

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

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

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the August 27, 2018 Regular Board Meeting is the July, 2018 check list for each of the District bank accounts, excluding salary and benefits.

| Vendor | Current Month | Reason for Expenditure |
|---|---------------|--|
| CHICAGOLAND PAVING CONTRACTING | 241,695.00 | Winnetka & Northfield Asphalt Paving |
| VILLAGE OF WINNETKA | 235,777.30 | Utilities |
| MUSCO SPORTS LIGHTING, LLC | 197,859.00 | Football Lighting Project |
| MCWILLIAMS ELECTRIC | 134,982.00 | Winnetka & Northfield Electrical Work |
| J & E DUFF INC | 115,200.00 | Winnetka & Northfield Masonry Work |
| BERGER EXCAVATING CONTRACTORS INC | 111,915.00 | Winnetka & Northfield Site Utilities |
| PEPPER CONSTRUCTION | 81,268.32 | Winnetka & Northfield Construction Fees |
| SENTINEL TECHNOLOGIES INC | 57,936.00 | Technology Maintenance Contract |
| GOVCONNECTION INC | 54,226.25 | Maintenance Contract |
| SONIA SHANKMAN ORTHOGENIC SCHOOL | 53,198.59 | SPED Tuition |
| ACT | 50,922.00 | Testing |
| PEPPER DEMOLITION GROUP | 50,400.00 | Winnetka & Northfield Interior Demolition |
| CERTIFIED ASPHALT PAVING | 49,200.00 | Winnetka & Northfield Certified Sealcoating Striping |
| SCHAEFGES BROTHERS, INC. | 48,548.70 | Winnetka & Northfield Concrete |
| CONSTELLATION NEWENERGY-GAS DIVISION, LLC | 45,985.94 | Utilities |

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| OBJECT/LIABILITY | AMOUNT |
|-------------------------------------|--------------|
| LIABILITY PAYMENTS | 1,468,187.14 |
| REIMBURSABLE ACTIVITY ACCOUNT PAYME | 51.00 |
| 1121 FACULTY SALARY | 568.00 |
| 2211 LIFE INSURANCE RETIREES | 18.90 |
| 2221 PRIOR RETIREE HEALTH | 1,645.00 |
| 2226 FLEXIBLE BENEFITS | 1,903.50 |
| 3100 PROFESSIONAL & TECHNICAL | 135,730.59 |
| 3120 PROFESSIONAL DEVELOPMENT | 11,723.97 |
| 3140 INSTRUCTIONAL SERVICES | 11,933.73 |
| 3145 TEST SCORE SERVICES | 7,534.90 |
| 3171 AUDIT FEES | 12,500.00 |
| 3181 LEGAL FEES | 55,189.69 |
| 3190 JUDGING | 6,053.27 |
| 3191 MEDICAL EVALUATION | 750.00 |
| 3196 SPECIAL FEES | 1,250.00 |
| 3210 GARBAGE | 8,669.83 |
| 3221 CLEAN UNIFORMS | 1,825.10 |
| 3230 MAINTENANCE SERVICES | 20,867.84 |
| 3232 COPIER MAINTENANCE | 12,155.38 |
| 3233 MAINTENANCE CONTRACTS | 257,338.82 |
| 3234 VEHICLE MAINTENANCE | 156.00 |
| 3235 MAJOR REPAIR | 68,067.66 |
| 3250 RENTAL | 5,297.48 |
| 3251 PARKING RENTAL | 118,849.86 |
| 3300 REGULAR BUS SERVICE | 7,106.60 |
| 3321 TRAVEL | 500.14 |
| 3322 LOCAL MILEAGE | 1,582.30 |
| 3401 TELEPHONE | 64,005.40 |
| 3402 POSTAGE | 2,838.83 |
| 3500 ADVERTISING | 6,877.50 |
| 3600 PRINTING | 179.69 |
| 3700 WATER/SEWER | 25,834.50 |
| 3802 LIABILITY INSURANCE | 312,498.00 |
| 3803 UNEMPLOYMENT INSURANCE | 330.00 |
| 3804 WORKERS COMP INSURANCE | 285,700.00 |
| 3860 AUTO INSURANCE | 9,944.00 |
| 3870 STUDENT INSURANCE | 31,028.00 |
| 4100 INSTRUCTION SUPPLY | 117,359.51 |
| 4110 GENERAL SUPPLY | 3,978.99 |
| 4118 SUPPLY | 22,095.42 |
| 4119 VEHICLE SUPPLY | 95.74 |
| 4120 MEETING EXPENSE | 5,528.27 |
| 4200 TEXTBOOKS | 6,383.66 |
| 4300 BOUND MATERIALS | 18.74 |
| 4400 PERIODICALS | 1,699.46 |
| 4650 NATURAL GAS | 16,449.10 |
| 4660 ELECTRICITY | 150,455.98 |
| 4700 SOFTWARE | 37,440.00 |
| 5200 BUILDING IMPROVEMENT | 956,614.46 |

| OBJECT/LIABILITY | AMOUNT |
|------------------------|---------------------|
| 5300 SITE IMPROVEMENTS | 197,859.00 |
| 5411 CAP EQ 3YR TECH | 35,804.68 |
| 5420 CAP EQUIP 5YR | 476.00 |
| 5430 CAP EQUIP 10YR | 4,165.00 |
| 6401 DUES/FEES | 11,204.00 |
| 6500 SETTLEMENTS | 1,643.24 |
| 6700 TUITION | 60,155.70 |
| 6701 ROOM & BOARD | 97,416.77 |
| | |
| Grand Total | 4,683,536.34 |

| Monthly Spending breakdown by fund: | | | |
|-------------------------------------|-----------------|-------------------------------------|------------|
| | \$ 3,098,608.79 | (10) Education Fund | |
| | \$ 8,935.11 | (11) NTX Fund | |
| | \$ 258,329.21 | (20) Operations & Maintenance Fund | |
| | \$ 1,250.00 | (30) Debt Service Fund | |
| | \$ 7,673.74 | (40) Transportation | |
| | \$ 171,615.53 | (50) IMRF | |
| | \$ 1,137,072.96 | (60) Capital Projects | |
| | \$ (72,349.58) | (61) Winnetka Project Building Fund | voided cks |
| | \$ - | (90) Life Safety Fund | |
| | \$ - | (91) NTTEC (Dist Account) | |
| | \$ - | (91) NTTEC | |
| | \$ 51.00 | (99) Activities (Dist Account) | |
| | \$ - | (95) Scholarship Fund | |
| | \$ 43,499.67 | (99) Activities (Activity Account) | |
| | \$ 4,654,686.43 | | |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|----------------------|------------|-----------|-----------------------------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 53553 | 4FX SPIRIT APPAREL | 07/13/2018 | 500.00 | APPAREL | 99L000 9751 0000 00 000000 |
| 53554 | BOOSTER CLUB | 07/13/2018 | 3,100.00 | BOOSTER CLUB 4TH QUARTER | 99L000 9848 0000 00 000000 |
| 53555 | BSN SPORTS | 07/13/2018 | 462.00 | Intermurals (BASKETBALL) | 99L000 9754 0000 00 000000 |
| 53556 | GRAPHIC EDGE | 07/13/2018 | 394.97 | Cheer Supplies | 99L000 9751 0000 00 000000 |
| 53557 | HI HO CHEERY BOW | 07/13/2018 | 72.00 | CHEER BOWS | 99L000 9751 0000 00 000000 |
| 53558 | LANGUAGE TESTING INT | 07/13/2018 | 750.00 | TESTIING | 99L000 9423 0000 00 000000 |
| 53559 | LEVATO GROUP | 07/13/2018 | 3,360.00 | ATHLETIC SUPPLIES | 99L000 9755 0000 00 000000 |
| 53560 | NEW TRIER FINE ARTS | 07/13/2018 | 6,685.00 | FINE ARTS ASSOCIATION 4TH QUARTER | 99L000 9189 0000 00 000000 |
| 53561 | PARENTS' ASSOCIATION | 07/13/2018 | 13,235.00 | PARENTS ASSOCIATION 4TH QUARTER | 99L000 9849 0000 00 000000 |
| 53562 | SUPERCDA | 07/13/2018 | 3,915.00 | 07/18 UTICA IL SESSION | 99L000 9751 0000 00 000000 |
| 53563 | VARSITY SPIRIT FASHI | 07/13/2018 | 1,041.25 | DANCE UNIFORMS | 99L000 9121 0000 00 000000 |
| 53564 | 4FX SPIRIT APPAREL | 07/31/2018 | 276.00 | T-SHIRTS | 99L000 9995 0000 00 000000 |
| 53565 | KOLLEGE TOWN SPORTS | 07/31/2018 | 610.43 | APPAREL | 99L000 9751 0000 00 000000 |
| 53565 | KOLLEGE TOWN SPORTS | 07/31/2018 | 410.43 | APPAREL | 99L000 9751 0000 00 000000 |
| 53565 | KOLLEGE TOWN SPORTS | 07/31/2018 | 1,330.43 | APPAREL | 99L000 9751 0000 00 000000 |
| 53565 | KOLLEGE TOWN SPORTS | 07/31/2018 | 3,332.00 | APPAREL | 99L000 9751 0000 00 000000 |
| 53566 | MALIN, THERESA, NTPA | 07/31/2018 | 2,870.00 | PARENT PARTY 04-06/18 | 99L000 9227 0000 00 000000 |
| 53567 | SUZUKI-DIPALMA, NAOM | 07/31/2018 | 1,155.16 | JAPAN TRIP TRAVEL | 99L000 9557 0000 00 000000 |
| Totals for checks | | | 43,499.67 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 99 | ACTIVITIES | 43,499.67 | 0.00 | 0.00 | 43,499.67 |
| *** | Fund Summary Totals *** | 43,499.67 | 0.00 | 0.00 | 43,499.67 |

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

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|------------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154164 | AT&T MOBILITY | 07/05/2018 | 532.86 | 06/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154165 | AT&T MOBILITY | 07/05/2018 | 28.24 | 06/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154166 | AMERICAN MESSAGING | 07/06/2018 | 163.62 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154167 | AT&T | 07/06/2018 | 364.06 | 06/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154176 | DUBRAVEC, DENISE | 07/12/2018 | 353.84 | 05-06/18 MILEAGE | 10E210 2410 3322 02 000000 |
| 154177 | WILLIAMS, SCOTT | 07/12/2018 | 136.30 | 02-06/18 MILEAGE | 10E212 2120 3322 02 000000 |
| 154178 | A PHOENIX ART WOOD W | 07/13/2018 | 540.00 | TOUCH UP WALL PANEL HOLES | 20E711 2542 3100 02 000000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 1,062.50 | Sports Medicine Supplies | 10E217 1501 4100 02 550000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 1,590.40 | Sports Medicine Supplies | 10E217 1501 4100 02 550000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 6,951.79 | Sports Medicine Supplies | 10E217 1501 4100 02 550000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 188.89 | Trainers 2018/19 | 10E217 1501 4100 02 550000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 129.94 | Training Room Supplies | 10E217 1501 4100 02 550000 |
| 154179 | ALERT SERVICES INC | 07/13/2018 | 6,119.08 | Training Room Supplies | 10E217 1501 4100 02 550000 |
| 154180 | ALPOGIANIS, GEORGE | 07/13/2018 | 350.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154181 | AMERICAN TAXI DISPAT | 07/13/2018 | 110.00 | 06/18 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 154182 | ANDERSON, JORDAN | 07/13/2018 | 759.54 | CONFERENCE TRAVEL | 10E217 1501 3120 02 550000 |
| 154183 | APPLE COMPUTER INC | 07/13/2018 | 37,440.00 | Software: ITS VPP Money | 10E221 1130 4700 02 000000 |
| 154184 | APPLE FINANCIAL SERV | 07/13/2018 | 35,804.68 | Teacher Macbook Lease | 10E224 2660 5411 02 000000 |
| 154185 | ARROW SHOP | 07/13/2018 | 1,281.25 | 07/18 MONTHLY MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154186 | AUTHENTIC EXPRESSION | 07/13/2018 | 2,932.50 | 04-05/18 SERVICES | 10E915 2210 3120 02 000000 |
| 154187 | BAKER & TAYLOR | 07/13/2018 | 18.74 | BOOKS | 10E410 2222 4300 02 100000 |
