

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

DATE: October 4, 2018
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the October 15, 2018 Regular Board Meeting is the September, 2018 check list for each of the District bank accounts, excluding salary and benefits.

| Vendor | Current Month | Reason for Expenditure |
|-----------------------------------|---------------|--|
| CHICAGOLAND PAVING CONTRACTING | 1,075,590.00 | Paving-Asphalt, Running Track & Tennis Courts |
| LAUB CONSTRUCTION INC | 692,470.80 | General Trades & Metal Frame/Drywall & Act |
| SHERMAN MECHANICAL INC | 430,528.50 | Plumbing & HVAC |
| ILLINOIS ARCHITECTURAL GLASS | 346,613.40 | Alumnum Storefront & Glazing |
| PEPPER CONSTRUCTION | 342,879.52 | Construction and Maintenance Contracts |
| MCWILLIAMS ELECTRIC | 298,998.00 | Science Lab Circuit Revisions & Electrical LV & FA |
| CASHMAN STAHLER GROUP INC | 227,508.59 | Renovations - 2018 |
| BERGER EXCAVATING CONTRACTORS INC | 215,955.00 | Site Utilities |
| G & L CONTRACTORS INC | 197,491.05 | NC Concrete Restoration |
| J & E DUFF INC | 196,554.30 | Masonry Work |
| YMI MECHANICAL INC | 179,284.11 | HVAC Work |
| DELL FINANCIAL SERVICES | 159,784.76 | Contract Agreement - 8/1/18 thru 7/31/19 |
| SOUTHERN BLEACHER COMPANY | 151,548.75 | Football Field Renovations |
| SIEMENS | 138,918.00 | Interior & Exterior Cameras for Northfield |
| BENNETT & BROUSSEAU ROOFING INC | 135,207.00 | Roofing and Metal Flashing |

| Vendor | Year-to-Date | Reason for Expenditure |
|-----------------------------------|--------------|--|
| CHICAGOLAND PAVING CONTRACTING | 1,317,285.00 | Tennis Courts, Running Tracks & Asphalt paving |
| LAUB CONSTRUCTION INC | 692,470.80 | General Trades & Metal Frame/Drywall & Act |
| CLIC | 607,245.00 | General Liability & Workers Comp Insurance |
| VILLAGE OF WINNETKA | 483,280.24 | Utilities |
| SHERMAN MECHANICAL INC | 440,878.50 | Plumbing & HVAC |
| MCWILLIAMS ELECTRIC | 433,980.00 | Electrical LV & FA |
| PEPPER CONSTRUCTION | 424,147.84 | Construction Fees |
| SENTINEL TECHNOLOGIES INC | 391,296.55 | Technology Sourcing |
| ILLINOIS ARCHITECTURAL GLASS | 346,613.40 | Alumnum Storefront & Glazing |
| BERGER EXCAVATING CONTRACTORS INC | 327,870.00 | Site Utilities |
| J & E DUFF INC | 311,754.30 | Masonry Work |
| DELL FINANCIAL SERVICES | 288,100.66 | Contract Agreement & Notebook Leases & Desktops & Monitors |
| CASHMAN STAHLER GROUP INC | 227,508.59 | Renovations - 2018 |
| MUSCO SPORTS LIGHTING, LLC | 197,859.00 | Football Lighting Project |
| G & L CONTRACTORS INC | 197,491.05 | NC Concrete Restoration |

| OBJECT/LIABILITY | AMOUNT |
|---|--------------|
| LIABILITY PAYMENTS | 3,130,324.27 |
| 1161 STUDENT SALARY | 159.68 |
| 1221 FACULTY SUBSTITUTES | 765.00 |
| 2211 LIFE INSURANCE RETIREES | 18.90 |
| 2221 PRIOR RETIREE HEALTH | 4,786.41 |
| 2226 FLEXIBLE BENEFITS | 1,831.50 |
| 3100 PROFESSIONAL & TECHNICAL | 83,793.40 |
| 3120 PROFESIONAL DEVELOPMENT | 24,413.08 |
| 3140 INSTRUCTIONAL SERVICES | 21,856.44 |
| 3171 AUDIT FEES | 27,500.00 |
| 3181 LEGAL FEES | 61,557.06 |
| 3190 JUDGING | 10,150.50 |
| 3191 MEDICAL EVALUATION | 10,496.25 |
| 3210 GARBAGE | 4,756.67 |
| 3221 CLEAN UNIFORMS | 2,433.53 |
| 3230 MAINTENANCE SERVICES | 42,921.69 |
| 3231 COMPUTER MAINTENANCE | 0.00 |
| 3232 COPIER MAINTENANCE | 10,051.21 |
| 3233 MAINTENANCE CONTRACTS | 109,876.71 |
| 3234 VEHICLE MAINTENANCE | 4,004.56 |
| 3235 MAJOR REPAIR | 45,767.52 |
| 3250 RENTAL | 1,053.67 |
| 3251 PARKING RENTAL | 27,000.00 |
| 3300 REGULAR BUS SERVICE | 71,283.38 |
| 3311 DAY FIELD TRIPS - PUPILS | 2,310.00 |
| 3312 LATE BUSES | 2,656.50 |
| 3313 EXCURSIONS | 14,214.91 |
| 3321 TRAVEL | 105.76 |
| 3322 LOCAL MILEAGE | 1,412.14 |
| 3401 TELEPHONE | 13,885.88 |
| 3402 POSTAGE | 93.15 |
| 3500 ADVERTISING | 308.00 |
| 3600 PRINTING | 10,229.89 |
| 3700 WATER/SEWER | 37,020.90 |
| 4100 INSTRUCTION SUPPLY | 64,257.22 |
| 4110 GENERAL SUPPLY | 31,001.51 |
| 4118 SUPPLY | 83,998.37 |
| 4119 VEHICLE SUPPLY | 12,846.19 |
| 4120 MEETING EXPENSE | 25,116.94 |
| 4300 BOUND MATERIALS | 171.61 |
| 4400 PERIODICALS | 72.00 |
| 4650 NATURAL GAS | 21,057.92 |
| 4660 ELECTRICITY | 112,860.33 |
| 5200 BUILDING IMPROVEMENT | 4,449,421.58 |
| 5300 SITE IMPROVEMENTS | 963,490.05 |
| 5400 EQUIPMENT | 55,806.41 |
| 5401 SUBSIDIZED EQUIPMENT | 33,681.00 |
| 5410 CAP EQUIP 3YR | 5,921.60 |
| 5411 CAP EQ 3YR TECH | 204,991.39 |
| 5420 CAP EQUIP 5YR | 35,787.39 |
| 5430 CAP EQUIP 10YR | 19,379.00 |
| 5520 CAP EQUIP (5YR) | 120,057.00 |
| 6401 DUES/FEES | 10,171.16 |
| 6700 TUITION | 83,444.63 |
| 6701 ROOM & BOARD | 151,487.04 |
| Reimbursable Activities Expenses paid for by the District | 3,173.19 |

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|---|---------------|
| Reimbursable NTTEC Expenses paid for by the District | 3,600.00 |
| Activity Account Checks | 104,416.67 |
| Grand Total | 10,375,248.76 |

