

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

**DATE:** April 5, 2018  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for March 1 thru March 30, 2018

Enclosed for your review prior to the April 16, 2018 Regular Board Meeting is the March, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor		Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION		\$ 600,874.72	Tuition & Services
FRANCZEK RADELET		\$ 186,953.49	Professional fees & Expenses
CONSTELLATION NEWENERGY-GAS DIVISION, LLC		\$ 116,188.14	NF Electric Service
VILLAGE OF WINNETKA		\$ 99,926.85	Utilites
ALPINE DEMOLITION SERVICE		\$ 99,263.26	WCP-Demolition Phase 2
ALLTOWN BUS SERVICE		\$ 88,953.17	Transportation
PROSTAR SURFACES INC		\$ 77,006.70	WCP-Wood Flooring
PEPPER DRYWALL GROUP		\$ 76,844.33	WCP-Temp Partitions
TRACK SURFACES COMPANY		\$ 71,566.00	Sythetic Track Replacement
EAGLE CONCRETE INC		\$ 65,844.86	WCP-Concrete BP6
AVI SYSTEMS		\$ 63,868.15	Audio Visual Production Equip
TRIANGLE DECORATING LLC		\$ 50,111.15	Painting & WCP-Decorative Finishing
KONE INC		\$ 48,395.17	WCP-Elevators
YMI MECHANICAL INC		\$ 47,477.67	WCP-HVAC
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 45,861.00	WCP - Tile

Vendor		Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO		\$ 5,557,046.09	Bond Payment
BNY MELLON FINANCIAL		\$ 2,852,814.02	Bond Payment
BERGEN CONSTRUCTION CORP		\$ 2,784,725.00	WCP & Renovation work
FITZGERALD ELECTRICAL		\$ 2,566,362.86	WCP & Electrical work
MECHANICAL INC		\$ 2,382,463.80	Mechanical Renovations
YMI MECHANICAL INC		\$ 2,007,397.14	WCP & HVAC
TMG SYSTEMS INC		\$ 1,297,568.09	WCP & Audio/Visual Comm
THORNE ASSOCIATES INC		\$ 1,268,607.52	WCP - & Plaster work
VILLAGE OF WINNETKA		\$ 1,253,478.27	Utilities
NORTHERN SUBURBAN SPECIAL EDUCATION		\$ 1,193,754.74	Tuition & Services
G & L CONTRACTORS INC		\$ 1,105,979.50	Concrete Restoration
PEPPER CONSTRUCTION		\$ 1,066,509.60	WCP Services
LOWERY MCDONNELL COMPANY		\$ 1,002,011.12	WCP & Furniture
NORTHERN ILLINOIS TERRAZZO & TILE		\$ 945,352.50	WCP-Tile

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	\$ 2,912,232.04
1221 FACULTY SUBSTITUTES	\$ 2,205.00
2211 LIFE INSURANCE RETIREES	\$ 18.90
2221 PRIOR RETIREE HEALTH	\$ 8,665.86
2226 FLEXIBLE BENEFITS	\$ 1,921.50
2300 TUITION NON-CERTIFIED	\$ 1,395.00
2301 TUITION CERTIFIED	\$ 995.00
3100 PROFESSIONAL & TECHNICAL	\$ 40,795.65
3111 ADMIN CONSULTANTS	\$ 7,184.03
3120 PROFESIONAL DEVELOPMENT	\$ 24,814.66
3140 INSTRUCTIONAL SERVICES	\$ 610,914.40
3150 CONTRACTED FOOD SERVICE	\$ 20,351.81
3181 LEGAL FEES	\$ 215,970.95
3190 JUDGING	\$ 9,167.00
3191 MEDICAL EVALUATION	\$ 3,475.00
3193 HOMEBOUND SERVICES	\$ 2,490.00
3196 SPECIAL FEES	\$ 802.50
3210 GARBAGE	\$ 3,643.00
3221 CLEAN UNIFORMS	\$ 2,006.14
3222 TOWEL SERVICE	\$ 3,451.68
3230 MAINTENANCE SERVICES	\$ 21,388.82
3232 COPIER MAINTENANCE	\$ 11,999.70
3233 MAINTENANCE CONTRACTS	\$ 9,584.70
3234 VEHICLE MAINTENANCE	\$ 315.02
3235 MAJOR REPAIR	\$ 31,202.75
3250 RENTAL	\$ 228.00
3300 Total	\$ 93,692.11
3311 REGULAR BUS SERVICE	\$ 13,094.91
3312 LATE BUSES	\$ 1,683.00
3313 EXCURSIONS	\$ 22,302.04
3321 TRAVEL	\$ 6,841.87
3322 LOCAL MILEAGE	\$ 972.07
3401 TELEPHONE	\$ 15,372.73
3402 POSTAGE	\$ 5,087.95
3500 ADVERTISING	\$ 74.77
3600 PRINTING	\$ 9,873.10
3700 WATER/SEWER	\$ 22,772.52
4100 INSTRUCTION SUPPLY	\$ 35,673.97
4110 GENERAL SUPPLY	\$ 11,057.07
4118 SUPPLY	\$ 45,098.48
4119 VEHICLE SUPPLY	\$ 718.08
4120 MEETING EXPENSE	\$ 22,352.90
4200 TEXTBOOKS	\$ 10,970.03
4301 GRANT SUPPLIES	\$ 1,079.25
4650 NATURAL GAS	\$ 36,324.08
4660 ELECTRICITY	\$ 202,920.52
4700 SOFTWARE	\$ 600.00
5200 BUILDING IMPROVEMENT	\$ 93,233.92

OBJECT/LIABILITY	AMOUNT
5300 SITE IMPROVEMENTS	\$ 90,757.00
5401 SUBSIDIZED EQUIPMENT	\$ 27,929.89
5411 CAP EQ 3YR TECH	\$ 4,226.47
5420 CAP EQUIP 5YR	\$ 1,559.06
5500 VEHICLE PURCHASE	\$ 27,531.00
5511 CAP EQUIP (3YR) - TECH	\$ 17,231.00
6401 DUES/FEES	\$ 4,832.50
6500 SETTLEMENTS	\$ 17,070.64
6700 TUITION	\$ 158,732.69
6701 ROOM & BOARD	\$ 111,436.86
<b>GRAND TOTAL</b>	<b>\$ 5,060,321.59</b>

Monthly Spending breakdown by fund:			
	\$ 4,436,326.81	(10) Education Fund	
	\$ 785.04	(11) NTX Fund	
	\$ 115,032.33	(20) Operations & Maintenance Fund	
	\$ 802.50	(30) Debt Service Fund	
	\$ 159,336.16	(40) Transportation	
	\$ 243,599.15	(50) IMRF	
	\$ 113,731.77	(60) Capital Projects	
	\$ 653,235.67	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 800.00	(91) NTTEC	
	\$ (9,292.17)	(99) Activities (Dist Account)	
	\$ -	(95) Scholarship Fund	
	\$ 51,016.33	(99) Activities (Activity Account)	
	\$ 5,765,373.59		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53233	22ND CENTURY MEDIA L	03/15/2018	212.50	02/22 PUBLICATION	99L000 9912 0000 00 000000
53233	22ND CENTURY MEDIA L	03/15/2018	212.50	02/15 PUBLICATION	99L000 9912 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	33.49	AWARDS	99L000 9754 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	189.32	AWARDS	99L000 9754 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	212.25	AWARDS	99L000 9754 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	272.95	AWARDS	99L000 9754 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	150.00	AWARDS	99L000 9754 0000 00 000000
53234	BEAR AWARDS INC	03/15/2018	161.70	AWARDS	99L000 9754 0000 00 000000
53235	BOATHOUSE SPORTS	03/15/2018	2,400.00	APPAREL	99L000 9754 0000 00 000000
53236	BOLLWEG, ROBERT	03/15/2018	204.54	REFRESHMENTS	99L000 9225 0000 00 000000
53237	BSN SPORTS	03/15/2018	403.20	APPAREL	99L000 9754 0000 00 000000
53237	BSN SPORTS	03/15/2018	468.66	Baseball Pants	99L000 9751 0000 00 000000
53238	CREATIVE GRAPHIC ART	03/15/2018	7,231.90	BROCHURES	99L000 9995 0000 00 000000
53239	FUNDRAISING MANAGER	03/15/2018	3,139.60	COOKIE DOUGH	99L000 9145 0000 00 000000
53240	ILLINOIS HIGH SCHOOL	03/15/2018	2,800.80	BOYS BASKETBALL REGIONALS	99L000 9754 0000 00 000000
53241	JC SPORTS INC	03/15/2018	974.00	APPAREL	99L000 9510 0000 00 000000
53242	KOLLEGE TOWN SPORTS	03/15/2018	1,008.75	SIGNS & MAGNETS	99L000 9751 0000 00 000000
53243	MADDALOZZO, ROBERT	03/15/2018	71.63	SPONSOR MEALS	99L000 9875 0000 00 000000
53244	MALNATI ORGANIZATION	03/15/2018	65.74	CATERING	99L000 9754 0000 00 000000
53244	MALNATI ORGANIZATION	03/15/2018	106.64	CATERING	99L000 9754 0000 00 000000
53244	MALNATI ORGANIZATION	03/15/2018	215.04	CATERING	99L000 9754 0000 00 000000
53245	MARCO ROMA	03/15/2018	1,034.00	CATERING	99L000 9911 0000 00 000000
53246	MARK VEND COMPANY	03/15/2018	169.20	BEVERAGES	99L000 9754 0000 00 000000
53247	MCDONALD'S	03/15/2018	572.70	SHAMROCK SHAKES	99L000 9510 0000 00 000000
53248	MCAHON, KATHLEEN	03/15/2018	80.39	SUPPLIES	99L000 9912 0000 00 000000
53249	NEW TRIER ROWING CLU	03/15/2018	3,445.00	EQUIPMENT REFUND	99L000 9751 0000 00 000000
53250	ROSHEGER, PETER	03/15/2018	27.93	SUPPLIES	99L000 9129 0000 00 000000
53251	SHIRTS OUR BUSINESS	03/15/2018	1,392.46	APPAREL	99L000 9129 0000 00 000000
53251	SHIRTS OUR BUSINESS	03/15/2018	562.40	APPAREL	99L000 9761 0000 00 000000
53252	SPEKTOR, BORIS	03/15/2018	8.96	REFRESHMENTS	99L000 9351 0000 00 000000
53253	STOEGBAUER, LAWRENCE	03/15/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53254	TRINITE, KRISTIN	03/15/2018	174.90	REFRESHMENTS	99L000 9357 0000 00 000000
53255	VILLAGE OF NORTHFIEL	03/15/2018	400.00	SPECIAL DETAIL	99L000 9912 0000 00 000000
53256	WELCHER, ROBERT	03/15/2018	300.00	DANCE WORKSHOPS	99L000 9123 0000 00 000000
53257	WURTH, DONALD	03/15/2018	19.96	SUPPLIES	99L000 9160 0000 00 000000
53258	PETTY CASH/MYRON SPI	03/20/2018	300.00	PERFORMING ARTS PETTY CASH	99L000 9761 0000 00 000000
53259	4FX SPIRIT APPAREL	03/29/2018	195.00	APPAREL	99L000 9751 0000 00 000000
53260	ADVENTURE STAGE CHIC	03/29/2018	2,800.00	THEATER RENTAL	99L000 9835 0000 00 000000
53261	ALZHEIMER'S FOUNDATI	03/29/2018	75.00	DONATION IN MEMORY OF MARY JO TIMMIS	99L000 9726 0000 00 000000
53262	ATLANTA FIXTURE & SA	03/29/2018	861.91	Ice Bin	99L000 9754 0000 00 000000
53263	BANNERVILLE USA INC	03/29/2018	90.00	BANNER	99L000 9754 0000 00 000000
53264	BEAR AWARDS INC	03/29/2018	26.95	AWARDS	99L000 9754 0000 00 000000
53264	BEAR AWARDS INC	03/29/2018	12.74	AWARDS ENGRAVING	99L000 9754 0000 00 000000
53265	BRIGHT PINK	03/29/2018	281.81	DONATION ON BEHALF OF NEW TRIER GIRLS CLUB	99L000 9511 0000 00 000000
53266	BSN SPORTS	03/29/2018	456.00	APPAREL	99L000 9754 0000 00 000000
53266	BSN SPORTS	03/29/2018	324.00	APPAREL	99L000 9754 0000 00 000000
53266	BSN SPORTS	03/29/2018	446.00	APPAREL	99L000 9754 0000 00 000000
53266	BSN SPORTS	03/29/2018	262.08	APPAREL	99L000 9754 0000 00 000000
53266	BSN SPORTS	03/29/2018	831.60	APPAREL	99L000 9751 0000 00 000000
53266	BSN SPORTS	03/29/2018	90.00	APPAREL	99L000 9754 0000 00 000000
53267	BUCKMAN, CELIA	03/29/2018	132.57	DEBATE TRAVEL	99L000 9416 0000 00 000000
53268	FORQUER, HSIN LIEN	03/29/2018	2.34	SUPPLIES	99L000 9160 0000 00 000000
53269	FORREST, ROBIN	03/29/2018	43.94	SUPPLIES	99L000 9780 0000 00 000000
53270	JANKOVSKY, GABRIEL	03/29/2018	139.48	DEBATE TRAVEL	99L000 9416 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53271	JC SPORTS INC	03/29/2018	374.00	T-SHIRTS	99L000 9835 0000 00 000000
53272	JONES, ANNA	03/29/2018	302.80	COSTUMING TRAVEL	99L000 9129 0000 00 000000
53272	JONES, ANNA	03/29/2018	94.73	MUSICAL SUPPLIES	99L000 9129 0000 00 000000
53273	K & M PRINTING COMPA	03/29/2018	1,850.00	PROGRAMS	99L000 9129 0000 00 000000
53274	KIRBY, WILLIAM	03/29/2018	74.46	DEBATE TRAVEL	99L000 9416 0000 00 000000
53275	LAU, THOMAS	03/29/2018	270.15	REFRESHMENTS	99L000 9366 0000 00 000000
53276	LOWE, KRISTEN	03/29/2018	193.11	DEBATE TRAVEL	99L000 9416 0000 00 000000
53277	MACLENNAN, LINDA	03/29/2018	396.27	PHOTOS	99L000 9123 0000 00 000000
53278	MALNATI ORGANIZATION	03/29/2018	112.58	CATERING	99L000 9754 0000 00 000000
53278	MALNATI ORGANIZATION	03/29/2018	208.50	CATERING	99L000 9754 0000 00 000000
53279	MAXWELL MEDALS AND A	03/29/2018	1,055.00	MEDALS	99L000 9754 0000 00 000000
53280	MILLER AND CAMPBELL	03/29/2018	5,815.00	COSTUMES	99L000 9129 0000 00 000000
53281	OWENS, JOHNYELL	03/29/2018	136.96	REFRESHMENTS	99L000 9475 0000 00 000000
53282	PISCITELLO, TONYA	03/29/2018	92.47	SUPPLIES	99L000 9150 0000 00 000000
53283	PLEIN AIR YOGA LTD	03/29/2018	900.00	02-03/18 YOGA	99L000 9151 0000 00 000000
53284	RODGERS, TERI	03/29/2018	33.58	REFRESHMENTS	99L000 9780 0000 00 000000
53285	SEARS, KAT	03/29/2018	66.74	GAS	99L000 9416 0000 00 000000
53286	SHAH, SMITA	03/29/2018	126.90	REFRESHMENTS	99L000 9274 0000 00 000000
53287	SPEKTOR, BORIS	03/29/2018	10.76	REFRESHMENTS	99L000 9351 0000 00 000000
53288	SPIRIT PRODUCTS INC	03/29/2018	369.02	T-SHIRTS	99L000 9751 0000 00 000000
53288	SPIRIT PRODUCTS INC	03/29/2018	260.58	T-SHIRTS	99L000 9751 0000 00 000000
53289	STOEGBAUER, LAWRENCE	03/29/2018	10.99	REFRESHMENTS	99L000 9996 0000 00 000000
53290	TADELMAN, MARC	03/29/2018	252.00	AWARDS	99L000 9754 0000 00 000000
53291	TALAMANTES, TALA	03/29/2018	63.06	REFRESHMENTS	99L000 9150 0000 00 000000
53292	VERLINSKY, MICHELLE	03/29/2018	11.42	REFRESHMENTS	99L000 9351 0000 00 000000
53293	VILLAGE OF WINNETKA	03/29/2018	975.00	WINTER CARNIVAL SECURITY	99L000 9912 0000 00 000000
53294	WENDT, MATTHEW	03/29/2018	120.85	GWP REFRESHMENTS	99L000 9754 0000 00 000000
53295	YAMOUT, GABI	03/29/2018	14.13	DEBATE TRAVEL	99L000 9416 0000 00 000000
53296	ZEPHYR GRAF-X	03/29/2018	719.75	Girls Golf	99L000 9751 0000 00 000000
Totals for checks			51,016.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	51,016.33	0.00	0.00	51,016.33
***	Fund Summary Totals ***	51,016.33	0.00	0.00	51,016.33

