

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

**DATE:** November 1, 2018  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for October 1 thru October 31, 2018

Enclosed for your review prior to the November 19, 2018 Regular Board Meeting is the October, 2018 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
LAN OFFICE FURNISHINGS	236,864.53	Office Furnishings
VILLAGE OF WINNETKA	146,348.11	Utilities, Conduit Rental, Security Service
DELL FINANCIAL SERVICES	129,425.72	Annual Printer Lease
ALLTOWN BUS SERVICE	121,290.81	Transportation
POWERSCHOOL GROUP LLC	74,448.71	Maintenance Contract & Customization
NEW HOPE ACADEMY	51,000.59	SPED Tuition
CRW INC.	50,615.00	Network Upgrades
B & H PHOTO VIDEO	43,435.95	Photograhry supplies & classroom kits
SENTINEL TECHNOLOGIES INC	41,103.25	Technology Services
HEARTSPRING	40,323.62	SPED Tuition
LA EUROPA ACADEMY	37,600.00	SPED Tuition
SONIA SHANKMAN ORTHOGENIC SCHOOL	36,525.06	SPED Tuition
G & L CONTRACTORS INC	31,950.00	Concrete Removal & Replacement
COVE SCHOOL	26,889.96	SPED Tuition
OCONOMOWOC DEVELOPMENTAL	25,805.03	SPED Tuition

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
VILLAGE OF WINNETKA	629,628.35	Utilities, Conduit Rental, Security Service
CLIC	607,245.00	General Liability & Workers Comp Insurance
SHERMAN MECHANICAL INC	440,878.50	Plumbing & HVAC
MCWILLIAMS ELECTRIC	433,980.00	Electrical LV & FA
SENTINEL TECHNOLOGIES INC	432,399.80	Technology Sourcing
PEPPER CONSTRUCTION	424,147.84	Construction Fees
DELL FINANCIAL SERVICES	417,526.38	Contract Agreement & Notebook Leases & Desktops & Monitors
ILLINOIS ARCHITECTURAL GLASS	346,613.40	Alumnium Storefront & Glazing
BERGER EXCAVATING CONTRACTORS INC	327,870.00	Site Utilities
J & E DUFF INC	311,754.30	Masonry Work
LAN OFFICE FURNISHINGS	268,389.39	Office Furnishings
G & L CONTRACTORS INC	229,441.05	NC Concrete Restoration
CASHMAN STAHLER GROUP INC	227,508.59	2018 Renovations

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,054,209.65
1221 FACULTY SUBSTITUTES	1,545.00
1241 PLANT SUB SALARY	1,800.27
2150 ONE TIME TRS EARLT RETIRE	19,415.61
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	2,820.04
2226 FLEXIBLE BENEFITS	8,575.75
2300 TUITION NON-CERTIFIED	1,000.00
2301 TUITION CERTIFIED	10,002.50
3100 PROFESSIONAL & TECHNICAL	60,433.85
3120 PROFESIONAL DEVELOPMENT	39,207.33
3140 INSTRUCTIONAL SERVICES	19,418.00
3171 AUDIT FEES	2,800.00
3181 LEGAL FEES	27,069.44
3190 JUDGING	18,554.98
3191 MEDICAL EVALUATION	5,042.50
3193 HOMEBOUND SERVICES	450.00
3210 GARBAGE	7,037.77
3221 CLEAN UNIFORMS	1,580.15
3230 MAINTENANCE SERVICES	35,798.99
3232 COPIER MAINTENANCE	1,802.07
3233 MAINTENANCE CONTRACTS	115,489.54
3234 VEHICLE MAINTENANCE	2,761.33
3235 MAJOR REPAIR	19,472.42
3250 RENTAL	3,972.50
3300 REGULAR BUS SERVICE	73,065.74
3311 DAY FIELD TRIPS - PUPILS	11,427.32
3312 LATE BUSES	8,662.50
3313 EXCURSIONS	51,973.67
3321 TRAVEL	464.57
3322 LOCAL MILEAGE	3,990.38
3401 TELEPHONE	16,292.32
3402 POSTAGE	58.08
3600 PRINTING	15,862.81
3700 WATER/SEWER	35,456.72
3802 LIABILITY INSURANCE	1,220.00
4100 INSTRUCTION SUPPLY	61,233.15
4110 GENERAL SUPPLY	24,780.00
4118 SUPPLY	40,907.65
4119 VEHICLE SUPPLY	1,841.51
4120 MEETING EXPENSE	6,870.62
4125 RETIRE DINNER	1,217.00
4200 TEXTBOOKS	19,283.35
4300 BOUND MATERIALS	1,007.00
4301 GRANT SUPPLIES	71.39
4650 NATURAL GAS	10,971.11
4660 ELECTRICITY	138,779.64
4700 SOFTWARE	8,445.60
5200 BUILDING IMPROVEMENT	75,250.10
5300 SITE IMPROVEMENTS	19,300.00
5400 EQUIPMENT	3,364.00
5401 SUBSIDIZED EQUIPMENT	8,519.95
5410 CAP EQUIP 3YR	17,617.03
5411 CAP EQ 3YR TECH	249,243.24
5420 CAP EQUIP 5YR	48,906.02
5430 CAP EQUIP 10YR	197,894.77
5510 CAP EQUIP (3YR)	24,184.35

<b>5520 CAP EQUIP (5YR)</b>	10,583.85
<b>6401 DUES/FEES</b>	27,438.58
<b>6700 TUITION</b>	190,105.14
<b>6701 ROOM &amp; BOARD</b>	128,912.30

<b>Reimbursable Activities Expenses paid for by the District</b>	4,086.59
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<b>Activity Account Checks</b>	140,099.61
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<b>Grand Total</b>	5,139,664.75
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Monthly Spending breakdown by fund:			
	\$ 4,359,097.24	(10) Education Fund	
	\$ 1,852.00	(11) NTX Fund	
	\$ 165,355.14	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 149,867.07	(40) Transportation	
	\$ 250,664.60	(50) IMRF	
	\$ 68,642.50	(60) Capital Projects	
	\$ -	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ -	(91) NTTEC (Owed to the District)	
	\$ 4,086.59	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 140,099.61	(99) Activities (Activity Account)	
	\$ 5,139,664.75		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
155299	ABT	10/15/2018	2,208.00	Kitchen Aid Mixers	10E970 1130 4100 02 020970
155299	ABT	10/15/2018	4,503.00	NFLD Concession Stand - Supplies	10E217 1501 5401 02 000000
155299	ABT	10/15/2018	557.00	REFRIGERATOR	10E217 1501 5420 01 000000
155300	ALBERTSONS   SAFEWAY	10/15/2018	241.53	CLASS FOOD SUPPLIES ACCOUNT 184530	10E390 1200 4100 02 000000
155301	ALEXANDER, NINOS	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155302	ALLRED, CLYDE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155302	ALLRED, CLYDE	10/15/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155303	AMERICAN MESSAGING	10/15/2018	163.86	10/18 SERVICE	10E220 2620 3401 02 000000
155304	ANDERSON, MARK	10/15/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155305	APPLE COMPUTER INC	10/15/2018	1,490.00	Hardware Replacement	10E220 2225 5411 02 000000
155306	AT&T	10/15/2018	128.81	09/18 SERVICE	10E220 2620 3401 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	307.44	ART KITS - KWON	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	5,211.54	PHOTO 1 KITS	10E310 1130 4110 01 000000
155307	B & H PHOTO VIDEO	10/15/2018	85.09	PHOTO 1 KITS	10E310 1130 4110 01 000000
155307	B & H PHOTO VIDEO	10/15/2018	766.25	CAMERA KITS	10E970 1130 4100 02 010970
155307	B & H PHOTO VIDEO	10/15/2018	368.30	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155307	B & H PHOTO VIDEO	10/15/2018	47.97	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155307	B & H PHOTO VIDEO	10/15/2018	39.90	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155307	B & H PHOTO VIDEO	10/15/2018	3,881.77	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155307	B & H PHOTO VIDEO	10/15/2018	417.24	ART KITS	10E310 1130 4110 01 000000
155307	B & H PHOTO VIDEO	10/15/2018	394.94	PHOTO 3/4 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	89.80	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	103.87	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	709.73	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	827.55	DIGITAL PHOTO KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	5.95	PHOTO 1 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	3,400.02	PHOTO 1 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	343.88	PHOTO 3/4 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	277.45	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
155307	B & H PHOTO VIDEO	10/15/2018	71.84	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	745.78	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	296.00	PHOTO 2 KITS	10E310 1130 4110 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	195.00	PHOTO SUPPLIES	10E310 1130 4100 02 010310
155307	B & H PHOTO VIDEO	10/15/2018	148.50	AV Suite Upgrade	10E315 1130 5420 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	21,495.00	AV Suite Upgrade	10E315 1130 5420 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	2,088.79	AV Suite Upgrade	10E315 1130 5420 02 000000
155307	B & H PHOTO VIDEO	10/15/2018	599.40	AV Suite Upgrade	10E315 1130 5420 02 000000
155308	BABOLEA, DORIN	10/15/2018	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155309	BAEZ, KRISTIANA	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155310	BAKER & HOSTETLER LL	10/15/2018	910.00	08/18 SERVICES	10E121 2213 3100 01 000000
155311	BARGAMIAN, ALEX	10/15/2018	104.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155312	BARRINGTON HIGH SCHO	10/15/2018	300.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
155313	BEARCOM	10/15/2018	1,013.42	RADIO SYSTEM UPDATE	20E711 2542 5420 02 000000
155314	BERNICK, REUBEN	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155315	BLICK ART MATERIALS	10/15/2018	152.07	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	-10.76	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	10.76	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	335.72	ART KITS - KWON	10E310 1130 4110 02 000000
155315	BLICK ART MATERIALS	10/15/2018	949.21	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	57.59	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	-39.60	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	39.60	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	344.12	ART SUPPLIES	10E310 1130 4100 01 000000
155315	BLICK ART MATERIALS	10/15/2018	341.74	ART SUPPLIES	10E310 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155315	BLICK ART MATERIALS	10/15/2018	455.62	ART KITS - KWON	10E310 1130 4110 01 000000
155315	BLICK ART MATERIALS	10/15/2018	566.14	ART SUPPLIES	10E310 1130 4100 01 000000
155315	BLICK ART MATERIALS	10/15/2018	20.66	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	-20.66	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	185.09	ART SUPPLIES	10E310 1130 4100 02 000000
155315	BLICK ART MATERIALS	10/15/2018	129.89	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155315	BLICK ART MATERIALS	10/15/2018	16.76	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155315	BLICK ART MATERIALS	10/15/2018	75.27	LAU PHOTO KITS	10E310 1130 4110 02 000000
155316	BNY MELLON FINANCIAL	10/15/2018	6,400.00	18-19 HEALTH SAVINGS ACCOUNT CONTRIBUTION	10E230 1130 2226 02 000000
155317	BOEHM, CONNER	10/15/2018	29.40	SUPPLIES	10E400 2122 4110 02 000000
155318	BRADLEY-BOURBONNAIS	10/15/2018	250.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155319	BROWN, MICHAEL	10/15/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155320	BROWN, RODNEY	10/15/2018	91.00	FB OFFICIAL	10E217 1501 3190 02 050000
155320	BROWN, RODNEY	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155320	BROWN, RODNEY	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155321	BSN SPORTS	10/15/2018	499.99	Wrestling supplies 2018	10E217 1501 4100 02 200000
155322	BUCKMAN, CELIA	10/15/2018	400.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155323	BUFFALO GROVE HIGH S	10/15/2018	180.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155324	BYRNE, ALEXANDER	10/15/2018	400.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155325	CARL SANDBURG HIGH S	10/15/2018	150.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155326	CAROLINA BIOLOGICAL	10/15/2018	1,239.30	GENERAL SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	328.44	GENERAL SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	-69.46	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	1,794.23	GENERAL SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	39.33	GENERAL SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	505.25	Science Supplies	10E370 1130 4100 02 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	-98.67	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
155326	CAROLINA BIOLOGICAL	10/15/2018	137.64	Science Supplies	10E370 1130 4100 02 000000
155327	CAVILL, STEPHEN	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155327	CAVILL, STEPHEN	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155328	CENTER FOR INDEPENDENCE	10/15/2018	2,335.00	18-19 SERVICES	10E390 1400 3120 02 000000
155329	CHICAGO KILN SERVICE	10/15/2018	206.25	GAS KILN SERVICE	10E310 1130 3230 02 000000
155329	CHICAGO KILN SERVICE	10/15/2018	1,430.00	ART SUPPLIES	10E310 1130 4100 02 000000
155330	COMCAST	10/15/2018	7,449.87	10/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
155331	COMCAST	10/15/2018	464.62	10/18 POTS LINE SERVICES	10E220 2620 3401 02 000000
155332	COMCAST	10/15/2018	162.01	10/18 WIN CABLE SERVICES	10E220 2620 3401 02 000000
155333	CONDON, PATRICK	10/15/2018	39.88	SUPPLIES	10E400 2122 4110 02 000000
155334	CONSTELLATION NEWENE	10/15/2018	24,176.65	09/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
155335	CONSTELLATION-GAS DI	10/15/2018	4,881.61	08/18 WIN GAS SERVICES	10E711 2542 4650 02 000000
155336	COOK, JEFFREY	10/15/2018	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155336	COOK, JEFFREY	10/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155336	COOK, JEFFREY	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155337	CRW INC.	10/15/2018	21,990.00	Network Upgrades Fiber	10E220 2225 5411 02 000000
155337	CRW INC.	10/15/2018	28,625.00	Network Upgrades Cabling	10E224 2660 5411 02 000000
155338	CSURI, TIM	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155339	CURL, MAX	10/15/2018	24.12	SUPPLIES	10E400 2122 4110 02 000000
155340	DE LA ROSA, MIGUEL J	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155341	DECA INC	10/15/2018	3,383.00	MEMBERSHIP	10E500 1502 6401 02 000000
155342	DEERFIELD HIGH SCHOO	10/15/2018	225.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155343	DEERFIELD HIGH SCHOO	10/15/2018	235.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155344	DEERFIELD HIGH SCHOO	10/15/2018	300.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155345	DEKALB HIGH SCHOOL	10/15/2018	375.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155346	DEWING, TAYLOR	10/15/2018	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
155347	DICKERSON, TARAH	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155348	DIMAKOS, ALEXANDRA	10/15/2018	50.00	SUPPLIES	10E400 2122 4110 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155349	DORFMAN, SAM	10/15/2018	32.68	SUPPLIES	10E400 2122 4110 02 000000
155350	DORS/BEST ACTIVITY F	10/15/2018	500.00	BEST YEARLY SPONSORSHIP FEE	10E131 1200 6401 02 000000
155351	DOWNERS GROVE SOUTH	10/15/2018	230.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155352	DUNDEE-CROWN HIGH SC	10/15/2018	500.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
155353	DUNNE, CAMERON	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155354	DYKSTRA, MATTHEW	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155355	DYSON, TERRANCE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155355	DYSON, TERRANCE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155356	ECS MIDWEST LLC	10/15/2018	1,700.01	RENOVATIONS	60E711 2530 5200 02 000000
155356	ECS MIDWEST LLC	10/15/2018	4,838.49	RENOVATIONS	60E711 2530 5200 01 000000
155358	ED HOY'S INTERNATION	10/15/2018	3,224.80	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	289.92	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	198.42	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	1,112.00	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	103.50	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	59.68	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	36.34	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	42.58	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	17.64	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	34.32	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	11.52	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	29.88	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	25.16	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	17.70	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	142.63	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	56.30	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
155358	ED HOY'S INTERNATION	10/15/2018	322.46	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155358	ED HOY'S INTERNATION	10/15/2018	120.56	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155358	ED HOY'S INTERNATION	10/15/2018	-120.96	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155358	ED HOY'S INTERNATION	10/15/2018	65.88	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155359	EICHFELD, JANETTE	10/15/2018	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
155359	EICHFELD, JANETTE	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155360	ELLISON DAVEY, CAROL	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155360	ELLISON DAVEY, CAROL	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155360	ELLISON DAVEY, CAROL	10/15/2018	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
155361	ENDA, FRANK	10/15/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155362	EVANSTON TOWNSHIP HI	10/15/2018	325.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155363	EVENHEAT KILN	10/15/2018	1,660.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
155364	FED ED	10/15/2018	325.00	ANNUAL DUES	10E110 2320 6401 01 000000
155365	FISHER SCIENTIFIC	10/15/2018	8.65	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	268.62	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	6.05	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	103.86	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	-2.89	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	430.58	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	53.33	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	53.30	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	-606.13	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	-121.47	Science Supplies	10E370 1130 4100 02 000000
155365	FISHER SCIENTIFIC	10/15/2018	-4.84	Science Supplies	10E370 1130 4100 02 000000
155366	FIX AUTO SKOKIE/NICK	10/15/2018	620.40	VEHICLE REPAIR	40E711 2550 3234 02 000000
155366	FIX AUTO SKOKIE/NICK	10/15/2018	806.43	VEHICLE REPAIR	40E711 2550 3234 02 000000
155367	FLINN SCIENTIFIC INC	10/15/2018	1,967.77	Science Supplies	10E370 1130 4100 02 000000
155367	FLINN SCIENTIFIC INC	10/15/2018	187.82	Science Supplies	10E370 1130 4100 02 000000
155368	FOLLETT	10/15/2018	3,647.46	C & I BOOKS	10E130 2213 4100 02 000000
155368	FOLLETT	10/15/2018	2,244.65	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000