| 154188 | BAUMANN, KARL | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 154189 | BEACON ATHLETICS | 07/13/2018 | 639.00 | GROUND SUPPLIES | 20E711 2542 4118 02 100000 |
| 154190 | BELL, BENJAMIN | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 154191 | BELLEFAIRE JCB | 07/13/2018 | 5,776.12 | 06/18 TUITION | 10E131 1912 6700 02 000000 |
| 154192 | BENNETT & BROSSEAU R | 07/13/2018 | 3,178.00 | ROOF REPAIR | 20E711 2542 3230 02 000000 |
| 154193 | BERGAMIAN, ALEX | 07/13/2018 | 60.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154194 | BEVIS, RANDY | 07/13/2018 | 135.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154195 | BLASBERG, DAMIAN | 07/13/2018 | 60.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154196 | BOBROW, JACOB | 07/13/2018 | 107.27 | SUPPLIES | 10E215 1600 4100 02 000000 |
| 154197 | BURNSIDE, JOHN | 07/13/2018 | 38.58 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 154198 | CENTER ON DEAFNESS | 07/13/2018 | 2,146.24 | 06/18 TUITION ROOM & BOARD AND TRANSPORTATION | 10E131 1912 6700 02 000000 |
| 154198 | CENTER ON DEAFNESS | 07/13/2018 | 8,825.40 | 06/18 TUITION ROOM & BOARD AND TRANSPORTATION | 10E131 1912 6701 02 000000 |
| 154198 | CENTER ON DEAFNESS | 07/13/2018 | 617.50 | 06/18 TUITION ROOM & BOARD AND TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 154199 | CERTIFIED ASPHALT PA | 07/13/2018 | 28,350.00 | SEAL COATING-STRIPING | 20E711 2542 3235 01 000000 |
| 154199 | CERTIFIED ASPHALT PA | 07/13/2018 | 20,850.00 | SEAL COATING-STRIPING | 20E711 2542 3235 02 000000 |
| 154200 | CERTIFIED LABORATORI | 07/13/2018 | 684.45 | GROUND SUPPLIES | 20E711 2542 4118 01 100000 |
| 154201 | CLIC | 07/13/2018 | 1,322.00 | FOREIGN LIABILITY PACKAGE | 10E100 2310 3804 01 000000 |
| 154201 | CLIC | 07/13/2018 | 284,378.00 | FY 2019 PREMIUM | 10E100 2310 3804 01 000000 |
| 154201 | CLIC | 07/13/2018 | 2,050.00 | FY 2019 PREMIUM | 10E100 2310 3802 01 000000 |
| 154201 | CLIC | 07/13/2018 | 278,523.00 | FY 2019 PREMIUM | 10E100 2310 3802 01 000000 |
| 154201 | CLIC | 07/13/2018 | 31,028.00 | FY 2019 PREMIUM | 10E100 2310 3870 01 000000 |
| 154201 | CLIC | 07/13/2018 | 9,944.00 | FY 2019 PREMIUM | 10E100 2310 3860 01 000000 |
| 154202 | COBERT, GARY | 07/13/2018 | 195.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154203 | COLORADO TIME SYSTEM | 07/13/2018 | 570.00 | Aquatics 2018/19 | 10E217 1501 4100 02 500000 |
| 154204 | COMCAST | 07/13/2018 | 7,396.62 | 06/18 NF INTERNET SERVICES | 10E220 2620 3401 02 000000 |
| 154205 | COMCAST | 07/13/2018 | 454.77 | 06/18 POTS LINE SERVICES | 10E220 2620 3401 02 000000 |
| 154206 | COMCAST | 07/13/2018 | 162.01 | 07/18 WIN CABLE SERVICES | 10E220 2620 3401 02 000000 |
| 154207 | CONDUENT HR CONSULTI | 07/13/2018 | 18.00 | 05/18 SERVICE FEES | 10E230 1130 2226 02 000000 |
| 154208 | CONSTELLATION NEWENE | 07/13/2018 | 22,580.24 | 06/18 NF ELECT SERVICE | 10E711 2542 4660 01 000000 |
| 154209 | CONSTELLATION-GAS DI | 07/13/2018 | 9,379.31 | 05/18 WIN GAS SERVICE | 10E711 2542 4650 02 000000 |
| 154210 | CORCHIN, JON | 07/13/2018 | 64.00 | BSB OFFICIAL | 10E215 1600 3190 02 000000 |
| 154211 | CRAFTWOOD LUMBER & H | 07/13/2018 | 159.32 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|-----------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154212 | CUSTOM SOLUTIONS | 07/13/2018 | 3,760.25 | 06/18 SERVICES | 10E915 2210 3120 02 000000 |
| 154213 | DATAMATION IMAGING S | 07/13/2018 | 128.85 | SCANNING SERVICES | 10E121 2213 3100 01 000000 |
| 154214 | DICKERSON, TARAH | 07/13/2018 | 104.00 | BVB OFFICIAL | 10E217 1501 3190 02 310000 |
| 154215 | DOMINO, DAVID | 07/13/2018 | 113.00 | GLAX OFFICIAL | 10E215 1600 3190 02 000000 |
| 154216 | DON, JESSICA | 07/13/2018 | 236.45 | CONFERENCE TRAVEL | 10E220 2620 3120 02 000000 |
| 154217 | EDUCATIONAL RECORDS | 07/13/2018 | 395.00 | 2018-2019 MEMBERSHIP | 10E530 2230 6401 02 000000 |
| 154218 | ELITE RECOGNITION SE | 07/13/2018 | 638.00 | KEY CHAINS | 10E240 2630 4110 01 000000 |
| 154219 | FED EX | 07/13/2018 | 61.65 | SHIPPING | 10E240 2630 3402 01 000000 |
| 154220 | FEDEX | 07/13/2018 | 37.10 | SHIPPING | 10E240 2630 4110 01 000000 |
| 154221 | FIGURA, STANLEY | 07/13/2018 | 2,126.03 | ROWING EQUIPMENT REPAIR SUPPLIES | 10E217 1501 4100 02 010000 |
| 154222 | FINAN, SUSAN | 07/13/2018 | 20.78 | CLASS SUPPLIES | 10E390 1200 4100 02 000000 |
| 154223 | FLAYFEL, ADNAN | 07/13/2018 | 195.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154224 | FLINN SCIENTIFIC INC | 07/13/2018 | 3,605.37 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 154224 | FLINN SCIENTIFIC INC | 07/13/2018 | -542.95 | SCIENCE SUPPLIES | 10E121 1130 4100 01 000000 |
| 154225 | FORMAL FASHIONS INC | 07/13/2018 | 1,446.12 | Choir-Opera Concert Wear Samples | 10E360 1130 4100 02 000000 |
| 154226 | FORMS + SURFACES | 07/13/2018 | 12,776.50 | Waste/Recycling Receptacles Deposit | 20E711 2542 5200 02 000000 |
| 154227 | FRONTLINE TECHNOLOGI | 07/13/2018 | 9,744.56 | Maintenance Contracts: EAT Frontline AESOP | 10E223 2620 3233 02 000000 |
| 154228 | GEEN INDUSTRIES INC | 07/13/2018 | 1,500.00 | WATER TREATMENT | 20E711 2542 3230 02 030000 |
| 154228 | GEEN INDUSTRIES INC | 07/13/2018 | 1,500.00 | WATER TREATMENT | 20E711 2542 3230 01 030000 |
| 154229 | GENESIS TECHNOLOGIES | 07/13/2018 | 4,356.89 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154229 | GENESIS TECHNOLOGIES | 07/13/2018 | 4,310.64 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154229 | GENESIS TECHNOLOGIES | 07/13/2018 | 2,890.50 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154229 | GENESIS TECHNOLOGIES | 07/13/2018 | 24.35 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154229 | GENESIS TECHNOLOGIES | 07/13/2018 | 573.00 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154230 | GNANT, JACQUELINE | 07/13/2018 | 33.69 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 154231 | GOPHER | 07/13/2018 | 2,786.65 | Strength and Conditioning | 10E217 1501 4100 02 560000 |
| 154232 | GRAINGER | 07/13/2018 | 1,478.25 | custodial supply | 20E711 2542 4118 01 110000 |
| 154232 | GRAINGER | 07/13/2018 | 144.48 | custodial supply | 20E711 2542 4118 01 110000 |
| 154232 | GRAINGER | 07/13/2018 | 224.70 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154232 | GRAINGER | 07/13/2018 | 357.32 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154232 | GRAINGER | 07/13/2018 | 614.40 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154233 | HALOCK SECURITY LABS | 07/13/2018 | 9,800.00 | 5/18-6/18 INCIDENT RESPONSE SERVICES | 10E121 2213 3100 01 000000 |
| 154233 | HALOCK SECURITY LABS | 07/13/2018 | 8,575.00 | 05/21/18 - 05/27/18 INCIDENT RESPONSE SERVICES | 10E121 2213 3100 01 000000 |
| 154234 | HALOGEN SUPPLY COMPA | 07/13/2018 | 177.39 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 154235 | HANOVER RESEARCH | 07/13/2018 | 39,000.00 | 07/18-06/19 SERVICE AGREEMENT | 10E130 2230 3100 02 000000 |
| 154236 | HARVEY, BENNETT | 07/13/2018 | 40.00 | DIPLOMA REFUND | 10R000 1726 0000 00 000000 |
| 154237 | HEARTSPRING | 07/13/2018 | 6,445.95 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154237 | HEARTSPRING | 07/13/2018 | 14,208.00 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154237 | HEARTSPRING | 07/13/2018 | 6,445.95 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154237 | HEARTSPRING | 07/13/2018 | 14,208.00 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154238 | INSTRUCTURE INC | 07/13/2018 | 45,244.70 | Maintenance Contracts: ITS Canvas | 10E221 1130 3233 02 000000 |
| 154239 | ISCORP | 07/13/2018 | 12,000.00 | Maintenance Contracts: EAT IsCorp Skyward Hosting | 10E223 2620 3233 02 000000 |
| 154240 | IZGUERRA, DANIEL | 07/13/2018 | 1,350.00 | REBAR DAMAGE REPAIR | 10E217 1501 3230 02 010000 |
| 154241 | JAMF SOFTWARE | 07/13/2018 | 27,105.00 | Maintenance Contracts: NOT | 10E224 2660 3233 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|-----------|--|----------------------------|
| | | | | Casper Suite | |
| 154242 | JOHNSON, ERIC | 07/13/2018 | 190.44 | CONFERENCE TRAVEL | 10E220 2620 3120 02 000000 |
| 154243 | KANSLER, KEVIN | 07/13/2018 | 462.68 | STATE TRAVEL | 10E217 1501 3321 02 230000 |
| 154244 | KASS, LIA | 07/13/2018 | 48.36 | FLOWERS | 10E110 2320 4120 01 000000 |
| 154245 | KHAN, SAIF | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 154246 | KHOURI, ALBERT | 07/13/2018 | 270.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154247 | KULLBY, KEVIN | 07/13/2018 | 1,140.00 | 2018 OFFICIAL ASSIGNOR | 10E217 1501 3190 02 280000 |
| 154248 | LA EUROPA ACADEMY | 07/13/2018 | 1,000.00 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154248 | LA EUROPA ACADEMY | 07/13/2018 | 1,500.00 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154249 | LAKELAND SUPPLY INC | 07/13/2018 | 1,844.99 | paper supply | 20E711 2542 4118 01 060000 |
| 154249 | LAKELAND SUPPLY INC | 07/13/2018 | 3,789.89 | custodial supply | 20E711 2542 4118 01 110000 |