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
8061	TONY TANG PRODUCTION	03/15/2018	800.00	VIDEO PRODUCTION AND EDITING	91E994 3200 4310 02 000000
Totals for checks			800.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
91	NTTEC	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	0.00	0.00	800.00	800.00

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



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
149858	BOOSTER CLUB	03/26/2018	-15,085.00	BOOSTER CLUB 1ST QUARTER 17-18	99L000 9848 0000 00 000000
152086	YORK HIGH SCHOOL	03/16/2018	-180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
152276	UNITED STATES POSTAL	03/09/2018	5,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
152277	303 LLC TRANSPORTATI	03/15/2018	32,149.57	01/18 TRANSPORTATION	40E390 2550 3300 02 000000
152278	A'VIANDS	03/15/2018	637.50	EVENT 04660	10E140 2122 3120 02 000000
152279	ABBEY PAVING AND SEA	03/15/2018	10,485.40	ASPHALT PAVING	60E711 2530 5200 02 000000
152280	ALEXIAN BROTHERS BEH	03/15/2018	300.00	12-01/18 SERVICES	10E131 1200 3193 02 000000
152280	ALEXIAN BROTHERS BEH	03/15/2018	570.00	01-02/18 SERVICES	10E131 1200 3193 02 000000
152281	ALPINE DEMOLITION SE	03/15/2018	37.40	DEMOLITION PHASE 2	60E711 2530 5200 02 000000
152282	ALUMINUM ATHLETIC EQ	03/15/2018	9,465.00	Track Hurdles 2018	10E217 1501 4100 02 500000
152282	ALUMINUM ATHLETIC EQ	03/15/2018	7,000.00	Track Hurdles	10E217 1501 5401 02 000000
152283	AMERICAN MESSAGING	03/15/2018	151.73	3/18 SERVICE	10E220 2620 3401 02 000000
152284	AMS MECHANICAL SYSTE	03/15/2018	2,360.00	HVAC REPAIR	20E711 2542 3230 01 030000
152285	ANDERSON ELEVATOR CO	03/15/2018	815.00	02/2018 MAINTENANCE	20E711 2542 3100 01 000000
152286	ARAMARK UNIFORM SERV	03/15/2018	3,451.68	TOWEL SERVICES	10E330 1130 3222 02 000000
152287	ARLYN SCHOOL	03/15/2018	8,332.39	02/18 TUITION	10E131 1912 6700 02 000000
152288	ARRON, SUSAN	03/15/2018	900.00	FEST CLINICIAN	10E360 1130 3140 02 000000
152289	AT&T	03/15/2018	117.83	02/18 SERVICE	10E220 2620 3401 02 000000
152290	AT&T	03/15/2018	164.32	03/18 SERVICE	10E220 2620 3401 02 000000
152291	AT&T	03/15/2018	2,661.45	03/18 SERVICE	10E220 2620 3401 02 000000
152292	AT&T	03/15/2018	309.64	03/18 SERVICE	10E220 2620 3401 02 000000
152293	AT&T	03/15/2018	466.72	02/18 SERVICE	10E220 2620 3401 02 000000
152294	AT&T LONG DISTANCE	03/15/2018	109.22	03/18 SERVICE	10E220 2620 3401 02 000000
152295	AT&T MOBILITY	03/15/2018	485.64	02/18 SERVICE	10E220 2620 3401 02 000000
152296	AT&T MOBILITY	03/15/2018	623.59	02/18 SERVICE	10E220 2620 3401 02 000000
152297	AT&T MOBILITY	03/15/2018	27.01	02/18 SERVICE	10E220 2620 3401 02 000000
152298	AUTHENTIC EXPRESSION	03/15/2018	2,175.00	02-03/18 SERVICES	10E915 2210 3120 02 000000
152299	AVERUS	03/15/2018	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
152299	AVERUS	03/15/2018	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
152299	AVERUS	03/15/2018	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
152300	AVI SYSTEMS	03/15/2018	63,868.15	AV Suite Video-Audio production equipment	10E711 2530 5200 02 010711
152301	B & H PHOTO VIDEO	03/15/2018	7,454.25	NIKON D3400 DSLR CAMERAS	10E970 1130 5401 02 020970
152302	BACKUS, ERIC	03/15/2018	270.00	SOUND DESIGN	10E361 1130 3230 02 000000
152303	BARBE, LISA	03/15/2018	240.08	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
152304	BARR MECHANICAL SALE	03/15/2018	449.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
152305	BEBERDICK, ELIZABETH	03/15/2018	170.00	CLASS REFUND	10R000 1321 0000 00 000000
152306	BELLEFAIRE JCB	03/15/2018	7,839.02	02/18 TUITION	10E131 1912 6700 02 000000
152307	BENZ, MARY	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152308	BERG, ROBERT	03/15/2018	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
152309	BESS HARDWARE	03/15/2018	134.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152310	BLAIR, DAFTAN	03/15/2018	35.32	CONFERENCE TRAVEL RETURN TRIPS	10E711 2542 3120 02 000000
152311	BLUM, GERARD	03/15/2018	72.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152312	BOLOS, SPIRO	03/15/2018	39.24	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
152313	BRECHTEL, SCOTT	03/15/2018	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
152314	BRENNAN, KERRY	03/15/2018	57.66	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
152315	BSN SPORTS	03/15/2018	242.19	APPAREL	10E217 1501 4100 02 090000
152316	BYRNE, ALEXANDER	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152317	CABRAL-GUTIERREZ, JO	03/15/2018	41.53	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
152318	CALUMET PAINT & WALL	03/15/2018	510.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152318	CALUMET PAINT & WALL	03/15/2018	510.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152319	CECCHIN PLBG & HTG I	03/15/2018	13,346.40	SITE UTILITIES	60E711 2530 5200 02 000000
152320	CENTER ON DEAFNESS	03/15/2018	2,259.20	02/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152320	CENTER ON DEAFNESS	03/15/2018	8,237.04	02/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
152320	CENTER ON DEAFNESS	03/15/2018	650.00	02/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
152320	CENTER ON DEAFNESS	03/15/2018	2,033.28	01/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
152320	CENTER ON DEAFNESS	03/15/2018	9,119.58	01/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
152320	CENTER ON DEAFNESS	03/15/2018	585.00	01/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
152321	CHALEKIAN, JOHN	03/15/2018	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
152322	CHICAGO TRAINING CEN	03/15/2018	100.00	ROWING ENTRY FEE	10E217 1501 6401 02 010000
152323	CHOE, JUNE	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152324	COBRA CONCRETE CUTTI	03/15/2018	1,195.00	CONCRETE REPAIR	20E711 2542 3100 01 000000
152325	COLON, LOOCAINSS	03/15/2018	32.26	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
152326	COMCAST	03/15/2018	8,563.09	02/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
152327	COMCAST	03/15/2018	464.35	02/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
152328	COMCAST	03/15/2018	162.01	3/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
152329	COMELLA, ANTHONY	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152330	COMPASS HEALTH CENTE	03/15/2018	390.00	01/18 INSTRUCTION	10E131 1200 3193 02 000000
152330	COMPASS HEALTH CENTE	03/15/2018	570.00	01-02/18 INSTRUCTION	10E131 1200 3193 02 000000
152331	CONANT DEBATE TEAM	03/15/2018	80.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
152332	CONDUENT HR CONSULTI	03/15/2018	18.00	01/18 SERVICE FEES	10E230 1130 2226 02 000000
152333	CONSERV FS INC	03/15/2018	1,207.05	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152333	CONSERV FS INC	03/15/2018	1,207.05	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152333	CONSERV FS INC	03/15/2018	1,708.26	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
152334	CONSTELLATION NEWENE	03/15/2018	89,452.86	10/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
152335	CONSTELLATION	03/15/2018	36,324.08	01/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
152336	CORNWELL, GREGORY	03/15/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152337	CUSTOM SOLUTIONS	03/15/2018	9,089.54	02/18 SERVICES	10E915 2210 3120 02 000000
152338	CZARNIK, MICHAEL	03/15/2018	375.00	NTX SUPPLIES	11E125 1310 4100 01 000000
152339	DANIELS ACADEMY	03/15/2018	4,998.70	01/18 TUITION AND ROOM & BOARD	10E100 2310 6500 01 000000
152339	DANIELS ACADEMY	03/15/2018	4,998.70	02/18 TUITION AND ROOM & BOARD	10E100 2310 6500 01 000000
152340	DATAMATION IMAGING S	03/15/2018	166.33	SCANNING SERVICES	10E121 2213 3100 01 000000
152341	DISBURSEMENT REVIEW	03/15/2018	5,470.17	2017 RECOVERY	10E121 2520 3100 01 000000
152342	DISCOVERY RANCH INC	03/15/2018	3,570.00	01/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152342	DISCOVERY RANCH INC	03/15/2018	10,230.00	01/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152342	DISCOVERY RANCH INC	03/15/2018	3,360.00	02/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152342	DISCOVERY RANCH INC	03/15/2018	9,240.00	02/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152342	DISCOVERY RANCH INC	03/15/2018	9,900.00	11/17 ROOM & BOARD	10E131 1912 6701 02 000000
152343	DOG & PONY SHOWS LLC	03/15/2018	1,200.00	INSTITUTE DAY PRESENTER	10E140 2122 3100 02 000000
152344	DUBRAVEC, DENISE	03/15/2018	244.91	12/17-01/18 MILEAGE	10E210 2410 3322 02 000000
152345	DUFFETT, ERIC	03/15/2018	51.88	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152346	EAGLE CONCRETE INC	03/15/2018	5,400.28	CONCRETE BP6	60E711 2530 5200 02 000000
152347	ED HOY'S INTERNATION	03/15/2018	139.89	SHIPPING	10E310 1130 4100 02 030310
152348	EMBARC	03/15/2018	800.00	EMBARC EVENT ORDER APR2712	10E140 2122 3120 02 000000
152349	EMBROIDME	03/15/2018	4,235.00	APPAREL	10E450 2546 4110 02 000000
152350	ENCYCLOPAEDIA BRITTA	03/15/2018	1,079.25	ONLINE RENEWAL	10E410 2222 4301 02 000000
152350	ENCYCLOPAEDIA BRITTA	03/15/2018	1,120.75	ONLINE RENEWAL	10E410 2222 3140 02 200000
152351	ERINI YOGA & WELLNES	03/15/2018	150.00	03/5/18 YOGA SESSION	10E130 2213 3120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152352	ERNST, MADISON	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152353	ESTRADA, FABIAN	03/15/2018	47.02	TRAVEL	10E711 2541 3120 02 000000
152354	EVANS, THOMAS	03/15/2018	91.05	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
152355	EVANSTON DAY SCHOOL	03/15/2018	4,719.96	02/18 TUITION	10E131 1912 6700 02 000000
152355	EVANSTON DAY SCHOOL	03/15/2018	4,719.96	02/18 TUITION	10E131 1912 6700 02 000000
152356	FALK, MEREDITH	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152357	FED EX	03/15/2018	24.05	SHIPPING	10E240 2630 3402 01 000000
152357	FED EX	03/15/2018	23.94	SHIPPING	10E240 2630 3402 01 000000
152358	FELICITY SCHOOLS LLC	03/15/2018	4,216.86	02/18 TUITION	10E131 1912 6700 02 000000
152358	FELICITY SCHOOLS LLC	03/15/2018	4,216.86	02/18 TUITION	10E131 1912 6700 02 000000
152359	FERNANDEZ, JAIME	03/15/2018	20.76	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
152360	FISCHER, KRISTINE	03/15/2018	45.34	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152361	FOUNDATION FOR CRITI	03/15/2018	599.90	BOOKS	10E130 2213 4100 02 000000
152362	FOX VALLEY FIRE AND	03/15/2018	506.00	FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
152363	FRANCZEK RADELET	03/15/2018	94,705.64	01/18 PROFESSIONAL FEES	10E100 2310 3181 01 000000
152363	FRANCZEK RADELET	03/15/2018	92,247.85	PROFESSIONAL FEES AND EXPENSES	10E100 2310 3181 01 000000
152364	GATEWAY FIELD HOCKEY	03/15/2018	420.00	FH ENTRY FEE	10E217 1501 6401 02 060000
152365	GENESIS TECHNOLOGIES	03/15/2018	3,131.61	COPIER USAGE	10E121 2520 3232 01 000000
152365	GENESIS TECHNOLOGIES	03/15/2018	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
152366	GIRGENTI, M.E.	03/15/2018	98.89	SUPPLIES	10E217 1501 4100 02 180000
152367	GONZALEZ, CHUCK	03/15/2018	144.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152368	GORDON FOOD SERVICE	03/15/2018	32.45	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
152369	GRAINGER	03/15/2018	484.07	Air Compressor	20E711 2542 5420 01 000000
152369	GRAINGER	03/15/2018	7.60	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
152369	GRAINGER	03/15/2018	615.99	Pallet Jack	20E711 2542 5420 01 000000
152370	GROSSEN, GILLIAN	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152371	HANSELL, CHARLES	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152372	HAVE DREAMS	03/15/2018	1,980.00	02/18 TUITION	10E131 1912 6700 02 000000
152372	HAVE DREAMS	03/15/2018	2,090.00	02/18 TUITION	10E131 1912 6700 02 000000
152372	HAVE DREAMS	03/15/2018	1,650.00	02/18 TUITION	10E131 1912 6700 02 000000
152373	HENSLEY, ALYSSA	03/15/2018	500.00	HARP SERVICES	10E360 1130 3140 02 000000
152374	HORNE, ANDREW	03/15/2018	45.78	TRAVEL	10E217 1501 3321 02 130000
152375	HOROWITZ, JONATHAN	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152376	THE ICON GROUP	03/15/2018	60.00	03/18 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
152377	ILLINOIS DECA	03/15/2018	5,614.00	ICDC CONFERENCE	10E500 1502 3321 02 000000
152378	IN BALANCE RANCH ACA	03/15/2018	9,400.00	02/18 TUITION	10E131 1912 6700 02 000000
152379	J C SPORTS INC	03/15/2018	389.95	Girls Lacrosse 2018	10E217 1501 4100 02 260000
152380	JACKSON, JENNIFER	03/15/2018	995.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
152381	JO ANNE CIMINO COURT	03/15/2018	21,901.25	GH DUE PROCESS HEARING 01-02/18	10E100 2310 3181 01 000000
152382	JOHN HERSEY HIGH SCH	03/15/2018	100.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
152383	JOHNSON CONTROLS	03/15/2018	1,198.33	INHIBITOR SOLUTION INSTALLATION	20E711 2542 3230 01 030000
152384	KAPLAN, AARON	03/15/2018	250.00	FEST CLINICIAN	10E360 1130 3140 02 000000
152385	KESSLER, STEVEN	03/15/2018	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
152386	KOCHMAN, GORDON	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152387	KOULENTES, COLLEEN	03/15/2018	53.54	SUPPLIES	10E390 1200 4100 01 000000
152387	KOULENTES, COLLEEN	03/15/2018	18.98	REFRESHMENTS	10E390 1200 4100 01 000000
152388	KRASS, KEVIN	03/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152388	KRASS, KEVIN	03/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152389	LA EUROPA ACADEMY	03/15/2018	4,750.00	02/18 TUITION	10E131 1912 6700 02 000000
152390	LAKELAND SUPPLY INC	03/15/2018	-40.70	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
152390	LAKELAND SUPPLY INC	03/15/2018	26.67	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
152390	LAKELAND SUPPLY INC	03/15/2018	257.28	Paper Supply	20E711 2542 4118 01 060000
152390	LAKELAND SUPPLY INC	03/15/2018	2,134.79	Paper Supply	20E711 2542 4118 01 060000

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152390	LAKELAND SUPPLY INC	03/15/2018	198.44	Custodial Supply	20E711 2542 4118 01 110000
152390	LAKELAND SUPPLY INC	03/15/2018	1,709.04	Custodial Supply	20E711 2542 4118 01 110000
152390	LAKELAND SUPPLY INC	03/15/2018	892.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152390	LAKELAND SUPPLY INC	03/15/2018	1,261.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152391	LAMPEL, JAY	03/15/2018	72.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152392	LAN OFFICE FURNISHIN	03/15/2018	459.00	FURNITURE	20E711 2542 5420 01 000000
152393	LECHNER AND SONS	03/15/2018	158.61	03/05/18 UNIFORMS	20E711 2542 3221 01 000000
152393	LECHNER AND SONS	03/15/2018	344.18	03/02/18 UNIFORMS	20E711 2542 3221 02 000000
152393	LECHNER AND SONS	03/15/2018	359.90	03/09/18 UNIFORMS	20E711 2542 3221 02 000000
152393	LECHNER AND SONS	03/15/2018	158.61	03/12/18 UNIFORMS	20E711 2542 3221 01 000000
152394	LINDSAY, C	03/15/2018	3,500.00	PERFORMANCE BSE-59316	10E140 2122 3100 02 000000
152395	LINSENMEIER, KATHERI	03/15/2018	16.35	SPONSOR MEALS	10E500 1502 3321 02 000000
152396	LOPICCOLO, ELIZABETH	03/15/2018	50.00	UNIFORM REPAIRS	10E217 1501 4100 02 500000
152397	LOWLY, TIM	03/15/2018	250.00	ARTIST LECTURE	10E310 1130 4100 02 000000
152398	LOYOLA UNIVERSITY CH	03/15/2018	750.00	CONFERENCE SERVICES CONTRACT KX-21298	10E217 1501 6401 02 310000
152399	MAGANUCO, MICHAEL	03/15/2018	600.00	HARP SERVICES	10E360 1130 3140 02 000000
152400	MALIN, THERESA, NTPA	03/15/2018	2,892.50	02/18 FEES	10R000 1728 0000 00 000000
152401	MARK'S PLUMBING PART	03/15/2018	203.13	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
152402	MATTHEWS, BRIAN	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152403	MCKINNEY, JASON	03/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 140000
152403	MCKINNEY, JASON	03/15/2018	72.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152404	MCAHON, KATHLEEN	03/15/2018	53.96	REFRESHMENTS	10E400 2122 4120 02 000000
152405	MEIKEM SUPPLY INC	03/15/2018	295.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152406	MEINERS, MAGGIE	03/15/2018	300.00	02/18 ARTIST LECTURE	10E310 1130 4100 02 000000
152407	MIDLAND PAPER COMPAN	03/15/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
152407	MIDLAND PAPER COMPAN	03/15/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000
152408	MUDD, KEVIN	03/15/2018	5,430.00	REIMBURSEMENT	10E100 2310 6500 01 000000
152409	NEPTUN, BRITTANY	03/15/2018	21.99	REFRESHMENTS	10E370 1130 4120 01 000000
152410	NEW ALBERTSONS INC	03/15/2018	507.09	CLASS FOOD SUPPLIES ACCOUNT 6030 3751 0009 2946	10E390 1200 4100 02 000000
152411	NEW CONNECTIONS ACAD	03/15/2018	5,260.14	02/18 TUITION	10E131 1912 6700 02 000000
152412	NEW HAVEN	03/15/2018	4,204.80	02/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152412	NEW HAVEN	03/15/2018	8,467.20	02/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152413	NEWCASTLE DANCE SUPP	03/15/2018	196.00	CHOIR OPERA SUPPLIES	10E360 1130 4100 02 000000
152414	NORTHERN ILLINOIS DI	03/15/2018	50.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
152415	NORTHFIELD POLICE DE	03/15/2018	20.00	FIRE ALARM PERMIT FEE	20E711 2542 3100 02 000000
152416	OAKTON COMMUNITY COL	03/15/2018	1,375.00	DUAL CREDIT PAYMENTS	10E314 1130 4100 02 000000
152417	OCONOMOWOC DEVELOPME	03/15/2018	4,431.50	01-02/18 TUITION AND ROOM & BOAD	10E131 1912 6700 02 000000
152417	OCONOMOWOC DEVELOPME	03/15/2018	9,455.50	01-02/18 TUITION AND ROOM & BOAD	10E131 1912 6701 02 000000
152418	OFFICETEAM	03/15/2018	880.00	02/18 SUB SERVICES	10E330 1130 3140 02 000000
152418	OFFICETEAM	03/15/2018	715.00	02/18 SUB SERVICES	10E330 1130 3140 02 000000
152418	OFFICETEAM	03/15/2018	819.50	02/18 SUB SERVICES	10E330 1130 3140 02 000000
152418	OFFICETEAM	03/15/2018	711.48	03/18 SUB SERVICES	10E330 1130 3140 02 000000
152419	OLESLIAK, FORREST	03/15/2018	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152420	OWENS, JOHNYELL	03/15/2018	1,000.00	TUITION RIEMBURSEMENT	10E230 1130 2300 02 000000
152421	PARTITION PROS INC	03/15/2018	2,053.00	ELECTRIC PARTITIONS REPAIR	20E711 2542 3235 01 000000
152422	PETERNEL, GEORGE	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152423	PETERMAN, HANS	03/15/2018	124.00	BASS COACHING	10E360 1130 3140 02 000000
152424	PETROLEUM TECHNOLOGI	03/15/2018	537.25	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
152425	PETTY CASH	03/15/2018	1,840.00	DORS PETTY CASH 2/18	10E131 1200 4100 02 000000
152426	PETTY CASH/MYRON SPI	03/15/2018	400.00	EMBARC TRANSPORTATION FUNDS	10E140 2122 4110 02 000000