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155369	FREESTYLE PHOTOGRAPH	10/15/2018	230.24	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155370	G & L CONTRACTORS IN	10/15/2018	12,650.00	CONCRETE REMOVAL	20E711 2542 5200 02 000000
155370	G & L CONTRACTORS IN	10/15/2018	19,300.00	REMOVAL & REPLACEMENT OF SIDEWALKS	60E711 2530 5300 01 000000
155371	GARCIA-MENDOZA, CAMI	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155372	GENESIS TECHNOLOGIES	10/15/2018	1,166.62	Science Printer	10E220 2225 5411 02 000000
155373	GLENBARD WEST HIGH S	10/15/2018	250.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155374	GLENBROOK NORTH HIGH	10/15/2018	225.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
155375	GLENBROOK NORTH HIGH	10/15/2018	250.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155376	GLENBROOK NORTH HIGH	10/15/2018	225.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
155377	GLENBROOK NORTH HIGH	10/15/2018	225.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155378	GLENBROOK NORTH HIGH	10/15/2018	175.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155379	GLUECK, ALEX	10/15/2018	50.00	SUPPLIES	10E400 2122 4110 02 000000
155380	GORDON FOOD SERVICE	10/15/2018	278.61	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
155380	GORDON FOOD SERVICE	10/15/2018	71.12	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
155381	GRAYSLAKE NORTH HIGH	10/15/2018	200.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155382	GREAT LAKES CLAY & S	10/15/2018	35.00	ART SUPPLIES	10E310 1130 4100 01 000000
155382	GREAT LAKES CLAY & S	10/15/2018	328.38	ART SUPPLIES	10E310 1130 4100 02 000000
155382	GREAT LAKES CLAY & S	10/15/2018	51.57	ART SUPPLIES	10E310 1130 4100 02 000000
155382	GREAT LAKES CLAY & S	10/15/2018	298.54	ART SUPPLIES	10E310 1130 4100 01 000000
155383	GUSTAVSON, DAVID	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155383	GUSTAVSON, DAVID	10/25/2018	-300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155384	HA, SEONG	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155385	HANSELL, CHARLES	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155386	HART, OLIVIA	10/15/2018	50.00	SUPPLIES	10E400 2122 4110 02 000000
155387	HEARTLAND PAYMENT SY	10/15/2018	1,605.50	ANNUAL SUPPORT	10E224 2660 3233 02 000000
155387	HEARTLAND PAYMENT SY	10/15/2018	499.00	ANNUAL SUPPORT	10E224 2660 3233 02 000000
155388	HIGHLAND PARK HIGH S	10/15/2018	230.44	GGOLF ENTRY FEE	10E217 1501 6401 02 080000
155389	HINSDALE CENTRAL HIG	10/15/2018	175.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155390	HINSDALE CENTRAL HIG	10/15/2018	250.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155391	HINSDALE CENTRAL HIG	10/15/2018	125.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155392	HINSDALE CENTRAL HIG	10/15/2018	300.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155393	HORIZON SCIENCE ACAD	10/15/2018	400.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
155394	HORWITZ, PHIL	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155395	HUSSAIN, SHIR	10/15/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155396	ICCA	10/15/2018	75.00	MEMBERSHIP DUES	10E217 1501 6401 02 340000
155397	IHSOCO	10/15/2018	25.00	18-19 MEMBERSHIP	10E217 1501 6401 02 340000
155398	ILLINOIS HIGH SCHOOL	10/15/2018	1,730.80	18-19 DUES	10E110 2320 6401 01 000000
155399	IMODULES SOFTWARE IN	10/15/2018	14,666.00	ANNUAL WEB SOLUTION LICENSE & FEE	10E240 2630 3233 01 010000
155400	INTERLINE BRANDS INC	10/15/2018	126.00	custodial supply	20E711 2542 4118 01 110000
155401	JENDRAS, VICTOR	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155402	JOHNSTONE, BRIAN	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155403	JONES, ANNA	10/15/2018	106.89	SUPPLIES	10E360 1130 4100 02 000000
155404	JONES, DARNELL	10/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155405	KESSLER, STEVEN	10/15/2018	89.00	GXC OFFICIAL	10E217 1501 3190 02 040000
155406	KHIAVI, ALI	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155406	KHIAVI, ALI	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155407	KOCHMAN, GORDON	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155408	KOTSIFAS, VLASIOS	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155409	KRAUS, RUTH PHD	10/15/2018	3,480.00	09-10/18 SERVICES	10E131 1200 3191 02 000000
155410	LAGUNA CLAY COMPANY	10/15/2018	143.22	ART SUPPLIES	10E310 1130 4100 02 000000
155411	LAKELAND SUPPLY INC	10/15/2018	1,179.62	Custodial Supplies	20E711 2542 4118 02 110000
155411	LAKELAND SUPPLY INC	10/15/2018	1,080.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155412	LAN OFFICE FURNISHIN	10/15/2018	7,287.72	2018 Winnetka Renovation Project Furnishings	10E711 2542 5430 02 000000

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155412	LAN OFFICE FURNISHIN	10/15/2018	4,360.71	Summer 2018 Admin Offices	10E711 2542 5430 02 000000
155412	LAN OFFICE FURNISHIN	10/15/2018	186,246.34	2018 Winnetka Campus Summer Renovations	10E711 2542 5430 02 000000
155413	LANDES, ALICIA	10/15/2018	42.29	SUPPLIES & REFRESHMENTS	10E310 1130 4120 02 000000
155413	LANDES, ALICIA	10/15/2018	129.14	SUPPLIES & REFRESHMENTS	99L000 9710 0000 00 000000
155414	LECHNER AND SONS	10/15/2018	399.25	09/28/18 UNIFORMS	20E711 2542 3221 02 000000
155414	LECHNER AND SONS	10/15/2018	173.33	10/01/18 UNIFORMS	20E711 2542 3221 01 000000
155415	LESTRUD, ETHAN	10/15/2018	39.88	SUPPLIES	10E400 2122 4110 02 000000
155416	LEVIN, ROBERT	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155417	LIBERTYVILLE HIGH SC	10/15/2018	175.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155418	LITTLE, ERIC	10/15/2018	1,000.00	CHOREOGRAPHY	10E217 1501 3100 02 340000
155419	LOWE, STEPHEN	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155420	MAILBOX AND FLAG COM	10/15/2018	1,050.00	Stadium Flag Pole 2018	10E217 1501 5401 02 000000
155421	MAILBOX AND FLAG COM	10/15/2018	2,450.00	Stadium Flag Pole 2018	10E217 1501 5401 02 000000
155422	MAINE SOUTH HIGH SCH	10/15/2018	350.00	BBB OFFICIAL	10E217 1501 6401 02 130000
155423	MAINE WEST HIGH SCHO	10/15/2018	310.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
155424	MAKEMUSIC INC	10/15/2018	734.00	Maintenance Contracts: ITS SmartMusic	10E221 1130 3233 02 000000
155425	MAKUCH, FLYNN	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155426	MALIN, THERESA, NTPA	10/15/2018	13,425.00	09/18 FEES COLLECTED	10R000 1728 0000 00 000000
155427	MARABANIAN, CHARLES	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155428	MARK VEND COMPANY	10/15/2018	33.93	BEVERAGES	10E210 2410 4120 02 000000
155429	MCKINNON, TIMOTHY	10/15/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155430	MENARD CONSULTING, I	10/15/2018	2,800.00	GASB 75 ACTUARIAL SERVICES 2018	10E100 2310 3171 01 000000
155431	MENENDEZ, CIPRIANO	10/15/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155432	MIDWEST GLASS TINTER	10/15/2018	18,447.00	GLASS TINTERS	60E711 2530 5200 02 000000
155433	MILLER, STEVE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155434	MORIOKA, STEPHEN	10/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155434	MORIOKA, STEPHEN	10/15/2018	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155435	MOY, PETER	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155435	MOY, PETER	10/15/2018	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
155436	NASCO	10/15/2018	72.27	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155436	NASCO	10/15/2018	58.40	ART SUPPLIES	10E310 1130 4100 01 000000
155436	NASCO	10/15/2018	411.28	ART SUPPLIES	10E310 1130 4100 01 000000
155437	NATIONAL SCHOOL BOAR	10/15/2018	4,165.00	2019 FEES	10E110 2320 6401 01 000000
155438	NCHS-SCIENCE	10/15/2018	180.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
155439	NEW CONNECTIONS ACAD	10/15/2018	5,366.36	09/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	872.60	05/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	8,507.85	08/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	20.67	08/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	108.08	08/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	7,872.48	09/18 TUITION	10E131 1912 6700 02 000000
155440	NEW HOPE ACADEMY	10/15/2018	5,238.87	09/18 TUITION	10E131 1912 6700 02 000000
155441	NEWBERRY TEACHER & S	10/15/2018	1,800.00	18-19 MEMBERSHIP	10E130 2213 6401 02 000000
155442	NEWSELA	10/15/2018	1,230.00	ITS, Maintenance Contracts	10E221 1130 3233 02 000000
155443	NILES NORTH HIGH SCH	10/15/2018	420.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155444	NILES WEST HIGH SCHO	10/15/2018	180.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155445	NORIEGA, WILSON	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155446	NORTHSHORE UNIV HEAL	10/15/2018	119.00	EXAM	40E613 2550 3100 01 000000
155447	NORTHWESTERN UNIVERS	10/15/2018	5,100.00	CONFERENCE REGISTRATION	10E220 2664 3120 02 000000
155448	NOTRE DAME HIGH SCHO	10/15/2018	225.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
155449	NOTRE DAME HIGH SCHO	10/15/2018	225.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
155450	OZIMA, ROGER	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155451	PALATINE HIGH SCHOOL	10/15/2018	125.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155452	PALATINE HIGH SCHOOL	10/15/2018	250.00	WRS ENTRY FEE	10E217 1501 6401 02 200000