| 154250 | LANGBALLE, LOGAN | 07/13/2018 | 360.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154251 | LECHNER AND SONS | 07/13/2018 | 201.59 | 07/02/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154251 | LECHNER AND SONS | 07/13/2018 | 164.28 | 06/25/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154251 | LECHNER AND SONS | 07/13/2018 | 166.88 | 07/09/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154252 | LETUCHY, IGOR | 07/13/2018 | 255.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154253 | THE LIFE GUARD STORE | 07/13/2018 | 546.00 | Boys Swimming 2018/19 | 10E217 1501 4100 02 180000 |
| 154253 | THE LIFE GUARD STORE | 07/13/2018 | 246.00 | Boys Swimming 2018/19 | 10E217 1501 4100 02 180000 |
| 154253 | THE LIFE GUARD STORE | 07/13/2018 | 418.72 | Aquatics 2018/19 | 10E217 1501 4100 02 500000 |
| 154254 | LITTLE, ERIC | 07/13/2018 | 2,000.00 | 07/18 CHOREOGRAPHY | 10E217 1501 3100 02 340000 |
| 154255 | LORING, BRIAN | 07/13/2018 | 75.00 | 2018 SUMMER LEAGUE FEES | 10E215 1600 6401 02 000000 |
| 154256 | MALIK, CHUCK | 07/13/2018 | 255.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154257 | MARK VEND COMPANY | 07/13/2018 | 49.98 | BEVERAGES | 10E210 2410 4120 02 000000 |
| 154258 | MARKHAM, JEFFREY | 07/13/2018 | 363.18 | CONFERENCE TRAVEL | 10E130 2213 3120 02 000000 |
| 154259 | MCMASTER-CARR SUPPLY | 07/13/2018 | 102.85 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154259 | MCMASTER-CARR SUPPLY | 07/13/2018 | 26.91 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154259 | MCMASTER-CARR SUPPLY | 07/13/2018 | 52.95 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154260 | MIDWEST PRINCIPALS' | 07/13/2018 | 575.00 | RENEWAL FEE | 10E110 2320 6401 01 000000 |
| 154261 | MIDWEST GLASS TINTER | 07/13/2018 | 5,250.00 | FURNISH & INSTALL MOCKUPS | 60E711 2530 5200 02 000000 |
| 154261 | MIDWEST GLASS TINTER | 07/13/2018 | 15,500.00 | FURNISH & INSTALL 3M ULTRA & WET GLAZE DEPOSIT | 60E711 2530 5200 01 000000 |
| 154261 | MIDWEST GLASS TINTER | 07/13/2018 | 19,500.00 | FURNISH & INSTALL 3M ULTRA & WET GLAZE DEPOSIT | 60E711 2530 5200 02 000000 |
| 154262 | MIDWEST WINDOW SOLUT | 07/13/2018 | 15,526.53 | WINDOW COVERINGS | 60E711 2530 5200 02 000000 |
| 154263 | NACEY, TERRY | 07/13/2018 | 335.00 | SUMMER CLASS REFUND | 10R000 1321 0000 00 000000 |
| 154264 | NAVIANCE INC | 07/13/2018 | 9,056.36 | Maintenance Contracts: EAT (Naviance) | 10E223 2620 3233 02 000000 |
| 154265 | NESTER, NANCY | 07/13/2018 | 890.14 | BVB ASSIGNOR | 10E217 1501 3190 02 310000 |
| 154266 | NEW CONNECTIONS ACAD | 07/13/2018 | 2,630.07 | 06/18 TUITION | 10E131 1912 6700 02 000000 |
| 154267 | NEW HOPE ACADEMY | 07/13/2018 | 4,581.15 | 06/18 TUITION | 10E131 1912 6700 02 000000 |
| 154268 | NEW TRIER EDUCATION | 07/13/2018 | 568.00 | Refund of 2017-18 salary share overpayment | 10E330 1130 1121 01 000000 |
| 154269 | NORTHEAST COOLING LL | 07/13/2018 | 4,165.00 | INSTALL NEW WATER COOLER DEPOSIT | 20E711 2542 5200 01 000000 |
| 154270 | NORTHSHORE UNIV HEAL | 07/13/2018 | 119.00 | ACCOUNT 920000203 EXAM | 40E613 2550 3100 01 000000 |
| 154271 | NORTHWEST SUBURBAN S | 07/13/2018 | 90.00 | 17-18 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 154272 | NPN 360° | 07/13/2018 | 49.49 | BUS CARDS | 10E240 2630 3600 01 000000 |
| 154272 | NPN 360° | 07/13/2018 | 130.20 | NOTEPADS | 10E240 2630 3600 01 000000 |
| 154273 | OAK FOREST HIGH SCHO | 07/13/2018 | 190.00 | CHEER/DANCE CONFERENCE REGISTRATION | 10E217 1501 3120 02 340000 |
| 154274 | OCONOMOWOC DEVELOPME | 07/13/2018 | 2,917.98 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154274 | OCONOMOWOC DEVELOPME | 07/13/2018 | 9,766.20 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| 154274 | OCONOMOWOC DEVELOPME | 07/13/2018 | 1,558.48 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154274 | OCONOMOWOC DEVELOPME | 07/13/2018 | 3,498.17 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154275 | PARTITION PROS INC | 07/13/2018 | 6,254.00 | ANNUAL MAINTENACE & INSPECTION | 20E711 2542 3230 02 000000 |
| 154276 | PORTERFIELD, SHARON | 07/13/2018 | 104.00 | BVB OFFICIAL | 10E217 1501 3190 02 310000 |
| 154277 | POSEDEL, TIM | 07/13/2018 | 64.00 | BSB OFFICIAL | 10E215 1600 3190 02 000000 |
| 154278 | PRAXAIR DISTRIBUTION | 07/13/2018 | 45.79 | CYLINDER RENTAL | 10E500 1502 4110 02 000000 |
| 154279 | PROGRESSIVE PEDIATRI | 07/13/2018 | 750.00 | 06/18 THERAPY | 10E131 1200 3191 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 191.85 | 06/18 CATERING | 10E210 2410 4120 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 109.00 | 06/18 CATERING | 20E711 2542 4120 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 5.00 | 06/18 CATERING | 10E320 1130 4120 01 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 42.50 | 06/18 CATERING | 10E380 1130 4120 01 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 346.55 | 06/18 CATERING | 10E210 2410 4120 01 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 425.30 | 06/18 CATERING | 10E110 2320 4120 01 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 290.00 | 06/18 CATERING | 10E100 2310 4120 01 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 651.75 | 06/18 CATERING | 10E220 2620 4120 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 51.00 | 06/18 CATERING | 99L000 9752 0000 00 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 235.00 | 06/18 CATERING | 10E230 2640 4120 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 385.00 | 06/18 CATERING | 10E400 2122 4120 02 000000 |
| 154280 | QUEST FOOD MGMT SVCS | 07/13/2018 | 993.50 | 06/18 CATERING | 10E130 2213 4120 02 000000 |
| 154281 | QUILL CORPORATION | 07/13/2018 | 51.99 | OFFICE SUPPLIES | 10E210 2410 4110 02 000000 |
| 154281 | QUILL CORPORATION | 07/13/2018 | 342.69 | OFFICE SUPPLIES | 10E210 2410 4110 02 000000 |
| 154282 | RAVENS CRAFT, MATTHEW | 07/13/2018 | 1,225.00 | BSOC PROFESSIONAL DEVELOPMENT | 10E217 1501 3120 02 090000 |
| 154283 | RAYMOND JAMES & ASSO | 07/13/2018 | 1,250.00 | DISSEMINATION SERVICES FEE | 30E120 5400 3196 01 000000 |
| 154284 | RENAISSANCE LEARNING | 07/13/2018 | 1,250.00 | Reading subscription software | 10E530 2230 3145 02 000000 |
| 154284 | RENAISSANCE LEARNING | 07/13/2018 | 1,090.90 | Reading subscription software | 10E530 2230 3145 02 000000 |
| 154284 | RENAISSANCE LEARNING | 07/13/2018 | 5,194.00 | Reading subscription software | 10E530 2230 3145 02 000000 |
| 154285 | RENZI & ASSOCIATES I | 07/13/2018 | 2,475.00 | TRIAL & HEARING PREPARATION | 10E100 2310 3181 01 000000 |
| 154286 | RICMAR INDUSTRIES | 07/13/2018 | 1,363.22 | custodial supply | 20E711 2542 4118 01 110000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 78.75 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 206.25 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 73.12 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 100.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 53.75 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 107.50 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 506.49 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 25.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 123.75 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 92.01 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 100.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 50.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 55.90 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 125.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 125.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 125.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154288 | ROBBINS SCHWARTZ | 07/13/2018 | 250.00 | 05/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154289 | ROTARY CLUB OF WILME | 07/13/2018 | 264.00 | 07-09/18 DUES | 10E210 2410 6401 01 000000 |
| 154290 | RSM US LLP | 07/13/2018 | 12,500.00 | 06/30/18 AUDIT BILLINGS | 10E100 2310 3171 01 000000 |
| 154291 | RUSTON, LINDSEY | 07/13/2018 | 51.57 | RETIREMENT PARTY SUPPLIES | 10E110 2320 4120 01 000000 |
| 154291 | RUSTON, LINDSEY | 07/13/2018 | 32.00 | MEETING MEAL | 10E110 2320 4120 01 000000 |
| 154292 | SAFEWATER PLUMBING & | 07/13/2018 | 3,492.00 | REPAIR BACKFLOW DEVICE | 20E711 2542 3230 02 000000 |
| 154293 | SALLY, PAUL | 07/13/2018 | 500.00 | 07/18 LEASE ALLOWANCE | 10E110 2320 3322 01 000000 |
| 154294 | SAN-A-CARE, INC. | 07/13/2018 | 124.36 | SERVICE CALL | 20E711 2542 3100 02 000000 |
| 154294 | SAN-A-CARE, INC. | 07/13/2018 | 486.90 | SERVICE CALL | 20E711 2542 3100 02 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154295 | SARIKOUDIS, DEMETRE | 07/13/2018 | 375.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154296 | SCHARIO, PATRICIA | 07/13/2018 | 73.52 | 01-06/18 MILEAGE | 10E370 1130 4100 02 000000 |
| 154297 | SERVICE ENVELOPE COR | 07/13/2018 | 1,853.95 | ATTENDANCE FORMS | 10E211 2412 4110 02 000000 |
| 154298 | SHAPHREN, BRENT | 07/13/2018 | 58.00 | GLAX OFFICIAL | 10E217 1501 3190 02 260000 |
| 154299 | SHIKE, JENNIFER | 07/13/2018 | 120.12 | CONFERENCE TRAVEL | 10E220 2620 3120 02 000000 |
| 154300 | SHRED-IT USA | 07/13/2018 | 103.60 | SHREDDING | 10E131 1200 3100 02 000000 |
| 154300 | SHRED-IT USA | 07/13/2018 | 34.55 | SHREDDING | 10E380 1130 4100 01 000000 |
| 154300 | SHRED-IT USA | 07/13/2018 | 34.55 | SHREDDING | 10E320 1130 4100 01 000000 |
| 154301 | SKYWARD ACCOUNTING D | 07/13/2018 | 32,008.00 | Maintenance Contracts: EAT Skyward | 10E223 2620 3233 02 000000 |