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152427	PISCITELLO, TONYA	03/15/2018	20.00	CONFERENCE REGISTRATION	10E350 1130 3120 02 000000
152427	PISCITELLO, TONYA	03/15/2018	32.50	AATSP MEMBERSHIP	10E130 2213 6401 02 000000
152428	PRAXAIR DISTRIBUTION	03/15/2018	88.35	CYLINDER RENTAL	10E500 1502 4110 02 000000
152428	PRAXAIR DISTRIBUTION	03/15/2018	156.60	CYLINDER RENTAL	10E310 1130 4100 02 040310
152428	PRAXAIR DISTRIBUTION	03/15/2018	182.38	CYLINDER RENTAL	10E310 1130 4100 02 040310
152429	PROGRESSIVE PEDIATRI	03/15/2018	500.00	02/18 THERAPY	10E131 1200 3191 02 000000
152430	PV BUSINESS SOLUTION	03/15/2018	298.50	2018 OSHA SERVICES	20E711 2542 3100 02 000000
152431	QUARTET DIGITAL PRIN	03/15/2018	187.50	PRINTING	10E361 1130 3600 02 000000
152431	QUARTET DIGITAL PRIN	03/15/2018	107.60	PRINTING	10E361 1130 3600 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	1,576.40	02/18 CATERING	10E210 2410 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	56.50	02/18 CATERING	10E360 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	2,556.50	02/18 CATERING	99L000 9125 0000 00 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	48.70	02/18 CATERING	10E315 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	55.50	02/18 CATERING	10E361 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	46.00	02/18 CATERING	10E380 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	630.00	02/18 CATERING	10E210 2410 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	36.00	02/18 CATERING	10E500 1502 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	380.00	02/18 CATERING	10E110 2320 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	10.00	02/18 CATERING	10E110 2320 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	380.00	02/18 CATERING	10E100 2310 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	130.00	02/18 CATERING	10E100 2310 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	390.50	02/18 CATERING	10E220 2620 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	10.00	02/18 CATERING	99L000 9760 0000 00 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	92.00	02/18 CATERING	10E370 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	224.00	02/18 CATERING	10E400 2122 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	1,706.35	02/18 CATERING	10E140 2122 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	1,062.25	02/18 CATERING	10E400 2122 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	28.50	02/18 CATERING	99L000 9912 0000 00 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	493.00	02/18 CATERING	10E120 2510 4120 01 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	556.00	02/18 CATERING	10E132 2213 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	366.00	02/18 CATERING	10E217 1501 4120 02 500000
152432	QUEST FOOD MGMT SVCS	03/15/2018	22.00	02/18 CATERING	20E711 2542 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	22.00	02/18 CATERING	10E320 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	39.00	02/18 CATERING	10E310 1130 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	324.60	02/18 CATERING	10E131 1200 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	99.90	02/18 CATERING	10E403 2113 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	112.95	02/18 CATERING	99L000 9776 0000 00 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	13,203.00	02/18 CATERING	10E130 2213 4120 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	105.00	02/18 CATERING	99L000 9876 0000 00 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	14,935.21	02/18 FREE LUNCH	10E612 2560 3150 02 000000
152432	QUEST FOOD MGMT SVCS	03/15/2018	5,416.60	02/18 FREE LUNCH	10E612 2560 3150 01 000000
152433	QUINLAN & FABISH	03/15/2018	62.97	INSTRUMENTS	10E360 1130 3230 02 000000
152434	QUINLAN & FABISH MUS	03/15/2018	142.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152434	QUINLAN & FABISH MUS	03/15/2018	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152434	QUINLAN & FABISH MUS	03/15/2018	117.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152434	QUINLAN & FABISH MUS	03/15/2018	44.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152435	RAE CROWTHER CO.	03/15/2018	1,083.00	Feeder Football Advantage Tackler	10E217 1501 5401 02 000000
152436	RANDALL, CATHLEEN	03/15/2018	395.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
152437	REINDERS INC	03/15/2018	459.11	GROUNDS SUPPLIES	40E711 2550 4119 01 000000
152437	REINDERS INC	03/15/2018	258.97	GROUNDS SUPPLIES	40E711 2550 4119 01 000000
152438	RELIANCE STANDARD LI	03/15/2018	5,030.27	03/18 PREMIUM	10L000 4503 0000 00 000000
152439	RICMAR INDUSTRIES	03/15/2018	255.50	Custodial Supply	20E711 2542 4118 01 110000
152439	RICMAR INDUSTRIES	03/15/2018	823.93	Custodial Supply	20E711 2542 4118 01 110000
152440	ROBBINS SCHWARTZ	03/15/2018	18.75	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	18.75	01/18 PTAB APPEAL	10E100 2310 3181 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152440	ROBBINS SCHWARTZ	03/15/2018	458.19	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	26.25	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	519.55	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	2,415.92	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	50.00	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	24.37	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	73.12	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	24.37	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	41.94	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152440	ROBBINS SCHWARTZ	03/15/2018	3,445.00	01/18 PTAB APPEAL	10E100 2310 3181 01 000000
152441	SAFEWATER PLUMBING &	03/15/2018	3,840.00	PLUMBING	20E711 2542 3235 01 000000
152441	SAFEWATER PLUMBING &	03/15/2018	400.00	PLUMBING	20E711 2542 3100 01 000000
152442	SALLY, PAUL	03/15/2018	500.00	03/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
152443	SANDERS, TAMIKA	03/15/2018	133.99	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
152444	SANDSTROM, VIRGINIA	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152445	SCHARIO, PATRICIA	03/15/2018	29.40	LAB SUPPLIES	10E370 1130 4100 02 000000
152446	SCHOOL EXEC CONNECT	03/15/2018	7,184.03	DIRECTOR OF SP ED SEARCH	10E110 2320 3111 01 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	337.50	T & M SERVICES	10E220 2664 3100 02 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	9,499.70	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	4,300.00	NETWORK DATA EXPANSION	10E220 2225 5511 02 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	8,600.00	NETWORK DATA EXPANSION	10E220 2225 5511 02 000000
152447	SENTINEL TECHNOLOGIE	03/15/2018	4,331.00	NETWORK DATA EXPANSION	10E220 2225 5511 02 000000
152448	SHENKMAN, JONATHAN	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152448	SHENKMAN, JONATHAN	03/15/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152449	SIS RESOURCES	03/15/2018	600.00	Software: EAT sqlReports	10E220 2660 4700 02 000000
152450	SON'S ENTERPRISES IN	03/15/2018	1,565.00	NT NEWS	10E500 1502 3600 02 000000
152450	SON'S ENTERPRISES IN	03/15/2018	1,555.00	NT NEWS	10E500 1502 3600 02 000000
152450	SON'S ENTERPRISES IN	03/15/2018	468.00	VIEWS	10E500 1502 3600 02 000000
152451	SONIA SHANKMAN ORTHO	03/15/2018	22,142.32	02/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152451	SONIA SHANKMAN ORTHO	03/15/2018	19,104.96	02/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152451	SONIA SHANKMAN ORTHO	03/15/2018	2,388.12	02/18 ROOM & BOARD	10E131 1912 6701 02 000000
152452	SPADAVECCHIO, VITO	03/15/2018	216.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152453	STEEN, RANDY	03/15/2018	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152453	STEEN, RANDY	03/15/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152454	STERICYCLE INC	03/15/2018	83.88	03/18 SERVICE	20E711 2542 3100 01 000000
152454	STERICYCLE INC	03/15/2018	81.17	02/18 SERVICES	20E711 2542 3100 02 000000
152455	STEVENS, MARGARET	03/15/2018	140.00	REGISTRATION	10E530 2230 6401 02 000000
152456	STITCHING THIS	03/15/2018	324.50	TOWELS	10E217 1501 4100 02 180000
152457	STREIFLER, NANCY	03/15/2018	72.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152458	STRIVVEN MEDIA LLC	03/15/2018	895.00	renewal licenses for Virtual Job Shadow for Diane Wojcik	10E390 1400 4100 02 000000
152459	SULLIVAN, DAWN	03/15/2018	1,135.06	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152460	THE LAX SHOP	03/15/2018	2,888.95	Boys Lacrosse supplies	10E217 1501 4100 02 250000
152461	TRACK SURFACES COMPA	03/15/2018	71,566.00	SYNTHETIC TRACK REPLACEMENT 2017	60E711 2530 5300 02 000000
152462	TREWARATHA, DAVID	03/15/2018	216.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152463	UNIVERSITY OF CHICAG	03/15/2018	1,400.00	03/18 SERVICES	10E131 1200 3191 02 000000
152463	UNIVERSITY OF CHICAG	03/15/2018	1,575.00	02/18 SERVICES	10E131 1200 3191 02 000000
152464	VIDEO AND SOUND SERV	03/15/2018	230.00	VIDEO RECORDING	10E220 2664 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152465	VILLAGE OF NORTHFIEL	03/15/2018	100.00	HEALTH INSPECTION FEE	20E711 2542 3100 01 000000
152466	VILLAGE OF NORTHFIEL	03/15/2018	30.40	02/18 WATER AND SEWER	10E711 2542 3700 01 000000
152467	VILLAGE OF NORTHFIEL	03/15/2018	10,571.60	02/18 WATER AND SEWER	10E711 2542 3700 01 000000
152468	VILLAGE OF NORTHFIEL	03/15/2018	30.40	02/18 WATER AND SEWER	10E711 2542 3700 01 000000
152469	VILLAGE OF WINNETKA	03/15/2018	780.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
152469	VILLAGE OF WINNETKA	03/15/2018	32.50	2/7/2018 POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
152470	VILLAGE OF WINNETKA	03/15/2018	33.97	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152471	VILLAGE OF WINNETKA	03/15/2018	22.87	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152472	VILLAGE OF WINNETKA	03/15/2018	51.54	02/18 ELECT SERVICE	10E711 2542 4660 02 000000
152473	VILLAGE OF WINNETKA	03/15/2018	86,638.39	02/18 ELECT SERVICE	10E711 2542 4660 02 000000
152473	VILLAGE OF WINNETKA	03/15/2018	1,393.00	02/18 ELECT SERVICE	10E711 2542 3210 02 000000
152474	VILLAGE OF WINNETKA	03/15/2018	2,867.02	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152475	VILLAGE OF WINNETKA	03/15/2018	39.22	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152476	VILLAGE OF WINNETKA	03/15/2018	107.10	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152477	VILLAGE OF WINNETKA	03/15/2018	18.20	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152478	VILLAGE OF WINNETKA	03/15/2018	16.46	02/18 ELECT SERVICE	10E711 2542 4660 02 000000
152479	VILLAGE OF WINNETKA	03/15/2018	6,768.49	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152480	VILLAGE OF WINNETKA	03/15/2018	25.99	02/18 ELECT SERVICE	10E711 2542 4660 02 000000
152481	VILLAGE OF WINNETKA	03/15/2018	7.10	02/18 WATER AND SEWER	10E711 2542 3700 02 000000
152482	VIRTUAL CONNECTIONS	03/15/2018	6,137.64	02/18 TUITION	10E131 1912 6700 02 000000
152483	WAECHTLER, PAUL	03/15/2018	105.00	CONFERENCE TRAVEL	10E210 2410 3120 01 000000
152484	WAKENIGHT, JEANNE	03/15/2018	46.54	SUPPLIES	11E125 1310 4100 01 000000
152485	WARNER, LILY	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152486	WASTE MANAGEMENT	03/15/2018	180.19	03/18 NF SERVICES	10E711 2542 3700 01 000000
152487	WASTE MANAGEMENT	03/15/2018	2,095.96	03/18 NF COM SERVICES	10E711 2542 3700 01 000000
152488	WATERS, ANNA	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152489	WATERFALL CANYON ACA	03/15/2018	12,798.40	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
152490	WATTS, MARTIN	03/15/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152491	WEINER, ANGELA	03/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
152492	WEISS, JUDY	03/15/2018	695.00	CONFERENCE REGISTRATION	10E350 1130 3120 02 000000
152493	WESTON, DAVID	03/15/2018	66.00	PARKING	99L000 9416 0000 00 000000