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155453	PANAGIOTAROS, CYNTHI	10/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155454	PEAK ELECTRIC INC	10/15/2018	5,148.00	Low Vultage, Copper Work	10E220 2225 5411 02 000000
155455	PIOTROWSKI, LAUREN	10/15/2018	38.50	SUPPLIES	10E400 2122 4110 02 000000
155456	PITSCO	10/15/2018	125.40	TECH ED SUPPLIES	10E314 1130 4100 02 000000
155457	POWERSCHOOL GROUP LL	10/15/2018	12,264.00	REMOTE CUSTOMIZATIONS	10E220 2225 5411 02 000000
155458	PRAXAIR DISTRIBUTION	10/15/2018	368.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
155458	PRAXAIR DISTRIBUTION	10/15/2018	291.17	CYLINDER RENTAL	10E310 1130 4100 02 040310
155459	PRECISE TIME RECORDE	10/15/2018	135.00	EQUIPMENT REPAIR	10E530 2230 3100 02 000000
155460	PROGRESSIVE PEDIATRI	10/15/2018	562.50	09/18 THERAPY	10E131 1200 3191 02 000000
155461	PROSPECT HIGH SCHOOL	10/15/2018	275.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155462	PRZEKOTA, JOHN	10/15/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155462	PRZEKOTA, JOHN	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155463	QUINLAN & FABISH	10/15/2018	6,660.00	2 Oboe purchase	10E360 1130 5520 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	14.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	51.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	99.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155464	QUINLAN & FABISH MUS	10/15/2018	105.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155465	RAGALIE, DIANE	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155466	RAMSEY, GRACE	10/15/2018	35.17	SUPPLIES	10E400 2122 4110 02 000000
155467	RAMSEY, JULIA	10/15/2018	19.40	SUPPLIES	10E400 2122 4110 02 000000
155468	RG GION & ASSOCIATES	10/15/2018	259.17	BUSINESS CARDS	10E240 2630 3600 01 000000
155468	RG GION & ASSOCIATES	10/15/2018	230.62	NOTE PADS	10E240 2630 3600 01 000000
155469	RIDDELL/ALL AMERICAN	10/15/2018	3,301.15	Boys Basketball - Soph Uniforms	10E217 1501 4100 02 130000
155469	RIDDELL/ALL AMERICAN	10/15/2018	74.29	APPAREL	10E217 1501 4100 02 120000
155469	RIDDELL/ALL AMERICAN	10/15/2018	34.79	APPAREL	10E217 1501 4100 02 060000
155469	RIDDELL/ALL AMERICAN	10/15/2018	359.37	APPAREL	10E217 1501 4100 02 060000
155469	RIDDELL/ALL AMERICAN	10/15/2018	139.43	APPAREL	10E217 1501 4100 02 050000
155470	RITTER, CRAIG	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155471	ROBBINS SCHWARTZ	10/15/2018	112.50	08/31/18 PTAB APPEAL	10E100 2310 3181 01 000000
155471	ROBBINS SCHWARTZ	10/15/2018	39.00	07/31/18 PTAB APPEAL	10E100 2310 3181 01 000000
155472	RODRIGUEZ, FERNANDO	10/15/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155473	RODRIGUEZ, NOREEN	10/15/2018	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
155473	RODRIGUEZ, NOREEN	10/15/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155474	ROTH, TODD	10/15/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155475	ROWELL, GEORGE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155475	ROWELL, GEORGE	10/15/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155476	RUSSELL, KEVIN	10/15/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155477	S & R SPORT	10/15/2018	1,140.00	Boys Water Polo Caps	10E217 1501 4100 02 320000
155477	S & R SPORT	10/15/2018	1,140.00	Boys Water Polo Home Cap	10E217 1501 4100 02 320000
155477	S & R SPORT	10/15/2018	74.00	Boys Water Polo replacement caps	10E217 1501 4100 02 320000
155478	SCHAUMBURG HIGH SCHO	10/15/2018	480.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155479	SCHAUMBURG HIGH SCHO	10/15/2018	275.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
155480	SCHOLASTIC	10/15/2018	104.39	SUPPLIES	10E390 1200 4100 01 000000
155480	SCHOLASTIC	10/15/2018	71.39	PRINTS	10E915 2230 4301 02 000000
155481	SCHOOL HEALTH CORPOR	10/15/2018	4,557.36	Sports Medicine - AED 2018	10E217 1501 4100 02 550000
155481	SCHOOL HEALTH CORPOR	10/15/2018	427.74	Athletic Trainer supplies 2018/19	10E217 1501 4100 02 550000
155481	SCHOOL HEALTH CORPOR	10/15/2018	99.55	Athletic Trainers 2018 AED signs	10E217 1501 4100 02 550000
155482	SCHOOL SPECIALTY	10/15/2018	151.70	ART SUPPLIES	10E310 1130 4100 01 000000
155483	SENTINEL TECHNOLOGIE	10/15/2018	3,500.00	Network Upgrades Access Points (E-Rate)	10E224 2660 5411 02 000000

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155483	SENTINEL TECHNOLOGIE	10/15/2018	9,842.05	Managed Services	10E224 2660 3233 02 000000
155483	SENTINEL TECHNOLOGIE	10/15/2018	9,971.20	Managed Services	10E224 2660 3233 02 000000
155483	SENTINEL TECHNOLOGIE	10/15/2018	85.00	CLOUD BACKUP	10E224 2660 3233 02 000000
155483	SENTINEL TECHNOLOGIE	10/15/2018	900.00	T & M SERVICES	10E220 2225 5411 02 000000
155483	SENTINEL TECHNOLOGIE	10/15/2018	6,015.00	CISCO EDGE SWITCHING	10E224 2660 5411 02 000000
155484	SHAW, YAEL	10/15/2018	50.00	SUPPLIES	10E400 2122 4110 02 000000
155485	SHRED-IT USA	10/15/2018	104.05	SHREDDING	10E131 1200 3100 02 000000
155486	SIRVATKA, MARTIN	10/15/2018	150.00	GUEST CLINICIAN	10E360 1130 3140 02 000000
155487	SON'S ENTERPRISES IN	10/15/2018	980.00	NT NEWS	10E500 1502 3600 02 000000
155488	SPIVAK, ALEXANDER	10/15/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155489	SPORTS IMPORTS INC	10/15/2018	545.00	Volleyball 2018	10E217 1501 4100 02 500000
155490	ST CHARLES NORTH HIG	10/15/2018	200.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
155491	ST IGNATIUS COLLEGE	10/15/2018	725.00	CONFERENCE DELEGATION FEE	10E500 1502 6401 02 000000
155492	STADLER, WALTER	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155493	STERICYCLE INC	10/15/2018	87.92	10/18 SERVICES	20E711 2542 3100 01 000000
155494	STEVENSON HIGH SCHOO	10/15/2018	215.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155495	STRALEY, BRETT	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155496	STRUNK, TOM	10/15/2018	60.00	GVV OFFICIAL	10E217 1501 3190 02 120000
155497	SUPERIOR SERVICE SOL	10/15/2018	3,900.00	Window Washing	20E711 2542 3100 01 000000
155498	TANGENT INC	10/15/2018	3,995.00	DATA COVE ARCHIVING	10E224 2660 3233 02 000000
155499	TONY TANG PRODUCTION	10/15/2018	600.00	VIDEO PRODUCTION	10E217 1501 3100 02 050000
155500	TRINITY ENVIRONMENTA	10/15/2018	3,097.00	08/30- 09/28/18 ROLL OFF REFUSE	10E711 2542 3210 02 000000
155501	UNITED PARCEL SERVIC	10/15/2018	11.84	SHIPPING	10E240 2630 3402 01 000000
155502	VARSITY SPIRIT FASHI	10/15/2018	1,147.71	Cheerleading Uniforms	10E217 1501 4100 02 340000
155503	VERNON HILLS HIGH SC	10/15/2018	460.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
155504	VILLAGE OF NORTHPIEL	10/15/2018	280.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
155505	VILLAGE OF NORTHPIEL	10/15/2018	297.16	09/18 WATER AND SEWER	10E711 2542 3700 01 000000
155506	VILLAGE OF NORTHPIEL	10/15/2018	15,880.58	09/18 WATER AND SEWER	10E711 2542 3700 01 000000
155507	VILLAGE OF NORTHPIEL	10/15/2018	2,246.18	09/18 WATER AND SEWER	10E711 2542 3700 01 000000
155508	VILLAGE OF WINNETKA	10/15/2018	39.22	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155509	VILLAGE OF WINNETKA	10/15/2018	28.12	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155510	VILLAGE OF WINNETKA	10/15/2018	63.08	09/18 ELECT SERVICE	10E711 2542 4660 02 000000
155511	VILLAGE OF WINNETKA	10/15/2018	114,467.89	09/18 ELECT SERVICE	10E711 2542 4660 02 000000
155511	VILLAGE OF WINNETKA	10/15/2018	1,393.00	09/18 ELECT SERVICE	10E711 2542 3210 02 000000
155512	VILLAGE OF WINNETKA	10/15/2018	2,867.02	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155513	VILLAGE OF WINNETKA	10/15/2018	44.48	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155514	VILLAGE OF WINNETKA	10/15/2018	107.10	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155515	VILLAGE OF WINNETKA	10/15/2018	18.20	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155516	VILLAGE OF WINNETKA	10/15/2018	21.12	09/18 ELECT SERVICE	10E711 2542 4660 02 000000
155517	VILLAGE OF WINNETKA	10/15/2018	11,723.01	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155518	VILLAGE OF WINNETKA	10/15/2018	26.61	09/18 ELECT SERVICE	10E711 2542 4660 02 000000
155519	VILLAGE OF WINNETKA	10/15/2018	1,425.68	09/18 WATER AND SEWER	10E711 2542 3700 02 000000
155520	VIRTUAL CONNECTIONS	10/15/2018	6,478.62	09/18 TUITION	10E131 1912 6700 02 000000
155521	WARD'S SCIENCE	10/15/2018	339.66	Science Supplies	10E370 1130 4100 02 000000
155521	WARD'S SCIENCE	10/15/2018	137.94	Science Supplies	10E370 1130 4100 02 000000
155521	WARD'S SCIENCE	10/15/2018	115.20	Science Supplies	10E370 1130 4100 02 000000
155522	WARSHAUER, CONNOR	10/15/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155522	WARSHAUER, CONNOR	10/15/2018	400.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155523	WASTE MANAGEMENT	10/15/2018	503.50	10/18 NF SERVICES	10E711 2542 3210 01 000000
155524	WASTE MANAGEMENT	10/15/2018	779.97	09/18 NF ROLL OFF SERVICE	10E711 2542 3700 01 000000
155525	WASTE MANAGEMENT	10/15/2018	2,044.27	10/18 SERVICE	10E711 2542 3210 01 000000
155526	WAUBONSIE VALLEY HIG	10/15/2018	200.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
155527	WEIDEMAN, JOE	10/15/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155528	WEIS, JAY	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155529	WEST SAFETY SERVICES	10/15/2018	1,065.00	MRC FEE	10E224 2660 3233 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155530	WIEDEMAN, STAN	10/15/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155531	WILLIAM FREMD HIGH S	10/15/2018	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
155532	WILLIAM FREMD HIGH S	10/15/2018	100.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
155533	WILLIAM FREMD HS DEB	10/15/2018	540.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155534	WILLOWBROOK HIGH SCH	10/15/2018	100.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
155535	WINNETKA PARK DISTRI	10/15/2018	4,000.00	TENNIS USAGE	10E217 1501 3100 02 110000
155536	YATES, STERLING	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155537	YOKANA, ESAM	10/15/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155538	YTZEN, CHARLES	10/15/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155539	ZAHIROVIC, AMIR	10/15/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155540	ZELAZNY, MAC	10/15/2018	50.00	SUPPLIES	10E400 2122 4110 02 000000
155541	ZENGELER CLEANERS	10/15/2018	2,116.65	DRYCLEANING	10E360 1130 3100 02 000000
155542	ZIMNY, ANDREW	10/15/2018	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155543	ZIVIN, SANDEE	10/15/2018	59.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
155544	IEA	10/15/2018	427.80	Payroll accrual	10L000 4506 0000 00 000000
155545	KASHIA D/B/A INBOX L	10/15/2018	367.80	Payroll accrual	10L000 4501 0000 00 000000
155546	NEW TRIER EDUCATION	10/15/2018	16,392.50	Payroll accrual	10L000 4506 0000 00 000000
155546	NEW TRIER EDUCATION	10/15/2018	400.50	Payroll accrual	10L000 4506 0000 00 000000
155547	NEW TRIER SUPPORT ST	10/15/2018	1,876.80	Payroll accrual	10L000 4506 0000 00 000000
155548	TOM VAUGHN, CHAPTER	10/15/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
155549	US TREASURY	10/15/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
155550	AYELE, TAMRAT	10/16/2018	586.21	LOST PAYROLL CHECK DATED 9/28/18	20E711 2542 1241 01 000000
155551	AYELE, TAMRAT	10/16/2018	1,214.06	LOST PAYROLL CHECK DATED 10/15/18	20E711 2542 1241 01 000000
155552	AT&T	10/18/2018	187.07	10/18 SERVICE	10E220 2620 3401 02 000000
155553	AT&T	10/18/2018	3,031.55	10/18 SERVICE	10E220 2620 3401 02 000000
155554	AT&T	10/18/2018	355.15	10/18 SERVICE	10E220 2620 3401 02 000000
155555	AT&T LONG DISTANCE	10/18/2018	1,323.35	10/18 SERVICE	10E220 2620 3401 02 000000
155556	303 LLC TRANSPORTATI	10/31/2018	12,336.82	08/18 TRANSPORTATION	40E390 2550 3300 02 000000
155557	ABC-CLIO INC	10/31/2018	599.00	SUBSCRIPTION	10E410 2222 3140 02 200000
155558	ABT	10/31/2018	1,005.00	Fridge Replacement	20E711 2542 5420 02 000000
155559	ACE TREE SERVICE	10/31/2018	2,000.00	TREE SERVICES	20E711 2542 3100 01 100000
155560	ALBERTSONS   SAFEWAY	10/31/2018	346.24	CLASS FOOD SUPPLIES 184530	10E390 1200 4100 02 000000
155561	ALDEN, WILLIAM	10/31/2018	60.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155562	ALLIED BENEFIT SYSTE	10/31/2018	2,160.00	11/18 FLEX FEES	10E230 1130 2226 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	34,414.12	09/2018 TRANSPORTATION	40E613 2550 3300 01 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	8,316.00	09/2018 TRANSPORTATION	40E613 2550 3311 01 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	8,662.50	09/2018 TRANSPORTATION	40E217 2550 3312 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	3,810.56	09/2018 TRANSPORTATION	40E500 2550 3313 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	13,462.80	9/18 SPECIAL ED TRANSPORTATION	40E390 2550 3300 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	43,829.17	9/18 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	228.88	09/18 TRANSPORTATION	40E500 2550 3313 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	3,111.32	09/18 TRANSPORTATION	40E211 2550 3311 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	1,587.06	09/18 TRANSPORTATION	40E500 2550 3313 02 000000
155563	ALLTOWN BUS SERVICE	10/31/2018	3,868.40	09/18 TRANSPORTATION	99L000 9311 0000 00 000000
155564	AMOS ALONZO STAGG HI	10/31/2018	400.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155565	AMS MECHANICAL SYSTE	10/31/2018	4,377.42	HVAC SERVICES	20E711 2542 3235 02 000000
155565	AMS MECHANICAL SYSTE	10/31/2018	2,615.00	INSTALL SHEET METAL	20E711 2542 3230 01 030000
155566	ANDERSON LOCK	10/31/2018	112.59	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155566	ANDERSON LOCK	10/31/2018	308.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155566	ANDERSON LOCK	10/31/2018	110.32	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
155566	ANDERSON LOCK	10/31/2018	257.12	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
155566	ANDERSON LOCK	10/31/2018	65.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
155566	ANDERSON LOCK	10/31/2018	6,499.10	DOOR REPLACEMENT	20E711 2542 5200 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155567	ANDERSON PEST SOLUTI	10/31/2018	655.85	10/18 SERVICES	20E711 2542 3100 02 000000
155567	ANDERSON PEST SOLUTI	10/31/2018	250.00	09/18 SERVICES	20E711 2542 3100 02 000000
155567	ANDERSON PEST SOLUTI	10/31/2018	363.77	10/18 SERVICE	20E711 2542 3100 01 000000
155568	ANDERSON ELEVATOR CO	10/31/2018	853.84	09/18 MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
155568	ANDERSON ELEVATOR CO	10/31/2018	2,570.00	ANNUAL TESTING	20E711 2542 3100 02 000000
155568	ANDERSON ELEVATOR CO	10/31/2018	853.84	10/18 MAINTENANCE	20E711 2542 3230 02 000000
155569	ANELLI, PATRICK	10/31/2018	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155570	APPLE COMPUTER INC	10/31/2018	22,918.00	Teacher iPads	10E220 2225 5411 02 000000
155571	ARLYN SCHOOL	10/31/2018	9,402.84	09/18 TUITION	10E131 1912 6700 02 000000
155571	ARLYN SCHOOL	10/31/2018	11,952.25	09/18 ADJUSTMENT & 10/18 TUITION	10E131 1912 6700 02 000000
155572	ARTHUR J GALLAGHER R	10/31/2018	1,220.00	STORAGE TANK RENEWAL & FEES	10E100 2310 3802 01 000000
155573	ASSOCIATED PROPERTY	10/31/2018	1,986.91	APPRAISAL FEE	10E100 2310 3181 01 000000
155574	AT&T	10/31/2018	535.59	10/18 SERVICE	10E220 2620 3401 02 000000
155575	AT&T	10/31/2018	114.65	10/18 SERVICE	10E220 2620 3401 02 000000
155576	AT&T MOBILITY	10/31/2018	502.86	10/18 SERVICE	10E220 2620 3401 02 000000
155577	AT&T MOBILITY	10/31/2018	97.15	10/18 SERVICE	10E220 2620 3401 02 000000
155578	ATSCO	10/31/2018	222.80	GASKET REPAIR	20E711 2542 3230 01 000000
155579	AUTHENTIC EXPRESSION	10/31/2018	3,465.00	09/18 SERVICES	10E915 2210 3120 02 000000
155580	AVERUS	10/31/2018	298.00	FILTER CLEANING	20E711 2542 3100 02 000000
155580	AVERUS	10/31/2018	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
155581	B & H PHOTO VIDEO	10/31/2018	516.95	NIKON AF MICRO-NIKKOR LENS	10E970 1130 5401 02 010970
155582	BAKER, SCOTT	10/31/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155583	BANNERVILLE USA INC	10/31/2018	250.00	CUSTOM DECAL	20E711 2542 3230 02 000000
155583	BANNERVILLE USA INC	10/31/2018	1,750.00	CUSTOM DECAL	20E711 2542 3230 02 000000
155584	BARR MECHANICAL SALE	10/31/2018	152.50	BOILER REPAIR	20E711 2542 3230 01 030000
155585	BARTON ELECTRIC INC	10/31/2018	1,010.00	REPAIR CONDUIT FEEDING	20E711 2542 3100 01 000000
155586	BARTOSIK, WAYNE	10/31/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155587	BATES, KATHERINE	10/31/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155587	BATES, KATHERINE	10/31/2018	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155588	BATOROWICZ, PIOTR	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155589	BELLEFAIRE JCB	10/31/2018	7,066.56	09/18 TUITION	10E131 1912 6700 02 000000
155589	BELLEFAIRE JCB	10/31/2018	15,147.90	09/18 ROOM & BOARD	10E131 1912 6701 02 000000
155590	BENNETT & BROSSEAU R	10/31/2018	1,523.00	WALL DRAIN REPAIR	20E711 2542 3230 02 000000
155590	BENNETT & BROSSEAU R	10/31/2018	1,036.00	ROOF REPAIR	20E711 2542 3230 02 000000
155591	BENYAMIN, ROMMEL	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155592	BERNICK, REUBEN	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155593	BERSCHEL, ART	10/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155594	BESS HARDWARE	10/31/2018	23.39	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155594	BESS HARDWARE	10/31/2018	4.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155594	BESS HARDWARE	10/31/2018	6.45	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155595	BLAIR, PETER	10/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155596	BLICK ART MATERIALS	10/31/2018	786.42	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	404.14	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	111.12	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	41.97	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	148.56	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	633.46	ART SUPPLIES	10E310 1130 4100 02 000000
155596	BLICK ART MATERIALS	10/31/2018	511.61	ART SUPPLIES	10E310 1130 4100 01 000000
155596	BLICK ART MATERIALS	10/31/2018	49.11	ART SUPPLIES	10E310 1130 4100 01 000000
155596	BLICK ART MATERIALS	10/31/2018	71.52	ART SUPPLIES	10E310 1130 4100 01 000000
155596	BLICK ART MATERIALS	10/31/2018	727.20	ART SUPPLIES	10E310 1130 4100 01 000000
155597	BODY & SOLE	10/31/2018	1,856.00	DANCING SHOES	10E360 1130 4100 02 000000
155598	BOLF, MATT	10/31/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155599	BRADFORD SYSTEMS COR	10/31/2018	600.00	09/1/18 - 08/31/2020 SERVICE AGREEMENT	20E711 2542 3230 02 000000