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|-------------------------------------|---------------|--|--|
| Monthly Spending breakdown by fund: | | | |
| | 4,179,375.05 | (10) Education Fund | |
| | 418.50 | (11) NTX Fund | |
| | 309,420.49 | (20) Operations & Maintenance Fund | |
| | 0.00 | (30) Debt Service Fund | |
| | 107,794.54 | (40) Transportation | |
| | 257,543.40 | (50) IMRF | |
| | 4,937,488.37 | (60) Capital Projects | |
| | 338,218.55 | (61) Winnetka Project Building Fund | |
| | 133,800.00 | (90) Life Safety Fund | |
| | 3,600.00 | (91) NTTEC (Owed to the District) | |
| | 3,173.19 | (99) Activities (Owed to the District) | |
| | 0.00 | (95) Scholarship Fund | |
| | 104,416.67 | (99) Activities (Activity Account) | |
| | 10,375,248.76 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--|----------------------------|
| 151244 | ILLINOIS DEPT OF PUB | 09/11/2018 | -75.00 | ASBESTOS LICENSE FEE | 20E711 2542 6401 02 000000 |
| 154738 | MO ULICNY/THE PEACH | 09/11/2018 | -350.00 | LP LOGO | 10E361 1130 3230 02 000000 |
| 154799 | ILLINOIS DEPT OF PUB | 09/11/2018 | 75.00 | ASBESTOS LICENSE FEE | 20E711 2542 6401 02 000000 |
| 154800 | 303 LLC TRANSPORTATI | 09/14/2018 | 745.24 | 08/18 TRANSPORATION | 40E390 2550 3300 02 000000 |
| 154801 | ABRAHAM, TODD | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154802 | ACCURATE BIOMETRICS | 09/14/2018 | 295.00 | FINGERPRINTING | 40E613 2550 3100 01 000000 |
| 154803 | ACE TREE SERVICE | 09/14/2018 | 2,250.00 | Stump Grinding;Tree removal & trimming | 20E711 2542 3100 02 100000 |
| 154804 | ADAMS, TYRONE | 09/14/2018 | 86.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154805 | ALBERTSONS SAFEWAY | 09/14/2018 | 55.11 | ACCOUNT 184530 PURCHASES | 10E390 1200 4100 02 000000 |
| 154806 | ALEXANDER, NINOS | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154807 | ALLRED, CLYDE | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154808 | ALLTOWN BUS SERVICE | 09/14/2018 | 34,560.24 | 08/18 SPECIAL ED | 40E390 2550 3300 02 000000 |
| 154808 | ALLTOWN BUS SERVICE | 09/14/2018 | 910.00 | 08/18 ATHLETIC CHARTERS | 40E217 2550 3313 02 000000 |
| 154809 | ALPHAGRAPHICS | 09/14/2018 | 1,115.96 | Prof. & Tech Serv. | 10E220 2664 3100 02 000000 |
| 154810 | ALPINE DEMOLITION SE | 09/14/2018 | 69,266.05 | DEMOLITION PHASE 2 | 61E711 2530 5200 02 000000 |
| 154810 | ALPINE DEMOLITION SE | 09/14/2018 | 37.40 | DEMOLITION PHASE 2 | 60E711 2530 5200 02 000000 |
| 154811 | AMERICAN MESSAGING | 09/14/2018 | 163.62 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154812 | AMSTERDAM PRINTING A | 09/14/2018 | 96.05 | SUPPLIES | 10E400 2122 4110 02 000000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 352.34 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 642.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 225.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 2,537.01 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 39.97 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 797.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 226.97 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 294.60 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 275.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 696.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 46.49 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 1,398.20 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154813 | ANDERSON LOCK | 09/14/2018 | 1,447.65 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 154814 | ANDERSON PEST SOLUTI | 09/14/2018 | 353.17 | 09/18 SERVICES | 20E711 2542 3100 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 815.00 | 07/18 MAINTENANCE | 20E711 2542 3230 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 1,015.00 | ANNUAL & INSPECTOR'S PROCESSING FEE | 20E711 2542 3230 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 460.00 | ELEVATOR SERVICE | 20E711 2542 3230 02 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 853.84 | MONTHLY MAINTENANCE | 20E711 2542 3230 02 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 815.00 | MONTHLY MAINTENANCE | 20E711 2542 3100 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 1,408.00 | BLDG A ELEVATOR REPAIR | 20E711 2542 3100 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 460.00 | TECH ACCESS TO SMOKE DETECTORS | 20E711 2542 3100 01 000000 |
| 154815 | ANDERSON ELEVATOR CO | 09/14/2018 | 815.00 | 05/18 MAINTENANCE | 20E711 2542 3100 01 000000 |
| 154816 | APPLIANCE KING | 09/14/2018 | 299.00 | EQUIPMENT MAINTENANCE | 10E312 1130 3230 02 000000 |
| 154817 | ARAMSCO INC | 09/14/2018 | 122.05 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154818 | ARROW SHOP | 09/14/2018 | 1,281.25 | 08/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/14/2018 | 1,281.25 | 09/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/14/2018 | 7,735.00 | RELAOCATE, REMOVE AND HAUL AWAY TREES | 20E711 2542 3230 01 000000 |
| 154818 | ARROW SHOP | 09/21/2018 | -1,281.25 | 08/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/21/2018 | 1,281.25 | 08/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/21/2018 | -1,281.25 | 09/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/21/2018 | 1,281.25 | 09/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 154818 | ARROW SHOP | 09/21/2018 | -7,735.00 | RELAOCATE, REMOVE AND HAUL AWAY TREES | 20E711 2542 3230 01 000000 |
| 154818 | ARROW SHOP | 09/21/2018 | 7,735.00 | RELAOCATE, REMOVE AND HAUL | 20E711 2542 3230 01 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|---|----------------------------|
| | | | | AWAY TREES | |
| 154819 | AT&T | 09/14/2018 | 186.59 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154820 | AT&T | 09/14/2018 | 3,023.55 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154821 | AT&T | 09/14/2018 | 354.17 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154822 | AT&T | 09/14/2018 | 128.81 | 08/18 SERVICE | 10E220 2620 3401 02 000000 |
| 154823 | AVALON PETROLEUM COM | 09/14/2018 | 9,880.00 | VEHICLE SUPPLIES | 40E711 2550 4119 02 000000 |
| 154823 | AVALON PETROLEUM COM | 09/14/2018 | 2,595.00 | VEHICLE SUPPLIES | 40E711 2550 4119 02 000000 |
| 154824 | B & H PHOTO VIDEO | 09/14/2018 | 1,686.54 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 154825 | BABE, MICHAEL | 09/14/2018 | 2,878.75 | TRS INS REIMBURSEMENT | 10E230 1130 2221 02 000000 |
| 154826 | BAKER & TAYLOR | 09/14/2018 | 21.71 | BOOKS | 10E410 2222 4300 02 100000 |
| 154827 | BANNERVILLE USA INC | 09/14/2018 | 1,175.00 | 3D LETTERS | 10E500 1502 5520 02 000000 |
| 154828 | BARR MECHANICAL SALE | 09/14/2018 | 924.50 | HVAC SUPPLIES | 20E711 2542 3230 01 030000 |
| 154828 | BARR MECHANICAL SALE | 09/14/2018 | 1,818.21 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154829 | BEARCOM | 09/14/2018 | 1,027.44 | RADIO REPLACEMENT | 20E711 2542 5420 02 000000 |
| 154830 | BENYAMIN, ROMMEL | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154831 | BERGER EXCAVATING CO | 09/14/2018 | 56,148.30 | SITE UTILITIES | 60E711 2530 5200 02 000000 |
| 154831 | BERGER EXCAVATING CO | 09/14/2018 | 159,806.70 | SITE UTILITIES | 60E711 2530 5200 01 000000 |
| 154832 | BERNICK, REUBEN | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154833 | BESS HARDWARE | 09/14/2018 | 20.49 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154833 | BESS HARDWARE | 09/14/2018 | 20.49 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154834 | BHFX IMAGING | 09/14/2018 | 2,500.00 | ANNUAL SOFTWARE FEE | 20E711 2542 3100 01 000000 |
| 154835 | BLASBERG, DAMIAN | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154836 | BLEACHER AMERICA INC | 09/14/2018 | 1,325.00 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 154837 | BRUCKER COMPANY | 09/14/2018 | 1,935.40 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154838 | BSN SPORTS | 09/14/2018 | 299.25 | Bowling 2018/19 - coaches gear | 10E217 1501 4100 02 150000 |
| 154838 | BSN SPORTS | 09/14/2018 | 199.50 | Bowling 2018/19 - coaches gear | 10E217 1501 4100 02 160000 |
| 154838 | BSN SPORTS | 09/14/2018 | 613.15 | Soccer 2018/19 | 10E217 1501 4100 02 280000 |
| 154838 | BSN SPORTS | 09/14/2018 | 2,342.55 | Girls Basketball 2018/19 | 10E217 1501 4100 02 140000 |
| 154839 | BUCK, AMY | 09/14/2018 | 225.00 | SUMMER CLASS REFUND | 10R000 1321 0000 00 000000 |
| 154840 | BURZA, DON | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 379.75 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 64.90 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 695.14 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 410.00 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 1,492.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 348.83 | PAINT SUPPLIES | 20E711 2542 4118 01 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 54.90 | PAINT SUPPLIES | 20E711 2542 4118 01 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 153.96 | PAINT SUPPLIES | 20E711 2542 4118 01 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 112.97 | PAINT SUPPLIES | 20E711 2542 4118 01 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 681.59 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 264.90 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 56.98 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 76.98 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 721.70 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154841 | CALUMET PAINT & WALL | 09/14/2018 | 524.80 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 154842 | CAPP USA | 09/14/2018 | 2,372.52 | EQUIPMENT REPAIR | 20E711 2542 3235 02 000000 |
| 154843 | CARRIER CORPORATION | 09/14/2018 | 2,330.00 | HVAC Service ageement-7/1/18-9/30/18 | 20E711 2542 3230 01 030000 |
| 154844 | CASTILLO, MARIO | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154845 | CAVILL, STEPHEN | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154846 | CECCHIN PLBG & HTG I | 09/14/2018 | 37,726.30 | SITE UTILITIES | 61E711 2530 5200 02 000000 |
| 154847 | CED | 09/14/2018 | 217.77 | ELECTRICAL SUPPLIES | 20E711 2542 4118 01 020000 |
| 154847 | CED | 09/14/2018 | 3.57 | ELECTRICAL SUPPLIES | 20E711 2542 4118 01 020000 |
| 154848 | CENTURY SUPPLY CO | 09/14/2018 | 172.22 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|------------|--|----------------------------|
| 154849 | CERTIFIED LABORATORI | 09/14/2018 | 1,002.00 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 154850 | CHICAGO SUN-TIMES | 09/14/2018 | 72.00 | 2018-19 NIE ANNUAL SUBSCRIPTION | 10E410 2222 4400 02 000000 |
| 154851 | CHICAGOLAND PAVING C | 09/14/2018 | 43,266.60 | RUNNING TRACK | 60E711 2530 5200 02 000000 |
| 154851 | CHICAGOLAND PAVING C | 09/14/2018 | 123,143.40 | RUNNING TRACK | 60E711 2530 5200 01 000000 |
| 154851 | CHICAGOLAND PAVING C | 09/14/2018 | 50,193.00 | TENNIS COURTS | 60E711 2530 5200 02 000000 |
| 154851 | CHICAGOLAND PAVING C | 09/14/2018 | 142,857.00 | TENNIS COURTS | 60E711 2530 5200 01 000000 |
| 154852 | CIULLA, ROBERT | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154853 | CLEAVER BROOKS SALES | 09/14/2018 | 1,545.85 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154854 | COLWELL, JULIE | 09/14/2018 | 89.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154854 | COLWELL, JULIE | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154855 | COMCAST | 09/14/2018 | 456.02 | 09/18 POTS LINE SERVICES | 10E220 2620 3401 02 000000 |
| 154856 | COMCAST | 09/14/2018 | 162.01 | 09/18 WIN CABLE SERVICES | 10E220 2620 3401 02 000000 |
| 154857 | CONSERV FS INC | 09/14/2018 | 657.00 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 154858 | CONSTELLATION-GAS DI | 09/14/2018 | 7,228.04 | 07/18 NF GAS SERVICE | 10E711 2542 4650 01 000000 |
| 154859 | CONSTELLATION-GAS DI | 09/14/2018 | 4,792.65 | 07/18 WIN GAS SERVICE | 10E711 2542 4650 02 000000 |
| 154860 | COOK COUNTY TREASURE | 09/14/2018 | 1,368.00 | MAINTENANCE OF TRAFFIC SIGNALS | 20E711 2542 3100 01 000000 |
| 154861 | COOK, JEFFREY | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154862 | CORD, LESLIE | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154863 | COSGROVE, MICHAEL | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154864 | CREATIVE GRAPHIC ART | 09/14/2018 | 2,467.00 | ATHLETIC HANDBOOKS 2018 | 10E217 1501 4100 02 500000 |
| 154865 | CRW INC. | 09/14/2018 | 1,240.00 | TONE & TEST PHONE BLOCKS | 20E711 2542 3100 02 000000 |
| 154866 | DAIGGER SCIENTIFIC I | 09/14/2018 | 230.22 | Science Supplies | 10E370 1130 4100 02 000000 |
| 154867 | DANA HOFER BRASS INS | 09/14/2018 | 220.00 | INSTRUMENT REPAIR | 10E360 1130 3230 02 000000 |
| 154868 | DANCE ALL NIGHT | 09/14/2018 | 950.00 | 10/3/18 DANCE | 99L000 9522 0000 00 000000 |
| 154869 | DATAMATION IMAGING S | 09/14/2018 | 100.65 | SCANNING SERVICES | 10E121 2213 3100 01 000000 |
| 154870 | DEHNE LAWN AND LEISU | 09/14/2018 | 399.95 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154870 | DEHNE LAWN AND LEISU | 09/14/2018 | 127.88 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154870 | DEHNE LAWN AND LEISU | 09/14/2018 | 170.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154871 | DEMOULIN BROTHERS & | 09/14/2018 | 8,760.00 | Orchestra Concert Wear | 10E360 1130 4100 02 000000 |
| 154872 | DREISILKER ELECTRIC | 09/14/2018 | 819.53 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154872 | DREISILKER ELECTRIC | 09/14/2018 | 158.93 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154872 | DREISILKER ELECTRIC | 09/14/2018 | 66.44 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154873 | DYKSTRA, MATTHEW | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154874 | ELECTRONIX EXPRESS | 09/14/2018 | 712.15 | INSTRUCTIONAL SUPPLIES - TECHNOLOGY EDUCATION | 10E314 1130 4100 02 000000 |
| 154875 | ENCYCLOPAEDIA BRITAN | 09/14/2018 | 3,250.00 | BRITANNICA ONLINE | 10E410 2222 3140 02 200000 |
| 154876 | ENZINGER, PAUL | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154876 | ENZINGER, PAUL | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154877 | ER2 IMAGE GROUP | 09/14/2018 | 941.53 | PARKING SIGNS | 20E711 2542 4118 02 100000 |
| 154877 | ER2 IMAGE GROUP | 09/14/2018 | 4,113.20 | EGRESS MAP INSERT HOLDER | 60E711 2542 5200 02 000000 |
| 154878 | EXPOSURE CONTROL TEC | 09/14/2018 | 3,975.00 | PROFESSIONAL SERVICES | 20E711 2542 3100 01 000000 |
| 154879 | FAJARDO, PATRICK | 09/14/2018 | 95.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 154880 | FAMILY ACTION NETWOR | 09/14/2018 | 14,635.00 | 18-19 PROGRAMMING YEAR | 10E140 2122 3120 02 000000 |
| 154881 | FEBONIO, MARK | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154882 | FERLITO, JOHN | 09/14/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154883 | FISHER SCIENTIFIC | 09/14/2018 | 40.48 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 154883 | FISHER SCIENTIFIC | 09/14/2018 | 263.12 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 154884 | FLAYFEL, ADNAN | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154885 | FLINN SCIENTIFIC INC | 09/14/2018 | 62.05 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 154886 | FOX VALLEY FIRE AND | 09/14/2018 | 3,103.00 | SEMI-ANNUAL INSPECTION | 20E711 2542 3100 01 000000 |
| 154887 | G & O THERMAL SUPPLY | 09/14/2018 | 48.04 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154888 | GALE/CENGAGE LEARNIN | 09/14/2018 | 120.25 | ENCYCLOPEDIA OF NATIVE AMERICAN TRIBES | 10E410 2222 4300 02 110000 |
| 154888 | GALE/CENGAGE LEARNIN | 09/14/2018 | 136.74 | EBOOKS | 10E410 2222 3140 02 210000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--|----------------------------|
| 154889 | GARAVENTA USA INC - | 09/14/2018 | 463.75 | SERVICE CALL FOR WHEELCHAIR | 20E711 2542 3230 01 000000 |
| 154890 | GEEN INDUSTRIES INC | 09/14/2018 | 1,500.00 | WATER TREATMENT | 20E711 2542 3230 01 030000 |
| 154891 | GEMPLER'S | 09/14/2018 | 1,090.74 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154891 | GEMPLER'S | 09/14/2018 | 289.98 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154892 | GENESIS TECHNOLOGIES | 09/14/2018 | 3,636.41 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154892 | GENESIS TECHNOLOGIES | 09/14/2018 | 2,096.31 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 154892 | GENESIS TECHNOLOGIES | 09/14/2018 | 249.00 | COPIER SUPPLIES | 10E121 2520 3232 01 000000 |
| 154892 | GENESIS TECHNOLOGIES | 09/14/2018 | 1,780.86 | Maintenance Contracts: NOT Uniflow | 10E224 2660 3233 02 000000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 11.00 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 343.71 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 1,668.79 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 278.58 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 186.72 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 560.16 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 1,668.79 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 343.71 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 278.58 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154893 | GOODMAN ELECTRIC SUP | 09/14/2018 | 11.00 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154894 | GOODWAY TECHNOLOGIES | 09/14/2018 | 91.62 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154895 | GOPHER | 09/14/2018 | 2,769.21 | KW (NF) Equipment Order | 10E330 1130 4100 01 000000 |
| 154896 | GORDON FOOD SERVICE | 09/14/2018 | 533.84 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 154897 | GOVCONNECTION INC | 09/14/2018 | 6,369.92 | Raptor System Devices | 10E224 2660 5411 02 000000 |
| 154897 | GOVCONNECTION INC | 09/14/2018 | 1,335.00 | ELITEBOOKS | 10E224 2660 5411 02 000000 |
| 154897 | GOVCONNECTION INC | 09/14/2018 | 16,882.25 | PROJECT MANAGER | 10E222 2225 3231 02 000000 |
| 154897 | GOVCONNECTION INC | 09/30/2018 | -16,882.25 | PROJECT MANAGER | 10E222 2225 3231 02 000000 |
| 154897 | GOVCONNECTION INC | 09/30/2018 | -6,369.92 | Raptor System Devices | 10E224 2660 5411 02 000000 |
| 154897 | GOVCONNECTION INC | 09/30/2018 | -1,335.00 | ELITEBOOKS | 10E224 2660 5411 02 000000 |
| 154899 | GRAINGER | 09/14/2018 | 382.48 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 46.80 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 250.18 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 261.88 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 138.64 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154899 | GRAINGER | 09/14/2018 | 566.00 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154899 | GRAINGER | 09/14/2018 | 161.64 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 125.31 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154899 | GRAINGER | 09/14/2018 | 86.30 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154899 | GRAINGER | 09/14/2018 | 479.01 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154899 | GRAINGER | 09/14/2018 | 233.50 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154899 | GRAINGER | 09/14/2018 | 844.00 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154899 | GRAINGER | 09/14/2018 | 200.56 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154899 | GRAINGER | 09/14/2018 | 272.66 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154899 | GRAINGER | 09/14/2018 | 145.08 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154899 | GRAINGER | 09/14/2018 | 32.04 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 100000 |
| 154899 | GRAINGER | 09/14/2018 | 221.74 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 154900 | GREEN, LOUIS | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154901 | GROSSE POINTE TOWING | 09/14/2018 | 115.00 | TOWING SERVICE | 40E711 2550 3234 02 000000 |
| 154902 | GROWER EQUIPMENT AND | 09/14/2018 | 54.75 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154902 | GROWER EQUIPMENT AND | 09/14/2018 | 52.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154903 | HA, SEONG | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154904 | HALDEMAN-HOMME INC | 09/14/2018 | 4,998.00 | 2 Makerbots Prototype Machines Applied Arts Perkins 1000 500 | 10E970 1130 5401 02 020970 |
| 154904 | HALDEMAN-HOMME INC | 09/14/2018 | 2,000.00 | INSTRUCTIONAL SUPPLIES - Technology Education | 10E970 1130 4100 02 020970 |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | 1,835.00 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|-----------|--------------------------------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | -848.00 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | 443.20 | POOL SUPPLIES | 20E711 2542 4118 01 080000 |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | 286.80 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | 15.75 | ELECTRICAL SUPPLIES | 20E711 2542 4118 01 020000 |
| 154905 | HALOGEN SUPPLY COMPA | 09/14/2018 | 1,188.80 | POOL SUPPLIES | 20E711 2542 4118 01 080000 |
| 154906 | HERITAGE SCHOOLS INC | 09/14/2018 | 3,187.26 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154906 | HERITAGE SCHOOLS INC | 09/14/2018 | 9,202.97 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154906 | HERITAGE SCHOOLS INC | 09/14/2018 | 3,187.26 | 07/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154906 | HERITAGE SCHOOLS INC | 09/14/2018 | 7,421.75 | 07/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154907 | HUTTON, MIKE | 09/14/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 154908 | ICTM MATHEMATICS CON | 09/14/2018 | 250.00 | 2019 REGISTRATION | 10E500 1502 6401 02 000000 |
| 154909 | IDLEWOOD ELECTRIC SU | 09/14/2018 | 170.82 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 154909 | IDLEWOOD ELECTRIC SU | 09/14/2018 | 341.64 | ELECTRICAL SUPPLIES | 20E711 2542 4118 01 020000 |
| 154910 | ILLINOIS ASSN OF STU | 09/14/2018 | 75.00 | 18-19 AFFILIATION RENEWAL | 10E140 2122 3100 02 000000 |
| 154911 | INFANTE, JOHN | 09/14/2018 | 95.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 154912 | INFINITY TRANSPORTAT | 09/14/2018 | 2,708.00 | 08-09/18 TRANSPORTATION | 40E217 2550 3313 02 000000 |
| 154913 | J & E DUFF INC | 09/14/2018 | 15,139.10 | MASONRY | 60E711 2530 5200 02 000000 |
| 154913 | J & E DUFF INC | 09/14/2018 | 43,088.20 | MASONRY | 60E711 2530 5200 01 000000 |
| 154914 | JAKOBSZE, JOHN | 09/14/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154915 | JC SPORTS INC | 09/14/2018 | 245.50 | APPAREL | 11E125 1310 4100 01 000000 |
| 154916 | JENDRAS, VICTOR | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154916 | JENDRAS, VICTOR | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154917 | JOHN CARETTI & CO | 09/14/2018 | 522.00 | TERRAZZO | 61E711 2530 5200 02 000000 |
| 154918 | JOHNSON CONTROLS | 09/14/2018 | 2,029.87 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154919 | JOHNSTONE SUPPLY | 09/14/2018 | 51.12 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154919 | JOHNSTONE SUPPLY | 09/14/2018 | 1,100.00 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154919 | JOHNSTONE SUPPLY | 09/14/2018 | 20.00 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154920 | JON-DON | 09/14/2018 | 108.15 | custodial supply | 20E711 2542 4118 01 110000 |
| 154920 | JON-DON | 09/14/2018 | 151.41 | custodial supply | 20E711 2542 4118 01 110000 |
| 154921 | JUST ELEVATOR INSPEC | 09/14/2018 | 375.00 | ANNUAL ELEVATOR INSPECTION | 20E711 2542 3100 02 000000 |
| 154922 | KARAPETYAN, SUREN | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154923 | KATULA, JAMES | 09/14/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 154924 | KESSELER, KENNETH | 09/14/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154925 | KHIAVI, ALI | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154925 | KHIAVI, ALI | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154926 | KHOURI, ALBERT | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154927 | KONE INC | 09/14/2018 | 10,836.00 | MAINTENANCE COVERAGE | 20E711 2542 3100 02 000000 |
| 154928 | KOTSIFAS, VLASIOS | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154928 | KOTSIFAS, VLASIOS | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154929 | KRAUS, RUTH PHD | 09/14/2018 | 5,040.00 | CONSULTING SERVICES | 10E131 1200 3191 02 000000 |
| 154930 | LA EUROPA ACADEMY | 09/14/2018 | 4,750.00 | 09/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 154930 | LA EUROPA ACADEMY | 09/14/2018 | 9,000.00 | 09/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 154931 | LAKE SHORE GLASS & M | 09/14/2018 | 4,203.00 | MIRRORS | 61E711 2530 5200 02 000000 |
| 154932 | LAKELAND SUPPLY INC | 09/14/2018 | 1,022.20 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 154932 | LAKELAND SUPPLY INC | 09/14/2018 | 1,953.72 | Custodial Supplies | 20E711 2542 4118 02 110000 |
| 154932 | LAKELAND SUPPLY INC | 09/14/2018 | 390.82 | custodial supplies | 20E711 2542 4118 02 110000 |
| 154932 | LAKELAND SUPPLY INC | 09/14/2018 | 4,432.34 | custodial supplies | 20E711 2542 4118 02 110000 |
| 154933 | THE LAKOTA GROUP INC | 09/14/2018 | 155.00 | 07/01 - 07/31/18 PROFESSIONAL FEE | 20E711 2542 3100 02 000000 |
| 154934 | LAN OFFICE FURNISHIN | 09/14/2018 | 5,921.60 | FURNITURE | 10E711 2542 5410 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|-----------------------|------------|----------------|---------------------------------------|----------------------------|
| 154935 | LANA, ADRIEN | 09/14/2018 | 52.00 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 154936 | LAUB CONSTRUCTION IN | 09/14/2018 | 20,511.97 | GENERAL TRADES | 60E711 2530 5200 02 000000 |
| 154936 | LAUB CONSTRUCTION IN | 09/14/2018 | 58,380.23 | GENERAL TRADES | 60E711 2530 5200 01 000000 |
| 154936 | LAUB CONSTRUCTION IN | 09/14/2018 | 75,509.69 | MATAL FRAME/DRYWALL & ACT | 60E711 2530 5200 02 000000 |
| 154936 | LAUB CONSTRUCTION IN | 09/14/2018 | 214,912.21 | MATAL FRAME/DRYWALL & ACT | 60E711 2530 5200 01 000000 |
| 154937 | LECHNER AND SONS | 09/14/2018 | 339.45 | 08/31/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154937 | LECHNER AND SONS | 09/14/2018 | 309.38 | 08/10/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154937 | LECHNER AND SONS | 09/14/2018 | 173.19 | 09/03/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154937 | LECHNER AND SONS | 09/14/2018 | 301.43 | 09/07/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 154937 | LECHNER AND SONS | 09/14/2018 | 194.29 | 09/10/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 154938 | LENNY HOFFMAN EXCAVA | 09/14/2018 | 22,050.00 | EARTHWORK | 61E711 2530 5200 02 000000 |
| 154939 | LIBERTYVILLE TILE & | 09/14/2018 | 5,700.00 | CARPET REPLACEMENT | 20E711 2542 5430 02 000000 |
| 154939 | LIBERTYVILLE TILE & | 09/14/2018 | 1,010.00 | TILES REPLACEMENT | 20E711 2542 4118 01 040000 |
| 154940 | LIPTON, JAMES | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154941 | LINDEMANN CHIMNEY CO | 09/14/2018 | 799.00 | DRYER VENT CLEANING | 20E711 2542 5430 01 000000 |
| 154942 | LOPICCOLO, ELIZABETH | 09/14/2018 | 7.19 | SUPPLIES | 99L000 9754 0000 00 000000 |
| 154942 | LOPICCOLO, ELIZABETH | 09/14/2018 | 170.00 | SUPPLIES | 10E217 1501 4100 02 500000 |
| 154943 | MACKEY, BARBARA | 09/14/2018 | 23.00 | NTX CLASS REFUND | 11R000 1351 0000 00 000000 |
| 154944 | MAISEL, BRIAN | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154944 | MAISEL, BRIAN | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154945 | MALIN, THERESA, NTPA | 09/14/2018 | 111,505.00 | AUGUST FEES COLLECTED | 10R000 1728 0000 00 000000 |
| 154946 | MARABANIAN, CHARLES | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154947 | MARK VEND COMPANY | 09/14/2018 | 50.17 | BEVERAGES | 10E370 1130 4120 02 000000 |
| 154947 | MARK VEND COMPANY | 09/14/2018 | 44.75 | BEVERAGES | 10E210 2410 4120 02 000000 |
| 154948 | MARK'S PLUMBING PART | 09/14/2018 | 297.50 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 154949 | MBB ENTERPRISES OF C | 09/14/2018 | 10,000.00 | 2018 MAINTENANCE INDOOR RAMP | 20E711 2542 3235 02 000000 |
| 154949 | MBB ENTERPRISES OF C | 09/14/2018 | 9,000.00 | 2018 MAINTENANCE GATES GYM | 20E711 2542 3235 02 000000 |
| 154949 | MBB ENTERPRISES OF C | 09/14/2018 | 14,000.00 | 2018 MAINTENANCE GAFFNEY STEPS REPAIR | 20E711 2542 3235 02 000000 |
| 154949 | MBB ENTERPRISES OF C | 09/14/2018 | 5,000.00 | 2018 MAINTENANCE - GROUNDS BLDG | 20E711 2542 3235 02 000000 |
| 154950 | MCGILL, CARL | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 93.71 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 181.57 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 33.87 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 44.16 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 37.91 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 76.85 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 45.03 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 154951 | MCMMASTER-CARR SUPPLY | 09/14/2018 | 706.81 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154952 | MCWILLIAMS ELECTRIC | 09/14/2018 | 70,146.18 | ELECTRICAL/LV & FA | 60E711 2530 5200 02 000000 |
| 154952 | MCWILLIAMS ELECTRIC | 09/14/2018 | 199,646.82 | ELECTRICAL/LV & FA | 60E711 2530 5200 01 000000 |
| 154952 | MCWILLIAMS ELECTRIC | 09/14/2018 | 29,205.00 | SCIENCE LAB CIRCUIT REVISIONS | 61E711 2530 5200 02 000000 |
| 154953 | MICHAEL WAGNER & SON | 09/14/2018 | 456.44 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154953 | MICHAEL WAGNER & SON | 09/14/2018 | 527.61 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154953 | MICHAEL WAGNER & SON | 09/14/2018 | -98.30 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154953 | MICHAEL WAGNER & SON | 09/14/2018 | 369.04 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154953 | MICHAEL WAGNER & SON | 09/14/2018 | 344.46 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 154954 | MICIC, DRAGAN | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154954 | MICIC, DRAGAN | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154955 | MIDCO INCORPORATED | 09/14/2018 | 273.00 | DOCK DOOR READER REPAIR | 20E711 2542 3100 01 000000 |
| 154956 | MIDLAND PAPER COMPAN | 09/14/2018 | 10,600.00 | COPY PAPER | 10E613 2573 4110 02 000000 |
| 154956 | MIDLAND PAPER COMPAN | 09/14/2018 | -106.00 | COPY PAPER | 10E613 2573 4110 02 000000 |
| 154956 | MIDLAND PAPER COMPAN | 09/14/2018 | 1,193.16 | CARD STOCK | 10E211 2574 4110 02 000000 |
| 154956 | MIDLAND PAPER COMPAN | 09/14/2018 | -11.93 | CARD STOCK | 10E211 2574 4110 02 000000 |
| 154957 | MIDWEST TRANSIT EQUI | 09/14/2018 | 335.85 | VEHICLE SUPPLIES | 40E711 2550 4119 01 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-----------------|----------------------|---------------|-------------------|---|----------------------------|
| 154958 | MOTION INDUSTRIES IN | 09/14/2018 | 141.48 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 154959 | MOY, PETER | 09/14/2018 | 95.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 154960 | MURPHY CONSTRUCTION | 09/14/2018 | 3,142.00 | recycling sorting table for cafeteria | 20E711 2542 5420 01 000000 |
| 154961 | NASCO | 09/14/2018 | 547.48 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 154962 | NELS J JOHNSON TREE | 09/14/2018 | 1,475.00 | TREE REMOVAL | 20E711 2542 3100 02 100000 |
| 154963 | NEVCO INC | 09/14/2018 | 38.52 | PLUG SUPPLIES | 10E217 1501 4100 02 500000 |
| 154964 | NEW HOPE ACADEMY | 09/14/2018 | 7,205.55 | 06/18 TUITION | 10E131 1912 6700 02 000000 |
| 154965 | NILES WEST HIGH SCHO | 09/14/2018 | 1,750.00 | 18-19 CSL DUES | 10E210 2410 6401 02 000000 |
| 154966 | NORTH SUBURBAN MATH | 09/14/2018 | 175.00 | 18-19 NSML DUES | 10E500 1502 6401 02 000000 |
| 154967 | NORTHERN ILLINOIS TE | 09/14/2018 | 1,000.00 | TILE | 61E711 2530 5200 02 000000 |
| 154968 | NORTHSHORE UNIV HEAL | 09/14/2018 | 61.00 | EXAM | 40E613 2550 3100 01 000000 |
| 154969 | O'BOYE SALES AND PRO | 09/14/2018 | 100.00 | GBB ENTRY FEE | 10E217 1501 6401 02 140000 |
| 154970 | OCLC INC | 09/14/2018 | 542.70 | ANNUAL SUBSCRIPTION | 10E410 2222 3140 02 200000 |
| 154971 | OFFERLE, JUDITH | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 154972 | OXFORD UNIVERSITY PR | 09/14/2018 | 805.00 | ONLINE DATABASES | 10E410 2222 3140 02 200000 |
| 154973 | OZIMA, ROGER | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154973 | OZIMA, ROGER | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154974 | PAGANO, NICK | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 12,093.85 | FEES | 60E711 2530 5200 02 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 12,408.78 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 35,317.30 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 1,712.70 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 4,874.59 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 5,542.92 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 02 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 15,776.00 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 01 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 34,420.96 | FEES | 60E711 2530 5200 01 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 906.05 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 02 000000 |
| 154975 | PEPPER CONSTRUCTION | 09/14/2018 | 2,578.74 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 01 000000 |
| 154976 | PEPPER DEMOLITION GR | 09/14/2018 | 6,552.00 | INTERIOR DEMOLITION | 60E711 2530 5200 02 000000 |
| 154976 | PEPPER DEMOLITION GR | 09/14/2018 | 18,648.00 | INTERIOR DEMOLITION | 60E711 2530 5200 01 000000 |
| 154977 | PETERMAN, HANS | 09/14/2018 | 128.00 | SYMPH ORCHESTRA AUDITIONS | 10E360 1130 3140 02 000000 |
| 154978 | PETERSEN BROS PLASTI | 09/14/2018 | 1,370.00 | TRANSLUCENT WHITE ACRYLIC | 99L000 9761 0000 00 000000 |
| 154978 | PETERSEN BROS PLASTI | 09/14/2018 | 421.00 | TRANSLUCENT WHITE ACRYLIC | 99L000 9761 0000 00 000000 |
| 154979 | PETROLEUM TECHNOLOGI | 09/14/2018 | 353.25 | QUARTERLY EQUIPMENT INSPECTION | 20E711 2542 3100 01 000000 |
| 154979 | PETROLEUM TECHNOLOGI | 09/14/2018 | 315.25 | MONTHLY EQUIPMENT INSPECTION | 20E711 2542 3100 01 000000 |
| 154979 | PETROLEUM TECHNOLOGI | 09/14/2018 | 322.75 | MONTHLY EQUIPMENT INSPECTION | 20E711 2542 3100 01 000000 |
| 154980 | PHOENIX WOODWORKING | 09/14/2018 | 1,574.98 | STUDIO TOUCH-UP | 20E711 2542 3100 02 000000 |
| 154981 | PIONEER MANUFACTURIN | 09/14/2018 | 206.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 154982 | POWERSCHOOL GROUP LL | 09/14/2018 | 1,875.00 | Professional and Technical Services: EAT PowerSchool Training | 10E223 2620 3100 02 000000 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 316.65 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 44.65 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 46.41 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 45.25 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 285.47 | CYLINDER RENTAL | 10E310 1130 4100 02 040310 |
| 154983 | PRAXAIR DISTRIBUTION | 09/14/2018 | 45.79 | CYLINDER RENTAL | 10E500 1502 4110 02 000000 |
| 154984 | PROGRESSIVE PEDIATRI | 09/14/2018 | 656.25 | 08/18 THERAPY | 10E131 1200 3191 02 000000 |
| 154985 | PROQUEST | 09/14/2018 | 11,294.00 | EBOOKS | 10E410 2222 3140 02 200000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 7,338.50 | 08/18 CATERING | 10E210 2410 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 136.00 | 08/18 CATERING | 10E217 1501 4120 02 500000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 1,580.00 | 08/18 CATERING | 10E210 2410 4120 01 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 1,103.25 | 08/18 CATERING | 10E132 2213 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 252.00 | 08/18 CATERING | 10E211 2412 4120 01 000000 |

