRLS CLUB SCHOLARSHIP	95L000 9903 0000 00 000000
4564	DAY, KEVIN	05/15/2018	500.00	NEW TRIER TREVIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4565	DIPATRI, MARGARET	05/15/2018	1,500.00	JUSTINE STEVENS MEMORIAL SCHOLARSHIP	95L000 9902 0000 00 000000
4566	DONNELLY-MAINE, ALEX	05/15/2018	500.00	NEW TRIER TREVIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4567	DROST, OLIVIA	05/15/2018	300.00	ARTHUR JAY GOLDSHER MEMORIAL SCHOLARSHIP FOR EXCELLENCE IN WRITING 2ND PLACE	95L000 9902 0000 00 000000
4568	DUBOSE, LAYNE	05/15/2018	1,000.00	CLASS OF 87 SCHOLARSHIP	95L000 9902 0000 00 000000
4569	DUBOSE, LAYNE	05/15/2018	4,000.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
4570 ELLIS, LAUREN	05/15/2018	500.00 CHRIS P. TKALCEVIC MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4571 FEELEY, LINDSAY	05/15/2018	1,500.00 NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4572 FISHER, MORGAN	05/15/2018	1,000.00 JAN BORJA MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4573 GAGERMAN, MIRIAM	05/15/2018	5,000.00 NEW TRIER GIRLS CLUB SCHOLARSHIP	95L000 9903 0000 00 000000
4574 GALLAGHER, MOLLY	05/15/2018	10,000.00 HELEN MORROW SCHOLARSHIP	95L000 9901 0000 00 000000
4575 GARRISON, THEODORE	05/15/2018	200.00 ARTHUR JAY GOLDSHER MEMORIAL SCHOLARSHIP FOR EXCELLENCE IN WRITING 3RD PLACE	95L000 9902 0000 00 000000
4576 GOLDE, LILIA	05/15/2018	5,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4577 GOODMAN, FRANKLIN	05/15/2018	500.00 MICHAEL ROUTENBERG MEMORIAL THEATRE SCHOLARSHIP	95L000 9901 0000 00 000000
4578 GROTE, MAGGIE	05/15/2018	200.00 GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4579 GUILLEN, AYANNA	05/15/2018	1,000.00 SARAH C. MCCAUSLAND NEW TRIER PERFORMING ARTS SCHOLARSHIP	95L000 9902 0000 00 000000
4580 GURTISEN, MICHAEL	05/15/2018	500.00 CASEY NESBITT FRIENDSHIP SCHOLARSHIP	95L000 9902 0000 00 000000
4581 GURTISEN, MICHAEL	05/15/2018	2,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4582 ILLE, ADRIAN	05/15/2018	1,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4583 IMBER, JACOB	05/15/2018	10,000.00 HELEN MORROW SCHOLARSHIP	95L000 9901 0000 00 000000
4584 IMBER, JACOB	05/15/2018	500.00 SARA BUCHANAN MEMORIAL AWARD	95L000 9902 0000 00 000000
4585 JOSEPH, MADELINE	05/15/2018	1,500.00 WILMETTE OPTIMIST CLUB CHARACTER COUNTS SCHOLARSHIP	95L000 9902 0000 00 000000
4586 KESSLER, KATHERINE	05/15/2018	5,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4587 KNIGHT, ELEANOR	05/15/2018	5,000.00 NEW TRIER GIRLS CLUB SCHOLARSHIP	95L000 9903 0000 00 000000
4588 KUNNY, PETER	05/15/2018	5,000.00 NEW TRIER TRI-SHIP SCHOLARSHIP	95L000 9903 0000 00 000000
4589 LAFEVERS, BRANDES	05/15/2018	1,000.00 NEW TRIER EDUCATION SUPPORT PROFESSIONAL AWARD	95L000 9902 0000 00 000000
4590 LEE, ESTHER	05/15/2018	5,000.00 JESSE SENTNEY MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4591 MAALUL, ARIELLE	05/15/2018	1,000.00 CLASS OF 62 SCHOLARSHIP	95L000 9902 0000 00 000000
4592 MAALUL, ARIELLE	05/15/2018	4,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4593 MACRITCHIE, WILSON	05/15/2018	250.00 ARCH LORD MEMORIAL SCHOLARSHIP	95L000 9903 0000 00 000000
4594 MEYER, JORDAN	05/15/2018	500.00 ERIC VICTORSON HONORARY CAPTAIN AWARD	95L000 9902 0000 00 000000
4595 MONIESON, ELLIE	05/15/2018	500.00 ARI CHESTER PEER HELPING AWARD	95L000 9903 0000 00 000000
4596 MOSHER, MATTHEW	05/15/2018	5,000.00 ABE FELL MEMORIAL SCHOLARSHIP	95L000 9901 0000 00 000000
4597 MURDOCK, CATHERINE	05/15/2018	2,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4598 MURDOCK, CATHERINE	05/15/2018	500.00 THOMAS REES MEMORIAL SCHOLARSHIP	95L000 9902 0000 00 000000