152494	WILMETTE THEATRE	03/15/2018	400.00	THEATRE RENTAL FEE	10E210 2410 3100 02 000000
152495	WOLCOTT SCHOOL	03/15/2018	13,800.00	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
152496	WONG, IEOK	03/15/2018	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152497	WYMAN, MICHAEL	03/15/2018	149.46	ROWING SUPPLIES	10E217 1501 4100 02 010000
152498	XEROX CORPORATION	03/15/2018	180.93	COPIER USAGE	10E400 2122 3232 02 000000
152499	YOUTH CARE OF UTAH	03/15/2018	3,714.00	02/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152499	YOUTH CARE OF UTAH	03/15/2018	10,797.08	02/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152500	ZACKS, FRANCINE	03/15/2018	65.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152501	ZAFER, PAUL	03/15/2018	300.00	FEST CLINICIAN	10E360 1130 3140 02 000000
152502	ZEMAN, BENJAMIN	03/15/2018	256.50	02/21-02/26 SOUND DESIGNING	10E361 1130 3230 02 000000
152502	ZEMAN, BENJAMIN	03/15/2018	616.50	02/27-03/07 SOUND DESIGNING	10E361 1130 3230 02 000000
152503	BLITT AND GAINES, PC	03/15/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
152504	CREDIT BOX.COM LLC	03/15/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
152505	IEA	03/15/2018	390.00	Payroll accrual	10L000 4506 0000 00 000000
152506	NEW TRIER SCHOLARSHI	03/15/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
152507	NEW TRIER EDUCATION	03/15/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
152507	NEW TRIER EDUCATION	03/15/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
152508	NEW TRIER SUPPORT ST	03/15/2018	1,506.00	Payroll accrual	10L000 4506 0000 00 000000
152509	PLS FINANCIAL SOLUTI	03/15/2018	209.03	Payroll accrual	10L000 4501 0000 00 000000
152510	TOM VAUGHN, CHAPTER	03/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
152511	US TREASURY	03/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
152512	MURPHY CONSTRUCTION	03/16/2018	3,142.00	RECYCLE SORTING TABLE	20E711 2542 4118 01 110000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152513	NATIONAL AUTO FLEET	03/16/2018	27,531.00	Vehicle Purchase	40E711 2550 5500 02 000000
152514	BLITT AND GAINES, PC	03/23/2018	317.28	Payroll accrual	10L000 4501 0000 00 000000
152515	CREDIT BOX.COM LLC	03/23/2018	96.49	Payroll accrual	10L000 4501 0000 00 000000
152516	IEA	03/23/2018	390.00	Payroll accrual	10L000 4506 0000 00 000000
152517	JOHNSON, RENEE	03/23/2018	209.03	Reimburse garnishment that was paid in full	10L000 4501 0000 00 000000
152518	NEW TRIER SCHOLARSHI	03/23/2018	290.00	Payroll accrual	10L000 4509 0000 00 000000
152519	NEW TRIER EDUCATION	03/23/2018	15,210.94	Payroll accrual	10L000 4506 0000 00 000000
152519	NEW TRIER EDUCATION	03/23/2018	481.58	Payroll accrual	10L000 4506 0000 00 000000
152520	NEW TRIER SUPPORT ST	03/23/2018	1,506.00	Payroll accrual	10L000 4506 0000 00 000000
152521	TOM VAUGHN, CHAPTER	03/23/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
152522	US TREASURY	03/23/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
152523	ADA SPORTS COMPANY	03/29/2018	75.00	K W SUPPLIES	10E330 1130 4100 01 000000
152524	ALEXIAN BROTHERS BEH	03/29/2018	120.00	02/18 SERVICES	10E131 1200 3193 02 000000
152525	ALLEGRO DESIGN INC	03/29/2018	2,895.00	REPORT	10E240 2630 3600 01 000000
152526	ALLIED BENEFIT SYSTE	03/29/2018	1,903.50	04/18 FLEX FEES	10E230 1130 2226 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	35,737.74	02/18 TRANSPORTATION	40E613 2550 3300 01 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	-200.00	02/18 TRANSPORTATION	40E613 2550 3300 01 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	9,761.40	02/18 TRANSPORTATION	40E613 2550 3311 01 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	1,683.00	02/18 TRANSPORTATION	40E217 2550 3312 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	4,039.20	02/18 TRANSPORTATION	40E500 2550 3313 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	112.20	02/18 TRANSPORTATION	40E500 2550 3313 02 010000
152527	ALLTOWN BUS SERVICE	03/29/2018	15,531.60	02/18 TRANSPORTATION	40E390 2550 3300 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	12,582.40	02/18 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	872.00	2/2018 TRANSPORTATION	40E500 2550 3313 02 010000
152527	ALLTOWN BUS SERVICE	03/29/2018	1,421.61	2/2018 TRANSPORTATION	40E500 2550 3313 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	2,357.13	2/2018 TRANSPORTATION	40E360 2550 3313 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	3,333.51	2/2018 TRANSPORTATION	40E211 2550 3311 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	917.50	2/2018 TRANSPORTATION	40E315 2550 3313 02 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	313.38	2/2018 TRANSPORTATION	99L000 9390 0000 00 000000
152527	ALLTOWN BUS SERVICE	03/29/2018	490.50	2/2018 TRANSPORTATION	99L000 9225 0000 00 000000
152528	AMAZON CAPITAL SERVI	03/29/2018	527.47	SUPPLIES	10E220 2225 5411 02 000000
152529	AMS MECHANICAL SYSTE	03/29/2018	19,900.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
152529	AMS MECHANICAL SYSTE	03/29/2018	1,709.75	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
152530	ANDERSON LOCK	03/29/2018	176.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152530	ANDERSON LOCK	03/29/2018	481.71	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152530	ANDERSON LOCK	03/29/2018	523.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152530	ANDERSON LOCK	03/29/2018	142.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152530	ANDERSON LOCK	03/29/2018	99.28	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
152530	ANDERSON LOCK	03/29/2018	356.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
152531	ANDERSON PEST SOLUTI	03/29/2018	353.17	3/2018 SERVICE	20E711 2542 3100 01 000000
152531	ANDERSON PEST SOLUTI	03/29/2018	636.75	03/18 SERVICE	20E711 2542 3100 02 000000
152532	ANDERSON ELEVATOR CO	03/29/2018	815.00	3/18 MAINTENANCE	20E711 2542 3230 01 000000
152532	ANDERSON ELEVATOR CO	03/29/2018	853.84	03/18 MAINTENANCE	20E711 2542 3230 02 000000
152533	AT&T	03/29/2018	466.72	03/18 SERVICE	10E220 2620 3401 02 000000
152534	AT&T	03/29/2018	114.40	03/18 SERVICES	10E220 2620 3401 02 000000
152535	ATLANTA FIXTURE & SA	03/29/2018	2,397.64	Ice Machine 2018	10E217 1501 5401 02 000000
152536	AVERUS	03/29/2018	149.00	EQUIPMENT CLEANING	20E711 2542 3100 02 000000
152537	AWLASEWICZ, IWONA	03/29/2018	255.00	REGISTRATION FEE	10E315 1130 6401 02 000000
152538	B & H PHOTO VIDEO	03/29/2018	863.73	ART SUPPLIES	10E310 1130 4100 02 000000
152539	BACHAR, GARY	03/29/2018	85.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152540	BAILEY, JEFFREY	03/29/2018	405.00	PROFESSIONAL EXAM	10E220 2620 3120 02 000000
152541	BANK OF NEW YORK MEL	03/29/2018	802.50	BOND AGENT FEE	30E120 5400 3196 01 000000
152542	BARKER, GREGORY PHD	03/29/2018	2,710.52	STAT/RESEARCH SERVICES	10E140 2113 3100 02 000000
152543	BAUER, PATRICK	03/29/2018	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
152544	BELLEFAIRE JCB	03/29/2018	13,726.16	02/18 ROOM & BOARD	10E131 1912 6701 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152545	BRANSON, NICK	03/29/2018	800.00	PROGRAMMING SURVEY	10E220 2620 5411 02 000000
152546	BRUCKER COMPANY	03/29/2018	1,710.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
152547	BUCK BROS INC	03/29/2018	836.91	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152548	BUCK, SUSAN	03/29/2018	14.48	REFRESHMENTS	10E400 2122 4120 02 000000
152549	BURMAN, LAUREL	03/29/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152550	CAMPBELL, SANDRA	03/29/2018	125.00	SHOW JUDGE	10E310 1130 3190 02 000000
152551	CAMPOLO, CAROLINE	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152552	CANTEEN	03/29/2018	44.44	COFFEE & SUPPLIES	10E391 1200 4100 01 000000
152552	CANTEEN	03/29/2018	44.44	COFFEE & SUPPLIES	10E391 1200 4100 01 000000
152553	CARNEY, PAIGE	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152554	CAVILL, STEPHEN	03/29/2018	95.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152554	CAVILL, STEPHEN	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152555	CENTER FOR INDEPENDENCE	03/29/2018	3,450.00	PROFESSIONAL DEVELOPMENT	10E131 1200 3120 02 000000
152556	CHICAGO BEHAVIORAL HEALTH	03/29/2018	120.00	01/18 TUTORING	10E131 1200 3193 02 000000
152557	CHWA, EMILY	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152558	CITICARE SERVICES LLC	03/29/2018	9,238.20	02/18 TRANSPORTATION	40E390 2550 3300 02 000000
152559	CLASSIC BOWL	03/29/2018	114.00	02/18 BOWLING LINEAGE	10E217 1501 3250 02 150000
152559	CLASSIC BOWL	03/29/2018	114.00	02/18 BOWLING LINEAGE	10E217 1501 3250 02 160000
152560	CLOUGH, MICHAEL	03/29/2018	28.08	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
152561	COM ED	03/29/2018	289.23	03/ 18 SERVICES	10E220 2620 3401 02 000000
152562	COMCAST	03/29/2018	195.78	3/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
152563	COMPASS HEALTH CENTER	03/29/2018	420.00	01-02/18 INSTRUCTION	10E131 1200 3193 02 000000
152564	CONSTELLATION NEWENERGY	03/29/2018	26,735.28	03/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
152565	CORRIE LLC	03/29/2018	2,250.00	02/14 WORKSHOP	10E130 2213 3120 02 000000
152565	CORRIE LLC	03/29/2018	750.00	SENIOR DAY SESSION	10E140 2122 3100 02 000000
152566	COVENANT HARBOR	03/29/2018	8,569.00	EMBARC 2018 FINAL PAYMENT	10E140 2122 3100 02 000000
152567	COY, RICHARD	03/29/2018	45.18	LAB SUPPLIES	10E370 1130 4100 02 000000
152568	CRAFTWOOD LUMBER & HARDWARE	03/29/2018	224.54	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152569	CREDO, ROBERT	03/29/2018	10.50	LAB SUPPLIES	10E370 1130 4100 02 000000
152570	CROSS, CURTIS	03/29/2018	72.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152571	CRYSTAL CLEANERS	03/29/2018	143.95	DRYCLEANING	20E711 2542 3100 02 000000
152572	CSURI, TIM	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152573	DAVID, AMANDA	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152574	DE ANO, DANA	03/29/2018	125.00	SHOW JUDGE	10E310 1130 3190 02 000000
152575	DEHNE LAWN AND LEISURE	03/29/2018	36.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152575	DEHNE LAWN AND LEISURE	03/29/2018	537.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152575	DEHNE LAWN AND LEISURE	03/29/2018	741.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
152576	DISCOVERY RANCH INC	03/29/2018	3,990.00	11/17 TUITION	10E131 1912 6700 02 000000
152577	DOHRER, TIMOTHY	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152578	DREISILKER ELECTRIC	03/29/2018	577.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
152579	EATON, ANNE	03/29/2018	150.00	IGSS SPEAKER	10E130 2213 3120 02 000000
152579	EATON, ANNE	03/29/2018	50.00	IGSS SPEAKER	99L000 9312 0000 00 000000
152580	ELBERT, JOSIE	03/29/2018	8.50	LAB SUPPLIES	10E370 1130 4100 02 000000
152581	ENGEL, NICKOLAS	03/29/2018	173.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152582	F W KLINE	03/29/2018	8,557.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152583	FALK, JACK	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152584	FARRUGGIA, STEPHANIE	03/29/2018	650.36	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152585	FED EX	03/29/2018	28.64	SHIPPING	10E240 2630 3402 01 000000
152586	FELICITY SCHOOLS LLC	03/29/2018	3,748.32	12/17 TUITION	10E131 1912 6700 02 000000
152586	FELICITY SCHOOLS LLC	03/29/2018	3,748.32	12/17 TUITION	10E131 1912 6700 02 000000
152586	FELICITY SCHOOLS LLC	03/29/2018	3,748.32	12/17 TUITION	10E131 1912 6700 02 000000
152587	FERGUSON, BARBARA	03/29/2018	74.77	JOB FAIR TRAVEL	10E230 2640 3500 02 000000
152588	FISHER, STEVEN	03/29/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152589	FLANAGAN, THOMAS	03/29/2018	1,321.50	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152590	FLANIGAN, KATHLEEN	03/29/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152591	FOLLETT	03/29/2018	10,970.03	TEXTS	10E121 1130 4200 01 000000