| 154302 | SONIA SHANKMAN ORTHO | 07/13/2018 | 22,494.19 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154302 | SONIA SHANKMAN ORTHO | 07/13/2018 | 20,469.60 | 06/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154302 | SONIA SHANKMAN ORTHO | 07/13/2018 | 10,234.80 | 06/18 ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154303 | STANDARD CHAIR OF GA | 07/13/2018 | 476.00 | FURNITURE | 20E711 2542 5420 01 000000 |
| 154304 | STATE SCHOOL NEWS SE | 07/13/2018 | 250.00 | ISNS SUBSCRIPTION | 10E110 2320 6401 01 000000 |
| 154305 | STERICYCLE INC | 07/13/2018 | 87.92 | 07/18 SERVICES | 20E711 2542 3100 01 000000 |
| 154306 | TEBON'S GAS SERVICE | 07/13/2018 | 124.30 | CYLINDER REPAIR & REFILL | 20E711 2542 4118 01 110000 |
| 154307 | TIMEOUT SERVICES LLC | 07/13/2018 | 3,997.50 | RE-INSTALLATION OF NEVCO SCOREBOARD & MESSAGE CENTER | 60E711 2530 5200 02 000000 |
| 154307 | TIMEOUT SERVICES LLC | 07/13/2018 | 11,377.50 | RE-INSTALLATION OF NEVCO SCOREBOARD & MESSAGE CENTER | 60E711 2530 5200 01 000000 |
| 154308 | ULTIMATE SCREEN PRIN | 07/13/2018 | 558.00 | T-SHIRTS | 10E215 1600 4100 02 000000 |
| 154309 | UNITED PARCEL SERVIC | 07/13/2018 | 24.30 | SHIPPING | 10E240 2630 3402 01 000000 |
| 154310 | UNITED STATES POSTAL | 07/13/2018 | 2,752.88 | NTX FALL CATALOG MAILING | 11E125 1310 3402 01 000000 |
| 154311 | VALADEZ, MICHAEL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 154312 | VILLAGE OF NORTHFIEL | 07/13/2018 | 17,798.40 | 05/18 - 06/18 SCHOOL RESOURCE OFFICER | 10E450 2546 3100 02 000000 |
| 154313 | VILLAGE OF NORTHFIEL | 07/13/2018 | 34.96 | 06/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 154314 | VILLAGE OF NORTHFIEL | 07/13/2018 | 11,772.78 | 06/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 154315 | VILLAGE OF NORTHFIEL | 07/13/2018 | 2,823.02 | 06/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 154316 | VILLAGE OF WINNETKA | 07/13/2018 | 118,849.86 | 08/18-01/19 RENTAL PROPERTY | 20E711 2542 3251 02 000000 |
| 154317 | VILLAGE OF WINNETKA | 07/13/2018 | 39.22 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154318 | VILLAGE OF WINNETKA | 07/13/2018 | 43.88 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154319 | VILLAGE OF WINNETKA | 07/13/2018 | 74.81 | 06/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 154320 | VILLAGE OF WINNETKA | 07/13/2018 | 104,212.89 | 06/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 154320 | VILLAGE OF WINNETKA | 07/13/2018 | 1,393.00 | 06/18 ELECT SERVICE | 10E711 2542 3210 02 000000 |
| 154321 | VILLAGE OF WINNETKA | 07/13/2018 | 2,867.02 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154322 | VILLAGE OF WINNETKA | 07/13/2018 | 44.48 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154323 | VILLAGE OF WINNETKA | 07/13/2018 | 107.10 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154324 | VILLAGE OF WINNETKA | 07/13/2018 | 18.20 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154325 | VILLAGE OF WINNETKA | 07/13/2018 | 16.46 | 06/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 154326 | VILLAGE OF WINNETKA | 07/13/2018 | 8,076.74 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154327 | VILLAGE OF WINNETKA | 07/13/2018 | 26.54 | 06/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 154328 | VILLAGE OF WINNETKA | 07/13/2018 | 7.10 | 06/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 154329 | VIRTUAL CONNECTIONS | 07/13/2018 | 3,068.82 | 06/18 TUITION | 10E131 1912 6700 02 000000 |
| 154330 | VOICETHREAD | 07/13/2018 | 1,955.00 | Maintenance Contracts: ITS VoiceThread | 10E221 1130 3233 02 000000 |
| 154331 | VOSS, JOSEPH | 07/13/2018 | 48.14 | CONFERENCE TRAVEL | 10E220 2620 3120 02 000000 |
| 154332 | WACHTLER, PAUL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 154333 | WARD'S SCIENCE | 07/13/2018 | 936.00 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 154334 | WARNER, SHARON | 07/13/2018 | 35.00 | NTX CLASS REFUND | 11R000 1351 0000 00 000000 |
| 154335 | WASTE MANAGEMENT | 07/13/2018 | 265.00 | 07/18 NF SERVICES | 10E711 2542 3210 01 000000 |
| 154336 | WASTE MANAGEMENT | 07/13/2018 | 1,225.22 | 06/18 NF ROLL OFF SERVICE | 10E711 2542 3210 01 000000 |
| 154337 | WASTE MANAGEMENT | 07/13/2018 | 2,134.27 | 07/18 NF COMMERCIAL SERVICES | 10E711 2542 3210 01 000000 |

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|--------|----------------------|------------|-----------|--|----------------------------|
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| 154338 | WATERCRAFT | 07/13/2018 | 10.00 | REGISTRATION & DECALS | 10E217 1501 6401 02 240000 |
| 154339 | WOOD, JOSHUA | 07/13/2018 | 773.90 | CONFERENCE TRAVEL | 10E130 2213 3120 02 000000 |
| 154340 | ZENGELER CLEANERS | 07/13/2018 | 34.00 | TAILORING | 10E360 1130 4100 02 000000 |
| 154341 | IEA | 07/13/2018 | 421.20 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 154342 | TOM VAUGHN, CHAPTER | 07/13/2018 | 217.50 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 154343 | US TREASURY | 07/13/2018 | 453.72 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 154344 | AT&T | 07/18/2018 | 188.07 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154345 | AT&T | 07/18/2018 | 3,130.62 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154346 | AT&T | 07/18/2018 | 357.11 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154347 | AT&T LONG DISTANCE | 07/18/2018 | 67.24 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154348 | CONWAY, DAVID | 07/19/2018 | 621.75 | REFRESHMENTS | 20E711 2542 4120 02 000000 |
| 154349 | ACT | 07/31/2018 | 50,922.00 | ACT EXAMS | 10E530 2230 4100 02 000000 |
| 154350 | ALLEN, JAMES | 07/31/2018 | 61.00 | BSB OFFICIAL | 10E217 1501 3190 02 210000 |
| 154351 | ALLIED BENEFIT SYSTE | 07/31/2018 | 1,885.50 | 08/18 FLEX FEES | 10E230 1130 2226 02 000000 |
| 154352 | ANDERSON PEST SOLUTI | 07/31/2018 | 636.75 | 06/18 SERVICE | 20E711 2542 3100 02 000000 |
| 154352 | ANDERSON PEST SOLUTI | 07/31/2018 | 200.00 | 05/18 SERVICE | 20E711 2542 3100 02 000000 |
| 154353 | ANDERSON ELEVATOR CO | 07/31/2018 | 853.84 | 07/18 MAINTENANCE | 20E711 2542 3230 02 000000 |
| 154354 | ANTIOCH COMMUNITY HI | 07/31/2018 | 175.00 | GVB ENTRY FEE | 10E217 1501 6401 02 120000 |
| 154355 | ANTIOCH COMMUNITY HI | 07/31/2018 | 175.00 | GVB ENTRY FEE SOPH | 10E217 1501 6401 02 120000 |
| 154356 | ARTHUR J GALLAGHER R | 07/31/2018 | 31,925.00 | 18-19 PREMIUM RENEWAL | 10E100 2310 3802 01 000000 |
| 154357 | AT&T | 07/31/2018 | 114.40 | 07/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154358 | AVERUS | 07/31/2018 | 149.00 | EQUIPMENT CLEANING | 20E711 2542 3100 02 000000 |
| 154359 | AVI SYSTEMS | 07/31/2018 | 4,891.00 | Maintenance Contract: NOT (EPI Center Support) | 10E224 2660 3233 02 000000 |
| 154360 | BARRINGTON HIGH SCHO | 07/31/2018 | 275.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 154361 | BARRINGTON HIGH SCHO | 07/31/2018 | 60.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154362 | BARTLETT HIGH SCHOOL | 07/31/2018 | 200.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154363 | BELLEFAIRE JCB | 07/31/2018 | 14,706.60 | 06/18 ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154364 | BESS HARDWARE | 07/31/2018 | 58.02 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154365 | BRUCKER COMPANY | 07/31/2018 | 18.40 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154366 | BUFFALO GROVE HIGH S | 07/31/2018 | 290.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154367 | CERTIFIED LABORATORI | 07/31/2018 | 806.94 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 154367 | CERTIFIED LABORATORI | 07/31/2018 | 1,344.90 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154368 | CHAMPAIGN CENTENNIAL | 07/31/2018 | 200.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 154369 | CHIEF ARCHITECT INC | 07/31/2018 | 1,395.00 | Maintenance Contracts: ITS Cheif Architect | 10E221 1130 3233 02 000000 |
| 154370 | CITICARE SERVICES LL | 07/31/2018 | 6,289.10 | 06/18 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 154371 | COHNREZNICK LLP | 07/31/2018 | 4,585.25 | VALUATION CONSULTING PHASE III OF ENGAGEMENT CONTRACT | 10E100 2310 3181 01 000000 |
| 154372 | COMCAST | 07/31/2018 | 195.78 | 07/18 NF CABLE SERVICES | 10E220 2620 3401 02 000000 |
| 154373 | COMED | 07/31/2018 | 139.34 | 07/18 NF ELECT SERVICE | 10E711 2542 4660 01 000000 |
| 154374 | CONSTELLATION NEWENE | 07/31/2018 | 23,405.70 | 07/18 NF ELECT SERVICES | 10E711 2542 4660 01 000000 |
| 154375 | CONSTELLATION-GAS DI | 07/31/2018 | 7,069.79 | 06/18 NF GAS SERVICES | 10E711 2542 4650 01 000000 |
| 154376 | CORCHIN, JON | 07/31/2018 | 15.00 | BSB OFFICIAL | 10E215 1600 3190 02 000000 |
| 154377 | CRAFTWOOD LUMBER & H | 07/31/2018 | 103.17 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154377 | CRAFTWOOD LUMBER & H | 07/31/2018 | 145.94 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154378 | CROSSTEC CORP | 07/31/2018 | 2,239.40 | Maintenance Contracts: ITS SchoolVue | 10E221 1130 3233 02 000000 |
| 154379 | CRYSTAL CLEANERS | 07/31/2018 | 390.00 | DRYCLEANING | 20E711 2542 3100 02 000000 |