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155600	BRICKMAN, RANDY	10/31/2018	1,174.03	BSOC OFFICIAL FEE	10E217 1501 3190 02 090000
155601	BUEHLER, A	10/31/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155602	BYRNE, ALEXANDER	10/31/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155603	CABS	10/31/2018	1,000.00	CONSULTING SERVICES	10E131 1200 3191 02 000000
155604	CARL SANDBURG HIGH S	10/31/2018	100.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155605	CARL SANDBURG HIGH S	10/31/2018	402.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155606	CARLSON, LINDA	10/31/2018	750.00	2018 RAD CONFERENCE REGISTRATION	10E330 1130 3120 02 000000
155607	CAROLINA BIOLOGICAL	10/31/2018	68.65	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
155608	CARRIER CORPORATION	10/31/2018	705.00	SHIPPING	20E711 2542 3230 02 030000
155609	CED	10/31/2018	316.66	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
155610	CENTER ON DEAFNESS	10/31/2018	2,146.24	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
155610	CENTER ON DEAFNESS	10/31/2018	8,825.40	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
155610	CENTER ON DEAFNESS	10/31/2018	617.50	10/18 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
155611	CERTIFIED ASPHALT PA	10/31/2018	2,235.00	PAVEMENT MARKINGS	20E711 2542 3235 01 000000
155612	CERTIFIED LABORATORI	10/31/2018	230.25	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155612	CERTIFIED LABORATORI	10/31/2018	149.33	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155613	CHICAGO BALLROOM DAN	10/31/2018	375.00	NTX CLASS	11E125 1310 3140 01 000000
155614	CITICARE SERVICES LL	10/31/2018	12,234.50	09/18 TRANSPORTATION	40E390 2550 3300 02 000000
155615	CIULLA, ROBERT	10/31/2018	45.50	FB OFFICIAL	10E217 1501 3190 02 050000
155616	COLUMBIA PIPE AND SU	10/31/2018	3.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155616	COLUMBIA PIPE AND SU	10/31/2018	39.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155617	COMCAST	10/31/2018	195.78	10/18 SERVICE	10E220 2620 3401 02 000000
155618	COMED	10/31/2018	24.29	10/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
155619	COMMUNITY PLAYTHINGS	10/31/2018	2,209.00	PRESCHOOL FURNITURE	10E230 2321 5420 01 000000
155620	COMPASS HEALTH CENTE	10/31/2018	450.00	09-10/18 INSTRUCTION	10E131 1200 3193 02 000000
155621	CONSTELLATION-GAS DI	10/31/2018	6,089.50	09/18 NF GAS SERVICES	10E711 2542 4650 01 000000
155622	COPPOLA, LUCY	10/31/2018	14.27	SUPPLIES	10E500 1502 4110 02 000000
155623	CORREA, LUIS	10/31/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155624	CORRIGAN, MICHAEL	10/31/2018	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155625	COVE SCHOOL	10/31/2018	7,891.44	08/18 TUITION	10E131 1912 6700 02 000000
155625	COVE SCHOOL	10/31/2018	18,998.52	09/18 TUITION	10E131 1912 6700 02 000000
155626	CRYSTAL CLEANERS	10/31/2018	195.00	DRYCLEANING	20E711 2542 3100 02 000000
155627	CUSTOM SOLUTIONS	10/31/2018	2,177.79	09/18 SERVICES	10E915 2210 3120 02 000000
155628	CZARNIK, MICHAEL	10/31/2018	439.00	NTX SUPPLIES	11E125 1310 4100 01 000000
155629	DANIEL CREANEY COMPA	10/31/2018	610.00	PROJECT COORD	20E711 2542 3100 02 000000
155630	DELL FINANCIAL SERVI	10/31/2018	129,425.72	ANNUAL PRINTER LEASE	10E224 2660 5411 02 000000
155631	DICKERSON, TARAH	10/31/2018	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155631	DICKERSON, TARAH	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155632	DIGITAL PAPER SOLUTI	10/31/2018	12,386.00	DocStar migration and upgrade	10E121 1130 3100 01 000000
155633	DREISILKER ELECTRIC	10/31/2018	432.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
155633	DREISILKER ELECTRIC	10/31/2018	716.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
155634	DRENNAN, BILL	10/31/2018	11.57	XC ASSIGNOR FEE	10E217 1501 3190 02 030000
155635	ECSSA CORPORTATION	10/31/2018	2,656.00	Maintenance Contract	10E224 2660 3233 02 000000
155636	ECS MIDWEST LLC	10/31/2018	3,005.00	COMPLETION OF SOIL LOGS & REPORT	20E711 2542 3100 02 000000
155637	FED EX	10/31/2018	29.44	SHIPPING	10E240 2630 3402 01 000000
155638	FELICITY SCHOOLS LLC	10/31/2018	3,420.28	09/18 TUITION	10E131 1912 6700 02 000000
155639	FIFTH HOUSE ENSEMBLE	10/31/2018	500.00	11/18 WORKSHOP	10E360 1130 3140 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	311.86	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	62.76	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	102.24	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	16.48	SCIENCE SUPPLIES	10E370 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155640	FISHER SCIENTIFIC	10/31/2018	24.30	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	28.89	Science Supplies	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	57.55	Science Supplies	10E370 1130 4100 02 000000
155640	FISHER SCIENTIFIC	10/31/2018	4.64	Science Supplies	10E370 1130 4100 02 000000
155641	FLAYFEL, ADNAN	10/31/2018	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155642	FLESHER, PATRICIA	10/31/2018	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155643	FOLLETT	10/31/2018	17,038.70	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
155643	FOLLETT	10/31/2018	1,405.33	C & I TEXTS	10E130 2213 4100 02 000000
155644	FORMS + SURFACES	10/31/2018	10,122.50	Cordia Bike Racks	20E711 2542 5200 02 000000
155645	FOX VALLEY FIRE AND	10/31/2018	183.00	09/18 FIRE ALARM RADIO MONITORING	20E711 2542 3100 02 000000
155645	FOX VALLEY FIRE AND	10/31/2018	790.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
155646	FRANCZEK RADELET	10/31/2018	24,931.03	09/30/18 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
155647	GBN DEBATE	10/31/2018	125.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
155648	GEEN INDUSTRIES INC	10/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
155648	GEEN INDUSTRIES INC	10/31/2018	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
155649	GENERAL MECHANICAL S	10/31/2018	3,365.00	10/18 - 9/19 MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
155649	GENERAL MECHANICAL S	10/31/2018	1,106.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
155650	GENESIS TECHNOLOGIES	10/31/2018	72.00	STAPLE CARTRIDGE	10E121 2520 3232 01 000000
155651	GLUECKERT, JAMES	10/31/2018	581.88	FB ASSIGNOR FEE	10E217 1501 3190 02 050000
155652	GOOD'S FINE PICTURE	10/31/2018	3,347.15	FRAME WORK	10E210 2410 4110 02 060000
155652	GOOD'S FINE PICTURE	10/31/2018	531.47	FRAME WORK	10E210 2410 4110 02 060000
155653	GOODMAN ELECTRIC SUP	10/31/2018	25.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155653	GOODMAN ELECTRIC SUP	10/31/2018	340.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155653	GOODMAN ELECTRIC SUP	10/31/2018	1,337.23	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155653	GOODMAN ELECTRIC SUP	10/31/2018	114.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155654	GOODNOW, JENNIFER	10/31/2018	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
155655	GORDON FOOD SERVICE	10/31/2018	228.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
155655	GORDON FOOD SERVICE	10/31/2018	166.83	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
155655	GORDON FOOD SERVICE	10/31/2018	205.84	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
155656	GOVCONNECTION INC	10/31/2018	3,364.00	Wireless Receivers	60E711 2530 5400 02 000000
155659	GRAINGER	10/31/2018	2,585.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	681.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	406.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	97.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	963.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	137.92	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	357.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	121.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	144.27	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	348.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	118.93	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	516.42	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	91.30	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	33.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	484.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	357.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	1,524.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	276.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	1,318.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	176.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	120.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	252.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	306.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155659	GRAINGER	10/31/2018	96.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	715.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	105.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	1,196.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	-963.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	373.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155659	GRAINGER	10/31/2018	620.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	36.09	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	148.03	HVAC SUPPLIES	20E711 2542 4118 02 030000
155659	GRAINGER	10/31/2018	16.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155659	GRAINGER	10/31/2018	33.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	55.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	79.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	10.09	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	83.55	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155659	GRAINGER	10/31/2018	218.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155659	GRAINGER	10/31/2018	258.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155660	GREY HOUSE PUBLISHIN	10/31/2018	166.25	BOOK SUBSCRIPTION	10E410 2222 4300 02 110000
155660	GREY HOUSE PUBLISHIN	10/31/2018	261.25	BOOK SUBSCRIPTION	10E410 2222 4300 02 110000
155660	GREY HOUSE PUBLISHIN	10/31/2018	99.75	BOOK SUBSCRIPTION	10E410 2222 4300 02 120000
155660	GREY HOUSE PUBLISHIN	10/31/2018	280.25	BOOK SUBSCRIPTION	10E410 2222 4300 02 110000
155660	GREY HOUSE PUBLISHIN	10/31/2018	199.50	BOOK SUBSCRIPTION	10E410 2222 4300 02 120000
155661	GUSTAVSON, DAVID	10/31/2018	300.00	REISSUE CHECK 155383	10E315 1502 3190 02 000000
155662	HADERLEIN, ANN	10/31/2018	520.00	08/18 UPDATING EMERGENCY EVACUATION PLAN	20E711 2542 3230 02 000000
155662	HADERLEIN, ANN	10/31/2018	240.00	09/18 UPDATING EMERGENCY EVACUATION PLAN	20E711 2542 3230 02 000000
155663	HALOGEN SUPPLY COMPA	10/31/2018	790.70	POOL SUPPLIES	20E711 2542 4118 02 080000
155664	HAVE DREAMS	10/31/2018	2,090.00	09/18 TUITION	10E131 1912 6700 02 000000
155665	HEARTSPRING	10/31/2018	5,752.06	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155665	HEARTSPRING	10/31/2018	14,472.90	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155665	HEARTSPRING	10/31/2018	-63.15	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155665	HEARTSPRING	10/31/2018	5,752.06	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155665	HEARTSPRING	10/31/2018	-63.15	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155665	HEARTSPRING	10/31/2018	14,472.90	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155666	HERITAGE SCHOOLS INC	10/31/2018	3,364.33	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155666	HERITAGE SCHOOLS INC	10/31/2018	8,906.10	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155667	HERMAN, LEWIS	10/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155668	HERSHINOW, SUSAN	10/31/2018	375.00	NTX CLASS	11E125 1310 3140 01 000000
155669	HILLEBRAND, TIMOTHY	10/31/2018	45.50	FB OFFICIAL	10E217 1501 3190 02 050000
155670	HODGKINSON, DONALD	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155671	HONACKI, STEVE	10/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155672	IL COUNCIL OF TEACHE	10/31/2018	150.00	ICTM CONFERENCE REGISTRATION	10E340 1130 3120 01 000000
155673	ILLINOIS DECA	10/31/2018	60.00	CONFERENCE REGISTRATION	10E500 1502 6401 02 000000
155674	INFINITY TRANSPORTAT	10/31/2018	2,518.00	09/18 TRANSPORTATION	40E217 2550 3313 02 000000
155675	INTERACTIVE BUILDING	10/31/2018	5,500.00	FUME HOOD TESTING 2018	20E711 2542 3230 02 030000
155676	JOHN CARETTI & CO	10/31/2018	3,185.00	PATCHING WORK	20E711 2542 3235 02 000000
155677	JOHNSTONE, BRIAN	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155678	KESTNER VIDEO PRODUC	10/31/2018	200.00	MUSIC MIX	10E217 1501 3100 02 340000
155679	KEVIL, STEPHEN	10/31/2018	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
155680	KHAN, SARAH	10/31/2018	1,880.00	RECORDS SERVICES	10E121 1130 3100 01 000000
155681	KHAN, SARAH	10/31/2018	2,080.00	TECH SERVICES	10E121 1130 3100 01 000000
155682	KHIAVI, ALI	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155683	KIRBY, WILLIAM	10/31/2018	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155684	KLN MUSICAL SERVICES	10/31/2018	897.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
155685	KNOWBE4 INC	10/31/2018	8,445.60	SECURITY AWARENESS TRAINING SUBSCRIPTION	10E224 2660 4700 02 000000
155686	KOLLEGE TOWN SPORTS	10/31/2018	955.42	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
155687	KONE INC	10/31/2018	399.00	LABOR FOR INSPECTIONS	20E711 2542 3100 02 000000
155688	KOTSIFAS, VLASIOS	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155689	LA EUROPA ACADEMY	10/31/2018	4,750.00	09/18 TUITION	10E131 1912 6700 02 000000
155689	LA EUROPA ACADEMY	10/31/2018	4,250.00	08/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155689	LA EUROPA ACADEMY	10/31/2018	9,300.00	08/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155689	LA EUROPA ACADEMY	10/31/2018	4,250.00	08/18 TUITION	10E131 1912 6700 02 000000
155689	LA EUROPA ACADEMY	10/31/2018	5,750.00	10/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155689	LA EUROPA ACADEMY	10/31/2018	9,300.00	10/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155690	LAKELAND SUPPLY INC	10/31/2018	3,373.77	Custodial Supplies	20E711 2542 4118 02 110000
155690	LAKELAND SUPPLY INC	10/31/2018	730.83	Paper Products	20E711 2542 4118 02 060000
155690	LAKELAND SUPPLY INC	10/31/2018	2,847.29	Custodial Supply	20E711 2542 4118 01 110000
155690	LAKELAND SUPPLY INC	10/31/2018	742.86	Custodial Supply	20E711 2542 4118 01 110000
155690	LAKELAND SUPPLY INC	10/31/2018	724.73	Custodial Supply	20E711 2542 4118 01 110000
155690	LAKELAND SUPPLY INC	10/31/2018	165.37	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
155691	LAKESHORE RECYCLING	10/31/2018	388.58	UNIT RENTAL	20E711 2542 3100 01 100000
155692	THE LAKOTA GROUP INC	10/31/2018	3,621.97	08/18 LANDSCAPE STUDY	20E711 2542 3100 02 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	7,748.67	FURNITURE	10E711 2542 5410 02 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	8,354.36	FURNITURE	10E711 2542 5410 02 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	817.42	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155693	LAN OFFICE FURNISHIN	10/31/2018	1,514.00	FURNITURE	10E711 2542 5410 02 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	745.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155693	LAN OFFICE FURNISHIN	10/31/2018	5,880.00	FURNITURE	20E711 2542 5420 01 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	9,725.00	FURNITURE	20E711 2542 5420 01 000000
155693	LAN OFFICE FURNISHIN	10/31/2018	4,184.91	FURNITURE	10E217 1501 5420 01 000000
155694	LAWSON PRODUCTS	10/31/2018	554.21	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
155695	LECHNER AND SONS	10/31/2018	168.77	10/15/18 UNIFORMS	20E711 2542 3221 01 000000
155695	LECHNER AND SONS	10/31/2018	212.82	10/08/18 UNIFORMS	20E711 2542 3221 01 000000
155695	LECHNER AND SONS	10/31/2018	312.99	10/05/18 UNIFORMS	20E711 2542 3221 02 000000
155695	LECHNER AND SONS	10/31/2018	312.99	10/12/18 UNIFORM	20E711 2542 3221 02 000000
155696	LETUCHY, IGOR	10/31/2018	120.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155697	LEVINE, TRACY	10/31/2018	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155697	LEVINE, TRACY	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155698	LONG, JOHN	10/31/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
155699	LOYOLA ACADEMY	10/31/2018	19,381.00	TITLE II REIMBURSEMENT FY 18	10E902 3700 3120 01 010000
155700	MAGANUCO, MICHAEL	10/31/2018	384.00	HARP COACHING 10/3-10/4/18	10E360 1130 3140 02 000000
155701	MANAGEMENT RESOURCE	10/31/2018	330.00	DISCO WORKPLACE REPORTS	10E220 2664 3120 02 000000
155702	MARK VEND COMPANY	10/31/2018	56.86	BEVERAGES	10E212 2120 4120 02 000000
155702	MARK VEND COMPANY	10/31/2018	45.35	BEVERAGES	10E210 2410 4120 02 000000
155703	MAS TECH SERVICES IN	10/31/2018	535.00	HVAC SERVICES	20E711 2542 3230 02 030000
155704	MATTHEWS, BRIAN	10/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155705	MAUGH, MARTHA	10/31/2018	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
155705	MAUGH, MARTHA	10/31/2018	64.00	FH OFFICIAL	10E217 1501 3190 02 060000