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152592	FONTANETTA, AUGUSTIN	03/29/2018	859.03	12/17-03/18 MILEAGE	10E217 1501 3321 02 500000
152593	FORBES, GARRETT	03/29/2018	12.98	LAB SUPPLIES	10E370 1130 4100 02 000000
152594	FOX VALLEY FIRE AND	03/29/2018	76.00	FIRE SYSTEM SERVICE	20E711 2542 3100 01 000000
152594	FOX VALLEY FIRE AND	03/29/2018	3,391.00	FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
152594	FOX VALLEY FIRE AND	03/29/2018	183.00	FIRE ALARM RADIO	20E711 2542 3100 02 000000
152595	FRENCH, DAVID	03/29/2018	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
152596	FULLENKAMP, MARISSA	03/29/2018	31.77	LAB SUPPLIES	10E370 1130 4100 01 000000
152596	FULLENKAMP, MARISSA	03/29/2018	23.34	Dept Meeting drinks	10E370 1130 4120 01 000000
152597	G & L CONTRACTORS IN	03/29/2018	12,800.00	INSTALLED DRAIN TILE	60E711 2530 5300 02 000000
152598	GARAVENTA USA INC -	03/29/2018	407.50	WHEELCHAIR LIFT REPAIR	20E711 2542 3230 01 000000
152599	GENERAL PUMP AND MAC	03/29/2018	3,700.00	PUMP & MACHINERY SERVICE CALL	20E711 2542 3235 01 000000
152600	GENESIS TECHNOLOGIES	03/29/2018	359.33	COPIER USAGE	10E121 2520 3232 01 000000
152600	GENESIS TECHNOLOGIES	03/29/2018	293.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
152600	GENESIS TECHNOLOGIES	03/29/2018	4,116.91	COPIER USAGE	10E121 2520 3232 01 000000
152600	GENESIS TECHNOLOGIES	03/29/2018	3,786.92	COPIER USAGE	10E121 2520 3232 01 000000
152600	GENESIS TECHNOLOGIES	03/29/2018	369.00	Printer: NOT New Printers for Special Ed	10E220 2225 5411 02 000000
152601	GERSHBEIN, MICHAEL	03/29/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
152602	GILLIE, PATRICIA	03/29/2018	825.43	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152603	GLENBROOK NORTH HIGH	03/29/2018	50.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
152604	GLENBROOK NORTH HIGH	03/29/2018	2,000.00	BSOC SUMMER ENTRY FEE	10E215 1600 6401 02 000000
152605	GLENBROOK SOUTH HIGH	03/29/2018	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
152606	GOLDBERGER, LEAH	03/29/2018	15.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
152607	GOLF CRAWFORD AUTO S	03/29/2018	315.02	VEHICLE REPAIR	40E711 2550 3234 02 000000
152608	GOMPERS, SARAH	03/29/2018	102.73	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
152609	GOVCONNECTION INC	03/29/2018	2,530.00	Hardware Pens and Adaptors II	10E220 2225 5411 02 000000
152609	GOVCONNECTION INC	03/29/2018	502.20	Monitors	10E220 2664 4110 02 000000
152610	GRAF, JOHN	03/29/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152611	GRAINGER	03/29/2018	52.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
152611	GRAINGER	03/29/2018	329.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152611	GRAINGER	03/29/2018	60.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
152611	GRAINGER	03/29/2018	167.16	PAPER SUPPLIES	20E711 2542 4118 02 060000
152611	GRAINGER	03/29/2018	6.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	146.10	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	5.22	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	187.71	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	72.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	276.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	54.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	29.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	113.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152611	GRAINGER	03/29/2018	32.51	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	34.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	31.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152611	GRAINGER	03/29/2018	83.47	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152612	GRAND STAGE LIGHTING	03/29/2018	566.00	SUPPLIES	10E361 1130 4100 02 000000
152612	GRAND STAGE LIGHTING	03/29/2018	639.00	EQUIPMENT RENTAL	10E315 1130 3230 02 000000
152613	GUTIERREZ, PEDRO	03/29/2018	15.00	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152614	HALOGEN SUPPLY COMPA	03/29/2018	803.85	POOL SUPPLIES	20E711 2542 4118 02 080000
152615	HARRIS, PAMELA	03/29/2018	4,866.00	02-03/18 SERVICES	10E915 2130 3100 02 000000
152616	HARRIS, SUSAN	03/29/2018	1,618.80	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
152617	HEINEMANN, GORDON	03/29/2018	182.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152618	HOCHSTEIN, MATTHEW	03/29/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152619	HOEFLING, NICOLE	03/29/2018	30.26	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
152620	HONG, GRACE	03/29/2018	300.00	OBOE INSTRUMENTALIST	10E360 1130 3140 02 000000
152621	HUMMEL, KRISTINE	03/29/2018	6.54	CONFERENCE TRAVEL	10E212 2120 3120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
152622	INFANTE, EDWARD	03/29/2018	128.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152623	INTELLIGENT LIGHTING	03/29/2018	1,340.00	EQUIPMENT RENTAL	99L000 9129 0000 00 000000
152623	INTELLIGENT LIGHTING	03/29/2018	1,340.00	EQUIPMENT RENTAL	10E361 1130 4100 02 000000
152623	INTELLIGENT LIGHTING	03/29/2018	500.00	REPAIRS	10E361 2190 3230 02 000000
152624	INTERSTATE ALL BATTE	03/29/2018	1,019.85	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
152624	INTERSTATE ALL BATTE	03/29/2018	115.40	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
152625	JAMES STANFIELD COMP	03/29/2018	141.90	DVD	10E390 1200 4100 02 000000
152626	JOHNSON, CHRISTOPHER	03/29/2018	67.29	SEMINAR	10E120 2510 3120 01 000000
152627	JOHNSON, ERIC	03/29/2018	9.97	02-03/18 MILEAGE	10E220 1130 3322 02 000000
152628	JOYCE, EASTON	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152629	KEHR, DEAN	03/29/2018	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
152630	KINKA, RUSSELL	03/29/2018	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152631	KLAMM, ROBERTA	03/29/2018	2,878.75	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
152632	KNIGHT, PATRICK	03/29/2018	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152633	KOLLAR, ELAINE	03/29/2018	182.45	SUPPLIES	10E370 1130 4100 02 000000
152633	KOLLAR, ELAINE	03/29/2018	58.63	LAB SUPPLIES	10E370 1130 4100 02 000000
152634	KOLLEGE TOWN SPORTS	03/29/2018	1,011.39	APPAREL	10E217 1501 4100 02 550000
152634	KOLLEGE TOWN SPORTS	03/29/2018	680.40	APPAREL	10E217 1501 4100 02 280000
152635	LA EUROPA ACADEMY	03/29/2018	5,500.00	01/18 TUITION	10E131 1912 6700 02 000000
152636	LAKELAND SUPPLY INC	03/29/2018	655.50	PAPER SUPPLIES	20E711 2542 4118 02 060000
152636	LAKELAND SUPPLY INC	03/29/2018	59.03	Custodial Supplies	20E711 2542 4118 02 110000
152636	LAKELAND SUPPLY INC	03/29/2018	2,179.00	Custodial Supplies	20E711 2542 4118 02 060000
152637	LAWLOR, JOHN	03/29/2018	200.00	2018 PANELIST	10E140 2122 3100 02 000000
152638	LECHNER AND SONS	03/29/2018	158.61	03/19/18 UNIFORMS	20E711 2542 3221 01 000000
152638	LECHNER AND SONS	03/29/2018	355.48	03/16/18 UNIFORMS	20E711 2542 3221 02 000000
152638	LECHNER AND SONS	03/29/2018	310.55	03/23/18 UNIFORMS	20E711 2542 3221 02 000000
152638	LECHNER AND SONS	03/29/2018	160.20	03/26/18 UNIFORMS	20E711 2542 3221 01 000000
152639	LOFTUS, PATRICIA	03/29/2018	27.48	SUPPLIES	10E217 1501 4100 02 220000
152640	MAGANUCO, MICHAEL	03/29/2018	124.00	HARP COACHING 3/12 & 3/19	10E360 1130 3140 02 000000
152641	MAGNUSSON, ROBIN	03/29/2018	76.49	REFRESHMENTS	10E390 1200 4120 02 000000
152642	MANDEL, SHELLEY	03/29/2018	15.98	SUPPLIES	10E407 1130 4120 01 000000
152643	MARK VEND COMPANY	03/29/2018	67.89	BEVERAGES	10E210 2410 4120 02 000000
152643	MARK VEND COMPANY	03/29/2018	55.63	BEVERAGES	10E212 2120 4120 02 000000
152644	MCMASTER-CARR SUPPLY	03/29/2018	19.08	PLUMBING SERVICE	20E711 2542 4118 02 040000
152644	MCMASTER-CARR SUPPLY	03/29/2018	301.86	PLUMBING SERVICE	20E711 2542 4118 02 040000
152644	MCMASTER-CARR SUPPLY	03/29/2018	165.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	64.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
152644	MCMASTER-CARR SUPPLY	03/29/2018	58.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	23.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	42.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	26.03	HVAC SUPPLIES	20E711 2542 4118 02 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	40.49	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152644	MCMASTER-CARR SUPPLY	03/29/2018	293.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152644	MCMASTER-CARR SUPPLY	03/29/2018	118.25	HVAC SUPPLIES	20E711 2542 4118 01 030000
152644	MCMASTER-CARR SUPPLY	03/29/2018	22.73	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
152644	MCMASTER-CARR SUPPLY	03/29/2018	267.98	HVAC SUPPLIES	20E711 2542 4118 01 030000
152645	MERENS, HANNAH	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152646	MIDLAND PAPER COMPAN	03/29/2018	980.00	COPY PAPER	10E613 2573 4110 02 000000
152646	MIDLAND PAPER COMPAN	03/29/2018	-9.80	COPY PAPER	10E613 2573 4110 02 000000
152647	MORETTA, PAUL	03/29/2018	85.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
152648	NELSON-HARKINS INDUS	03/29/2018	390.00	FRAMES	20E711 2542 3100 02 000000
152648	NELSON-HARKINS INDUS	03/29/2018	686.00	SIGN	20E711 2542 3100 02 000000
152649	NEUCO INC	03/29/2018	139.92	HVAC SUPPLIES	20E711 2542 4118 01 030000
152650	NEW ALBERTSONS INC	03/29/2018	496.56	ACCOUNT 6030 3751 0009 2946 CLASS FOOD SUPPLIES	10E131 1200 4100 02 000000
152651	NEWELL, DONALD	03/29/2018	128.00	GLAX OFFICIAL	10E217 1501 3190 02 260000