| 154380 | DECATUR EISENHOWER | 07/31/2018 | 250.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 154381 | DEERFIELD HIGH SCHOO | 07/31/2018 | 350.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154382 | DEERFIELD HIGH SCHOO | 07/31/2018 | 85.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154383 | DOWNERS GROVE SOUTH | 07/31/2018 | 210.00 | GSW ENTRY FEE | 10E217 1501 6401 02 100000 |
| 154384 | DREISILKER ELECTRIC | 07/31/2018 | 574.84 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154385 | DREYFUS, ALEXANDER | 07/31/2018 | 10.00 | ZOO PARKING | 10E390 1600 3321 02 000000 |
| 154386 | EBSO INFORMATION SE | 07/31/2018 | 569.19 | DATABASES | 10E410 2222 4400 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154386 | EBS CO INFORMATION SE | 07/31/2018 | 1,130.27 | DATABASES | 10E410 2222 4400 02 000000 |
| 154387 | EDUCATIONAL RECORDS | 07/31/2018 | 350.00 | 2017-2018 PROFESSIONAL DEVELOPMENT | 10E130 2230 3100 02 000000 |
| 154388 | EDWARDSVILLE HIGH SC | 07/31/2018 | 150.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154389 | EHC INDUSTRIES INC | 07/31/2018 | 14,540.00 | DEMOLITION OF BATHROOM | 20E711 2542 3235 02 000000 |
| 154390 | EPISERVER INC | 07/31/2018 | 21,102.00 | Maintenance Contracts: EAT Episerver | 10E223 2620 3233 02 000000 |
| 154391 | EVANSTON TOWNSHIP HI | 07/31/2018 | 275.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154392 | EVANSTON TOWNSHIP HI | 07/31/2018 | 225.00 | GVB ENTRY FEE | 10E217 1501 6401 02 120000 |
| 154393 | EVANSTON TOWNSHIP HI | 07/31/2018 | 100.00 | GIRLS DIVING ENTRY FEE | 10E217 1501 6401 02 100000 |
| 154394 | EVERLIGHTS | 07/31/2018 | 310.00 | RECYCLING LAMPS & BATTERIES | 20E711 2542 3100 01 000000 |
| 154395 | FRANCZEK RADELET | 07/31/2018 | 41,326.12 | PROFESSIONAL FEES | 10E100 2310 3181 01 000000 |
| 154396 | G & O THERMAL SUPPLY | 07/31/2018 | 3,202.65 | INLINE PUMP REPAIR | 20E711 2542 3235 02 000000 |
| 154397 | GALE/CENGAGE LEARNIN | 07/31/2018 | 11,683.73 | DATABASES | 10E410 2222 3140 02 200000 |
| 154398 | GEMPLER'S | 07/31/2018 | 358.95 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154399 | GERSHBEIN, MICHAEL | 07/31/2018 | 70.00 | NTX CLASS | 11E125 1310 3140 01 000000 |
| 154400 | GILCHRIST, JOHN | 07/31/2018 | 747.50 | CONFERENCE REGISTRATION | 10E330 1130 3120 02 000000 |
| 154401 | GLASTRIS, GEORGE | 07/31/2018 | 180.00 | NTX CLASS | 11E125 1310 3140 01 000000 |
| 154402 | GLENBARD WEST HIGH S | 07/31/2018 | 150.00 | FH ENTRY FEE | 10E217 1501 6401 02 060000 |
| 154403 | GLENBROOK NORTH HIGH | 07/31/2018 | 250.00 | GVB OFFICIAL | 10E217 1501 6401 02 120000 |
| 154404 | GLENBROOK NORTH HIGH | 07/31/2018 | 50.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154405 | GLENBROOK NORTH HIGH | 07/31/2018 | 250.00 | GVB OFFICIAL | 10E217 1501 6401 02 120000 |
| 154406 | GLENBROOK NORTH HIGH | 07/31/2018 | 175.00 | BSOC ENTRY FEE | 10E217 1501 6401 02 090000 |
| 154407 | GLENBROOK SOUTH HIGH | 07/31/2018 | 75.00 | GSW ENTRY FEE | 10E217 1501 6401 02 100000 |
| 154408 | GOVCONNECTION INC | 07/31/2018 | 7,500.00 | Maintenance Contracts: ITS Acad.VIP | 10E221 1130 3233 02 000000 |
| 154408 | GOVCONNECTION INC | 07/31/2018 | 46,726.25 | PROJECT MANAGER | 10E220 2225 3100 02 000000 |
| 154409 | GRAINGER | 07/31/2018 | 270.09 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154409 | GRAINGER | 07/31/2018 | 98.58 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154409 | GRAINGER | 07/31/2018 | 637.00 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154409 | GRAINGER | 07/31/2018 | 58.81 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154409 | GRAINGER | 07/31/2018 | 86.40 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154409 | GRAINGER | 07/31/2018 | 13.82 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154410 | HALOCK SECURITY LABS | 07/31/2018 | 3,500.00 | 06/18 INCIDENT RESPONSE SERVICES | 10E121 2213 3100 01 000000 |
| 154411 | HALOGEN SUPPLY COMPA | 07/31/2018 | 803.85 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 154412 | HARRIS, PAMELA | 07/31/2018 | 2,934.00 | 06-07/18 SERVICES | 10E915 2130 3100 02 000000 |
| 154413 | HINSDALE SOUTH HIGH | 07/31/2018 | 150.00 | GVB ENTRY FEE | 10E217 1501 6401 02 120000 |
| 154414 | HINSDALE CENTRAL HIG | 07/31/2018 | 350.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 154415 | HINSDALE CENTRAL HIG | 07/31/2018 | 125.00 | GSW ENTRY FEE | 10E217 1501 6401 02 100000 |
| 154416 | JOHNSON CONTROLS | 07/31/2018 | 2,440.00 | ADD TOGGLE SHUTOFF SWITCH | 20E711 2542 3230 02 030000 |
| 154417 | JR'S IMAGES | 07/31/2018 | 380.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154418 | K & M PRINTING COMPA | 07/31/2018 | 79.00 | PRINTING | 10E403 2113 4100 02 000000 |
| 154419 | KIDDER MUSIC SERVICE | 07/31/2018 | 9.66 | MUSIC | 10E360 1130 4100 02 000000 |
| 154420 | LAGUNA CLAY COMPANY | 07/31/2018 | 242.72 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 154421 | LAKE FOREST HIGH SCH | 07/31/2018 | 280.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154422 | LAKE FOREST HIGH SCH | 07/31/2018 | 200.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154423 | LAKE FOREST HIGH SCH | 07/31/2018 | 240.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154424 | LAKE PARK HIGH SCHOO | 07/31/2018 | 125.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 154425 | LAKE PARK HIGH SCHOO | 07/31/2018 | 125.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154426 | LECHNER AND SONS | 07/31/2018 | 309.38 | 07/06/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154426 | LECHNER AND SONS | 07/31/2018 | 171.01 | 07/16/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154426 | LECHNER AND SONS | 07/31/2018 | 331.20 | 06/29/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154426 | LECHNER AND SONS | 07/31/2018 | 309.38 | 07/13/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154426 | LECHNER AND SONS | 07/31/2018 | 171.38 | 07/23/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154427 | LIBERTYVILLE HIGH SC | 07/31/2018 | 100.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154428 | LIBERTYVILLE HIGH SC | 07/31/2018 | 100.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154429 | LINKEDIN CORPORATION | 07/31/2018 | 8,000.00 | Maintenance Contracts: ITS LyndaCampus | 10E221 1130 3233 02 000000 |
| 154430 | LOYOLA ACADEMY | 07/31/2018 | 200.00 | FH ENTRY FEE | 10E217 1501 6401 02 060000 |
| 154431 | LYONS TOWNSHIP HIGH | 07/31/2018 | 230.00 | GVB ENTRY FEE | 10E217 1501 6401 02 120000 |
| 154432 | MARK VEND COMPANY | 07/31/2018 | 54.26 | BEVERAGES | 10E212 2120 4120 02 000000 |
| 154433 | MAROUS & COMPANY | 07/31/2018 | 2,285.00 | PROFESSIONAL SERVICES | 10E100 2310 3181 01 000000 |
| 154434 | MCMASTER-CARR SUPPLY | 07/31/2018 | 377.74 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154434 | MCMASTER-CARR SUPPLY | 07/31/2018 | 180.88 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154434 | MCMASTER-CARR SUPPLY | 07/31/2018 | 2,903.39 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154435 | METEA VALLEY HIGH SC | 07/31/2018 | 175.00 | GSW ENTRY FEE | 10E217 1501 6401 02 100000 |
| 154436 | MICHAEL WAGNER & SON | 07/31/2018 | 134.68 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154437 | MIDCO INCORPORATED | 07/31/2018 | 42,833.41 | COMMEND STATIONS | 60E711 2542 5200 02 000000 |
| 154438 | MIDWEST WINDOW SOLUT | 07/31/2018 | 1,125.01 | WINDOW TREATMENTS DEPOSIT | 20E711 2542 3235 01 000000 |
| 154439 | MONETTE-WEIL, HELDER | 07/31/2018 | 598.13 | OFFICIAL ASSIGNING FEE | 10E217 1501 3190 02 260000 |
| 154440 | MOTHER MACAULEY HIGH | 07/31/2018 | 300.00 | GVB ENTRY FEE | 10E217 1501 6401 02 120000 |
| 154441 | MOY, PETER | 07/31/2018 | 113.00 | GLAX OFFICIAL | 10E215 1600 3190 02 000000 |
| 154442 | MUNDELEIN HIGH SCHOO | 07/31/2018 | 245.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154443 | NEW HOPE ACADEMY | 07/31/2018 | 1,090.75 | 07/18 TUITION | 10E131 1912 6700 02 000000 |
| 154444 | NEW TRIER ROWING CLU | 07/31/2018 | 6,500.00 | ROWING BOAT SHARED COST | 10E217 1501 4100 02 010000 |
| 154445 | NORTHSHORE OMEGA | 07/31/2018 | 119.00 | ACCOUNT 920000203 VISIT | 40E613 2550 3100 01 000000 |
| 154446 | OAK PARK & RIVER FOR | 07/31/2018 | 30.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154447 | OAK PARK & RIVER FOR | 07/31/2018 | 250.00 | FH ENTRY FEE | 10E217 1501 6401 02 060000 |
| 154448 | PALATINE HIGH SCHOOL | 07/31/2018 | 190.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 154449 | PALATINE HIGH SCHOOL | 07/31/2018 | 190.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154450 | PEAR DECK INC | 07/31/2018 | 2,000.00 | Maintenance Contracts: ITS PearDeck | 10E221 1130 3233 02 000000 |
| 154451 | PEORIA HIGH SCHOOL | 07/31/2018 | 200.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154452 | PERSONNEL PLANNERS I | 07/31/2018 | 330.00 | 07-09/18 MANAGEMENT FEE | 10E100 2310 3803 01 000000 |
| 154453 | PRAXAIR DISTRIBUTION | 07/31/2018 | 359.69 | CYLINDER RENTAL | 20E711 2542 4118 02 050000 |
| 154454 | PROJECT LEAD THE WAY | 07/31/2018 | 1,750.00 | Maintenance Contracts: ITS PLTW | 10E221 1130 3233 02 000000 |
| 154455 | PROSPECT HIGH SCHOOL | 07/31/2018 | 280.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 154456 | PROSPECT HIGH SCHOOL | 07/31/2018 | 30.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154457 | PROSPECT HIGH SCHOOL | 07/31/2018 | 30.00 | GTEN ENTRY FEE | 10E217 1501 6401 02 110000 |