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155706	MCHUGH, PETE	10/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155706	MCHUGH, PETE	10/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155707	MCMaster-CARR SUPPLY	10/31/2018	42.62	PERFORMING ART SUPPLIES	10E361 2190 4100 02 000000
155707	MCMaster-CARR SUPPLY	10/31/2018	85.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155707	MCMaster-CARR SUPPLY	10/31/2018	71.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155707	MCMaster-CARR SUPPLY	10/31/2018	29.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155707	MCMaster-CARR SUPPLY	10/31/2018	61.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155707	MCMaster-CARR SUPPLY	10/31/2018	230.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155707	MCMaster-CARR SUPPLY	10/31/2018	195.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155707	MCMaster-CARR SUPPLY	10/31/2018	73.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
155707	MCMaster-CARR SUPPLY	10/31/2018	242.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
155708	MENENDEZ, CIPRIANO	10/31/2018	79.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155709	MENONI & MOCOgni INC	10/31/2018	68.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155710	MEYER LABORATORY, IN	10/31/2018	90.79	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155711	MICHAEL WAGNER & SON	10/31/2018	120.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155711	MICHAEL WAGNER & SON	10/31/2018	70.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155711	MICHAEL WAGNER & SON	10/31/2018	123.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155712	MIDGARD ENTERPRISES	10/31/2018	231.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155713	MIDWEST MOVING AND S	10/31/2018	1,300.00	RELOCATION	20E711 2542 3230 02 000000
155714	MIDWEST IRRIGATION	10/31/2018	1,700.00	IRRIGATION WORK	20E711 2542 3235 02 000000
155715	MIKE LEVINE EDITORIA	10/31/2018	250.00	WORKSHOP REGISTRATION	10E320 1130 3120 02 000000
155716	MO ULICNY/THE PEACH	10/31/2018	250.00	COVER ART	10E361 1130 3600 02 000000
155717	MOLONEY, BRIAN	10/31/2018	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155718	MUCHNA, JULIE	10/31/2018	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155719	NASCO	10/31/2018	103.48	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
155720	NATHAN, FRANK	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155720	NATHAN, FRANK	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155721	NATIONAL DECORATING	10/31/2018	6,430.00	BENCH & STAGE REPAIR	20E711 2542 3230 02 000000
155721	NATIONAL DECORATING	10/31/2018	7,975.00	PAINTING	20E711 2542 3235 02 000000
155722	NEW HOPE ACADEMY	10/31/2018	1,441.11	08/18 TUITION	10E131 1912 6700 02 000000
155722	NEW HOPE ACADEMY	10/31/2018	9,127.03	07/18 TUITION	10E131 1912 6700 02 000000
155722	NEW HOPE ACADEMY	10/31/2018	2,399.65	06/18 TUITION	10E131 1912 6700 02 000000
155722	NEW HOPE ACADEMY	10/31/2018	9,621.92	10/18 TUITION	10E131 1912 6700 02 000000
155722	NEW HOPE ACADEMY	10/31/2018	5,790.33	10/18 TUITION	10E131 1912 6700 02 000000
155723	NEWBERRY TEACHER & S	10/31/2018	1,423.00	12/18 SEMINAR	10E320 1130 3120 02 000000
155724	NIELSEN, GLEN	10/31/2018	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155725	NILES NORTH HIGH SCH	10/31/2018	173.34	GVB ENTRY FEE	10E217 1501 6401 02 120000
155726	NISE	10/31/2018	165.00	CONFERENCE REGISTRATION SHERI DONOVAN	10E130 2213 3120 02 000000
155727	NORTHEAST COOLING LL	10/31/2018	348.00	EQUIPMENT REPAIR	10E312 1130 3230 02 000000
155728	NORTHFIELD PARK DIST	10/31/2018	540.00	NTX CLASS	11E125 1310 3250 01 000000
155729	NUBEL, MEGAN	10/31/2018	65.33	DEBATE TRAVEL	10E315 1502 3321 02 000000
155730	OAK PARK & RIVER FOR	10/31/2018	200.00	FH STATE ENTRY FEE	10E217 1501 6401 02 060000
155731	OCONOMOWOC DEVELOPME	10/31/2018	3,701.39	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155731	OCONOMOWOC DEVELOPME	10/31/2018	8,072.70	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155731	OCONOMOWOC DEVELOPME	10/31/2018	4,264.74	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155731	OCONOMOWOC DEVELOPME	10/31/2018	9,766.20	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155732	OTTERBY, JEFFREY	10/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
155733	PARK DISTRICT OF HIG	10/31/2018	12,020.00	TEAM COURSES 09-10/18	10E400 2122 3140 02 000000
155734	PETAL PEDDLERS	10/31/2018	1,217.00	FLOWERS	10E100 2310 4125 01 000000
155735	PETERNEL, GEORGE	10/31/2018	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155736	PETTY CASH	10/31/2018	2,320.00	DORS PETTY CASH 08-10/18	10E131 1200 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
155737	PHOTO WAREHOUSE	10/31/2018	1,147.95	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
155738	PITNEY BOWES	10/31/2018	1,730.07	08/16/18 - 11/15/18 LEASE	10E211 2574 3232 02 000000
155739	PITNEY BOWES	10/31/2018	234.17	SUPPLIES	10E211 2574 4110 01 000000
155739	PITNEY BOWES	10/31/2018	3,923.85	NC FOLDING MACHINE	10E121 2520 5520 01 000000
155739	PITNEY BOWES	10/31/2018	371.40	SUPPLIES	10E211 2574 4110 02 000000
155740	PLACK, JEFF	10/31/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155741	PLACK, JOSEPH	10/31/2018	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155742	POWERSCHOOL GROUP LL	10/31/2018	1,500.00	CUSTOMIZATIONS - REMOTE DAILY	10E220 2225 5411 02 000000
155742	POWERSCHOOL GROUP LL	10/31/2018	3,832.50	CUSTOMIZATION M&S RECURRING 05/08/18 - 05/07/19	10E220 2225 5411 02 000000
155742	POWERSCHOOL GROUP LL	10/31/2018	4,897.44	LEARNING MANAGEMENT SYSTEM	10E223 2620 3233 02 000000
155742	POWERSCHOOL GROUP LL	10/31/2018	51,954.77	MAINTENANCE CONTRACTS	10E223 2620 3233 02 000000
155743	PRAXAIR DISTRIBUTION	10/31/2018	326.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
155743	PRAXAIR DISTRIBUTION	10/31/2018	326.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
155743	PRAXAIR DISTRIBUTION	10/31/2018	339.98	CYLINDER RENTAL	10E310 1130 4100 02 040310
155743	PRAXAIR DISTRIBUTION	10/31/2018	298.07	CYLINDER RENTAL	10E310 1130 4100 02 040310
155743	PRAXAIR DISTRIBUTION	10/31/2018	339.98	CYLINDER RENTAL	10E310 1130 4100 02 040310
155743	PRAXAIR DISTRIBUTION	10/31/2018	45.79	CYLINDER RENTAL	10E500 1502 4110 02 000000
155744	PROQUEST	10/31/2018	4,940.00	DATABASE SIRIS	10E410 2222 3140 02 200000
155745	QUALITY LIFT TRUCK S	10/31/2018	475.00	AERIAL INSPECTION	20E711 2542 3230 02 000000
155745	QUALITY LIFT TRUCK S	10/31/2018	475.00	AERIAL INSPECTION	20E711 2542 3230 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	423.50	09/18 CATERING	10E210 2410 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	99.00	09/18 CATERING	10E380 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	630.00	09/18 CATERING	10E210 2410 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	17.00	09/18 CATERING	10E420 1800 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	253.50	09/18 CATERING	10E132 2213 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	102.50	09/18 CATERING	10E211 2412 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	559.00	09/18 CATERING	10E110 2320 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	54.00	09/18 CATERING	10E240 2630 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	168.00	09/18 CATERING	10E400 2122 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	49.00	09/18 CATERING	10E320 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	20.00	09/18 CATERING	10E212 2120 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	122.50	09/18 CATERING	10E360 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	28.05	09/18 CATERING	99L000 9125 0000 00 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	5.00	09/18 CATERING	99L000 9790 0000 00 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	91.80	09/18 CATERING	10E315 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	72.00	09/18 CATERING	10E361 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	339.00	09/18 CATERING	10E400 2122 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	357.40	09/18 CATERING	10E140 2120 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	39.00	09/18 CATERING	99L000 9123 0000 00 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	27.00	09/18 CATERING	10E310 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	46.25	09/18 CATERING	10E220 2620 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	6.70	09/18 CATERING	10E370 1130 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	103.50	09/18 CATERING	10E131 1200 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	225.75	09/18 CATERING	10E400 2122 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	87.00	09/18 CATERING	10E320 1130 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	29.50	09/18 CATERING	20E711 2542 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	436.00	09/18 CATERING	10E230 2645 4120 02 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	407.90	09/18 CATERING	10E400 2122 4120 01 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	17.00	09/18 CATERING	99L000 9790 0000 00 000000
155746	QUEST FOOD MGMT SVCS	10/31/2018	1,350.75	09/18 CATERING	10E130 2213 4120 02 000000
155747	QUILL CORPORATION	10/31/2018	219.40	SUPPLIES	10E400 2122 4110 02 000000
155747	QUILL CORPORATION	10/31/2018	774.99	KW Office Supplies	10E330 1130 4100 01 000000
155747	QUILL CORPORATION	10/31/2018	6.00	KW Office Supplies	10E330 1130 4100 01 000000
155747	QUILL CORPORATION	10/31/2018	3.00	KW Office Supplies	10E330 1130 4100 01 000000
155748	QUINLAN & FABISH MUS	10/31/2018	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000