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152652	NILES NORTH HIGH SCH	03/29/2018	500.00	FESTIVAL ENTRY FEE	10E360 1130 6401 02 000000
152652	NILES NORTH HIGH SCH	03/29/2018	720.00	FESTIVAL ENTRY FEE	99L000 9412 0000 00 000000
152653	NILES WEST HIGH SCHO	03/29/2018	285.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
152654	NORIEGA, WILSON	03/29/2018	147.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152655	NORMAN, RICHARD	03/29/2018	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
152656	NORTHEAST COOLING LL	03/29/2018	555.50	HVAC SUPPLIES	20E711 2542 3230 01 030000
152657	NORTHERN SUBURBAN SP	03/29/2018	600,874.72	TUITION & SERVICES	10E915 4190 3140 02 000000
152658	O'BOYE SALES AND PRO	03/29/2018	100.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
152659	O'KAIN, GARDINER	03/29/2018	1,040.03	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
152660	OFFICETEAM	03/29/2018	792.00	03/18 SUB SERVICES	10E330 1130 3140 02 000000
152661	ONO, MARGARET	03/29/2018	127.00	SUPPLIES	10E400 2122 4110 02 000000
152662	PAYNE, IDA	03/29/2018	22.38	MEAL	10E500 1502 3321 02 000000
152663	PETTINGER, JOSEPH	03/29/2018	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
152664	PRAXAIR DISTRIBUTION	03/29/2018	206.11	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
152664	PRAXAIR DISTRIBUTION	03/29/2018	395.14	CYLINDER RENTAL	10E310 1130 4100 02 040310
152664	PRAXAIR DISTRIBUTION	03/29/2018	430.84	CYLINDER RENTAL	10E310 1130 4100 02 040310
152664	PRAXAIR DISTRIBUTION	03/29/2018	367.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
152664	PRAXAIR DISTRIBUTION	03/29/2018	42.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
152664	PRAXAIR DISTRIBUTION	03/29/2018	380.33	HVAC SUPPLIES	20E711 2542 4118 02 030000
152665	PRIME SCAFFOLD	03/29/2018	3,100.00	ERECTION & DISMANTLEMENT	10E361 1130 4100 02 000000
152666	PRIZANT, RENA	03/29/2018	75.89	DEBATE TRAVEL	10E315 1502 3321 02 000000
152667	QUARTET DIGITAL PRIN	03/29/2018	532.00	PRINTING	10E361 1130 3600 02 000000
152667	QUARTET DIGITAL PRIN	03/29/2018	565.00	PRINTING	10E361 1130 3600 02 000000
152668	QUINLAN & FABISH MUS	03/29/2018	100.32	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152668	QUINLAN & FABISH MUS	03/29/2018	77.16	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152668	QUINLAN & FABISH MUS	03/29/2018	137.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152668	QUINLAN & FABISH MUS	03/29/2018	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
152669	RAMROD DISTRIBUTORS	03/29/2018	1,335.00	Custodial Supply	20E711 2542 4118 01 110000
152669	RAMROD DISTRIBUTORS	03/29/2018	278.35	Custodial Supply	20E711 2542 4118 01 110000
152669	RAMROD DISTRIBUTORS	03/29/2018	28.65	Custodial Supply	20E711 2542 4118 01 110000
152670	RANDALL, CATHLEEN	03/29/2018	59.71	08-12/17 MILEAGE	10E220 1130 3322 02 000000
152670	RANDALL, CATHLEEN	03/29/2018	9.96	01-02/18 MILEAGE	10E220 1130 3322 02 000000
152671	ROMANELLI, SUSAN	03/29/2018	98.23	SUPPLIES	10E361 1130 4100 02 000000
152672	ROSU, ADRIAN	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152673	RYMARCSUK, KRISTEN	03/29/2018	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152674	SANDERS, GEORGE	03/29/2018	73.44	REFRESHMENTS	10E230 2640 4120 02 000000
152675	SCANTRON CORPORATION	03/29/2018	2,122.32	TESTING SUPPLIES	10E530 2230 4110 02 000000
152676	SCHMIDT, CLAYTON	03/29/2018	147.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152677	SCHWEIG, EVELYN	03/29/2018	52.50	NTX CLASS	11E125 1310 3140 01 000000
152678	SHAPHREN, BRENT	03/29/2018	128.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
152679	SHIKE, JENNIFER	03/29/2018	54.89	09/17-02/18 MILEAGE	10E220 1130 3322 02 000000
152679	SHIKE, JENNIFER	03/29/2018	15.00	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152680	SHIRTS OUR BUSINESS	03/29/2018	246.78	APPAREL	10E315 1130 4100 02 000000
152681	SHORROCK, THOMAS	03/29/2018	208.44	TRAVEL	10E401 2126 3321 02 000000
152682	SHRED-IT USA	03/29/2018	100.90	SHREDDING	10E131 1200 3100 02 000000
152683	SINGER, LINDA	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152684	SON'S ENTERPRISES IN	03/29/2018	1,565.00	NT NEWS	10E500 1502 3600 02 000000
152684	SON'S ENTERPRISES IN	03/29/2018	433.00	THE JOURNAL	10E500 1502 3600 02 000000
152685	SP IMPORTS INC	03/29/2018	1,550.00	SOCKS	10E400 2122 4110 02 000000
152686	SPIVAK, ALEXANDER	03/29/2018	95.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152687	SPIWAK, MYRON	03/29/2018	90.00	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
152688	SPORTAFLEX, LLC	03/29/2018	9,995.00	Northfield field fencing	10E217 1501 5401 02 000000
152689	STERICYCLE INC	03/29/2018	85.06	03/18 SERVICE	20E711 2542 3100 02 000000
152690	TELWAK, WILLIAM	03/29/2018	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
152691	THOMSON REUTERS - WE	03/29/2018	91.80	02/18 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
152692	TRAGOS, PETER	03/29/2018	92.63	11/17-02/18 MILEAGE	10E130 2210 3322 02 000000