| 154458 | PSAT/NMSQT | 07/31/2018 | 14,098.00 | PSAT 10 EXAMS | 10E530 2230 4100 02 000000 |
| 154458 | PSAT/NMSQT | 07/31/2018 | 12,586.00 | PSAT/NMSQT EXAMS | 10E530 2230 4100 02 000000 |
| 154459 | QUINCY COMPRESSOR | 07/31/2018 | 224.09 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154460 | REINDERS INC | 07/31/2018 | 95.74 | VEHICLE SUPPLIES | 40E711 2550 4119 01 000000 |
| 154461 | RELIANCE STANDARD LI | 07/31/2018 | 5,891.79 | 08/18 PREMIUM | 10L000 4503 0000 00 000000 |
| 154462 | RG GION & ASSOCIATES | 07/31/2018 | 917.67 | CERTIFICATES | 10E240 2630 4110 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 1,212.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 312.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 125.00 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 125.00 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 295.80 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 62.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 62.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 62.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154463 | ROBBINS SCHWARTZ | 07/31/2018 | 62.50 | 06/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 154464 | ROGERS, TOM | 07/31/2018 | 81.00 | GWP OFFICIAL | 10E217 1501 3190 02 330000 |
| 154464 | ROGERS, TOM | 07/31/2018 | 85.00 | GWP OFFICIAL | 10E217 1501 3190 02 330000 |
| 154465 | RSCHOOL TODAY | 07/31/2018 | 292.91 | TRAINING | 10E217 1501 3100 02 500000 |
| 154466 | RUSSO'S POWER EQUIPM | 07/31/2018 | 55.98 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154467 | SAFEWATER PLUMBING & | 07/31/2018 | 300.00 | CERTIFY BACKFLOW DEVICES | 20E711 2542 3230 02 000000 |
| 154468 | SAN-A-CARE, INC. | 07/31/2018 | 262.04 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154469 | SCHWEITZ, PAUL | 07/31/2018 | 520.00 | IMRF INS REIMBURSEMENT | 10E230 1130 2221 02 000000 |
| 154470 | SENTINEL TECHNOLOGIE | 07/31/2018 | 57,936.00 | Maintenance Contract: NOT (Avamar) | 10E224 2660 3233 02 000000 |
| 154471 | SHERWIN-WILLIAMS CO | 07/31/2018 | 52.80 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154472 | SKOKIE PARK DISTRICT | 07/31/2018 | 5,297.48 | NTX ROWING CENTER USAGE | 11E125 1310 3250 01 000000 |
| 154473 | SPRINGSHARE LLC | 07/31/2018 | 1,356.00 | Maintenance Contracts: ITS LibGuides | 10E221 1130 3233 02 000000 |
| 154474 | ST CHARLES NORTH HIG | 07/31/2018 | 200.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 154475 | SYSCO FOOD SERVICES | 07/31/2018 | 994.90 | ORDER 1734 | 20E711 2542 4120 02 000000 |
| 154476 | THINKMAP INC | 07/31/2018 | 4,800.00 | Maintenance Contracts: ITS Vocab.com | 10E221 1130 3233 02 000000 |
| 154477 | THOMSON REUTERS - WE | 07/31/2018 | 91.80 | CLEAR SKIPTRACING | 10E212 2120 4110 02 000000 |
| 154478 | TOBIL DYNAVOX LLC | 07/31/2018 | 7,255.80 | Maintenance Contracts: ITS BoardMaker | 10E221 1130 3233 02 000000 |
| 154479 | TRINITY ENVIRONMENTA | 07/31/2018 | 3,297.34 | 06/18 ROLL OFF REFUSE SERVICES | 10E711 2542 3210 02 000000 |
| 154480 | ULINE | 07/31/2018 | 521.16 | Science Supplies | 10E370 1130 4100 02 000000 |
| 154481 | WASTE MANAGEMENT | 07/31/2018 | 355.00 | 07/18 NF ROLL OFF SERVICE | 10E711 2542 3210 01 000000 |
| 154482 | WAUKEGAN HIGH SCHOOL | 07/31/2018 | 275.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 154483 | WHEELING HIGH SCHOOL | 07/31/2018 | 200.00 | BXC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 154484 | WHEELING HIGH SCHOOL | 07/31/2018 | 200.00 | GXC ENTRY FEE | 10E217 1501 6401 02 040000 |
| 154485 | WILMETTE AUTO BODY | 07/31/2018 | 156.00 | VEHICLE REPAIR | 40E711 2550 3234 02 000000 |
| 154486 | WOODSTOCK HIGH SCHOO | 07/31/2018 | 350.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154487 | ZACIOS, MAREK | 07/31/2018 | 53.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 154488 | ZION BENTON HIGH SCH | 07/31/2018 | 295.00 | BGOLF ENTRY FEE | 10E217 1501 6401 02 070000 |
| 154489 | BAKER & HOSTETLER LL | 07/31/2018 | 6,877.50 | PROFESSIONAL SERVICES 6/30/18 | 10E120 2510 3500 01 000000 |
| 154490 | BERGER EXCAVATING CO | 07/31/2018 | 29,097.90 | SITE UTILITIES | 60E711 2530 5200 02 000000 |
| 154490 | BERGER EXCAVATING CO | 07/31/2018 | 82,817.10 | SITE UTILITIES | 60E711 2530 5200 01 000000 |
| 154491 | C.R. SCHMIDT BRICK P | 07/31/2018 | 702.00 | UNIT PAVERS | 60E711 2530 5200 02 000000 |
| 154491 | C.R. SCHMIDT BRICK P | 07/31/2018 | 1,998.00 | UNIT PAVERS | 60E711 2530 5200 01 000000 |
| 154492 | CHICAGOLAND PAVING C | 07/31/2018 | 34,082.10 | ASPHALT PAVING | 60E711 2530 5200 02 000000 |
| 154492 | CHICAGOLAND PAVING C | 07/31/2018 | 97,002.90 | ASPHALT PAVING | 60E711 2530 5200 01 000000 |
| 154493 | CHICAGOLAND PAVING C | 07/31/2018 | 28,758.60 | TENNIS COURTS | 60E711 2530 5200 02 000000 |
| 154493 | CHICAGOLAND PAVING C | 07/31/2018 | 81,851.40 | TENNIS COURTS | 60E711 2530 5200 01 000000 |
| 154494 | FOLLETT | 07/31/2018 | 2,575.26 | BOOKS | 10E130 2213 4100 02 000000 |
| 154494 | FOLLETT | 07/31/2018 | 1,908.84 | FINANCIAL AID BOOKS | 10E121 1130 4200 01 000000 |
| 154494 | FOLLETT | 07/31/2018 | 1,716.19 | BOOKS | 10E121 1130 4200 01 000000 |
| 154494 | FOLLETT | 07/31/2018 | 35.99 | BOOKS | 10E121 1130 4200 01 000000 |
| 154494 | FOLLETT | 07/31/2018 | 49.75 | FINANCIAL AID TEXTS | 10E121 1130 4200 01 000000 |
| 154494 | FOLLETT | 07/31/2018 | 2,672.89 | BOOKS | 10E121 1130 4200 01 000000 |
| 154495 | J & E DUFF INC | 07/31/2018 | 29,952.00 | MASONRY | 60E711 2530 5200 02 000000 |
| 154495 | J & E DUFF INC | 07/31/2018 | 85,248.00 | MASONRY | 60E711 2530 5200 01 000000 |
| 154496 | LAN OFFICE FURNISHIN | 07/31/2018 | 459.00 | FURNITURE | 20E711 2530 5200 01 000000 |
| 154497 | MCWILLIAMS ELECTRIC | 07/31/2018 | 35,095.32 | ELECTRICAL/LV & FA | 60E711 2530 5200 02 000000 |
| 154497 | MCWILLIAMS ELECTRIC | 07/31/2018 | 99,886.68 | ELECTRICAL/LV & FA | 60E711 2530 5200 01 000000 |
| 154498 | MUSCO SPORTS LIGHTIN | 07/31/2018 | 197,859.00 | FOOTBALL LIGHTING PROJECT | 60E711 2530 5300 01 000000 |
| 154499 | NORTHEAST COOLING LL | 07/31/2018 | 4,165.00 | WATER COOLER CONDENSER INSTALLATION | 20E711 2542 5430 01 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 10,898.48 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 31,018.74 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 997.73 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 2,839.70 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 2,811.20 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 02 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 8,001.09 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 01 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 6,133.52 | FEE | 60E711 2530 5200 02 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 17,456.94 | FEE | 60E711 2530 5200 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 288.84 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 02 000000 |
| 154500 | PEPPER CONSTRUCTION | 07/31/2018 | 822.08 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 01 000000 |
| 154501 | PEPPER DEMOLITION GR | 07/31/2018 | 13,104.00 | INTERIOR DEMOLITION | 60E711 2530 5200 02 000000 |
| 154501 | PEPPER DEMOLITION GR | 07/31/2018 | 37,296.00 | INTERIOR DEMOLITION | 60E711 2530 5200 01 000000 |
| 154502 | S.G. KRAUSS COMPANY | 07/31/2018 | 7,324.20 | STRUCTURAL STEEL & MISC METALS | 60E711 2530 5200 02 000000 |
| 154502 | S.G. KRAUSS COMPANY | 07/31/2018 | 20,845.80 | STRUCTURAL STEEL & MISC METALS | 60E711 2530 5200 01 000000 |
| 154503 | SCHAEFGES BROTHERS, | 07/31/2018 | 12,622.66 | SITE & CIP CONCRETE | 60E711 2530 5200 02 000000 |
| 154503 | SCHAEFGES BROTHERS, | 07/31/2018 | 35,926.04 | SITE & CIP CONCRETE | 60E711 2530 5200 01 000000 |
| 154504 | SHERMAN MECHANICAL I | 07/31/2018 | 2,106.00 | PLUMBING | 60E711 2530 5200 02 000000 |
| 154504 | SHERMAN MECHANICAL I | 07/31/2018 | 5,994.00 | PLUMBING | 60E711 2530 5200 01 000000 |
| 154504 | SHERMAN MECHANICAL I | 07/31/2018 | 585.00 | HVAC | 60E711 2530 5200 02 000000 |
| 154504 | SHERMAN MECHANICAL I | 07/31/2018 | 1,665.00 | HVAC | 60E711 2530 5200 01 000000 |
| 154505 | IEA | 07/31/2018 | 421.20 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 154506 | TOM VAUGHN, CHAPTER | 07/31/2018 | 217.50 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 154507 | US TREASURY | 07/31/2018 | 453.72 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 181900001 | JOHNSON, CHRISTOPHER | 07/10/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900001 | JOHNSON, CHRISTOPHER | 07/11/2018 | -1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900002 | SPIWAK, MYRON | 07/10/2018 | 1,580.00 | 18-19 CELL PHONE STIPEND | 10E220 2664 3401 02 000000 |
| 181900002 | SPIWAK, MYRON | 07/11/2018 | -1,580.00 | 18-19 CELL PHONE STIPEND | 10E220 2664 3401 02 000000 |
| 181900003 | JOHNSON, CHRISTOPHER | 07/11/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900004 | SPIWAK, MYRON | 07/11/2018 | 1,580.00 | 18-19 CELL PHONE STIPEND | 10E220 2664 3401 02 000000 |