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|--------|----------------------|------------|-----------|-------------------------------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 420.00 | 08/18 CATERING | 10E230 2331 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 366.50 | 08/18 CATERING | 10E110 2320 4120 01 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 201.00 | 08/18 CATERING | 10E400 2122 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 119.00 | 08/18 CATERING | 10E500 1502 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 180.00 | 08/18 CATERING | 10E230 2640 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 86.00 | 08/18 CATERING | 10E320 1130 4120 01 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 22.45 | 08/18 CATERING | 20E711 2542 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 534.45 | 08/18 CATERING | 10E400 2122 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 1,160.00 | 08/18 CATERING | 10E220 2620 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 225.50 | 08/18 CATERING | 10E400 2122 4120 01 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 9,937.50 | 08/18 CATERING | 10E130 2213 4120 02 000000 |
| 154986 | QUEST FOOD MGMT SVCS | 09/14/2018 | 220.25 | 08/18 CATERING | 10E400 2122 4120 02 000000 |
| 154987 | QUINLAN & FABISH | 09/14/2018 | 4.99 | INSTRUMENT SUPPLIES | 10E360 1130 4100 02 000000 |
| 154988 | QUINLAN & FABISH MUS | 09/14/2018 | 370.93 | INSTRUMENT supplies | 10E360 1130 4100 02 000000 |
| 154989 | R E ALLEN AND ASSOCI | 09/14/2018 | 20,800.00 | SURVEY & UTILITY LOCATOR | 60E711 2530 3100 01 000000 |
| 154990 | RAGALIE, DIANE | 09/14/2018 | 86.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154991 | RAMROD DISTRIBUTORS | 09/14/2018 | 1,153.60 | custodial supply | 20E711 2542 4118 01 110000 |
| 154992 | RANFT, RYAN | 09/14/2018 | 106.00 | BBS OFFICIAL | 10E217 1501 3190 02 210000 |
| 154993 | RATAY, MARILYN | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 154994 | RED'S GARDEN CENTER | 09/14/2018 | 252.00 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 154995 | REILLY, ELLA | 09/14/2018 | 52.05 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 154996 | REINDERS INC | 09/14/2018 | 35.34 | VEHICLE SUPPLIES | 40E711 2550 4119 01 000000 |
| 154997 | RELIANCE STANDARD LI | 09/14/2018 | 6,098.39 | 09/18 PREMIUM | 10L000 4503 0000 00 000000 |
| 154998 | RG GION & ASSOCIATES | 09/14/2018 | 115.31 | NOTE PADS | 10E240 2630 3600 01 000000 |
| 154999 | RICHTER, ZACHARY | 09/14/2018 | 64.00 | GSOC OFFICIAL | 10E217 1501 3190 02 280000 |
| 155000 | RIDDELL/ALL AMERICAN | 09/14/2018 | 187.54 | FOOTBALL SUPPLY MAINTENANCE | 10E217 1501 3230 02 050000 |
| 155000 | RIDDELL/ALL AMERICAN | 09/14/2018 | 346.12 | Trainers - uniform 2018/19 | 10E217 1501 4100 02 550000 |
| 155000 | RIDDELL/ALL AMERICAN | 09/14/2018 | 161.87 | Trainers - uniform 2018/19 | 10E217 1501 4100 02 550000 |
| 155001 | RITTER, CRAIG | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 62.50 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 280.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 536.25 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 62.50 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 62.50 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 125.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 125.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 712.50 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155002 | ROBBINS SCHWARTZ | 09/14/2018 | 805.27 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155003 | ROGERS ATHLETIC COMP | 09/14/2018 | 870.37 | Trainers Room Stadium Building | 10E217 1501 5420 02 000000 |
| 155003 | ROGERS ATHLETIC COMP | 09/14/2018 | 1,036.18 | Trainers Room Stadium Building | 10E217 1501 5420 02 000000 |
| 155004 | ROJAS, PAUL | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155005 | ROTH, TODD | 09/14/2018 | 89.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155006 | ROWELL, GEORGE | 09/14/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155007 | RUSSO'S POWER EQUIPM | 09/14/2018 | 40.00 | VEHICLE REPAIR | 40E711 2550 3234 01 000000 |
| 155007 | RUSSO'S POWER EQUIPM | 09/14/2018 | 35.00 | VEHICLE REPAIR | 40E711 2550 3234 01 000000 |
| 155008 | RYMARCSUK, KRISTEN | 09/14/2018 | 53.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 155009 | S K CULVER COMPANY | 09/14/2018 | 1,140.00 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 155010 | SAFEWATER PLUMBING & | 09/14/2018 | 2,560.00 | LOCKER ROOM SHOWER REPAIR | 20E711 2542 3230 01 000000 |
| 155010 | SAFEWATER PLUMBING & | 09/14/2018 | 3,208.00 | REPLACE HOT WATER VALVE | 20E711 2542 3230 01 000000 |
| 155010 | SAFEWATER PLUMBING & | 09/14/2018 | 1,200.00 | BLDG C CAFE WASTE LINES | 20E711 2542 3100 01 000000 |
| 155010 | SAFEWATER PLUMBING & | 09/14/2018 | 10,471.00 | BLDG D KITCHEN SINK INSTALLATION | 20E711 2530 5200 01 000000 |
| 155010 | SAFEWATER PLUMBING & | 09/14/2018 | 1,280.00 | BLDG D FLOOR REMOVAL | 20E711 2530 5200 01 000000 |
| 155011 | SANTO SPORT STORE | 09/14/2018 | 1,008.50 | T SHIRTS | 10E141 1130 4100 02 020130 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|------------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155012 | SCARANO, ANSLEY | 09/14/2018 | 28.80 | SR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 155013 | SCHAEFGES BROTHERS, | 09/14/2018 | 10,328.76 | SITE & CIP CONCRETE | 60E711 2530 5200 02 000000 |
| 155013 | SCHAEFGES BROTHERS, | 09/14/2018 | 29,397.24 | SITE & CIP CONCRETE | 60E711 2530 5200 01 000000 |
| 155014 | SCHOLASTIC | 09/14/2018 | 71.39 | MAGAZINES | 10E390 1200 4100 01 000000 |
| 155015 | SCHOOL SPECIALTY | 09/14/2018 | 855.10 | Science Supplies | 10E370 1130 4100 02 000000 |
| 155015 | SCHOOL SPECIALTY | 09/14/2018 | 200.94 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 155016 | SCOTT, CINDEE | 09/14/2018 | 657.66 | TRS INS REIMBURSEMENT | 10E230 1130 2221 02 000000 |
| 155017 | SENTINEL TECHNOLOGIE | 09/14/2018 | 12,973.00 | CISCO AIRONET WIRELESS ACCESS POINT | 60E711 2530 5400 02 000000 |
| 155017 | SENTINEL TECHNOLOGIE | 09/14/2018 | 10,100.00 | CISCO EDGE SWITCHING | 10E224 2660 5411 02 000000 |
| 155018 | SERVICE ENVELOPE COR | 09/14/2018 | 1,410.25 | PRINTED MATERIALS | 10E613 2573 4110 02 000000 |
| 155019 | SHAFFER, JOHN | 09/14/2018 | 128.00 | SYMPH ORCHESTRA AUDITIONS | 10E360 1130 3140 02 000000 |
| 155020 | SHERMAN MECHANICAL I | 09/14/2018 | 8,056.62 | PLUMBING | 60E711 2530 5200 02 000000 |
| 155020 | SHERMAN MECHANICAL I | 09/14/2018 | 22,930.38 | PLUMBING | 60E711 2530 5200 01 000000 |
| 155020 | SHERMAN MECHANICAL I | 09/14/2018 | 27,729.00 | HVAC | 60E711 2530 5200 02 000000 |
| 155020 | SHERMAN MECHANICAL I | 09/14/2018 | 78,921.00 | HVAC | 60E711 2530 5200 01 000000 |
| 155021 | SHERWIN-WILLIAMS CO | 09/14/2018 | 9.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 155022 | SHINER ACOUSTICS LLC | 09/14/2018 | 480.00 | REPAIR ROOF FAN | 20E711 2542 3100 02 000000 |
| 155023 | STACK SPORTS | 09/14/2018 | 1,700.00 | KROSSOVER OWN HS + SCOUT | 10E217 1501 6401 02 310000 |
| 155024 | SPECIALTY FLOORS INC | 09/14/2018 | 2,295.00 | NC MAIN GYM FLOOR RECOAT | 20E711 2542 3235 01 000000 |
| 155025 | SPORTSMAN'S COUNTRY | 09/14/2018 | 240.00 | GOLF FEES | 10E217 1501 6401 02 080000 |
| 155026 | STADLER, WALTER | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155026 | STADLER, WALTER | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155027 | STERICYCLE INC | 09/14/2018 | 85.06 | 06/18 SERVICES | 20E711 2542 3100 02 000000 |
| 155027 | STERICYCLE INC | 09/14/2018 | 87.92 | 08/18 SERVICES | 20E711 2542 3100 01 000000 |
| 155027 | STERICYCLE INC | 09/14/2018 | 170.12 | 06/18 & 07/18 SERVICES | 20E711 2542 3100 02 000000 |
| 155027 | STERICYCLE INC | 09/14/2018 | 87.92 | 09/18 SERVICES | 20E711 2542 3100 01 000000 |
| 155028 | STRALEY, BRETT | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155029 | STUTZMAN, RICHARD | 09/14/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155030 | SWID SALES CORP | 09/14/2018 | 529.10 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 155031 | TAP ELECTRONICS | 09/14/2018 | 90.00 | ELECTRICAL PART REPLACED | 10E315 1130 3230 02 000000 |
| 155032 | TENER, WALTER | 09/14/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155033 | THOMSON REUTERS - WE | 09/14/2018 | 91.80 | CLEAR SKIPTRACING | 10E212 2120 4110 02 000000 |
| 155034 | TIMEOUT SERVICES LLC | 09/14/2018 | 2,432.00 | RECEIVER MAINTENANCE | 10E217 1501 3230 02 500000 |
| 155035 | UNITED PARCEL SERVIC | 09/14/2018 | 21.41 | SHIPPING | 10E240 2630 3402 01 000000 |
| 155035 | UNITED PARCEL SERVIC | 09/14/2018 | 3.81 | SHIPPING | 10E240 2630 3402 01 000000 |
| 155036 | UNITED RENTALS INC | 09/14/2018 | 1,053.67 | EQUIPMENT RENTAL | 20E711 2542 3250 01 000000 |
| 155036 | UNITED RENTALS INC | 09/14/2018 | 1,764.82 | BOOM TELESCOPIC | 20E711 2542 3230 02 000000 |
| 155037 | UNIVERSAL INC | 09/14/2018 | 685.92 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 155038 | VANDERWERF, PAUL | 09/14/2018 | 128.00 | SYMPH ORCHESTRA AUDITIONS | 10E360 1130 3140 02 000000 |
| 155039 | VERGERONT, THOMAS | 09/14/2018 | 100.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 155040 | VETTER, JOHN | 09/14/2018 | 446.72 | BLAX ASSIGNOR FEE | 10E217 1501 6401 02 250000 |
| 155041 | VILLAGE OF NORTHFIEL | 09/14/2018 | 139.84 | 08/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 155042 | VILLAGE OF NORTHFIEL | 09/14/2018 | 14,639.50 | 08/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 155043 | VILLAGE OF NORTHFIEL | 09/14/2018 | 4,107.80 | 08/18 WATER AND SEWER | 10E711 2542 3700 01 000000 |
| 155044 | VILLAGE OF WINNETKA | 09/14/2018 | 300.00 | 05/18 FIRE FALSE ALARM | 20E711 2542 3100 02 000000 |
| 155045 | VILLAGE OF WINNETKA | 09/14/2018 | 238.87 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155046 | VILLAGE OF WINNETKA | 09/14/2018 | 895.03 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155047 | VILLAGE OF WINNETKA | 09/14/2018 | 51.20 | 08/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 155048 | VILLAGE OF WINNETKA | 09/14/2018 | 112,628.38 | 08/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 155048 | VILLAGE OF WINNETKA | 09/14/2018 | 1,393.00 | 08/18 ELECT SERVICE | 10E711 2542 3210 02 000000 |
| 155049 | VILLAGE OF WINNETKA | 09/14/2018 | 2,867.02 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155050 | VILLAGE OF WINNETKA | 09/14/2018 | 301.92 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155051 | VILLAGE OF WINNETKA | 09/14/2018 | 107.10 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155052 | VILLAGE OF WINNETKA | 09/14/2018 | 18.20 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155053 | VILLAGE OF WINNETKA | 09/14/2018 | 16.46 | 08/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |