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152693	TRAVIS, CARLY	03/29/2018	50.00	2018 PANELIST	10E140 2122 3100 02 000000
152694	TRIANGLE DECORATING	03/29/2018	11,685.00	PAINTING	20E711 2542 3230 02 000000
152695	TRINITY ENVIRONMENTA	03/29/2018	2,250.00	2/18 SERVICES	10E711 2542 3210 02 000000
152696	TRONC	03/29/2018	96.29	CTCM854827 CLASSIFIED LISTINGS	60E711 2530 5200 01 000000
152697	TRU-BLU INDUSTRIES L	03/29/2018	181.13	EXAM BOOKS	10E320 1130 4100 01 000000
152697	TRU-BLU INDUSTRIES L	03/29/2018	181.13	EXAM BOOKS	10E380 1130 4100 01 000000
152698	UNITED PARCEL SERVIC	03/29/2018	11.32	SHIPPING	10E240 2630 3402 01 000000
152699	VARSITY TAPE, INC	03/29/2018	105.00	BBB VIDEO	10E217 1501 3100 02 130000
152700	VILLAGE OF NORTHFIEL	03/29/2018	150.00	ANNUAL ELEVATOR INSPECTION FEE	20E711 2542 3100 01 000000
152701	VILLAGE OF WINNETKA	03/29/2018	150.00	FALSE FIRE ALARM	20E711 2542 3100 02 000000
152702	VOSS, JOSEPH	03/29/2018	15.00	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
152703	WARD, ROBYN	03/29/2018	11.99	LAB SUPPLIES	10E370 1130 4100 01 000000
152704	WAUKEGAN GURNEE GLAS	03/29/2018	2,829.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
152705	WENDT, MATTHEW	03/29/2018	54.00	GWP SUPPLIES	10E217 1501 4100 02 330000
152706	WHISPERS OF LOVE	03/29/2018	70.00	NTX CLASS	11E125 1310 3140 01 000000
152707	WILMETTE BICYCLE & S	03/29/2018	1,535.25	Softball supplies	10E217 1501 4100 02 220000
152707	WILMETTE BICYCLE & S	03/29/2018	2,824.36	Baseball Supplies	10E217 1501 4100 02 210000
152708	WILSMAN, CHRIS	03/29/2018	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
152709	WILSON RAILING METAL	03/29/2018	6,391.00	INSTALLATION OF HANDRAILS	20E711 2542 5300 02 000000
152710	WORLD BOOK INC	03/29/2018	1,710.45	DATABASE	10E410 2222 3140 02 200000
152711	YOUTH CARE OF UTAH	03/29/2018	371.40	03/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
152711	YOUTH CARE OF UTAH	03/29/2018	771.22	03/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
152712	ZAHIROVIC, JASMIN	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152713	ZEMAN, BENJAMIN	03/29/2018	387.00	03/18-03/14 SOUND DESIGNING	10E361 1130 3230 02 000000
152714	ZIELINSKI, LUKASZ	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
152715	ZIELINSKI, RAFAL	03/29/2018	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E310 1130 1221 01 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E310 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E311 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	30.00	Inhouse Sub credits 3-15-18	10E320 1130 1221 01 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	225.00	Inhouse Sub credits 3-15-18	10E320 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	30.00	Inhouse Sub credits 3-15-18	10E340 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E360 1130 1221 01 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	105.00	Inhouse Sub credits 3-15-18	10E360 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E370 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	135.00	Inhouse Sub credits 3-15-18	10E380 1130 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	90.00	Inhouse Sub credits 3-15-18	10E390 1200 1221 01 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	90.00	Inhouse Sub credits 3-15-18	10E390 1200 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	120.00	Inhouse Sub credits 3-15-18	10E391 1200 1221 01 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	15.00	Inhouse Sub credits 3-15-18	10E403 2113 1221 02 000000
201700269	NEW TRIER ACTIVITIES	03/15/2018	30.00	Inhouse Sub credits 3-15-18	10E410 2222 1221 02 000000
201700270	NIHIP	03/08/2018	18.90	03/18 NIHIP	10E230 1130 2211 02 000000
201700270	NIHIP	03/08/2018	1,041.66	03/18 NIHIP	10E230 1130 2221 02 000000
201700270	NIHIP	03/08/2018	3,836.07	03/18 NIHIP	10L000 4502 0000 00 000000
201700270	NIHIP	03/08/2018	769,263.93	03/18 NIHIP	10L000 4502 0000 00 000000
201700270	NIHIP	03/08/2018	9,305.86	03/18 NIHIP	10L000 4503 0000 00 000000
201700270	NIHIP	03/08/2018	1,643.24	03/18 NIHIP	10E100 2310 6500 01 000000
201700270	NIHIP	03/08/2018	51,787.20	03/18 NIHIP	10L000 4504 0000 00 000000
201700271	NEW TRIER HIGH SCHOO	03/15/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700271	NEW TRIER HIGH SCHOO	03/15/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700271	NEW TRIER HIGH SCHOO	03/15/2018	19,689.03	Payroll accrual	10L000 4508 0000 00 000000
201700272	US TREASURY	03/15/2018	265,903.55	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700272	US TREASURY	03/15/2018	4,225.75	Payroll accrual	10L000 4020 0000 00 000000
201700272	US TREASURY	03/15/2018	208.03	Payroll accrual	10L000 4020 0000 00 000000
201700272	US TREASURY	03/15/2018	36,877.79	Payroll accrual	10L000 4025 0000 00 000000
201700272	US TREASURY	03/15/2018	38,165.53	Payroll accrual	10L000 4025 0000 00 000000
201700272	US TREASURY	03/15/2018	36,877.79	Payroll accrual	50L000 4025 0000 00 000000
201700272	US TREASURY	03/15/2018	38,165.53	Payroll accrual	50L000 4025 0000 00 000000
201700273	TEACHERS RETIREMENT	03/15/2018	179,380.47	Payroll accrual	10L000 4030 0000 00 000000
201700273	TEACHERS RETIREMENT	03/15/2018	11,560.30	Payroll accrual	10L000 4030 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	385.40	Payroll accrual	10L000 4031 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	22,245.81	Payroll accrual	10L000 4031 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	287.43	Payroll accrual	10L000 4030 0000 00 000000
201700274	TEACHERS HEALTH INS	03/15/2018	16,589.67	Payroll accrual	10L000 4030 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	11,836.17	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	9,527.73	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	29,546.53	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	37,723.89	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	10,444.38	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	5,970.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	9,217.80	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	1,725.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	2,312.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700275	TSA CONSULTING GROUP	03/15/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700276	ILLINOIS DEPARTMENT	03/15/2018	550.00	Payroll accrual	10L000 4040 0000 00 000000
201700276	ILLINOIS DEPARTMENT	03/15/2018	105,149.23	Payroll accrual	10L000 4040 0000 00 000000
201700277	NEW YORK STATE CHILD	03/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700278	STATE DISBURSEMENT U	03/15/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700278	STATE DISBURSEMENT U	03/15/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700279	ILLINOIS DEPT OF REV	03/15/2018	14.96	Payroll accrual	10L000 4501 0000 00 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	15.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E311 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	60.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E320 1130 1221 01 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	120.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E320 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	105.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E340 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	255.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E360 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	60.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E370 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	195.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E380 1130 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	195.00	IN HOUSE SUBS FOR 2-25 THRU 3-10-18	10E390 1200 1221 02 000000
201700280	NEW TRIER ACTIVITIES	03/23/2018	105.00	IN HOUSE SUBS FOR 2-25 THRU	10E391 1200 1221 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				3-10-18	
201700280	NEW TRIER ACTIVITIES	03/23/2018	45.00	IN HOUSE SUBS FOR 2-25 THRU	10E403 2113 1221 02 000000
				3-10-18	
201700280	NEW TRIER ACTIVITIES	03/23/2018	105.00	IN HOUSE SUBS FOR 2-25 THRU	10E410 2222 1221 02 000000
				3-10-18	
201700281	US TREASURY	03/15/2018	-48.56	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	-9.70	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	-41.48	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	-9.70	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	-41.48	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	4,525.75	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	233.73	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	39.63	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	169.46	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	39.63	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	169.46	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	270,539.76	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	37,273.41	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	38,436.94	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	37,273.41	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	38,436.94	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	88.18	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	25.65	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	109.67	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	25.65	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	109.67	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	4.40	Payroll accrual	10L000 4020 0000 00 000000
201700281	US TREASURY	03/15/2018	11.08	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	47.37	Payroll accrual	10L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	11.08	Payroll accrual	50L000 4025 0000 00 000000
201700281	US TREASURY	03/15/2018	47.37	Payroll accrual	50L000 4025 0000 00 000000
201700283	NEW TRIER HIGH SCHOO	03/23/2018	651.72	Payroll accrual	10L000 4511 0000 00 000000
201700283	NEW TRIER HIGH SCHOO	03/23/2018	13,870.57	Payroll accrual	10L000 4507 0000 00 000000
201700283	NEW TRIER HIGH SCHOO	03/23/2018	19,689.03	Payroll accrual	10L000 4508 0000 00 000000
201700285	TEACHERS RETIREMENT	03/23/2018	181,341.09	Payroll accrual	10L000 4030 0000 00 000000
201700285	TEACHERS RETIREMENT	03/23/2018	11,686.67	Payroll accrual	10L000 4030 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	323.52	Payroll accrual	10L000 4031 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	365.21	Payroll accrual	10L000 4031 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	22,523.09	Payroll accrual	10L000 4031 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	1,226.29	Payroll accrual	10L000 4030 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	272.36	Payroll accrual	10L000 4030 0000 00 000000
201700286	TEACHERS HEALTH INS	03/23/2018	16,796.44	Payroll accrual	10L000 4030 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	13,436.17	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	9,527.73	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	4,308.33	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	29,352.75	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	37,723.89	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	10,444.38	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	2,450.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	9,970.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	1,708.33	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	3,745.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	9,217.80	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201700287	TSA CONSULTING GROUP	03/23/2018	1,751.31	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	2,512.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	4,970.30	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	1,225.00	Payroll accrual	10L000 4510 0000 00 000000
201700287	TSA CONSULTING GROUP	03/23/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	0.00	Payroll accrual	10L000 4040 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	105,938.42	Payroll accrual	10L000 4040 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	80.99	Payroll accrual	10L000 4040 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	11.34	Payroll accrual	10L000 4040 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	-33.12	Payroll accrual	10L000 4040 0000 00 000000
201700288	ILLINOIS DEPARTMENT	03/15/2018	550.00	Payroll accrual	10L000 4040 0000 00 000000
201700289	NEW YORK STATE CHILD	03/23/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201700290	STATE DISBURSEMENT U	03/23/2018	826.69	Payroll accrual	10L000 4501 0000 00 000000
201700290	STATE DISBURSEMENT U	03/23/2018	781.67	Payroll accrual	10L000 4501 0000 00 000000
201700291	ILLINOIS DEPT OF REV	03/23/2018	14.96	Payroll accrual	10L000 4501 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	25,825.02	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	4,012.02	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	45,853.74	Payroll accrual	50L000 4010 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	122.99	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	95.66	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	218.38	Payroll accrual	50L000 4010 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	26,074.32	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	4,245.56	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	46,296.38	Payroll accrual	50L000 4010 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	49.49	Payroll accrual	10L000 4035 0000 00 000000
201700296	ILLINOIS MUNICIPAL R	03/23/2018	87.88	Payroll accrual	50L000 4010 0000 00 000000
201700297	PLS FINANCIAL SOLUTI	03/23/2018	-209.03	Payroll accrual	10L000 4501 0000 00 000000
201700300	US TREASURY	03/23/2018	-57.46	Payroll accrual	10L000 4020 0000 00 000000
201700300	US TREASURY	03/23/2018	-12.65	Payroll accrual	10L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	-54.07	Payroll accrual	10L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	-12.65	Payroll accrual	50L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	-54.07	Payroll accrual	50L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	89.73	Payroll accrual	10L000 4020 0000 00 000000
201700300	US TREASURY	03/23/2018	19.74	Payroll accrual	10L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	84.40	Payroll accrual	10L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	19.74	Payroll accrual	50L000 4025 0000 00 000000
201700300	US TREASURY	03/23/2018	84.40	Payroll accrual	50L000 4025 0000 00 000000
201700301	ILLINOIS DEPARTMENT	03/23/2018	-39.04	Payroll accrual	10L000 4040 0000 00 000000
201700301	ILLINOIS DEPARTMENT	03/23/2018	67.38	Payroll accrual	10L000 4040 0000 00 000000