| 181900005 | ARVANITIS, ATHENA | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900006 | BELL, CHRISTINE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900007 | BLAIR, DAFTAN | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900008 | BURNSIDE, JAMES | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900009 | CLEMENZ, SEAN | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900010 | DEVNALIEV, VLADIMIR | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900011 | DILLARD, CHIMILLE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900012 | DIZON, NICOLE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900013 | DUBRAVEC, DENISE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900014 | FERNANDEZ, JAIME | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900015 | FONTANETTA, AUGUSTIN | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900016 | GAMRATH, GAIL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900017 | GROOMS, DALE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900018 | HELFAND, STEPHANIE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900019 | HORNE, MATTHEW | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900020 | JANAGAMA, NIHARIKA | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900021 | JOHNSON, JEFFREY | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900022 | LAMBERTI, FRANK | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900023 | LAUDE, JULES | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900024 | LEE, MICHAEL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900025 | LINKE, STEPHEN | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900026 | MORETTA, PAUL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900027 | MUNSON, ERIK | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900028 | NAKAYAMA, KARI | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900029 | OCAMPO, ADALBERTO | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900030 | PANOPOULOS, JOANNE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900031 | PRITCHARD, JACQUELIN | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900032 | SANDERS, GEORGE | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900033 | TRAGOS, PETER | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900034 | VILLALUZ, ANGEL | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900035 | WILLIAMS, RICHARD | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900036 | WILLIAMS, SCOTT | 07/13/2018 | 1,580.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |
| 181900037 | WOJCIK, DIANE | 07/13/2018 | 345.00 | 18-19 CELL PHONE | 10E220 2664 3401 02 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 181900038 | BARRIENTOS, ALFREDO | 07/31/2018 | 10.00 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900039 | DIZON, NICOLE | 07/31/2018 | 73.50 | CONFERENCE TRAVEL | 10E240 2630 3120 01 000000 |
| 181900039 | DIZON, NICOLE | 07/31/2018 | 303.45 | CONFERENCE TRAVEL | 10E240 2630 3120 01 000000 |
| 181900040 | EASTON, PAUL | 07/31/2018 | 44.93 | SUPPLIES | 10E215 1600 4100 02 000000 |
| 181900041 | GLIFFE, ANTHONY | 07/31/2018 | 17.46 | GAS | 10E390 1600 3321 02 000000 |
| 181900042 | JOHNSON, BONNIE | 07/31/2018 | 10.00 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900043 | KIND, DEBORAH | 07/31/2018 | 65.55 | SUPPLIES | 10E391 1200 4100 01 040000 |
| 181900044 | LASENBY, VERONICA | 07/31/2018 | 10.00 | ZOO PARKING | 10E390 1600 3321 02 000000 |
| 181900044 | LASENBY, VERONICA | 07/31/2018 | 9.50 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900045 | MEYERS, ANN | 07/31/2018 | 9.95 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900046 | POLLINA, ANGELA | 07/31/2018 | 10.00 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900047 | SLAV, HAROLD | 07/31/2018 | 18.45 | TRAINING TRAVEL | 40E613 2550 3100 01 000000 |
| 181900048 | TADELMAN, MARC | 07/31/2018 | 599.75 | NTX SUPPLIES | 11E125 1310 4100 01 000000 |
| 181900049 | ZEHNER, APRIL | 07/31/2018 | 9.50 | TRAINING MEAL | 40E613 2550 3100 01 000000 |
| 181900050 | JOHNSON, CHRISTOPHER | 07/31/2018 | 182.54 | 12/17-02/18 MILEAGE | 10E120 2510 3322 01 000000 |
| 181900050 | JOHNSON, CHRISTOPHER | 07/31/2018 | 317.30 | 03/18-06/18 MILEAGE | 10E120 2510 3322 01 000000 |
| 181900050 | JOHNSON, CHRISTOPHER | 07/31/2018 | 92.32 | 06/18 MILEAGE | 10E120 2510 3322 01 000000 |
| 201800001 | US TREASURY | 07/03/2018 | 3,228.00 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800001 | US TREASURY | 07/03/2018 | 466.72 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800001 | US TREASURY | 07/03/2018 | 1,995.63 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800001 | US TREASURY | 07/03/2018 | 466.72 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800001 | US TREASURY | 07/03/2018 | 1,995.63 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800002 | ILLINOIS DEPARTMENT | 07/03/2018 | 1,593.28 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 249.91 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 249.91 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -290.69 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -61.85 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -61.85 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 290.69 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 61.85 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 61.85 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 314.69 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 58.45 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 58.45 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 410.21 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 20.16 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 57.94 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 57.94 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -410.21 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -20.16 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -57.94 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -57.94 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -74.58 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -74.58 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -290.69 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 961.93 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 4,003.80 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -61.85 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 268.61 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | -61.85 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 268.61 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 605.36 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 124.67 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 38,495.00 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 124.67 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 38,495.00 | Payroll accrual | 50L000 4025 0000 00 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 201800003 | US TREASURY | 07/13/2018 | 65,634.84 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 15,654.17 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800003 | US TREASURY | 07/13/2018 | 15,654.17 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800011 | NIHIP | 07/10/2018 | 18.90 | 07/18 NIHIP | 10E230 1130 2211 02 000000 |
| 201800011 | NIHIP | 07/10/2018 | 1,125.00 | 07/18 NIHIP | 10E230 1130 2221 02 000000 |
| 201800011 | NIHIP | 07/10/2018 | 4,211.25 | 07/18 NIHIP | 10L000 4502 0000 00 000000 |
| 201800011 | NIHIP | 07/10/2018 | 775,788.82 | 07/18 NIHIP | 10L000 4502 0000 00 000000 |
| 201800011 | NIHIP | 07/10/2018 | 9,348.37 | 07/18 NIHIP | 10L000 4503 0000 00 000000 |
| 201800011 | NIHIP | 07/10/2018 | 52,099.08 | 07/18 NIHIP | 10L000 4504 0000 00 000000 |
| 201800011 | NIHIP | 07/10/2018 | 1,643.24 | 07/18 NIHIP | 10E100 2310 6500 01 000000 |
| 201800012 | NEW TRIER HIGH SCHOO | 07/13/2018 | 16.66 | Payroll accrual | 10L000 4511 0000 00 000000 |
| 201800012 | NEW TRIER HIGH SCHOO | 07/13/2018 | 1,327.94 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 201800012 | NEW TRIER HIGH SCHOO | 07/13/2018 | 2,488.64 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 72.00 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 30,578.81 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 30,578.81 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 502.60 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 50,520.67 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 9,255.18 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800013 | US TREASURY | 07/13/2018 | 9,255.18 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800014 | TEACHERS RETIREMENT | 07/13/2018 | 11,337.90 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800014 | TEACHERS RETIREMENT | 07/13/2018 | 730.66 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800015 | TEACHERS HEALTH INS | 07/13/2018 | 416.61 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800015 | TEACHERS HEALTH INS | 07/13/2018 | 1,606.75 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800015 | TEACHERS HEALTH INS | 07/13/2018 | 392.69 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800015 | TEACHERS HEALTH INS | 07/13/2018 | 291.36 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 41.67 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 1,220.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 550.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 1,835.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 1,340.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 2,655.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 50.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 1,640.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 200.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