4599 MURDOCK, MARGARET	05/15/2018	2,000.00 NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4600 MURDOCK, MARGARET	05/15/2018	500.00 THOMAS REES MEMORIAL	95L000 9902 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SCHOLARSHIP	
4601	MURPHY, JACK	05/15/2018	1,000.00	ETNYRE FAMILY SCHOLARSHIP	95L000 9902 0000 00 000000
4602	NAJDENI, DEBORA	05/15/2018	5,000.00	NEW TRIER GIRLS CLUB	95L000 9903 0000 00 000000
				SCHOLARSHIP	
4603	NETTESHEIM, ELISABET	05/15/2018	500.00	ARI CHESTER MEMORIAL	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4604	NOEH, ELLEN	05/15/2018	4,250.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4605	NOEH, ELLEN	05/15/2018	750.00	NEW TRIER PARENTS ASSOCIATION	95L000 9902 0000 00 000000
				SCHOLARSHIP	
4606	O'NEIL, BRANDON	05/15/2018	5,000.00	KEN AND MARGE WELLINGTON	95L000 9901 0000 00 000000
				MEMORIAL	
4607	OH, DANIEL	05/15/2018	4,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4608	OH, DANIEL	05/15/2018	1,000.00	WINNETKA CLUB SCHOLARSHIP	95L000 9902 0000 00 000000
4609	OKUN, THOMAS	05/15/2018	10,000.00	HELEN MORROW SCHOLARSHIP	95L000 9901 0000 00 000000
4610	PARKER, SYDNEY	05/15/2018	1,000.00	LEE KENNICKE AWARD	95L000 9902 0000 00 000000
4611	PARKHILL, BENJAMIN	05/15/2018	500.00	LINDA AMBROZICK SHAKESPEARE	95L000 9901 0000 00 000000
				AWARD	
4612	PATEL, SHAWN	05/15/2018	5,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4613	RANDLE, SOPHIE	05/15/2018	200.00	GREG HARRIS MEMORIAL AWARD	95L000 9901 0000 00 000000
				FOR EXCELLENCE IN TUTORING	
4614	RANDLE, SOPHIE	05/15/2018	1,000.00	LEE KENNICKE AWARD	95L000 9902 0000 00 000000
4615	REDER, EMMA	05/15/2018	500.00	JEANNE KELLY MEMORIAL	95L000 9902 0000 00 000000
				SCHOLARSHIP AWARD FOR	
				EXCELLENCE IN WRITING	
4616	ROCKLIN, OLIVIA	05/15/2018	500.00	ARTHUR JAY GOLDSHER MEMORIAL	95L000 9902 0000 00 000000
				SCHOLARSHIP FOR EXCELLENCE IN	
				WRITING	
4617	ROGERS, OLIVIA	05/15/2018	1,000.00	HEARTS IN THE SERVICE OF	95L000 9901 0000 00 000000
				HUMANITY SCHOLARSHIP, ROBERT	
				APPLEBAUM '01	
4618	ROGERS, OLIVIA	05/15/2018	4,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4619	ROTI, MATTHEW	05/15/2018	1,000.00	NEW TRIER TRI-SHIP	95L000 9903 0000 00 000000
				SCHOLARSHIP	
4620	SCHAUM-RIVERA, MATTH	05/15/2018	5,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4621	SCHWARTZ, CAROLYN	05/15/2018	1,000.00	NEW TRIER EDUCATION SUPPORT	95L000 9902 0000 00 000000
				PROFESSIONAL AWARD	
4622	SEALS, SORA	05/15/2018	500.00	ANN BRIERLY MEMORIAL	95L000 9902 0000 00 000000
				SCHOLARSHIP	
4623	SEMANIUK, NATALIIA	05/15/2018	2,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4624	SHAPIRO, SARAH	05/15/2018	1,000.00	TIM ESTBERG MEMORIAL	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4625	SHEA, AIDAN	05/15/2018	5,000.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4626	SMITH, MEGHAN	05/15/2018	4,250.00	NEW TRIER TRUST FUND	95L000 9901 0000 00 000000
				SCHOLARSHIP	
4627	SMITH, MEGHAN	05/15/2018	750.00	NEW TRIER PARENTS ASSOCIATION	95L000 9902 0000 00 000000
				SCHOLARSHIP	
4628	SNYDER, JAMES	05/15/2018	100.00	NEW TRIER SPIRIT AWARD	95L000 9903 0000 00 000000
4629	SOMSAK, TEERA	05/15/2018	1,500.00	CLASS OF 68 NEW TRIER EAST	95L000 9901 0000 00 000000
				SCHOLARSHIP	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4630	SOMSAK, TEERA	05/15/2018	3,500.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4631	STONE, JOHN	05/15/2018	5,000.00	NEW TRIER TRI-SHIP SCHOLARSHIP	95L000 9903 0000 00 000000