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155749	RAGALIE, DIANE	10/31/2018	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155750	RAYNER AND RINN-SCOT	10/31/2018	865.60	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155750	RAYNER AND RINN-SCOT	10/31/2018	402.00	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155750	RAYNER AND RINN-SCOT	10/31/2018	230.40	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155750	RAYNER AND RINN-SCOT	10/31/2018	506.00	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155750	RAYNER AND RINN-SCOT	10/31/2018	410.00	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155750	RAYNER AND RINN-SCOT	10/31/2018	734.00	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000
155751	RED'S GARDEN CENTER	10/31/2018	140.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155752	REINDERS INC	10/31/2018	518.06	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
155752	REINDERS INC	10/31/2018	667.11	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
155752	REINDERS INC	10/31/2018	656.34	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
155753	RELIANCE STANDARD LI	10/31/2018	6,098.39	11/18 PREMIUM	10L000 4503 0000 00 000000
155754	RG GION & ASSOCIATES	10/31/2018	107.92	FORMS	10E400 2122 4110 01 000000
155754	RG GION & ASSOCIATES	10/31/2018	5,990.80	DIRECTORY 18-19	10E240 2630 3600 01 000000
155754	RG GION & ASSOCIATES	10/31/2018	6,110.74	PRINTING	10E240 2630 3600 01 000000
155754	RG GION & ASSOCIATES	10/31/2018	43.24	BUS CARDS	10E240 2630 3600 01 000000
155754	RG GION & ASSOCIATES	10/31/2018	43.24	BUS CARDS	10E240 2630 3600 01 000000
155755	RIEDY, MIKE	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155755	RIEDY, MIKE	10/31/2018	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155756	ROJAS, PAUL	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155757	ROLLING MEADOWS HIGH	10/31/2018	401.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155758	ROSEN, ETHAN	10/31/2018	63.81	SR HELPER MEAL	10E400 2122 4120 01 000000
155759	ROTARY CLUB OF WILME	10/31/2018	247.00	10-12/18 DUES	10E210 2410 6401 01 000000
155760	ROWELL, GEORGE	10/31/2018	45.50	FB OFFICIAL	10E217 1501 3190 02 050000
155761	RUSSO'S POWER EQUIPM	10/31/2018	1,334.50	VEHICLE REPAIR	40E711 2550 3234 01 000000
155761	RUSSO'S POWER EQUIPM	10/31/2018	13.18	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155761	RUSSO'S POWER EQUIPM	10/31/2018	25.86	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155761	RUSSO'S POWER EQUIPM	10/31/2018	96.63	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
155762	SAMUELS, PHILLIP	10/31/2018	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
155763	SAN-A-CARE, INC.	10/31/2018	966.76	custodial supply	20E711 2542 4118 01 110000
155763	SAN-A-CARE, INC.	10/31/2018	807.99	custodial supply	20E711 2542 4118 01 110000
155764	SCANDIA CATERING	10/31/2018	202.00	CATERING	10E140 2122 4120 02 000000
155765	SCHOLASTIC	10/31/2018	263.67	BOOKS	10E350 1130 4100 01 000000
155766	SCHUETZNER, JEFF	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155767	SCHWEITZ, PAUL	10/31/2018	1,820.04	TRS HEALTH INS REIMBURSEMENT	10E230 1130 2221 02 000000
155768	SCOTT LABORATORY SOL	10/31/2018	20,993.00	Science Lab Tables	60E711 2530 5200 02 000000
155769	SENTINEL TECHNOLOGIE	10/31/2018	3,575.00	TECHSOURCE	10E224 2660 3100 02 000000
155769	SENTINEL TECHNOLOGIE	10/31/2018	7,215.00	TECHSOURCE	10E224 2660 3100 02 000000
155770	SKIADOPOULOS, ALEXAN	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155771	SKOKIE WATER PLAYGRO	10/31/2018	3,432.50	2018 ROOM RENTALS	10E217 1501 3250 02 010000
155772	SKORYI - ICL, LIZ	10/31/2018	45.00	IL CRETAMEN REGISTRATION	10E350 1130 3120 02 000000
155773	SON'S ENTERPRISES IN	10/31/2018	975.00	NT NEWS	10E500 1502 3600 02 000000
155773	SON'S ENTERPRISES IN	10/31/2018	980.00	NT NEWS	10E500 1502 3600 02 000000
155774	SONIA SHANKMAN ORTHO	10/31/2018	14,745.06	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155774	SONIA SHANKMAN ORTHO	10/31/2018	21,780.00	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155775	SPIVAK, ALEXANDER	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155775	SPIVAK, ALEXANDER	10/31/2018	30.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155776	STEINBRUNNER, EDYTA	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155777	STERICYCLE INC	10/31/2018	85.06	10/18 SERVICE	20E711 2542 3100 02 000000
155778	STEVENSON HIGH SCHOO	10/31/2018	70.00	IHSSBCA ENTRY FEE	10E500 1502 6401 02 000000
155779	STEVENSON HIGH SCHOO	10/31/2018	201.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155780	STORMWIND LLC	10/31/2018	4,975.00	ULTIMATE ACCESS	10E220 2225 5411 02 000000
155781	STRUNK, TOM	10/31/2018	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
155782	SURMIN, LEANNE	10/31/2018	76.00	FB OFFICIAL	10E217 1501 3190 02 050000

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155783	SWID SALES CORP	10/31/2018	638.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155783	SWID SALES CORP	10/31/2018	623.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
155784	TELESOLUTIONS CONSUL	10/31/2018	5,493.40	E-RATE SERVICES	10E220 2225 5411 02 000000
155785	TELOS RESIDENTIAL TR	10/31/2018	2,500.70	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155785	TELOS RESIDENTIAL TR	10/31/2018	2,500.70	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155786	THE HARTT SCHOOL	10/31/2018	300.00	ANNUAL DUES	10E360 1130 6401 02 000000
155787	THOMSON REUTERS - WE	10/31/2018	93.64	WEST INFO CHARGES	10E212 2120 4110 02 000000
155788	TMG SYSTEMS INC	10/31/2018	3,200.00	ONSITE TRAINING	10E220 2664 3120 02 000000
155789	TRUMBORE, DALE	10/31/2018	75.00	SKYPE REHEARSAL	10E360 1130 3140 02 000000
155790	UNITED PARCEL SERVIC	10/31/2018	16.80	SHIPPING	10E240 2630 3402 01 000000
155791	VANDERMOON, SCOTT	10/31/2018	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
155792	VILLAGE OF NORTHFIEL	10/31/2018	340.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
155792	VILLAGE OF NORTHFIEL	10/31/2018	1,080.00	10/04/18 SPECIAL DETAIL	10E450 2546 3100 02 000000
155793	VILLAGE OF WINNETKA	10/31/2018	150.00	07/2/18 FIRE FALSE ALARM	20E711 2542 3100 02 000000
155793	VILLAGE OF WINNETKA	10/31/2018	682.50	SPECIAL DETAIL	10E450 2546 3100 02 000000
155793	VILLAGE OF WINNETKA	10/31/2018	552.50	SPECIAL DETAIL	10E450 2546 3100 02 000000
155793	VILLAGE OF WINNETKA	10/31/2018	450.00	FIRE FALSE ALARM	20E711 2542 3100 02 000000
155793	VILLAGE OF WINNETKA	10/31/2018	12,288.58	CONDUIT RENTAL 1/1/2018 - 12/31/2018	10E220 2664 3233 02 000000
155794	WAKE FOREST DEBATE	10/31/2018	600.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
155795	WEDIKO CHILDREN'S SE	10/31/2018	5,337.40	09/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
155795	WEDIKO CHILDREN'S SE	10/31/2018	6,367.50	09/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
155796	WESTMONT INTERIOR SU	10/31/2018	2,273.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
155797	WET DOG GLASS, LLC	10/31/2018	24,184.35	FRONT LOADING ANNEALING KILN	10E310 1130 5510 02 000000
155798	WIEDEMAN, STAN	10/31/2018	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155799	WYMAN, MICHAEL	10/31/2018	429.76	ROWING VEHICLE MAINTENANCE	10E217 1501 3230 02 010000
155799	WYMAN, MICHAEL	10/31/2018	17.93	TRUCK MAINTENANCE TRANSPORTATION	10E217 1501 3321 02 010000
155799	WYMAN, MICHAEL	10/31/2018	8.07	TRUCK KEYS	10E217 1501 4100 02 010000
155800	YOUTH SERVICES OF GL	10/31/2018	100.00	SHARE PROGRAM	10E312 1130 3120 02 000000
155801	ZACIOS, MAREK	10/31/2018	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155802	ZAHIROVIC, AMIR	10/31/2018	90.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
155803	ZIMNY, ANDREW	10/31/2018	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
155804	IEA	10/31/2018	427.80	Payroll accrual	10L000 4506 0000 00 000000
155804	IEA	10/31/2018	-63.30	Payroll accrual	10L000 4506 0000 00 000000
155804	IEA	10/31/2018	63.30	Payroll accrual	10L000 4506 0000 00 000000
155805	KASHIA D/B/A INBOX L	10/31/2018	367.80	Payroll accrual	10L000 4501 0000 00 000000
155805	KASHIA D/B/A INBOX L	10/31/2018	-367.80	Payroll accrual	10L000 4501 0000 00 000000
155805	KASHIA D/B/A INBOX L	10/31/2018	367.80	Payroll accrual	10L000 4501 0000 00 000000
155806	NEW TRIER SCHOLARSHI	10/31/2018	1,514.00	Payroll accrual	10L000 4509 0000 00 000000
155807	NEW TRIER EDUCATION	10/31/2018	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
155807	NEW TRIER EDUCATION	10/31/2018	400.50	Payroll accrual	10L000 4506 0000 00 000000
155807	NEW TRIER EDUCATION	10/31/2018	-41.50	Payroll accrual	10L000 4506 0000 00 000000
155807	NEW TRIER EDUCATION	10/31/2018	41.50	Payroll accrual	10L000 4506 0000 00 000000
155808	NEW TRIER SUPPORT ST	10/31/2018	2,060.40	Payroll accrual	10L000 4506 0000 00 000000
155808	NEW TRIER SUPPORT ST	10/31/2018	-20.40	Payroll accrual	10L000 4506 0000 00 000000
155808	NEW TRIER SUPPORT ST	10/31/2018	20.40	Payroll accrual	10L000 4506 0000 00 000000
155809	TOM VAUGHN, CHAPTER	10/31/2018	217.50	Payroll accrual	10L000 4501 0000 00 000000
155810	US TREASURY	10/31/2018	453.72	Payroll accrual	10L000 4501 0000 00 000000
181900123	BUCK, SUSAN	10/15/2018	7.00	REFRESHMENTS	10E400 2122 4120 02 000000
181900124	BURNSIDE, JOHN	10/15/2018	14.97	LAB SUPPLIES	10E370 1130 4100 02 000000
181900125	COUGHLIN, TERENCE	10/15/2018	1,631.50	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000