Totals for checks 5,060,321.59



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,674,691.56	3,062.50	1,758,572.75	4,436,326.81
11	NTX	0.00	171.00	614.04	785.04
20	BUILDING FUND	0.00	0.00	115,032.33	115,032.33
30	DEBT SERVICES	0.00	0.00	802.50	802.50
40	TRANSPORTION FUND	0.00	0.00	159,336.16	159,336.16
50	IMRF FUND	243,599.15	0.00	0.00	243,599.15
60	CAPITAL PROJECTS FUND	0.00	0.00	113,731.77	113,731.77
99	ACTIVITIES	-9,292.17	0.00	0.00	-9,292.17
***	Fund Summary Totals ***	2,908,998.54	3,233.50	2,148,089.55	5,060,321.59

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57872084	ABBAY PAVING AND SEA	03/15/2018	4,736.90	ASPHALT PAVING	61E711 2530 5200 02 000000
57872085	ABSOLUTE FIRE PROTEC	03/15/2018	4,650.47	FIRE PROTECTION	61E711 2530 5200 02 000000
57872086	ALPINE DEMOLITION SE	03/15/2018	99,225.86	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57872087	APPLIED COMMUNICATIO	03/15/2018	3,885.84	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57872088	CECCHIN PLBG & HTG I	03/15/2018	21,031.20	SITE UTILITIES	61E711 2530 5200 02 000000
57872089	EAGLE CONCRETE INC	03/15/2018	60,444.58	CONCRETE BP6	61E711 2530 5200 02 000000
57872090	IWANSKI MASONRY INC	03/15/2018	40,506.94	MASONRY	61E711 2530 5200 02 000000
57872091	J C HARRIS & SONS IN	03/15/2018	18,862.21	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57872092	JOHN CARETTI & CO	03/15/2018	21,000.36	TERRAZZO	61E711 2530 5200 02 000000
57872093	JUST RITE ACOUSTICS	03/15/2018	27,251.70	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57872094	KONE INC	03/15/2018	48,395.17	ELEVATORS	61E711 2530 5200 02 000000
57872095	NORTHERN ILLINOIS TE	03/15/2018	45,861.00	TILE	61E711 2530 5200 02 000000
57872096	PEPPER CONSTRUCTION	03/15/2018	-4,439.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57872096	PEPPER CONSTRUCTION	03/15/2018	5,556.60	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57872097	PEPPER DRYWALL GROUP	03/15/2018	76,844.33	TEMP PARTITIONS	61E711 2530 5200 02 000000
57872098	PROSTAR SURFACES INC	03/15/2018	77,006.70	WOOD FLOORING	61E711 2530 5200 02 000000
57872099	SHERMAN MECHANICAL I	03/15/2018	16,510.99	PLUMBING	61E711 2530 5200 02 000000
57872100	TRIANGLE DECORATING	03/15/2018	38,426.15	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57872101	YMI MECHANICAL INC	03/15/2018	47,477.67	HVAC	61E711 2530 5200 02 000000
Totals for checks			653,235.67		

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	653,235.67	653,235.67
***	Fund Summary Totals ***	0.00	0.00	653,235.67	653,235.67

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