4632	THAKKAR, ARJUN	05/15/2018	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4633	UEBELE, HANNAH	05/15/2018	1,500.00	NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4634	VAN POPERING, NINA	05/15/2018	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4635	WANG, BLAIR	05/15/2018	1,500.00	NEW TRIER TRUST FUND SCHOLARSHIP	95L000 9901 0000 00 000000
4636	WANG, BLAIR	05/15/2018	1,000.00	WOMAN'S LIBRARY CLUB OF GLENCOE SCHOLARSHIP	95L000 9902 0000 00 000000
4637	NOETHLICH, SAVANNAH	05/30/2018	3,000.00	Steven Davidson Scholarship	95L000 9901 0000 00 000000
4638	YEN, ALBERT	05/30/2018	3,000.00	Steven Davidson Scholarship	95L000 9901 0000 00 000000
Totals for checks			215,200.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	215,200.00	0.00	0.00	215,200.00
***	Fund Summary Totals ***	215,200.00	0.00	0.00	215,200.00

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57872115	ABBAY PAVING AND SEA	05/15/2018	5,624.00	SITE CONCRETE PAVING	61E711 2530 5200 02 000000
57872116	ABSOLUTE FIRE PROTEC	05/15/2018	26,466.90	FIRE PROTECTION	61E711 2530 5200 02 000000
57872117	BENNETT & BROSSEAU R	05/15/2018	2,529.85	ROOFING	61E711 2530 5200 02 000000
57872118	CARROLL SEATING COMP	05/15/2018	16,425.33	LOCKER R & R	61E711 2530 5200 02 000000
57872119	COBRA CONCRETE CUTTI	05/15/2018	600.00	SAWCUTTING SERVICES	61E711 2530 5200 02 000000
57872120	HOUSE OF DOORS INC	05/15/2018	9,407.00	OVERHEAD DOORS BP7	61E711 2530 5200 02 000000
57872121	IWEISS	05/15/2018	33,139.30	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57872122	J C HARRIS & SONS IN	05/15/2018	2,315.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57872123	JOHN CARETTI & CO	05/15/2018	4,782.09	TERRAZZO	61E711 2530 5200 02 000000
57872124	JUST RITE ACOUSTICS	05/15/2018	59,808.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57872125	LIBERTYVILLE TILE &	05/15/2018	33,308.53	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57872126	MANUSOS GENERAL CONT	05/15/2018	8,681.00	GENERAL TRADES	61E711 2530 5200 02 000000
57872127	MBB ENTERPRISES OF C	05/15/2018	8,477.31	MASONRY	61E711 2530 5200 02 000000
57872128	MCHENRY COUNTY GLASS	05/15/2018	90,274.50	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57872129	MIDWEST FIREPROOFING	05/15/2018	63,173.00	FIREPROOFING	61E711 2530 5200 02 000000
57872130	PEPPER CONSTRUCTION	05/15/2018	28,054.87	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57872130	PEPPER CONSTRUCTION	05/15/2018	2,579.53	TEMPORARY SITE CONSTRUCTION	61E711 2530 5200 02 000000
57872130	PEPPER CONSTRUCTION	05/15/2018	22,420.90	DUMPSTER	61E711 2530 5200 02 000000
57872130	PEPPER CONSTRUCTION	05/15/2018	58,344.44	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57872130	PEPPER CONSTRUCTION	05/15/2018	-6,109.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57872131	SCOTT LABORATORY SOL	05/15/2018	29,595.45	LABORATORY CASEWORK	61E711 2530 5200 02 000000
57872132	SHERMAN MECHANICAL I	05/15/2018	16,283.09	PLUMBING	61E711 2530 5200 02 000000
57872133	STEVENS INDUSTRIES I	05/15/2018	53,403.09	MANUFACTURED CASEWORK	61E711 2530 5200 02 000000
57872134	WAUKEGAN STEEL	05/15/2018	149,604.01	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57872135	WIGHT & COMPANY	05/15/2018	190,438.18	NT ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
Totals for checks			909,626.37		

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	909,626.37	909,626.37
***	Fund Summary Totals ***	0.00	0.00	909,626.37	909,626.37

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