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|--------|----------------------|------------|------------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155054 | VILLAGE OF WINNETKA | 09/14/2018 | 13,115.32 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155055 | VILLAGE OF WINNETKA | 09/14/2018 | 26.47 | 08/18 ELECT SERVICE | 10E711 2542 4660 02 000000 |
| 155056 | VILLAGE OF WINNETKA | 09/14/2018 | 590.30 | 08/18 WATER AND SEWER | 10E711 2542 3700 02 000000 |
| 155057 | VIRTUAL CONNECTIONS | 09/14/2018 | 3,750.78 | 08/18 TUITION | 10E131 1912 6700 02 000000 |
| 155058 | WALKER, VICTOR | 09/14/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155059 | WASTE MANAGEMENT | 09/14/2018 | 1,269.40 | 08/18 NF ROLL OFF SERVICE | 10E711 2542 3210 01 000000 |
| 155060 | WASTE MANAGEMENT | 09/14/2018 | 2,094.27 | 09/18 NF COMMERCIAL SERVICES | 10E711 2542 3210 01 000000 |
| 155061 | WESTMONT INTERIOR SU | 09/14/2018 | 2,219.40 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 155062 | WONG, GEORGE | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155062 | WONG, GEORGE | 09/14/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155062 | WONG, GEORGE | 09/14/2018 | 60.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155063 | WOODCRAFT BUFFALO GR | 09/14/2018 | 1,439.00 | Woodshop Drum Sander | 10E970 1130 4100 02 020970 |
| 155063 | WOODCRAFT BUFFALO GR | 09/14/2018 | 286.95 | Woodshop Supplies | 10E314 1130 4100 02 000000 |
| 155064 | WYSE, KATHERINE | 09/14/2018 | 75.00 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 155065 | YATES, STERLING | 09/14/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155066 | YMI MECHANICAL INC | 09/14/2018 | 174,246.20 | HVAC | 61E711 2530 5200 02 000000 |
| 155066 | YMI MECHANICAL INC | 09/14/2018 | 5,037.91 | HVAC | 60E711 2530 5200 02 000000 |
| 155067 | YTZEN, CHARLES | 09/14/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 155068 | ZAFER, PAUL | 09/14/2018 | 320.00 | SYMPH ORCHESTRA AUDITIONS | 10E360 1130 3140 02 000000 |
| 155069 | ZICKERT, PAUL | 09/14/2018 | 137.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155070 | ZIELINSKI, LUKASZ | 09/14/2018 | 104.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155071 | DEUTSCH, CALVIN | 09/14/2018 | 159.68 | Replacing lost payroll check #11284 dated 8/15/18 | 10E217 1601 1161 02 009996 |
| 155072 | IEA | 09/14/2018 | 427.80 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 155073 | TOM VAUGHN, CHAPTER | 09/14/2018 | 217.50 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 155074 | US TREASURY | 09/14/2018 | 453.72 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 155075 | JANUSZEWSKI, ERIN | 09/17/2018 | 4,800.00 | Psychological Evaluations | 10E131 1200 3191 02 000000 |
| 155076 | AT&T LONG DISTANCE | 09/20/2018 | 559.72 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 155077 | COMCAST | 09/20/2018 | 7,407.67 | 09/18 NF INTERNET SERVICES | 10E220 2620 3401 02 000000 |
| 155078 | COMED | 09/20/2018 | 24.67 | 09/13 NF ELECT SERVICE | 10E711 2542 4660 01 000000 |
| 155079 | COMED | 09/20/2018 | 113.15 | 09/18 NF ELECT SERVICE | 10E711 2542 4660 01 000000 |
| 155080 | ARROW SHOP | 09/21/2018 | 1,281.25 | 08/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 155080 | ARROW SHOP | 09/21/2018 | 1,281.25 | 09/18 MAINTENANCE | 20E711 2542 3100 01 100000 |
| 155080 | ARROW SHOP | 09/21/2018 | 7,735.00 | RELOCATE & HAUL AWAY TREES | 20E711 2542 3230 01 000000 |
| 155081 | IEA | 09/28/2018 | 427.80 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 155082 | NEW TRIER SUPPORT ST | 09/28/2018 | 1,876.80 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 15.00 | In House Subs 9-2-18 to 9-15-18 | 10E310 1130 1221 02 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 15.00 | In House Subs 9-2-18 to 9-15-18 | 10E340 1130 1221 02 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 45.00 | In House Subs 9-2-18 to 9-15-18 | 10E360 1130 1221 02 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 345.00 | In House Subs 9-2-18 to 9-15-18 | 10E380 1130 1221 02 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 60.00 | In House Subs 9-2-18 to 9-15-18 | 10E390 1200 1221 02 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 45.00 | In House Subs 9-2-18 to 9-15-18 | 10E391 1200 1221 01 000000 |
| 155083 | NEW TRIER ACTIVITIES | 09/28/2018 | 15.00 | In House Subs 9-2-18 to 9-15-18 | 10E403 2113 1221 02 000000 |
| 155084 | TEACHERS' RETIREMENT | 09/28/2018 | 9,875.01 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 155085 | TOM VAUGHN, CHAPTER | 09/28/2018 | 217.50 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 155086 | US TREASURY | 09/28/2018 | 453.72 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 155087 | ACTION FENCE CONTRAC | 09/30/2018 | 2,480.00 | FENCE & GATE RELOCATION | 20E711 2542 5200 01 000000 |
| 155088 | ADA SPORTS AND RACKE | 09/30/2018 | 746.00 | KW-NF Equipment (badminton) | 10E330 1130 4100 01 000000 |
| 155089 | ALDEN, WILLIAM | 09/30/2018 | 95.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |

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| 155089 | ALDEN, WILLIAM | 09/30/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155090 | ALERT SERVICES INC | 09/30/2018 | 148.45 | ATHLETIC SUPPLIES | 10E217 1501 4100 02 550000 |
| 155091 | ALEXANDER, NINOS | 09/30/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155092 | ALL AMERICAN FLAGS & | 09/30/2018 | 1,875.00 | FLAGS | 10E217 1501 4100 02 340000 |
| 155093 | ALL COVERED | 09/30/2018 | 8,604.00 | Maintenance Contracts: EAT PT Conference Maker | 10E223 2620 3233 02 000000 |
| 155094 | ALLEGRO DESIGN INC | 09/30/2018 | 4,995.00 | 18-19 DIRECTORY | 10E240 2630 3600 01 000000 |
| 155094 | ALLEGRO DESIGN INC | 09/30/2018 | 900.00 | 18-19 CALENDAR | 10E240 2630 3600 01 000000 |
| 155095 | ALLIED BENEFIT SYSTE | 09/30/2018 | 1,813.50 | 10/18 FLEX FEES | 10E230 1130 2226 02 000000 |
| 155096 | ALLRED, CLYDE | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 10,121.80 | AUGUST 2018 TRANSPORTATION | 40E613 2550 3300 01 000000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 2,310.00 | AUGUST 2018 TRANSPORTATION | 40E613 2550 3311 01 000000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 2,656.50 | AUGUST 2018 TRANSPORTATION | 40E217 2550 3312 02 000000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 1,190.80 | AUGUST 2018 TRANSPORTATION | 40E500 2550 3313 02 000000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 3,771.00 | 08/18 SPECIAL ED | 40E390 2550 3300 02 000000 |
| 155097 | ALLTOWN BUS SERVICE | 09/30/2018 | 9,406.11 | 08/18 ATHLETIC CHARTERS | 40E217 2550 3313 02 000000 |
| 155098 | AMAZON CAPITAL SERVI | 09/30/2018 | 13.98 | CONNECTOR ADAPTER CABLE | 10E220 2225 5411 02 000000 |
| 155098 | AMAZON CAPITAL SERVI | 09/30/2018 | 495.29 | COMPUTER HARDWARE | 10E220 2225 5411 02 000000 |
| 155098 | AMAZON CAPITAL SERVI | 09/30/2018 | 190.87 | COMPUTER HARDWARE | 10E220 2225 5411 02 000000 |
| 155099 | ANDERSON PEST SOLUTI | 09/30/2018 | 636.75 | 09/18 SERVICES | 20E711 2542 3100 02 000000 |
| 155100 | APPLE COMPUTER INC | 09/30/2018 | 8,240.00 | Technology Project Request: Mobile Makers Devices | 10E970 1130 5401 02 020970 |
| 155100 | APPLE COMPUTER INC | 09/30/2018 | 95.00 | Technology Project Request: Mobile Makers Devices | 10E970 1130 5401 02 020970 |
| 155100 | APPLE COMPUTER INC | 09/30/2018 | 2,079.00 | refresh laptop | 10E220 2225 5411 02 000000 |
| 155101 | ASSOCIATED PROPERTY | 09/30/2018 | 295.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 155101 | ASSOCIATED PROPERTY | 09/30/2018 | 295.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 155101 | ASSOCIATED PROPERTY | 09/30/2018 | 295.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 155101 | ASSOCIATED PROPERTY | 09/30/2018 | 302.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 155102 | AT&T | 09/30/2018 | 533.83 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 155103 | AT&T | 09/30/2018 | 114.40 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 155104 | AT&T MOBILITY | 09/30/2018 | 502.86 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 155105 | AT&T MOBILITY | 09/30/2018 | 96.85 | 09/18 SERVICE | 10E220 2620 3401 02 000000 |
| 155106 | AULISIO, JERRY | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155107 | AUTHENTIC EXPRESSION | 09/30/2018 | 3,900.00 | 07-09/18 SERVICES | 10E915 2210 3120 02 000000 |
| 155108 | AVI SYSTEMS | 09/30/2018 | 5,000.00 | Classroom Maintenance | 10E220 2225 5411 02 000000 |
| 155108 | AVI SYSTEMS | 09/30/2018 | 715.00 | Tech Projector | 10E220 2225 5411 02 000000 |
| 155108 | AVI SYSTEMS | 09/30/2018 | 15,386.00 | DOCUMENT CAMERAS | 10E220 2225 5411 02 000000 |
| 155109 | B & H PHOTO VIDEO | 09/30/2018 | 1,199.70 | Wacom Tablets | 10E220 2225 5411 02 000000 |
| 155110 | BABOLEA, DORIN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155111 | BAG TAGS INC | 09/30/2018 | 77.45 | LUGGAGE TAGS | 10E217 1501 4100 02 100000 |
| 155111 | BAG TAGS INC | 09/30/2018 | 82.34 | LUGGAGE TAGS | 10E217 1501 4100 02 100000 |
| 155112 | BANNERVILLE USA INC | 09/30/2018 | 575.00 | WALL GRAPHIC | 10E217 1501 4100 02 500000 |
| 155112 | BANNERVILLE USA INC | 09/30/2018 | 160.00 | DECALS | 10E217 1501 4100 02 500000 |
| 155113 | BATOROWICZ, PIOTR | 09/30/2018 | 88.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155114 | BEARCOM | 09/30/2018 | 1,016.11 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 155114 | BEARCOM | 09/30/2018 | 9,910.00 | Radio Replacement | 20E711 2542 5430 01 000000 |
| 155115 | BELLEFAIRE JCB | 09/30/2018 | 4,125.80 | 08/18 TUITION | 10E131 1912 6700 02 000000 |
| 155115 | BELLEFAIRE JCB | 09/30/2018 | 15,196.82 | 08/18 ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155116 | BENNETT & BROSSEAU R | 09/30/2018 | 35,153.82 | ROOFING & METAL FLASHING | 60E711 2530 5200 02 000000 |
| 155116 | BENNETT & BROSSEAU R | 09/30/2018 | 100,053.18 | ROOFING & METAL FLASHING | 60E711 2530 5200 01 000000 |
| 155117 | BERNARDI, JIM | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155118 | BERNICK, REUBEN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155118 | BERNICK, REUBEN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155119 | BLACK, PAUL | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155120 | BLICK ART MATERIALS | 09/30/2018 | -237.80 | ART SUPPLIES | 10E310 1130 4100 01 010310 |

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| 155120 | BLICK ART MATERIALS | 09/30/2018 | 220.35 | ART SUPPLIES | 10E310 1130 4100 01 010310 |
| 155120 | BLICK ART MATERIALS | 09/30/2018 | 36.02 | TECH ED SUPPLIES | 10E314 1130 4100 02 000000 |
| 155120 | BLICK ART MATERIALS | 09/30/2018 | 8,581.04 | ART SUPPLIES KITS | 10E310 1130 4110 02 000000 |
| 155120 | BLICK ART MATERIALS | 09/30/2018 | 205.96 | ART SUPPLIES KITS | 10E310 1130 4110 02 000000 |
| 155121 | BROWN, RODNEY | 09/30/2018 | 91.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155122 | C.R. SCHMIDT BRICK P | 09/30/2018 | 21,130.20 | UNIT PAVERS | 60E711 2530 5200 02 000000 |
| 155122 | C.R. SCHMIDT BRICK P | 09/30/2018 | 60,139.80 | UNIT PAVERS | 60E711 2530 5200 01 000000 |
| 155123 | CASHMAN STAHLER GROU | 09/30/2018 | 59,152.23 | RENOVATIONS 2018 | 60E711 2530 5200 02 000000 |
| 155123 | CASHMAN STAHLER GROU | 09/30/2018 | 168,356.36 | RENOVATIONS 2018 | 60E711 2530 5200 01 000000 |
| 155124 | CAVILL, STEPHEN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155124 | CAVILL, STEPHEN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155125 | CENTER ON DEAFNESS | 09/30/2018 | 2,033.28 | 08/18 TUITION ROOM & BOARD AND TRANSPORTATION | 10E131 1912 6700 02 000000 |
| 155125 | CENTER ON DEAFNESS | 09/30/2018 | 9,119.58 | 08/18 TUITION ROOM & BOARD AND TRANSPORTATION | 10E131 1912 6701 02 000000 |
| 155125 | CENTER ON DEAFNESS | 09/30/2018 | 585.00 | 08/18 TUITION ROOM & BOARD AND TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 155126 | CERTIFIED ASPHALT PA | 09/30/2018 | 3,100.00 | JULY-AUG ADDITIONAL MOBILIZATIONS | 20E711 2542 3235 01 000000 |
| 155127 | CHICAGO BALLROOM DAN | 09/30/2018 | 150.00 | NTX CLASS | 11E125 1310 3140 01 000000 |
| 155128 | CHICAGOLAND PAVING C | 09/30/2018 | 448,155.00 | ASPHALT PAVING | 60E711 2530 5300 01 000000 |
| 155128 | CHICAGOLAND PAVING C | 09/30/2018 | 109,125.00 | RUNNING TRACK | 60E711 2530 5300 01 000000 |
| 155128 | CHICAGOLAND PAVING C | 09/30/2018 | 70,078.00 | TENNIS COURTS | 60E711 2530 5300 01 000000 |
| 155128 | CHICAGOLAND PAVING C | 09/30/2018 | 23,080.72 | TENNIS COURTS | 60E711 2530 5200 02 000000 |
| 155128 | CHICAGOLAND PAVING C | 09/30/2018 | 65,691.28 | TENNIS COURTS | 60E711 2530 5200 01 000000 |
| 155129 | CITICARE SERVICES LL | 09/30/2018 | 4,600.10 | 08/18 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 155130 | CLARIDGE PRODUCTS & | 09/30/2018 | 1,542.00 | mobile white boards | 20E711 2542 5430 01 000000 |
| 155130 | CLARIDGE PRODUCTS & | 09/30/2018 | 455.00 | FURNITURE | 10E110 2320 5420 01 000000 |
| 155131 | CLEVELAND, DAVID | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155132 | COMCAST | 09/30/2018 | 195.78 | 09/18 NF CABLE SERVICES | 10E220 2620 3401 02 000000 |
| 155133 | COMPUTER SPORTS MEDI | 09/30/2018 | 1,400.00 | Athletic trainer software | 10E217 1501 4100 02 550000 |
| 155134 | CONANT HIGH SCHOOL | 09/30/2018 | 300.00 | SCIENCE OLYMPIAD REGISTRATION | 10E500 1502 6401 02 000000 |
| 155135 | CONANT HIGH SCHOOL | 09/30/2018 | 240.00 | GOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 155136 | CONSTELLATION-GAS DI | 09/30/2018 | 9,037.23 | 08/18 NF GAS SERVICE | 10E711 2542 4650 01 000000 |
| 155137 | COOK, JEFFREY | 09/30/2018 | 124.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155138 | CREATION ENGINE, INC | 09/30/2018 | 900.00 | Maintenance Contracts: ITS SketchUp Pro | 10E221 1130 3233 02 000000 |
| 155139 | CURRAN, ANTHONY | 09/30/2018 | 91.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155140 | CUSTOM SOLUTIONS | 09/30/2018 | 1,209.00 | 08/18 SERVICES | 10E915 2210 3120 02 000000 |
| 155141 | CZARNIK, MICHAEL | 09/30/2018 | 3,161.50 | Fencing supplies | 10E217 1501 4100 02 170000 |
| 155142 | D K CONTRACTORS INC | 09/30/2018 | 23,891.52 | EARTHWORK | 60E711 2530 5200 02 000000 |
| 155142 | D K CONTRACTORS INC | 09/30/2018 | 67,998.93 | EARTHWORK | 60E711 2530 5200 01 000000 |
| 155143 | DANA HOFER BRASS INS | 09/30/2018 | 252.00 | INSTRUMENT REPAIR | 10E360 1130 3230 02 000000 |
| 155144 | DE WOLFE MUSIC USA I | 09/30/2018 | 3,600.00 | ANNUAL LICENSE FEE 3 YEARS | 91E994 3200 3233 02 000000 |
| 155145 | DEERFIELD HIGH SCHOO | 09/30/2018 | 1,500.00 | CONFERENCE REGISTRATION | 10E217 1501 6401 02 500000 |
| 155146 | DEERFIELD HIGH SCHOO | 09/30/2018 | 108.75 | 18-19 CSL SCHOLASTIC BOWL ENTRY FEE | 10E500 1502 6401 02 000000 |
| 155147 | DELL FINANCIAL SERVI | 09/30/2018 | 159,784.76 | CONTRACT AGREEMENT 08/1/18 - 07/31/19 | 10E220 2225 5411 02 000000 |
| 155148 | DOST VALUATION GROUP | 09/30/2018 | 1,768.53 | PTAB APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 155149 | EBSO INFORMATION SE | 09/30/2018 | 748.00 | 18-19 AP IMAGES | 10E410 2222 3140 02 200000 |
| 155149 | EBSO INFORMATION SE | 09/30/2018 | 3,150.00 | MAS DATABASE | 10E410 2222 3140 02 200000 |
| 155150 | ECS MIDWEST LLC | 09/30/2018 | 275.34 | NEW PRESS BOX | 60E711 2530 5200 02 000000 |
| 155150 | ECS MIDWEST LLC | 09/30/2018 | 783.66 | NEW PRESS BOX | 60E711 2530 5200 01 000000 |
| 155150 | ECS MIDWEST LLC | 09/30/2018 | 3,077.62 | 2018 RENOVATIONS | 60E711 2530 5200 02 000000 |
| 155150 | ECS MIDWEST LLC | 09/30/2018 | 8,759.38 | 2018 RENOVATIONS | 60E711 2530 5200 01 000000 |

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|--------|----------------------|------------|------------|---|----------------------------|
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| 155151 | ELENCO ELECTRONICS I | 09/30/2018 | 68.04 | Science Supplies | 10E370 1130 4100 02 000000 |
| 155152 | EVANSTON TOWNSHIP HI | 09/30/2018 | 216.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 155153 | FACILITY ENGINEERING | 09/30/2018 | 400.00 | PHYSICAL SECURITY ASSESSMENTS | 60E711 2530 3100 01 000000 |
| 155154 | FED EX | 09/30/2018 | 61.86 | SHIPPING | 10E240 2630 3402 01 000000 |
| 155155 | FEDERAL RENT-A-FENCE | 09/30/2018 | 932.06 | FENCE RENTAL | 60E711 2530 5200 02 000000 |
| 155155 | FEDERAL RENT-A-FENCE | 09/30/2018 | 2,652.79 | FENCE RENTAL | 60E711 2530 5200 01 000000 |
| 155156 | FIX AUTO SKOKIE/NICK | 09/30/2018 | 3,814.56 | AUTO REPAIR | 40E711 2550 3234 02 000000 |
| 155157 | FORMS + SURFACES | 09/30/2018 | 12,776.50 | Waste/Recycling Receptacles | 20E711 2542 5200 02 000000 |
| 155158 | FOX VALLEY FIRE AND | 09/30/2018 | 333.00 | FIRE ALARM SYSTEM SERVICE | 20E711 2542 3100 01 000000 |
| 155159 | FRANCZEK RADELET | 09/30/2018 | 28,647.26 | 04/30/18 PROFESSIONAL FEES & EXPENSES | 10E100 2310 3181 01 000000 |
| 155159 | FRANCZEK RADELET | 09/30/2018 | 18,850.15 | 08/31/18 PROFESSIONAL FEES & EXPENSES | 10E100 2310 3181 01 000000 |
| 155160 | G & L CONTRACTORS IN | 09/30/2018 | 197,491.05 | NC CONCRETE RESTORATION | 60E711 2530 5300 01 000000 |
| 155161 | GABRIELIDES, THEODOR | 09/30/2018 | 64.00 | BASS COACHING | 10E360 1130 3140 02 000000 |
| 155162 | GARAVENTA USA INC - | 09/30/2018 | 740.00 | WHEELCHAIR LIFT SERVICE CALL | 20E711 2542 3100 01 000000 |
| 155163 | GARLOCK, CLARK | 09/30/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 249.00 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 1.16 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 249.15 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 451.11 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 1,780.06 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 401.24 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 81.00 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 856.77 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 155164 | GENESIS TECHNOLOGIES | 09/30/2018 | 2,321.87 | SERVICE EVALUATION | 10E220 2225 5411 02 000000 |
| 155165 | GEORGE, NIKOLA | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155166 | GO 4 THE GOAL | 09/30/2018 | 375.00 | FALL CLASSIC ENTRY FEE | 10E217 1501 6401 02 090000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 7,245.00 | Maintenance Contracts: EAT Heat | 10E223 2620 3233 02 000000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 63,881.85 | Maintenance Contract | 10E224 2660 3233 02 000000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 5,356.65 | General Supply: UST Hard Drives for Class | 10E222 2225 4110 02 000000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 340.00 | Technology Project Request: Mobile Makers Cases | 10E970 1130 5401 02 020970 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 6,369.92 | Raptor System Devices | 10E224 2660 5411 02 000000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 1,335.00 | ELITEBOOKS | 10E224 2660 5411 02 000000 |
| 155167 | GOVCONNECTION INC | 09/30/2018 | 1,344.00 | SURF LAPTOP | 10E224 2660 4110 02 000000 |
| 155168 | GRAINGER | 09/30/2018 | 322.20 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 392.10 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 173.28 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 577.60 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 1,083.00 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 526.08 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 328.80 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 155168 | GRAINGER | 09/30/2018 | 698.17 | custodial supply | 20E711 2542 4118 01 110000 |
| 155168 | GRAINGER | 09/30/2018 | 398.85 | SUPPLIES | 10E314 1130 4100 02 000000 |
| 155169 | GUTTMAN, ARI | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155170 | HALDEMAN-HOMME INC | 09/30/2018 | 20,008.00 | TITAN 4X4 WITH COMPUTER AND TABLE | 10E970 1130 5401 02 010970 |
| 155171 | HALOCK SECURITY LABS | 09/30/2018 | 700.00 | 08/6/18 -08/12/18 INCIDENT RESPONSE SERVICES | 10E121 2213 3100 01 000000 |
| 155172 | HALOGEN SUPPLY COMPA | 09/30/2018 | 934.95 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 155173 | HEARTSPRING | 09/30/2018 | 7,059.85 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155173 | HEARTSPRING | 09/30/2018 | 14,681.60 | 08/18 TUITION AND ROOM & | 10E131 1912 6701 02 000000 |