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181900126	CUMMINGS, ROBERT	10/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900127	DIAZ, JESSICA	10/15/2018	1,580.00	18-19 CELL PHONE STIPEND	10E220 2664 3401 02 000000
181900128	DILLARD, CHIMILLE	10/15/2018	71.20	07-09/18 MILEAGE	10E130 2210 3322 02 000000
181900129	GAETH, STEVEN	10/15/2018	566.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900130	GOMPERS, SARAH	10/15/2018	695.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900131	GRIDLEY, JOHN	10/15/2018	160.04	TENNIS TRAVEL	10E217 1501 3321 02 110000
181900132	GUY, ROBERT	10/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900133	HAUEISEN, HEIDI	10/15/2018	45.00	CONFERENCE REGISTRATION	10E313 1700 3120 02 000000
181900134	JOHNSON, ERIC	10/15/2018	31.42	08-09/18 TRAVEL	10E221 1130 3322 02 000000
181900135	KIND, DEBORAH	10/15/2018	12.38	REFRESHMENTS	10E391 1200 4100 01 040000
181900135	KIND, DEBORAH	10/15/2018	14.99	REFRESHMENTS	10E391 1200 4100 01 040000
181900136	KOULENTES, MATTHEW	10/15/2018	239.26	09/18 MILEAGE	10E131 1200 3322 02 000000
181900137	LADD, DAVID	10/15/2018	126.50	REFRESHMENTS	10E360 1130 4120 02 000000
181900138	LAMBERTI, FRANK	10/15/2018	56.94	08-10/18 TRAVEL	10E121 2520 3322 01 000000
181900139	LASENBY, VERONICA	10/15/2018	4.00	DRIVING TEST	40E613 2550 3100 01 000000
181900140	LOWERY, BRIAN	10/15/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900141	MEYERS, ANN	10/15/2018	4.00	DRIVING TEST	40E613 2550 3100 01 000000
181900142	MEYER, LAUREN	10/15/2018	7.53	LAB SUPPLIES	10E370 1130 4100 02 000000
181900143	OLSEN, KATHLEEN	10/15/2018	210.54	SUPPLIES	10E312 1130 4100 02 000000
181900144	ONO, MARGARET	10/15/2018	65.40	REFRESHMENTS	10E400 2122 4120 02 000000
181900145	PILEWSKI, JENNY	10/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900146	POLLINA, ANGELA	10/15/2018	4.00	DRIVING TEST	40E613 2550 3100 01 000000
181900147	ROSS, ALICIA	10/15/2018	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900148	SALLY, PAUL	10/15/2018	500.00	10/18 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900149	SCHARIO, PATRICIA	10/15/2018	352.71	LAB SUPPLIES	10E370 1130 4100 02 000000
181900150	SOWA, CAROLINE	10/15/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900151	SPAGNOLI, ROBERT	10/15/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900152	TRAGOS, PETER	10/15/2018	91.56	03-07/18 MILEAGE	10E130 2210 3322 02 000000
181900153	UTLEY, SARAH	10/15/2018	25.11	LAB SUPPLIES	10E370 1130 4100 01 000000
181900154	WARD, ROBYN	10/15/2018	94.50	LAB SUPPLIES	10E370 1130 4100 01 000000
181900155	WUKAS, MARK	10/15/2018	360.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900156	ZEHNER, APRIL	10/15/2018	4.00	DRIVING TEST	40E613 2550 3100 01 000000
181900157	BAR, JULIE	10/31/2018	22.97	REFRESHMENTS	10E132 2213 4120 02 000000
181900158	BIRAZIAN, SONYA	10/31/2018	11.99	LAB SUPPLIES	10E370 1130 4100 02 000000
181900159	BLAIR, YVONNE	10/31/2018	45.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
181900160	BREINER, KELLY	10/31/2018	23.76	LAB SUPPLIES	10E370 1130 4100 01 000000
181900161	BUCK, SUSAN	10/31/2018	12.99	SUPPLIE & REFRESHMENTS	10E400 2122 4110 02 000000
181900161	BUCK, SUSAN	10/31/2018	36.52	SUPPLIE & REFRESHMENTS	10E400 2122 4120 02 000000
181900162	BUELL, STACEY	10/31/2018	53.34	SUPPLIES	10E390 1200 4100 02 000000
181900163	CONDUENT HR CONSULTI	10/31/2018	15.75	08/18 SERVICES FEES	10E230 1130 2226 02 000000
181900164	DE MENT, JACQUELINE	10/31/2018	12.55	REFRESHMENTS	10E312 1130 4100 02 000000
181900165	ENGLISH, JASON	10/31/2018	125.93	SUPPLIES	10E370 1130 4100 02 000000
181900166	FASSNACHT, KATHRYN	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900167	FERGUS, SARAH	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900168	HEIDKAMP, AILEEN	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900169	HEUBLEIN, KATHLEEN	10/31/2018	31.45	SUPPLIES	10E380 1130 4100 01 000000
181900169	HEUBLEIN, KATHLEEN	10/31/2018	31.46	SUPPLIES	10E320 1130 4100 01 000000
181900170	HOLDERREAD, SUSAN	10/31/2018	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900171	HORNE, ANDREW	10/31/2018	221.27	GGO TRAVEL	10E217 1501 3321 02 080000
181900171	HORNE, ANDREW	10/31/2018	47.96	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900172	IMMEL, ERIKA	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900173	JOHNSON, CHRISTOPHER	10/31/2018	10.99	TRAVEL INTERNET ACCESS	10E120 2510 3120 01 000000
181900174	KERMGARD, PAUL	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900175	KIND, DEBORAH	10/31/2018	9.98	REFRESHMENTS	10E391 1200 4100 01 040000
181900176	MANDEL, SHELLEY	10/31/2018	12.00	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
181900176	MANDEL, SHELLEY	10/31/2018	70.46	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900177	MARKEY, SAMANTHA	10/31/2018	32.91	SUPPLIES	10E420 1800 4100 02 000000
181900178	RODGERS, TERI	10/31/2018	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900179	RUBIN, MARISSA	10/31/2018	18.98	REFRESHMENTS	10E350 1130 4120 01 000000
181900180	RUSTON, LINDSEY	10/31/2018	13.10	SUPPLIES	10E110 2320 4110 01 000000
181900181	TRAGOS, PETER	10/31/2018	16.59	CONFERENCE TRAVEL	10E130 2210 3120 02 000000
181900182	WAECHTLER, PAUL	10/31/2018	35.00	CONFERENCE TRAVEL	10E210 2410 3120 02 000000
181900183	WOODRUFF, BRIAN	10/31/2018	3.69	LAB SUPPLIES	10E370 1130 4100 02 000000
181900184	WURTH, DONALD	10/31/2018	98.49	LAB SUPPLIES	10E370 1130 4100 02 000000
181900184	WURTH, DONALD	10/31/2018	116.90	LAB SUPPLIES	10E370 1130 4100 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	15.00	Inhouse Subs 9/16/18-9/29/18	10E311 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	180.00	Inhouse Subs 9/16/18-9/29/18	10E320 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	150.00	Inhouse Subs 9/16/18-9/29/18	10E340 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	15.00	Inhouse Subs 9/16/18-9/29/18	10E350 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	30.00	Inhouse Subs 9/16/18-9/29/18	10E360 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	30.00	Inhouse Subs 9/16/18-9/29/18	10E370 1130 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	60.00	Inhouse Subs 9/16/18-9/29/18	10E380 1130 1221 01 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	150.00	Inhouse Subs 9/16/18-9/29/18	10E390 1200 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	45.00	Inhouse Subs 9/16/18-9/29/18	10E403 2113 1221 02 000000
201800152	NEW TRIER ACTIVITIES	10/15/2018	30.00	Inhouse Subs 9/16/18-9/29/18	10E410 2222 1221 02 000000
201800155	NIHIP	10/11/2018	17.40	10/18 NIHIP	10E230 1130 2211 02 000000
201800155	NIHIP	10/11/2018	1,000.00	10/18 NIHIP	10E230 1130 2221 02 000000
201800155	NIHIP	10/11/2018	5,690.56	10/18 NIHIP	10L000 4502 0000 00 000000
201800155	NIHIP	10/11/2018	787,604.08	10/18 NIHIP	10L000 4502 0000 00 000000
201800155	NIHIP	10/11/2018	9,747.15	10/18 NIHIP	10L000 4503 0000 00 000000
201800155	NIHIP	10/11/2018	53,626.77	10/18 NIHIP	10L000 4504 0000 00 000000
201800156	NEW TRIER HIGH SCHOO	10/15/2018	698.33	Payroll accrual	10L000 4511 0000 00 000000
201800156	NEW TRIER HIGH SCHOO	10/15/2018	13,085.82	Payroll accrual	10L000 4507 0000 00 000000
201800156	NEW TRIER HIGH SCHOO	10/15/2018	21,680.68	Payroll accrual	10L000 4508 0000 00 000000
201800157	US TREASURY	10/15/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800157	US TREASURY	10/15/2018	6,621.75	Payroll accrual	10L000 4020 0000 00 000000
201800157	US TREASURY	10/15/2018	1,014.96	Payroll accrual	10L000 4020 0000 00 000000
201800157	US TREASURY	10/15/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800157	US TREASURY	10/15/2018	36.84	Payroll accrual	10L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	157.51	Payroll accrual	10L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	36.84	Payroll accrual	50L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	157.51	Payroll accrual	50L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	284,829.44	Payroll accrual	10L000 4020 0000 00 000000
201800157	US TREASURY	10/15/2018	38,128.06	Payroll accrual	10L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	36,628.51	Payroll accrual	10L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	38,107.82	Payroll accrual	50L000 4025 0000 00 000000
201800157	US TREASURY	10/15/2018	36,628.51	Payroll accrual	50L000 4025 0000 00 000000
201800158	TEACHERS RETIREMENT	10/15/2018	188,614.25	Payroll accrual	10L000 4030 0000 00 000000
201800158	TEACHERS RETIREMENT	10/15/2018	12,155.24	Payroll accrual	10L000 4030 0000 00 000000
201800158	TEACHERS RETIREMENT	10/15/2018	7.77	Payroll accrual	10L000 4030 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	11.66	Payroll accrual	10L000 4031 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	300.61	Payroll accrual	10L000 4031 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	24,469.48	Payroll accrual	10L000 4031 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	120.60	Payroll accrual	10L000 4030 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	8.65	Payroll accrual	10L000 4030 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	223.05	Payroll accrual	10L000 4030 0000 00 000000
201800159	TEACHERS HEALTH INS	10/15/2018	18,158.52	Payroll accrual	10L000 4030 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	10,386.17	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	7,531.90	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800160	TSA CONSULTING GROUP	10/15/2018	3,350.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	22,602.75	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	36,281.83	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	13,082.84	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	11,393.33	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	8,610.24	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	3,762.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	6,195.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	1,400.00	Payroll accrual	10L000 4510 0000 00 000000
201800160	TSA CONSULTING GROUP	10/15/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800161	ILLINOIS DEPARTMENT	10/15/2018	227.00	Payroll accrual	10L000 4040 0000 00 000000
201800161	ILLINOIS DEPARTMENT	10/15/2018	0.00	Payroll accrual	10L000 4040 0000 00 000000
201800161	ILLINOIS DEPARTMENT	10/15/2018	108,945.01	Payroll accrual	10L000 4040 0000 00 000000
201800162	NEW YORK STATE CHILD	10/15/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800163	STATE DISBURSEMENT U	10/15/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800163	STATE DISBURSEMENT U	10/15/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800164	TEACHERS' RETIREMENT	10/15/2018	19,415.61	Excess Governors Salary increase for 17-18: BURNSIDE, JAMES; CONLEY; FRICKE; GILCHRIST; HAYES; KNIER; LYNN; MUNLEY; SALLY; SPAGNOLI; TRAGOS & WAECHTLER	10E230 1130 2150 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	90.00	Inhouse subs from 9/30 to 10/13/18	10E320 1130 1221 01 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	135.00	Inhouse subs from 9/30 to 10/13/18	10E320 1130 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	120.00	Inhouse subs from 9/30 to 10/13/18	10E340 1130 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	60.00	Inhouse subs from 9/30 to 10/13/18	10E360 1130 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	45.00	Inhouse subs from 9/30 to 10/13/18	10E380 1130 1221 01 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	105.00	Inhouse subs from 9/30 to 10/13/18	10E380 1130 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	75.00	Inhouse subs from 9/30 to 10/13/18	10E390 1200 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	90.00	Inhouse subs from 9/30 to 10/13/18	10E391 1200 1221 01 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	45.00	Inhouse subs from 9/30 to 10/13/18	10E403 2113 1221 02 000000
201800165	NEW TRIER ACTIVITIES	10/31/2018	75.00	Inhouse subs from 9/30 to 10/13/18	10E410 2222 1221 02 000000
201800166	NEW TRIER HIGH SCHOO	10/31/2018	698.33	Payroll accrual	10L000 4511 0000 00 000000
201800166	NEW TRIER HIGH SCHOO	10/31/2018	13,085.81	Payroll accrual	10L000 4507 0000 00 000000
201800166	NEW TRIER HIGH SCHOO	10/31/2018	21,075.21	Payroll accrual	10L000 4508 0000 00 000000
201800166	NEW TRIER HIGH SCHOO	10/31/2018	-74.58	Payroll accrual	10L000 4508 0000 00 000000
201800166	NEW TRIER HIGH SCHOO	10/31/2018	74.58	Payroll accrual	10L000 4508 0000 00 000000
201800167	US TREASURY	10/31/2018	290,477.20	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	7,085.73	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	1,035.67	Payroll accrual	10L000 4020 0000 00 000000