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| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 100.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800016 | TSA CONSULTING GROUP | 07/13/2018 | 500.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
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| 201800017 | ILLINOIS DEPARTMENT | 07/13/2018 | 27,176.94 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800018 | NEW YORK STATE CHILD | 07/13/2018 | 258.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800019 | STATE DISBURSEMENT U | 07/13/2018 | 826.69 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800019 | STATE DISBURSEMENT U | 07/13/2018 | 781.67 | Payroll accrual | 10L000 4501 0000 00 000000 |
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| 201800020 | US TREASURY | 07/13/2018 | 326.43 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800020 | US TREASURY | 07/13/2018 | 210.56 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800020 | US TREASURY | 07/13/2018 | 106.89 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800020 | US TREASURY | 07/13/2018 | 106.89 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800021 | TEACHERS RETIREMENT | 07/13/2018 | 206.80 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800021 | TEACHERS RETIREMENT | 07/13/2018 | 13.33 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800022 | TEACHERS HEALTH INS | 07/13/2018 | 28.50 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800022 | TEACHERS HEALTH INS | 07/13/2018 | 21.14 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800023 | ILLINOIS DEPARTMENT | 07/13/2018 | 299.04 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800024 | NEW TRIER HIGH SCHOO | 07/13/2018 | -54.17 | Payroll accrual | 10L000 4508 0000 00 000000 |
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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
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| 201800024 | NEW TRIER HIGH SCHOO | 07/13/2018 | 1,327.94 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 201800024 | NEW TRIER HIGH SCHOO | 07/13/2018 | -54.17 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800024 | NEW TRIER HIGH SCHOO | 07/13/2018 | 54.17 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800024 | NEW TRIER HIGH SCHOO | 07/13/2018 | 2,488.64 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -406.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -26.18 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 406.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 26.18 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -359.61 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -23.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -406.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | -26.18 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 406.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 26.18 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 41,289.03 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800026 | TEACHERS RETIREMENT | 07/13/2018 | 2,660.99 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -53.25 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -39.71 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 53.25 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 39.71 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -47.15 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -35.16 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 408.10 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 1,527.40 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -44.99 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 689.74 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -53.25 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 511.72 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | -39.71 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 53.25 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 39.71 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 3,909.93 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800027 | TEACHERS HEALTH INS | 07/13/2018 | 2,900.88 | Payroll accrual | 10L000 4030 0000 00 000000 |
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| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 1,220.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 550.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 1,835.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 1,340.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 3,846.29 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 50.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 1,440.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 200.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 150.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 100.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800028 | TSA CONSULTING GROUP | 07/31/2018 | 500.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | -150.09 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 150.09 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 190.43 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 177.65 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | -177.65 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 48.59 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | -190.46 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | -150.09 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 344.87 | Payroll accrual | 10L000 4040 0000 00 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|----------------------|------------|--------------|-----------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 201800029 | ILLINOIS DEPARTMENT | 07/13/2018 | 41,414.56 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800030 | NEW YORK STATE CHILD | 07/31/2018 | 258.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800031 | STATE DISBURSEMENT U | 07/31/2018 | 719.17 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800031 | STATE DISBURSEMENT U | 07/31/2018 | 781.67 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 19,498.35 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 3,021.90 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 34,620.47 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 201.55 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 357.87 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 181.27 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 321.87 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 194.84 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 5,107.25 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 345.96 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 21,697.58 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800032 | ILLINOIS MUNICIPAL R | 07/13/2018 | 38,525.32 | Payroll accrual | 50L000 4010 0000 00 000000 |
| Totals for checks | | | 4,683,536.34 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,296,161.61 | 375.00 | 1,802,072.18 | 3,098,608.79 |
| 11 | NTX | 0.00 | 35.00 | 8,900.11 | 8,935.11 |
| 20 | BUILDING FUND | 0.00 | 0.00 | 258,329.21 | 258,329.21 |
| 30 | DEBT SERVICES | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 7,673.74 | 7,673.74 |
| 50 | IMRF FUND | 171,615.53 | 0.00 | 0.00 | 171,615.53 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 1,137,072.96 | 1,137,072.96 |
| 99 | ACTIVITIES | 51.00 | 0.00 | 0.00 | 51.00 |
| *** | Fund Summary Totals *** | 1,467,828.14 | 410.00 | 3,215,298.20 | 4,683,536.34 |

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

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|----------------------|------------|------------|----------------------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 57871030 | NORTH COOK COUNTY SW | 07/19/2018 | -2,336.00 | REVIEW AND INSPECTION FEES | 61E711 2530 3100 02 000000 |
| 57871031 | TREASURER STATE OF I | 07/19/2018 | -240.00 | APPLICATION FEE | 61E711 2530 3100 02 000000 |
| 57871257 | HARGRAVE BUILDERS, I | 07/19/2018 | -0.11 | GEN TRADES | 61E711 2530 5200 02 000000 |
| 57872111 | MANUSOS GENERAL CONT | 08/01/2018 | -21,388.00 | GENERAL TRADES | 61E711 2530 5200 02 000000 |
| 57872126 | MANUSOS GENERAL CONT | 08/01/2018 | -8,681.00 | GENERAL TRADES | 61E711 2530 5200 02 000000 |
| 57872141 | TRIANGLE DECORATING | 08/01/2018 | -39,704.47 | DECORATIVE FINISHING | 61E711 2530 5200 02 000000 |
| Totals for checks | | | -72,349.58 | | |

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 | -72,349.58 | -72,349.58 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | -72,349.58 | -72,349.58 |

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