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| | | | | BOARD | |
| 155173 | HEARTSPRING | 09/30/2018 | 7,059.85 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155173 | HEARTSPRING | 09/30/2018 | 14,681.60 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155174 | HERITAGE SCHOOLS INC | 09/30/2018 | 3,187.26 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155174 | HERITAGE SCHOOLS INC | 09/30/2018 | 9,202.97 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155175 | HUSSAIN, SHIR | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155175 | HUSSAIN, SHIR | 09/30/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155176 | IL ASSN OF TEACHERS | 09/30/2018 | 250.00 | IATE CONFERENCE REGISTRATION DAVID NOSKIN | 10E130 2213 3120 02 000000 |
| 155177 | IL ASSN OF TEACHERS | 09/30/2018 | 250.00 | IATE CONFERENCE REGISTRATION ERIC STEWART | 10E130 2213 3120 02 000000 |
| 155178 | ILLINOIS ARCHITECTUR | 09/30/2018 | 90,119.48 | ALUMINUM STOREFRONT & GLAZING | 60E711 2530 5200 02 000000 |
| 155178 | ILLINOIS ARCHITECTUR | 09/30/2018 | 256,493.92 | ALUMINUM STOREFRONT & GLAZING | 60E711 2530 5200 01 000000 |
| 155179 | INFANTE, EDWARD | 09/30/2018 | 119.00 | FB OFFICIAL | 10E217 1501 3190 02 060000 |
| 155180 | J & E DUFF INC | 09/30/2018 | 35,965.02 | MASONRY | 60E711 2530 5200 02 000000 |
| 155180 | J & E DUFF INC | 09/30/2018 | 102,361.98 | MASONRY | 60E711 2530 5200 01 000000 |
| 155181 | JACOBSON, JAMES | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155182 | K & M PRINTING COMPA | 09/30/2018 | 840.00 | FORMS | 10E212 2120 4110 02 000000 |
| 155183 | KARAPETYAN, SUREN | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155184 | KASPER, GEORGE | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155185 | KIEFER AQUATICS | 09/30/2018 | 45.59 | SWIMMING SUPPLIES | 10E217 1501 4100 02 100000 |
| 155186 | KING, PETER | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155187 | KOLLEGE TOWN SPORTS | 09/30/2018 | 130.42 | APPAREL | 10E217 1501 4100 02 060000 |
| 155188 | KRAMER, STANLEY | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155189 | KREG TOOL COMPANY | 09/30/2018 | 1,898.50 | Cutting Tools & Wood Clamps | 10E970 1130 4100 02 020970 |
| 155190 | LAKELAND SUPPLY INC | 09/30/2018 | 51.46 | paper supply | 20E711 2542 4118 01 060000 |
| 155190 | LAKELAND SUPPLY INC | 09/30/2018 | 4,601.91 | paper supply | 20E711 2542 4118 01 060000 |
| 155190 | LAKELAND SUPPLY INC | 09/30/2018 | 2,508.14 | Custodial Supplies | 20E711 2542 4118 02 110000 |
| 155190 | LAKELAND SUPPLY INC | 09/30/2018 | 2,183.71 | Custodial Supplies | 20E711 2542 4118 02 110000 |
| 155191 | LAKESHORE LEARNING | 09/30/2018 | 1,356.75 | Science Supplies | 10E370 1130 4100 02 000000 |
| 155192 | LAN OFFICE FURNISHIN | 09/30/2018 | 2,245.00 | FURNITURE | 10E390 1200 5520 02 000000 |
| 155192 | LAN OFFICE FURNISHIN | 09/30/2018 | 3,795.57 | FURNITURE | 20E711 2530 5200 01 000000 |
| 155192 | LAN OFFICE FURNISHIN | 09/30/2018 | 5,538.05 | FURNITURE | 20E711 2530 5200 01 000000 |
| 155192 | LAN OFFICE FURNISHIN | 09/30/2018 | 1,428.00 | FURNITURE | 10E711 2530 5430 02 000000 |
| 155193 | LANGUAGE LAB TRAININ | 09/30/2018 | 500.00 | Prof. Dev., Training | 10E220 2664 3120 02 000000 |
| 155193 | LANGUAGE LAB TRAININ | 09/30/2018 | 3,000.00 | Professional Development: Sony Sans | 10E220 2664 3120 02 000000 |
| 155194 | LARA | 09/30/2018 | 1,600.00 | BOAT TRANSPORTATION | 10E217 1501 3100 02 010000 |
| 155194 | LARA | 09/30/2018 | 425.00 | BOAT TRANSPORTATION | 99L000 9751 0000 00 000000 |
| 155195 | LARSON EQUIPMENT AND | 09/30/2018 | 133,800.00 | FURNITURE | 90E711 2542 5200 02 000000 |
| 155196 | LAUB CONSTRUCTION IN | 09/30/2018 | 60,863.05 | GENERAL TRADES | 60E711 2530 5200 02 000000 |
| 155196 | LAUB CONSTRUCTION IN | 09/30/2018 | 173,225.60 | GENERAL TRADES | 60E711 2530 5200 01 000000 |
| 155196 | LAUB CONSTRUCTION IN | 09/30/2018 | 49,000.00 | METAL FRAME/DRYWALL & ACT | 10E711 2530 5300 01 000000 |
| 155196 | LAUB CONSTRUCTION IN | 09/30/2018 | 10,417.69 | METAL FRAM/DRYWALL & ACT | 60E711 2530 5200 02 000000 |
| 155196 | LAUB CONSTRUCTION IN | 09/30/2018 | 29,650.36 | METAL FRAM/DRYWALL & ACT | 60E711 2530 5200 01 000000 |
| 155197 | LECHNER AND SONS | 09/30/2018 | 323.64 | 09/17/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 155197 | LECHNER AND SONS | 09/30/2018 | 310.66 | 09/21/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 155197 | LECHNER AND SONS | 09/30/2018 | 309.38 | 07/20/18 UNIFORMS | 20E711 2542 3221 02 000000 |
| 155197 | LECHNER AND SONS | 09/30/2018 | 172.11 | 09/24/18 UNIFORMS | 20E711 2542 3221 01 000000 |
| 155198 | LIPTON, JAMES | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155199 | LINCOLN AQUATICS | 09/30/2018 | 195.50 | CLOCK KIT | 10E217 1501 3230 02 500000 |
| 155200 | LOEHR, KATELIN | 09/30/2018 | 75.00 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |

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|--------|----------------------|------------|-----------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155201 | LOYOLA ACADEMY | 09/30/2018 | 290.00 | GGOLF ENTRY FEE | 10E217 1501 6401 02 080000 |
| 155202 | MAHONEY ENVIRONMENTA | 09/30/2018 | 157.00 | TRAP SERVICE | 20E711 2542 3100 01 000000 |
| 155203 | MAINE EAST HIGH SCHO | 09/30/2018 | 458.50 | 2019 CSL ART EXHIBIT | 10E310 1130 4100 02 000000 |
| 155204 | MAISEL, BRIAN | 09/30/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155204 | MAISEL, BRIAN | 09/30/2018 | 59.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155205 | MARK VEND COMPANY | 09/30/2018 | 46.04 | BEVERAGES | 10E212 2120 4120 02 000000 |
| 155205 | MARK VEND COMPANY | 09/30/2018 | 68.75 | BEVERAGES | 10E210 2410 4120 02 000000 |
| 155206 | MARK'S PLUMBING PART | 09/30/2018 | 834.38 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 155207 | MATTA, THOMAS | 09/30/2018 | 60.00 | SHEET MUSIC | 10E360 1130 4100 02 000000 |
| 155208 | MCMASTER-CARR SUPPLY | 09/30/2018 | 816.18 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 155208 | MCMASTER-CARR SUPPLY | 09/30/2018 | 232.70 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 155209 | MIDCO INCORPORATED | 09/30/2018 | 34,266.73 | NEW TRIER H S COMMEND STATIONS | 60E711 2530 5400 02 000000 |
| 155209 | MIDCO INCORPORATED | 09/30/2018 | 8,566.68 | COMMEND STATIONS | 60E711 2530 5400 02 000000 |
| 155210 | MIDWEST GLASS TINTER | 09/30/2018 | 22,756.00 | GLASS TINTERS | 60E711 2530 5200 02 000000 |
| 155211 | MIDWEST WINDOW SOLUT | 09/30/2018 | 15,526.53 | WINDOW TREATMENTS | 60E711 2530 5200 02 000000 |
| 155212 | MIDWEST DECORATING I | 09/30/2018 | 10,764.00 | PAINTING | 60E711 2530 5200 02 000000 |
| 155212 | MIDWEST DECORATING I | 09/30/2018 | 30,636.00 | PAINTING | 60E711 2530 5200 01 000000 |
| 155213 | MITCHELL1 | 09/30/2018 | 1,099.00 | Instructional Technology, Maintenance Contract | 10E221 1130 3233 02 000000 |
| 155214 | MIZIA, JOHN | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155215 | MOORE, MICHAEL | 09/30/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155215 | MOORE, MICHAEL | 09/30/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155216 | MUSCO SPORTS LIGHTIN | 09/30/2018 | 89,641.00 | FOOTBALL FIELD LIGHTING PROJECT | 60E711 2530 5300 01 000000 |
| 155217 | NATHAN, FRANK | 09/30/2018 | 124.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155217 | NATHAN, FRANK | 09/30/2018 | 88.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155218 | NEFF COMPANY | 09/30/2018 | 5,173.26 | LETTERS & NUMBERS | 10E217 1501 4100 02 500000 |
| 155219 | NELSON-HARKINS INDUS | 09/30/2018 | 2,043.60 | INTERIOR SIGN SYSTEMS | 60E711 2530 5200 02 000000 |
| 155219 | NELSON-HARKINS INDUS | 09/30/2018 | 5,816.40 | INTERIOR SIGN SYSTEMS | 60E711 2530 5200 01 000000 |
| 155220 | NEUCO INC | 09/30/2018 | 761.84 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 155220 | NEUCO INC | 09/30/2018 | 668.17 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 155221 | NEW HOPE ACADEMY | 09/30/2018 | 2,097.76 | 08/18 TUITION | 10E131 1912 6700 02 000000 |
| 155222 | NIELSEN, GLEN | 09/30/2018 | 60.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155223 | NILES WEST HIGH SCHO | 09/30/2018 | 370.00 | PAT SAVAGE XC ENTRY FEE | 10E217 1501 6401 02 030000 |
| 155224 | NORTH SUBURBAN MATH | 09/30/2018 | 39.00 | 18-19 RESOURCE BOOK | 10E500 1502 6401 02 000000 |
| 155225 | NORTHSHORE UNIV HEAL | 09/30/2018 | 119.00 | EXAM | 40E613 2550 3100 01 000000 |
| 155226 | OCOMOWOC DEVELOPME | 09/30/2018 | 1,795.68 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155226 | OCOMOWOC DEVELOPME | 09/30/2018 | 10,091.74 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155226 | OCOMOWOC DEVELOPME | 09/30/2018 | 1,558.48 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155226 | OCOMOWOC DEVELOPME | 09/30/2018 | 8,341.79 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155227 | OFFERLE, JUDITH | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155228 | OVERDRIVE INC | 09/30/2018 | 4,000.00 | Enterprise App. Library Annual Collection | 10E223 2620 3233 02 000000 |
| 155229 | PALATINE HIGH SCHOOL | 09/30/2018 | 300.00 | SCIENCE OLYMPIAD REGISTRATION | 10E500 1502 6401 02 000000 |
| 155230 | PARTITION PROS INC | 09/30/2018 | 2,938.00 | ANNUALPARTITIONS MAINTENANCE | 20E711 2542 3230 01 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 22,447.43 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 63,888.84 | MANAGEMENT REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 5,970.54 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 02 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 16,993.06 | CONSTRUCTION REIMBURSABLES | 60E711 2530 5200 01 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 8,438.18 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 02 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 24,016.37 | GENERAL LIABILITY INSURANCE | 60E711 2530 5200 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 18,411.43 | FEE | 60E711 2530 5200 02 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 52,401.78 | FEE | 60E711 2530 5200 01 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 1,216.80 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 02 000000 |
| 155231 | PEPPER CONSTRUCTION | 09/30/2018 | 3,463.20 | FIELD ENGINEERING & LAYOUT | 60E711 2530 5200 01 000000 |
| 155232 | PITSCO | 09/30/2018 | 1,821.05 | Eco-Wind Generator | 10E314 1130 4100 02 000000 |
| 155233 | PLACK, JOSEPH | 09/30/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 155234 | PRAXAIR DISTRIBUTION | 09/30/2018 | 184.05 | CYLINDER RENTAL | 10E370 1130 3230 02 000000 |
| 155234 | PRAXAIR DISTRIBUTION | 09/30/2018 | 46.41 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 155235 | QUINLAN & FABISH | 09/30/2018 | 20.99 | INSTRUMENT supply | 10E360 1130 4100 02 000000 |
| 155235 | QUINLAN & FABISH | 09/30/2018 | 20.99 | INSTRUMENT supply | 10E360 1130 4100 02 000000 |
| 155236 | QUINLAN & FABISH MUS | 09/30/2018 | 269.00 | INSTRUMENT REPAIR | 10E360 1130 3230 02 000000 |
| 155237 | QUINLAN, THOMAS | 09/30/2018 | 91.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155238 | RAPTOR TECHNOLOGIES | 09/30/2018 | 6,870.00 | ANNUAL SOFTWARE ACCESS FEE | 10E450 2546 5420 02 000000 |
| 155239 | RELIANCE STANDARD LI | 09/30/2018 | 6,098.39 | 10/18 PREMIUM | 10L000 4503 0000 00 000000 |
| 155240 | RG GION & ASSOCIATES | 09/30/2018 | 557.09 | ENVELOPES | 10E240 2630 3600 01 000000 |
| 155240 | RG GION & ASSOCIATES | 09/30/2018 | 3,111.67 | BROCHURES | 10E240 2630 3600 01 000000 |
| 155240 | RG GION & ASSOCIATES | 09/30/2018 | 189.28 | BUS CARDS & LETTERHEAD | 10E240 2630 3600 01 000000 |
| 155240 | RG GION & ASSOCIATES | 09/30/2018 | 361.54 | NOTE PADS AND CARDS | 10E240 2630 3600 01 000000 |
| 155241 | RICMAR INDUSTRIES | 09/30/2018 | 1,663.49 | custodial supply | 20E711 2542 4118 01 110000 |
| 155242 | RIDDELL/ALL AMERICAN | 09/30/2018 | 2,339.95 | Summer School Football Locker tees | 10E215 1600 4100 02 000000 |
| 155243 | RIEDY, MIKE | 09/30/2018 | 89.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155244 | RILEY, STEVE | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 26.88 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 56.25 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 26.88 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 50.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 20.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 242.50 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 236.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 41.25 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 355.72 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 26.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 60.11 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 62.62 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 25.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 100.00 | 07/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 125.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 62.50 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 481.25 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 375.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 903.75 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 307.50 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 716.25 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 1,645.62 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 537.50 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 700.84 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 31.25 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 150.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 324.80 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 60.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 288.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 134.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 26.88 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 58.25 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |
| 155247 | ROBBINS SCHWARTZ | 09/30/2018 | 75.00 | 08/18 PTAB APPEAL | 10E100 2310 3181 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155248 | RODRIGUEZ, FERNANDO | 09/30/2018 | 59.00 | FB OFFICIAL | 10E217 1501 3190 02 060000 |
| 155248 | RODRIGUEZ, FERNANDO | 09/30/2018 | 64.00 | FH OFFICIAL | 10E217 1501 3190 02 060000 |
| 155249 | RODRIGUEZ, NOREEN | 09/30/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 155249 | RODRIGUEZ, NOREEN | 09/30/2018 | 98.00 | GSW OFFICIAL | 10E217 1501 3190 02 100000 |
| 155250 | ROGERS, ALLEN | 09/30/2018 | 12.50 | FH OFFICIAL BALANCE | 10E217 1501 3190 02 060000 |
| 155251 | ROWELL, GEORGE | 09/30/2018 | 58.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155252 | RSM US LLP | 09/30/2018 | 27,500.00 | 06/30/18 AUDIT SERVICES | 10E100 2310 3171 01 000000 |
| 155253 | S.G. KRAUSS COMPANY | 09/30/2018 | 22,510.80 | STRUCTURAL STEEL & MISC METALS | 60E711 2530 5200 02 000000 |
| 155253 | S.G. KRAUSS COMPANY | 09/30/2018 | 64,069.20 | STRUCTURAL STEEL & MISC METALS | 60E711 2530 5200 01 000000 |
| 155254 | SAFEWAY TRANSPORTATI | 09/30/2018 | 16,900.00 | 08/18 TRANSPORATION | 40E390 2550 3300 02 000000 |
| 155255 | SAGE PUBLISHING | 09/30/2018 | 1,012.00 | RENEWAL | 10E410 2222 3140 02 200000 |
| 155256 | SCANTRON CORPORATION | 09/30/2018 | 2,154.62 | TESTING SUPPLIES | 10E530 2230 4100 02 000000 |
| 155257 | SCHOLASTIC | 09/30/2018 | 5,326.75 | SUBSCRIPTION | 10E380 1130 4100 01 000000 |
| 155258 | SCHOOL HEALTH CORPOR | 09/30/2018 | 4,886.40 | Trainers Room Stadium Building | 10E217 1501 5420 02 000000 |
| 155259 | SCHOOL SPECIALTY | 09/30/2018 | 1,166.00 | WAREHOUSE SUPPLIES | 10E613 2573 4110 02 000000 |
| 155259 | SCHOOL SPECIALTY | 09/30/2018 | 390.79 | ART SUPPLIES | 10E310 1130 4100 01 000000 |
| 155260 | SCHUETZNER, JEFF | 09/30/2018 | 124.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155260 | SCHUETZNER, JEFF | 09/30/2018 | 88.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155261 | SCOPE SHOPPE | 09/30/2018 | 3,655.00 | MICROSCOPE MAINTENANCE | 10E370 1130 3230 02 000000 |
| 155262 | SENTINEL TECHNOLOGIE | 09/30/2018 | 1,543.75 | TECH SOURCING | 10E224 2660 3100 02 000000 |
| 155262 | SENTINEL TECHNOLOGIE | 09/30/2018 | 6,028.75 | TECH SOURCING | 10E224 2660 3100 02 000000 |
| 155262 | SENTINEL TECHNOLOGIE | 09/30/2018 | 85.00 | Maintenance Contract: NOT Managed Services | 10E224 2660 3233 02 000000 |
| 155263 | SERVICE BUILDING MAI | 09/30/2018 | 12,570.00 | WINDOW CLEANING | 20E711 2542 5200 02 000000 |
| 155264 | SHERMAN MECHANICAL I | 09/30/2018 | 27,245.79 | PLUMBING | 60E711 2530 5200 02 000000 |
| 155264 | SHERMAN MECHANICAL I | 09/30/2018 | 77,545.71 | PLUMBING | 60E711 2530 5200 01 000000 |
| 155264 | SHERMAN MECHANICAL I | 09/30/2018 | 48,906.00 | HVAC | 60E711 2530 5200 02 000000 |
| 155264 | SHERMAN MECHANICAL I | 09/30/2018 | 139,194.00 | HVAC | 60E711 2530 5200 01 000000 |
| 155265 | SHIRTS OUR BUSINESS | 09/30/2018 | 1,130.33 | T SHIRTS | 10E360 1130 4100 02 000000 |
| 155266 | SHRED-IT USA | 09/30/2018 | 69.36 | SHREDDING | 10E131 1200 3100 02 000000 |
| 155266 | SHRED-IT USA | 09/30/2018 | 34.69 | SHREDDING | 10E121 2520 3230 01 000000 |
| 155267 | SIEMENS | 09/30/2018 | 11,600.00 | Interior & exterior cameras for Northfield and Winnetka | 10E141 2120 5520 02 000000 |
| 155267 | SIEMENS | 09/30/2018 | 20,037.00 | Interior & exterior cameras for Northfield and Winnetka | 10E141 2120 5520 02 000000 |
| 155267 | SIEMENS | 09/30/2018 | 85,000.00 | Interior & exterior cameras for Northfield and Winnetka | 10E141 2120 5520 02 000000 |
| 155267 | SIEMENS | 09/30/2018 | 22,281.00 | Maintenance Contracts: NOT Siemens Security Cameras | 10E224 2660 3233 02 000000 |
| 155268 | SKIADOPOULOS, ALEXAN | 09/30/2018 | 96.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155269 | SMOLSKY, MIKHAIL | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155269 | SMOLSKY, MIKHAIL | 09/30/2018 | 64.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155270 | SONIA SHANKMAN ORTHO | 09/30/2018 | 21,771.02 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155270 | SONIA SHANKMAN ORTHO | 09/30/2018 | 31,386.72 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155271 | SONOVA USA INC | 09/30/2018 | 744.99 | SPECIAL EDUCATION SUPPLIES | 10E390 1200 4100 01 000000 |
| 155272 | SOUTHERN BLEACHER CO | 09/30/2018 | 39,402.68 | FOOTBALL FIELD RENOVATIONS | 60E711 2530 5200 02 000000 |
| 155272 | SOUTHERN BLEACHER CO | 09/30/2018 | 112,146.07 | FOOTBALL FIELD RENOVATIONS | 60E711 2530 5200 01 000000 |
| 155273 | SPIVAK, ALEXANDER | 09/30/2018 | 53.00 | BSOC OFFICIAL | 10E217 1501 3190 02 090000 |
| 155274 | STEEN, RANDY | 09/30/2018 | 76.00 | FB OFFICIAL | 10E217 1501 3190 02 050000 |
| 155275 | STERICYCLE INC | 09/30/2018 | 85.06 | 09/18 SERVICES | 20E711 2542 3100 02 000000 |
| 155276 | T N T SPORTS | 09/30/2018 | 1,150.00 | WEIGHT BENCH RECOVERY | 10E330 1130 3230 02 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 155277 | TEDESCHI, MARCELLO | 09/30/2018 | 75.00 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 155278 | THOMSON REUTERS - WE | 09/30/2018 | 91.80 | CLEAR SKIPTRACING | 10E212 2120 4110 02 000000 |
| 155279 | TRAINHEROIC | 09/30/2018 | 1,350.00 | ELITE FEATURE SET | 10E217 1501 4100 02 560000 |
| 155280 | TRINITY ENVIRONMENTA | 09/30/2018 | 17,500.00 | Trash/Compactor | 60E711 2530 5420 02 000000 |
| 155281 | TRONC | 09/30/2018 | 308.00 | 08/29 CLASSIFIED LISTING | 10E120 2510 3500 01 000000 |
| 155282 | UNITED PARCEL SERVIC | 09/30/2018 | 6.07 | SHIPPING | 10E240 2630 3402 01 000000 |
| 155283 | VAN NECK, GILLIAN | 09/30/2018 | 75.00 | SENIOR HELPER LUNCH | 10E400 2122 4120 01 000000 |
| 155284 | VARSAITY SPIRIT FASHI | 09/30/2018 | 286.38 | Cheer 2018 - signs | 10E217 1501 4100 02 340000 |
| 155285 | VILLAGE OF NORTHFIEL | 09/30/2018 | 1,200.00 | SPECIAL DETAIL | 10E217 1501 3100 02 500000 |
| 155285 | VILLAGE OF NORTHFIEL | 09/30/2018 | 320.00 | SPECIAL DETAIL | 10E217 1501 3100 02 500000 |
| 155285 | VILLAGE OF NORTHFIEL | 09/30/2018 | 225.00 | ANNUAL ELEVATOR INSPECTION FEE | 20E711 2542 3100 01 000000 |
| 155286 | VILLAGE OF WINNETKA | 09/30/2018 | 666.25 | SPECIAL DETAIL | 10E217 1501 3100 02 500000 |
| 155287 | VORTEX COMMERCIAL FL | 09/30/2018 | 21,403.90 | FLOORING | 60E711 2530 5200 02 000000 |
| 155287 | VORTEX COMMERCIAL FL | 09/30/2018 | 60,918.81 | FLOORING | 60E711 2530 5200 01 000000 |
| 155288 | WARD'S SCIENCE | 09/30/2018 | 51.00 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 155288 | WARD'S SCIENCE | 09/30/2018 | 169.12 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 155288 | WARD'S SCIENCE | 09/30/2018 | 13.20 | SCIENCE SUPPLIES | 10E370 1130 4100 02 000000 |
| 155289 | WEDIKO CHILDREN'S SE | 09/30/2018 | 4,803.66 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155289 | WEDIKO CHILDREN'S SE | 09/30/2018 | 6,579.75 | 08/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155289 | WEDIKO CHILDREN'S SE | 09/30/2018 | 5,871.14 | 07/18 TUITION AND ROOM & BOARD | 10E131 1912 6700 02 000000 |
| 155289 | WEDIKO CHILDREN'S SE | 09/30/2018 | 6,579.75 | 07/18 TUITION AND ROOM & BOARD | 10E131 1912 6701 02 000000 |
| 155290 | WIEDEMAN, STAN | 09/30/2018 | 89.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155291 | WIESE, JON | 09/30/2018 | 88.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155292 | WILMETTE THEATRE | 09/30/2018 | 2,800.00 | RENTAL FEE | 10E210 2410 3100 02 000000 |
| 155293 | WINNETKA PARK DISTRI | 09/30/2018 | 27,000.00 | 1003355: ELDER LANE PARKING | 20E711 2542 3251 02 000000 |
| 155294 | WITWER, MARTHA | 09/30/2018 | 241.00 | REGISTRATION FEE REFUND | 10R000 1720 0000 00 000000 |
| 155295 | WONG, GEORGE | 09/30/2018 | 124.00 | GVB OFFICIAL | 10E217 1501 3190 02 120000 |
| 155296 | XELLO | 09/30/2018 | 695.00 | COMPONENT OF CAREER CRUISING FOR K-12 | 10E141 1130 4100 02 020130 |
| 155297 | ZDAWCZYK, AARON | 09/30/2018 | 200.00 | COLLEGE NIGHT HONORARIUM | 10E903 2210 3100 02 010903 |
| 181900088 | BIRAZIAN, SONYA | 09/14/2018 | 25.45 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900089 | BUCK, SUSAN | 09/14/2018 | 133.54 | REFRESHMENTS | 10E400 2122 4120 02 000000 |
| 181900089 | BUCK, SUSAN | 09/14/2018 | 132.04 | REFRESHMENTS | 10E400 2122 4120 02 000000 |
| 181900090 | CARPENTER, JACQUELIN | 09/14/2018 | 14.99 | SUPPLIES | 10E391 1200 4100 01 000000 |
| 181900091 | ENGLISH, JASON | 09/14/2018 | 26.24 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900092 | FISCHER, KRISTINE | 09/14/2018 | 15.16 | SUPPLIES | 10E311 1130 4100 02 000000 |
| 181900093 | GAMRATH, GAIL | 09/14/2018 | 349.35 | 01/18-06/18 MILEAGE | 10E211 2412 3322 01 000000 |
| 181900094 | HALL, JAMES | 09/14/2018 | 105.76 | GTEN TRAVEL | 10E217 1501 3321 02 110000 |
| 181900095 | KIND, DEBORAH | 09/14/2018 | 240.19 | SUPPLIES | 10E391 1200 4100 01 040000 |
| 181900096 | KOULENTES, MATTHEW | 09/14/2018 | 112.54 | 07-08/18 MILEAGE | 10E131 1200 3322 02 000000 |
| 181900097 | KROPSKI, SARAH | 09/14/2018 | 114.75 | 01-06/18 MILEAGE | 10E361 1130 3100 02 000000 |
| 181900098 | LINKE, STEPHEN | 09/14/2018 | 130.25 | 10/17-02/18 MILEAGE | 20E711 2542 3322 02 000000 |
| 181900099 | LYNN, NINA | 09/14/2018 | 17.72 | SUPPLIES | 10E315 1130 4100 02 000000 |
| 181900100 | MANDEL, SHELLEY | 09/14/2018 | 92.98 | SUPPLIES | 10E407 1130 4100 01 000000 |
| 181900101 | MERSCH, MATTHEW | 09/14/2018 | 33.34 | REFRESHMENTS | 10E311 1130 4100 02 000000 |
| 181900102 | RISH, STEVEN | 09/14/2018 | 19.99 | SUPPLIES | 10E390 1200 4100 02 000000 |
| 181900103 | SALLY, PAUL | 09/14/2018 | 500.00 | 09/18 LEASE ALLOWANCE | 10E110 2320 3322 01 000000 |
| 181900104 | SCHARIO, PATRICIA | 09/14/2018 | 71.85 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900104 | SCHARIO, PATRICIA | 09/14/2018 | 13.58 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900105 | SLAV, HAROLD | 09/14/2018 | 4.00 | BUS PERMIT TEST | 40E613 2550 3100 01 000000 |
| 181900106 | SMITH, LAURA | 09/14/2018 | 57.58 | SUPPLIES | 10E400 2122 4110 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 181900107 | STUCZYNSKI, MATTHEW | 09/14/2018 | 29.65 | SUPPLIES | 10E410 2222 4300 02 010000 |
| 181900108 | WASIELEWSKI, WILLIAM | 09/14/2018 | 177.97 | SUPPLIES | 10E217 1501 4100 02 560000 |
| 181900109 | ZAJAC, MEGAN | 09/14/2018 | 293.80 | REFRESHMENTS | 10E390 1200 4120 02 000000 |
| 181900110 | CONDUENT HR CONSULTI | 09/14/2018 | 18.00 | 07/18 SERVICE FEES | 10E230 1130 2226 02 000000 |
| 181900111 | BURNSIDE, JOHN | 09/30/2018 | 21.02 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900112 | DUBRAVEC, DENISE | 09/30/2018 | 320.00 | 07-09/18 MILEAGE | 10E210 2410 3322 02 000000 |
| 181900113 | GNANT, JACQUELINE | 09/30/2018 | 299.00 | CONFERENCE REGISTRATION | 10E212 2120 3120 02 000000 |
| 181900114 | JOYCE, BARBARA | 09/30/2018 | 330.84 | CONFERENCE TRAVEL | 10E130 2213 3120 02 000000 |
| 181900115 | O'KAIN, GARDINER | 09/30/2018 | 24.70 | SHIPPING | 10E210 2410 3100 02 060000 |
| 181900116 | RASCH, ASHLEY | 09/30/2018 | 32.60 | REFRESHMENTS & SUPPLIES | 10E210 2410 4120 02 000000 |
| 181900116 | RASCH, ASHLEY | 09/30/2018 | 10.75 | REFRESHMENTS & SUPPLIES | 10E210 2410 6401 02 000000 |
| 181900117 | ROGAN, DANIEL | 09/30/2018 | 95.00 | SOCCER DUES | 10E217 1501 6401 02 280000 |
| 181900118 | SAVAGE-WILLIAMS, PAT | 09/30/2018 | 39.36 | SUPPLIES | 10E140 2122 4110 02 000000 |
| 181900119 | SCHARIO, PATRICIA | 09/30/2018 | 39.24 | CONFERENCE TRAVEL | 10E370 1130 3120 02 000000 |
| 181900119 | SCHARIO, PATRICIA | 09/30/2018 | 31.41 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 181900120 | SIEVERS, BRITTANY | 09/30/2018 | 16.27 | REFRESHMENTS | 10E311 1130 4100 02 000000 |
| 181900121 | SYREK, JAMES | 09/30/2018 | 13.78 | REFRESHMENTS | 10E315 1130 4100 02 000000 |
| 181900122 | WOODRUFF, BRIAN | 09/30/2018 | 8.97 | LAB SUPPLIES | 10E370 1130 4100 02 000000 |
| 201800118 | ILLINOIS DEPARTMENT | 09/14/2018 | 137.46 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800118 | ILLINOIS DEPARTMENT | 09/14/2018 | 227.00 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800118 | ILLINOIS DEPARTMENT | 09/14/2018 | 111,145.11 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800118 | ILLINOIS DEPARTMENT | 09/14/2018 | 142.19 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 15.00 | Inhouse subs from 8/27 to 9/1/18 | 10E311 1130 1221 02 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 30.00 | Inhouse subs from 8/27 to 9/1/18 | 10E320 1130 1221 01 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 90.00 | Inhouse subs from 8/27 to 9/1/18 | 10E320 1130 1221 02 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 30.00 | Inhouse subs from 8/27 to 9/1/18 | 10E380 1130 1221 02 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 45.00 | Inhouse subs from 8/27 to 9/1/18 | 10E390 1200 1221 02 000000 |
| 201800119 | NEW TRIER ACTIVITIES | 09/14/2018 | 15.00 | Inhouse subs from 8/27 to 9/1/18 | 10E403 2113 1221 02 000000 |
| 201800120 | NIHIP | 09/12/2018 | 18.90 | 09/18 NIHIP | 10E230 1130 2211 02 000000 |
| 201800120 | NIHIP | 09/12/2018 | 1,250.00 | 09/18 NIHIP | 10E230 1130 2221 02 000000 |
| 201800120 | NIHIP | 09/12/2018 | 4,723.89 | 09/18 NIHIP | 10L000 4502 0000 00 000000 |
| 201800120 | NIHIP | 09/12/2018 | 772,569.43 | 09/18 NIHIP | 10L000 4502 0000 00 000000 |
| 201800120 | NIHIP | 09/12/2018 | 9,922.14 | 09/18 NIHIP | 10L000 4503 0000 00 000000 |
| 201800120 | NIHIP | 09/12/2018 | 53,736.05 | 09/18 NIHIP | 10L000 4504 0000 00 000000 |
| 201800121 | NEW TRIER HIGH SCHOO | 09/14/2018 | 698.33 | Payroll accrual | 10L000 4511 0000 00 000000 |
| 201800121 | NEW TRIER HIGH SCHOO | 09/14/2018 | 12,773.32 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 201800121 | NEW TRIER HIGH SCHOO | 09/14/2018 | 20,335.45 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 259.62 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 42.16 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 180.29 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 42.16 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 180.29 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 292,559.22 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 5,976.75 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 900.43 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 75.00 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 38,788.92 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 40,306.99 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 38,788.92 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 40,306.99 | Payroll accrual | 50L000 4025 0000 00 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 201800122 | US TREASURY | 09/14/2018 | 0.25 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 91.50 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 21.11 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 91.50 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800122 | US TREASURY | 09/14/2018 | 21.11 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800123 | TEACHERS RETIREMENT | 09/14/2018 | 187,955.12 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800123 | TEACHERS RETIREMENT | 09/14/2018 | 12,112.85 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800123 | TEACHERS RETIREMENT | 09/14/2018 | 4.19 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800123 | TEACHERS RETIREMENT | 09/14/2018 | 507.27 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800123 | TEACHERS RETIREMENT | 09/14/2018 | 32.69 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 4.96 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 435.64 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 187.87 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 24,490.35 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 64.80 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 3.68 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 1,613.32 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 139.36 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 18,174.04 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 14.10 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 55.53 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 10.46 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800124 | TEACHERS HEALTH INS | 09/14/2018 | 41.40 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 2,000.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 11,886.17 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 7,531.90 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 3,350.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 23,902.75 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 36,656.83 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 13,082.84 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 2,600.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 11,418.33 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 1,650.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 1,423.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 8,615.24 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 1,376.31 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 2,262.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 852.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 5,945.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 1,225.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800125 | TSA CONSULTING GROUP | 09/14/2018 | 250.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800127 | NEW YORK STATE CHILD | 09/14/2018 | 258.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800128 | STATE DISBURSEMENT U | 09/14/2018 | 719.17 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800128 | STATE DISBURSEMENT U | 09/14/2018 | 763.99 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800133 | IL DEPT OF EMPLOYMEN | 09/14/2018 | 1,664.94 | IDBS Monthly Report pnalty | 10E121 2520 6401 01 000000 |
| 201800134 | US TREASURY | 09/28/2018 | -47.81 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | -19.51 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | -83.44 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | -19.51 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | -83.44 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 47.81 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 19.51 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 19.51 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 83.44 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 293,115.55 | Payroll accrual | 10L000 4020 0000 00 000000 |