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201800167	US TREASURY	10/31/2018	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	39,021.65	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	40,525.64	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	38,923.70	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	40,525.64	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-7,660.13	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	-160.64	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	-1,318.36	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-5,091.45	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-1,318.36	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-5,091.45	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	7,660.13	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	160.64	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	1,318.36	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	5,091.45	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	1,318.36	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	5,091.45	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-642.33	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	-103.25	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-441.47	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-103.25	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	-441.47	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	642.33	Payroll accrual	10L000 4020 0000 00 000000
201800167	US TREASURY	10/31/2018	103.25	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	441.47	Payroll accrual	10L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	103.25	Payroll accrual	50L000 4025 0000 00 000000
201800167	US TREASURY	10/31/2018	441.47	Payroll accrual	50L000 4025 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	189,588.76	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	12,218.09	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	13.09	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	-520.65	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	-33.56	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	-0.58	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	520.65	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	33.56	Payroll accrual	10L000 4030 0000 00 000000
201800168	TEACHERS RETIREMENT	10/31/2018	0.58	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	12.65	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	280.85	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	24,633.85	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	202.95	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	9.38	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	208.35	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	18,280.47	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	-22.82	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	-50.16	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	-9.00	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	-16.92	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	-37.21	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	22.82	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	50.16	Payroll accrual	10L000 4031 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	9.00	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	16.92	Payroll accrual	10L000 4030 0000 00 000000
201800169	TEACHERS HEALTH INS	10/31/2018	37.21	Payroll accrual	10L000 4030 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	2,062.48	Payroll accrual	10L000 4510 0000 00 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800170	TSA CONSULTING GROUP	10/31/2018	11,386.17	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	7,531.90	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	3,350.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	22,602.75	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	35,039.83	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	13,082.84	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	11,593.33	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	7,680.24	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	2,762.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	6,195.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	1,400.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	2,500.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	2,500.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	10,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	-200.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	-25.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	-56.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	-50.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	-200.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	200.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	25.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	56.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	50.00	Payroll accrual	10L000 4510 0000 00 000000
201800170	TSA CONSULTING GROUP	10/31/2018	200.00	Payroll accrual	10L000 4510 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	228.00	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	111,331.50	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	-1.00	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	-3,865.92	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	1.00	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	3,865.92	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	-336.52	Payroll accrual	10L000 4040 0000 00 000000
201800171	ILLINOIS DEPARTMENT	10/31/2018	336.52	Payroll accrual	10L000 4040 0000 00 000000
201800172	NEW YORK STATE CHILD	10/31/2018	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800173	STATE DISBURSEMENT U	10/31/2018	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800173	STATE DISBURSEMENT U	10/31/2018	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	114.32	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	127.03	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	202.99	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	26,438.96	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	5,394.03	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	46,943.98	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	28,166.68	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	6,312.86	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	50,011.65	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	-874.04	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	-2,490.29	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800190	ILLINOIS MUNICIPAL R	10/31/2018	-609.26	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	-4,421.64	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	2,490.29	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	609.26	Payroll accrual	10L000 4035 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	4,421.64	Payroll accrual	50L000 4010 0000 00 000000
201800190	ILLINOIS MUNICIPAL R	10/31/2018	-320.34	Payroll accrual	10L000 4035 0000 00 000000
201800191	ILLINOIS MUNICIPAL R	10/31/2018	-568.77	Payroll accrual	50L000 4010 0000 00 000000
201800192	ILLINOIS MUNICIPAL R	10/31/2018	320.34	Payroll accrual	10L000 4035 0000 00 000000
201800193	ILLINOIS MUNICIPAL R	10/31/2018	568.77	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			4,999,565.14		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,789,997.05	13,425.00	1,555,675.19	4,359,097.24
11	NTX	0.00	123.00	1,729.00	1,852.00
20	BUILDING FUND	0.00	0.00	165,355.14	165,355.14
40	TRANSPORTION FUND	0.00	0.00	149,867.07	149,867.07
50	IMRF FUND	250,664.60	0.00	0.00	250,664.60
60	CAPITAL PROJECTS FUND	0.00	0.00	68,642.50	68,642.50
99	ACTIVITIES	4,086.59	0.00	0.00	4,086.59
***	Fund Summary Totals ***	3,044,748.24	13,548.00	1,941,268.90	4,999,565.14

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53639	BARCO PRODUCTS	10/15/2018	2,923.01	NFLD building - supplies	99L000 9995 0000 00 000000
53640	BOB ROGERS TRAVEL	10/15/2018	6,250.00	JAZZ TRIP DEPOSIT 03/19	99L000 9125 0000 00 000000
53641	BOB ROGERS TRAVEL	10/15/2018	6,250.00	SWING CHOIR NYC TRIP	99L000 9163 0000 00 000000
53642	BOOSTER CLUB	10/15/2018	16,055.00	18-19 1ST QRTR REIMBURSEMENT	99L000 9848 0000 00 000000
53643	BSN SPORTS	10/15/2018	192.60	APPAREL	99L000 9754 0000 00 000000
53643	BSN SPORTS	10/15/2018	1,887.14	APPAREL	99L000 9754 0000 00 000000
53643	BSN SPORTS	10/15/2018	192.60	APPAREL	99L000 9754 0000 00 000000
53643	BSN SPORTS	10/15/2018	472.50	APPAREL	99L000 9995 0000 00 000000
53644	CAMBRIDGE EDUCATIONA	10/15/2018	5,931.60	ACT/SAT PREP	99L000 9165 0000 00 000000
53645	CARROLL, MARQUES	10/15/2018	225.00	JAZZ CONCERT	99L000 9125 0000 00 000000
53646	CHICAGO PRINT PARTNE	10/15/2018	500.00	PEER HELPING BANNERS	99L000 9835 0000 00 000000
53647	FERGUS, SARAH	10/15/2018	15.99	REFRESHMENTS	99L000 9790 0000 00 000000
53648	FRICKE, SCOTT	10/15/2018	683.08	REFRESHMENTS	99L000 9169 0000 00 000000
53649	HANSEN, ANDREW	10/15/2018	225.00	JAZZ CONCERT	99L000 9125 0000 00 000000
53650	HATWICH, ANTON	10/15/2018	225.00	JAZZ CONCERT	99L000 9125 0000 00 000000
53651	HERFF JONES LLC	10/15/2018	47,039.20	YEARBOOK PUBLISHING FEE	99L000 9441 0000 00 000000
53652	HORNE, STEVE	10/15/2018	225.00	JAZZ CONCERT	99L000 9125 0000 00 000000
53653	ILLINOIS DECA	10/15/2018	200.00	DECA FALL LEADERSHIP REGISTRATION	99L000 9225 0000 00 000000
53654	JC SPORTS INC	10/15/2018	2,018.75	T-SHIRTS	99L000 9416 0000 00 000000
53655	KOLLEGE TOWN SPORTS	10/15/2018	2,965.12	Girls Golf	99L000 9751 0000 00 000000
53656	KURT, KATHRYN	10/15/2018	133.84	CLUB SUPPLIES	99L000 9259 0000 00 000000
53657	LEVATO GROUP	10/15/2018	660.00	APPAREL	99L000 9754 0000 00 000000
53658	MAGEE, MAUREEN	10/15/2018	72.29	TARP SUPPLIES	99L000 9208 0000 00 000000
53659	MALIN, THERESA, NTPA	10/15/2018	975.00	18-19 1ST QRTR REIMBURSEMENT	99L000 9849 0000 00 000000
53660	MALNATI ORGANIZATION	10/15/2018	50.50	CATERING BALANCE	99L000 9752 0000 00 000000
53660	MALNATI ORGANIZATION	10/15/2018	200.04	CATERING	99L000 9754 0000 00 000000
53661	MCEVERS, AARON	10/15/2018	225.00	JAZZ CONCERT	99L000 9125 0000 00 000000
53662	MONTGOMERY MUSEUM OF	10/15/2018	250.00	JAZZ ENSEMBLES EVENT RESERVATION	99L000 9125 0000 00 000000
53663	MT PRODUCTIONS	10/15/2018	75.00	SPEAKING ENGAGEMENT	99L000 9287 0000 00 000000
53664	NEW TRIER FINE ARTS	10/15/2018	10,218.33	18-19 1ST QRTR REIMBURSEMENT	99L000 9189 0000 00 000000
53665	REBEL ATHLETIC, INC	10/15/2018	349.80	Cheer Resale Bags	99L000 9751 0000 00 000000
53666	RIDDELL/ALL AMERICAN	10/15/2018	335.00	APPAREL	99L000 9751 0000 00 000000
53666	RIDDELL/ALL AMERICAN	10/15/2018	100.00	APPAREL	99L000 9751 0000 00 000000
53666	RIDDELL/ALL AMERICAN	10/15/2018	364.43	APPAREL	99L000 9751 0000 00 000000
53667	RISH, STEVEN	10/15/2018	12.89	REFRESHMENTS	99L000 9303 0000 00 000000
53668	RYAN, DIANNE	10/15/2018	186.00	INSTRUMENT LESSONS	99L000 9105 0000 00 000000
53669	SPEKTOR, BORIS	10/15/2018	8.67	REFRESHMENTS	99L000 9351 0000 00 000000
53670	TAKEDOWN SPORTSWEAR	10/15/2018	5,015.00	Wrestling Uniform	99L000 9751 0000 00 000000
53671	VISUAL IMAGE PHOTOGR	10/15/2018	244.00	SENIOR AWARDS	99L000 9755 0000 00 000000
53672	YARDINK	10/15/2018	350.00	GRASS LOGO	99L000 9754 0000 00 000000
53673	A & M PRODUCTS	10/31/2018	89.10	IHSA MEDALLIONS	99L000 9754 0000 00 000000
53674	BSN SPORTS	10/31/2018	3,807.13	APPAREL	99L000 9751 0000 00 000000
53675	GERBER-HART LIBRARY	10/31/2018	50.00	DONATION ON BEHALF OF CTA	99L000 9157 0000 00 000000
53676	GRODETSKY, JUSTIN	10/31/2018	38.04	SUPPLIES	99L000 9912 0000 00 000000
53677	IDENTICARD SYSTEMS	10/31/2018	2,040.21	CUSTOM IDENTICARD	99L000 9827 0000 00 000000
53678	ILLINOIS HIGH SCHOOL	10/31/2018	1,853.80	BSOC REGIONALS	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	377.64	CATERING	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	1,816.52	CATERING	99L000 9752 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	146.24	CATERING	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	62.88	CATERING	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	157.76	CATERING	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	100.72	CATERING	99L000 9754 0000 00 000000
53679	MALNATI ORGANIZATION	10/31/2018	124.44	CATERING	99L000 9754 0000 00 000000
53680	MARK VEND COMPANY	10/31/2018	123.16	BEVERAGES	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53680	MARK VEND COMPANY	10/31/2018	96.88	BEVERAGES	99L000 9522 0000 00 000000
53680	MARK VEND COMPANY	10/31/2018	158.38	BEVERAGES	99L000 9754 0000 00 000000
53680	MARK VEND COMPANY	10/31/2018	111.24	BEVERAGES	99L000 9754 0000 00 000000
53680	MARK VEND COMPANY	10/31/2018	129.84	BEVERAGES	99L000 9754 0000 00 000000
53681	MARKEY, SAMANTHA	10/31/2018	15.50	SUPPLIES	99L000 9277 0000 00 000000
53682	MATTEN, TODD	10/31/2018	4.00	PARKING	99L000 9145 0000 00 000000
53683	MCMAHON, KATHLEEN	10/31/2018	46.25	SUPPLIES	99L000 9912 0000 00 000000
53684	PISCITELLO, TONYA	10/31/2018	56.81	SUPPLIES	99L000 9150 0000 00 000000
53685	REGNIER, BRENNAN	10/31/2018	65.67	REFRESHMENTS	99L000 9259 0000 00 000000
53686	RIDDELL/ALL AMERICAN	10/31/2018	2,654.00	APPAREL	99L000 9751 0000 00 000000
53687	RISH, STEVEN	10/31/2018	8.09	SUPPLIES	99L000 9303 0000 00 000000
53688	RYAN, DIANNE	10/31/2018	570.00	MUSIC LESSONS	99L000 9105 0000 00 000000
53689	SPEKTOR, BORIS	10/31/2018	7.97	REFRESHMENTS	99L000 9351 0000 00 000000
53690	STEEN, KATJA	10/31/2018	26.87	REFRESHMENTS	99L000 9525 0000 00 000000
53690	STEEN, KATJA	10/31/2018	161.85	REFRESHMENTS	99L000 9525 0000 00 000000
53691	STEPPENWOLF THEATRE	10/31/2018	360.00	FINAL PAYMENT FOR CURIOUS INCIDENT OF THE DOG	99L000 9715 0000 00 000000
53692	THE LOCKER SHOP	10/31/2018	5,580.00	SPIRIT SHIRTS	99L000 9876 0000 00 000000
53693	TROVATO, CARLO	10/31/2018	106.25	NT NEWS DINNER	99L000 9113 0000 00 000000
53694	VILLAGE OF NORTHFIEL	10/31/2018	240.00	10/03/18 SPECIAL DETAIL	99L000 9522 0000 00 000000
53695	WINNETKA NORTHFIELD	10/31/2018	100.00	OPERATION WARM	99L000 9548 0000 00 000000
53696	WOOD, JOSHUA	10/31/2018	9.99	REFRESHMENTS	99L000 9160 0000 00 000000
53697	WOOLSON, ROB	10/31/2018	4,500.00	2018 HOMECOMING	99L000 9169 0000 00 000000
Totals for checks			140,099.61		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	140,099.61	0.00	0.00	140,099.61
***	Fund Summary Totals ***	140,099.61	0.00	0.00	140,099.61

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