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| 201800134 | US TREASURY | 09/28/2018 | 6,435.39 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 939.83 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 75.00 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 39,381.83 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 39,185.07 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 39,381.83 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800134 | US TREASURY | 09/28/2018 | 39,185.07 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 201800135 | ILLINOIS DEPARTMENT | 09/14/2018 | -47.10 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800135 | ILLINOIS DEPARTMENT | 09/14/2018 | 47.10 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800135 | ILLINOIS DEPARTMENT | 09/14/2018 | 227.00 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800135 | ILLINOIS DEPARTMENT | 09/14/2018 | 112,730.97 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 201800136 | US TREASURY | 09/14/2018 | 83.44 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 201800138 | NEW TRIER HIGH SCHOO | 09/28/2018 | 698.33 | Payroll accrual | 10L000 4511 0000 00 000000 |
| 201800138 | NEW TRIER HIGH SCHOO | 09/28/2018 | 12,981.65 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 201800138 | NEW TRIER HIGH SCHOO | 09/28/2018 | 20,953.62 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 201800140 | TEACHERS RETIREMENT | 09/28/2018 | 193,873.12 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800140 | TEACHERS RETIREMENT | 09/28/2018 | 12,494.11 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800140 | TEACHERS RETIREMENT | 09/28/2018 | 9.16 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 2.73 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 435.64 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 245.39 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 25,261.18 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 142.20 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 2.02 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 1,613.32 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 182.07 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800141 | TEACHERS HEALTH INS | 09/28/2018 | 18,745.94 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 2,000.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 11,886.17 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 7,531.90 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 3,350.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 22,602.75 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 37,226.83 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 13,082.84 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 2,600.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 11,418.33 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 1,650.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 1,423.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 8,915.24 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 1,376.31 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 2,262.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 852.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 5,945.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 1,375.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800142 | TSA CONSULTING GROUP | 09/28/2018 | 250.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 201800144 | NEW YORK STATE CHILD | 09/28/2018 | 258.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800146 | STATE DISBURSEMENT U | 09/28/2018 | 719.17 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800146 | STATE DISBURSEMENT U | 09/28/2018 | 763.99 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 130.86 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 232.34 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 29,206.20 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 5,485.77 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 51,857.49 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 15.32 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 7.00 | Payroll accrual | 50L000 4010 0000 00 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|----------------------|------------|---------------|-----------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | -60.56 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | -107.53 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 60.56 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 107.53 | Payroll accrual | 50L000 4010 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 26,723.28 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 5,130.39 | Payroll accrual | 10L000 4035 0000 00 000000 |
| 201800147 | ILLINOIS MUNICIPAL R | 09/28/2018 | 47,448.70 | Payroll accrual | 50L000 4010 0000 00 000000 |
| Totals for checks | | | 10,270,832.09 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|---------------|
| 10 | EDUCATION FUND | 2,760,786.87 | 111,971.00 | 1,306,617.18 | 4,179,375.05 |
| 11 | NTX | 0.00 | 23.00 | 395.50 | 418.50 |
| 20 | BUILDING FUND | 0.00 | 0.00 | 309,420.49 | 309,420.49 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 107,794.54 | 107,794.54 |
| 50 | IMRF FUND | 257,543.40 | 0.00 | 0.00 | 257,543.40 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 4,937,488.37 | 4,937,488.37 |
| 61 | WC CONSTRUCTION PROJECT | 0.00 | 0.00 | 338,218.55 | 338,218.55 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 133,800.00 | 133,800.00 |
| 91 | NTTEC | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 99 | ACTIVITIES | 3,173.19 | 0.00 | 0.00 | 3,173.19 |
| *** | Fund Summary Totals *** | 3,021,503.46 | 111,994.00 | 7,137,334.63 | 10,270,832.09 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--|----------------------------|
| 53591 | BOB ROGERS TRAVEL | 09/05/2018 | 4,250.00 | NEW YORK TRIP 2018 DEPOSIT | 99L000 9715 0000 00 000000 |
| 53592 | AAHSFF | 09/14/2018 | 3,639.74 | 2018 PASSES | 99L000 9715 0000 00 000000 |
| 53593 | ALLTOWN BUS SERVICE | 09/14/2018 | 2,013.63 | 08/18 SUMMER SCHOOL | 99L000 9884 0000 00 000000 |
| 53594 | BANNERVILLE USA INC | 09/14/2018 | 21,500.00 | CUSTOM BANNERS | 99L000 9995 0000 00 000000 |
| 53595 | BARCO PRODUCTS | 09/14/2018 | 2,063.30 | NFLD Building - Supplies | 99L000 9995 0000 00 000000 |
| 53596 | BEAR AWARDS INC | 09/14/2018 | 19.20 | ENGRAVING | 99L000 9151 0000 00 000000 |
| 53597 | BOOM ENTERTAINMENT L | 09/14/2018 | 6,248.91 | 2019 DEPOSIT | 99L000 9334 0000 00 000000 |
| 53598 | BROWN, JULES | 09/14/2018 | 75.01 | LAGNIAPPE COSTUMES | 99L000 9661 0000 00 000000 |
| 53599 | FRICKE, SCOTT | 09/14/2018 | 470.74 | REFRESHMENTS | 99L000 9169 0000 00 000000 |
| 53600 | GRAINGER | 09/14/2018 | 380.32 | NFLD Concession stand - supplies | 99L000 9995 0000 00 000000 |
| 53601 | GREENWALD, AMY | 09/14/2018 | 13.94 | SUPPLIES | 99L000 9711 0000 00 000000 |
| 53602 | JONES, LILLIAN | 09/14/2018 | 12.46 | LAGNIAPPE COSTUMES | 99L000 9661 0000 00 000000 |
| 53603 | LAWLER, DANIEL | 09/14/2018 | 150.00 | STUDENT AWARDS | 99L000 9145 0000 00 000000 |
| 53604 | LYNN, NINA | 09/14/2018 | 283.21 | LAGNIAPPE COSTUMES | 99L000 9661 0000 00 000000 |
| 53605 | MALNATI ORGANIZATION | 09/14/2018 | 150.68 | CATERING | 99L000 9754 0000 00 000000 |
| 53605 | MALNATI ORGANIZATION | 09/14/2018 | 184.28 | CATERING | 99L000 9754 0000 00 000000 |
| 53606 | MARK VEND COMPANY | 09/14/2018 | 347.92 | BEVERAGES | 99L000 9754 0000 00 000000 |
| 53607 | MIDWEST NETTING SOLU | 09/14/2018 | 6,143.00 | NETTING SYSTEM INSTALLATION | 99L000 9995 0000 00 000000 |
| 53607 | MIDWEST NETTING SOLU | 09/14/2018 | 9,896.00 | NETTING SYSTEM INSTALLATION | 99L000 9995 0000 00 000000 |
| 53608 | MONSTER ENTERTAINMEN | 09/14/2018 | 3,000.00 | 2018 SPIRIT RALLY DJ | 99L000 9376 0000 00 000000 |
| 53609 | RIDDELL/ALL AMERICAN | 09/14/2018 | 718.01 | APPAREL | 99L000 9751 0000 00 000000 |
| 53609 | RIDDELL/ALL AMERICAN | 09/14/2018 | 407.00 | APPAREL | 99L000 9995 0000 00 000000 |
| 53610 | STEPPEWOLF THEATRE | 09/14/2018 | 525.00 | GROUP DEPOSIT CURIOUS INCIDENT OF THE DOG 10/25/18 | 99L000 9715 0000 00 000000 |
| 53611 | YARDINK | 09/14/2018 | 200.00 | GRASS PAINTING | 99L000 9754 0000 00 000000 |
| 53612 | BOB ROGERS TRAVEL | 09/24/2018 | 12,492.00 | NEW YORK TRIP FINAL PAYMENT | 99L000 9715 0000 00 000000 |
| 53613 | ALLTOWN BUS SERVICE | 09/30/2018 | 486.37 | 08/18 SAILING TEAM | 99L000 9311 0000 00 000000 |
| 53614 | BAG TAGS INC | 09/30/2018 | 243.61 | KEYCHAINS | 99L000 9751 0000 00 000000 |
| 53615 | BANNERVILLE USA INC | 09/30/2018 | 375.00 | BANNERS | 99L000 9754 0000 00 000000 |
| 53615 | BANNERVILLE USA INC | 09/30/2018 | 40.00 | BANNER | 99L000 9754 0000 00 000000 |
| 53616 | BEAR AWARDS INC | 09/30/2018 | 227.20 | AWARDS | 99L000 9754 0000 00 000000 |
| 53617 | CARTER, RON | 09/30/2018 | 200.00 | JAZZ CLINIC DEPOSIT | 99L000 9125 0000 00 000000 |
| 53618 | CARTER, RON | 09/30/2018 | 750.00 | JAZZ CLINIC FINAL PAYMENT | 99L000 9125 0000 00 000000 |
| 53619 | CATERED BY DESIGN | 09/30/2018 | 1,665.02 | CATERING | 99L000 9208 0000 00 000000 |
| 53620 | CHIROPOLOS, GEORGE | 09/30/2018 | 36.00 | REFRESHMENT | 99L000 9754 0000 00 000000 |
| 53621 | GRAND STAGE LIGHTING | 09/30/2018 | 153.70 | SUPPLIES | 99L000 9661 0000 00 000000 |
| 53621 | GRAND STAGE LIGHTING | 09/30/2018 | 1,197.94 | SUPPLIES | 99L000 9661 0000 00 000000 |
| 53622 | GRAPHIC EDGE | 09/30/2018 | 9.24 | APPAREL | 99L000 9751 0000 00 000000 |
| 53622 | GRAPHIC EDGE | 09/30/2018 | 89.90 | Cheer Supplies | 99L000 9751 0000 00 000000 |
| 53623 | GTM SPORTSWEAR | 09/30/2018 | 400.40 | Cheer - poms and tanks | 99L000 9751 0000 00 000000 |
| 53624 | HALDEMAN-HOMME INC | 09/30/2018 | 11,699.00 | Maker-Fab Plasma Model, | 99L000 9836 0000 00 000000 |
| 53625 | HUANG, MICHELLE | 09/30/2018 | 285.00 | CAMP REFUND | 99L000 9751 0000 00 000000 |
| 53626 | KOLLEGE TOWN SPORTS | 09/30/2018 | 820.42 | APPAREL | 99L000 9751 0000 00 000000 |
| 53626 | KOLLEGE TOWN SPORTS | 09/30/2018 | 272.92 | APPAREL | 99L000 9995 0000 00 000000 |
| 53627 | MALNATI ORGANIZATION | 09/30/2018 | 371.15 | CATERING | 99L000 9754 0000 00 000000 |
| 53627 | MALNATI ORGANIZATION | 09/30/2018 | 202.04 | CATERING | 99L000 9754 0000 00 000000 |
| 53627 | MALNATI ORGANIZATION | 09/30/2018 | -41.45 | CATERING CREDIT | 99L000 9754 0000 00 000000 |
| 53627 | MALNATI ORGANIZATION | 09/30/2018 | 163.88 | CATERING | 99L000 9754 0000 00 000000 |
| 53628 | MARK VEND COMPANY | 09/30/2018 | 20.88 | BEVERAGES | 99L000 9754 0000 00 000000 |
| 53629 | NEFF COMPANY | 09/30/2018 | 13.50 | BANNER LETTERS MODEL | 99L000 9754 0000 00 000000 |
| 53630 | NEW YORK UNIVERITY | 09/30/2018 | 3,762.00 | EMPIREMUNC HOTEL | 99L000 9875 0000 00 000000 |
| 53631 | PARKS CHOW, CANDANCE | 09/30/2018 | 4.50 | BOOK FEE REFUND | 99L000 9776 0000 00 000000 |
| 53632 | PETTY CASH/MYRON SPI | 09/30/2018 | 200.00 | PETTY CASH | 99L000 9522 0000 00 000000 |
| 53633 | PISCITELLO, TONYA | 09/30/2018 | 253.65 | CLUB SUPPLIES | 99L000 9150 0000 00 000000 |
| 53634 | QUARTET DIGITAL PRIN | 09/30/2018 | 2,080.00 | PRINTING | 99L000 9761 0000 00 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|----------------------|------------|------------|--------------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 53635 | SOLON BOE | 09/30/2018 | 180.00 | SHSSO REGISTRATION | 99L000 9286 0000 00 000000 |
| 53636 | STANDARD LUMBER CO | 09/30/2018 | 621.40 | SUPPLIES | 99L000 9661 0000 00 000000 |
| 53636 | STANDARD LUMBER CO | 09/30/2018 | 2,360.80 | SUPPLIES | 99L000 9661 0000 00 000000 |
| 53636 | STANDARD LUMBER CO | 09/30/2018 | -70.40 | SUPPLIES CREDIT | 99L000 9661 0000 00 000000 |
| 53637 | SUZUKI-DIPALMA, NAOM | 09/30/2018 | 108.38 | DEPARTMENT GIFTS | 99L000 9700 0000 00 000000 |
| 53638 | UTLEY, SARAH | 09/30/2018 | 50.27 | REFRESHMENTS | 99L000 9321 0000 00 000000 |
| Totals for checks | | | 104,416.67 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 99 | ACTIVITIES | 104,416.67 | 0.00 | 0.00 | 104,416.67 |
| *** | Fund Summary Totals *** | 104,416.67 | 0.00 | 0.00 | 104,416.67 |

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