

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

**DATE:** May 2, 2019  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for April 1 thru April 30, 2019

Enclosed for your review prior to the May 20, 2019 Regular Board Meeting is the April, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
	100,000.00	Legal Settlement
ALLTOWN BUS SERVICE	91,497.28	Transportation
VILLAGE OF WINNETKA	88,378.53	Water, Electric & Sewer Expenses
	75,962.71	Legal Settlement
HEARTSPRING	64,283.42	SPED Tuition
GRAVES, MAUREEN	50,000.00	Legal Settlement
GENERAL MECHANICAL SERVICES	43,814.25	Boiler and Equipment Repair
SONIA SHANKMAN ORTHOGENIC SCHOOL	38,070.23	SPED Tuition
HARLEQUIN CORP	34,575.05	Furnish & Install Dance Floor
SENTINEL TECHNOLOGIES INC	34,291.05	Network Upgrades; Internet; Maintenance Contract
SAFEWAY TRANSPORTATION SERVICES CORP	33,270.00	Transportation
NORTHWEST SUBURBAN SPECIAL	32,562.78	SPED Services
OCONOMOWOC DEVELOPMENTAL	31,449.93	SPED Tuition
FRANCZEK	27,178.86	Attorney Services
MAVERICK POOLS	25,000.00	Deposit for custom pool platforms

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	7,983,777.20	Bond Payments
BNY MELLON FINANCIAL	2,117,777.74	Bond Payments; Health Savings Acct
CHICAGOLAND PAVING CONTRACTING	1,603,431.80	Asphalt paving; Running track; Tennis Courts
VILLAGE OF WINNETKA	1,332,318.06	Utilities; Rental Properties
LAUB CONSTRUCTION INC	1,040,388.00	General trades; Metal Frame/Drywall & Act
MCWILLIAMS ELECTRIC	900,264.00	Electrical Work; Science lab circuit revision
JPMORGAN CHASE BANK	776,083.00	Bond Payments
ALLTOWN BUS SERVICE	744,913.48	Transportation
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	Special Education Services
PEPPER CONSTRUCTION	699,504.88	Fees & Insurances
SENTINEL TECHNOLOGIES INC	675,045.84	Technology Services
CLIC	648,107.81	Insurance - Liability, Workers Comp, Unemployment
SHERMAN MECHANICAL INC	600,282.68	Plumbing, HVAC; Repair Underground Sewer pipe
HEARTSPRING	557,273.89	SPED Tuition
ILLINOIS ARCHITECTURAL GLASS	518,093.00	Aluminum Storefront and Glazing

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,004,753.53
1221 FACULTY SUBSTITUTES	2,070.00
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	32,957.65
2226 FLEXIBLE BENEFITS	1,968.75
2300 TUITION NON-CERTIFIED	402.61
2301 TUITION CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	49,034.55
3120 PROFESSIONAL DEVELOPMENT	17,371.40
3140 INSTRUCTIONAL SERVICES	10,817.78
3146 NSSED ASSESSMENT	18,962.71
3181 LEGAL FEES	49,284.73
3190 JUDGING	13,746.00
3191 MEDICAL EVALUATION	7,538.75
3193 HOMEBOUND SERVICES	2,340.00
3210 GARBAGE	4,550.24
3221 CLEAN UNIFORMS	2,465.08
3222 TOWEL SERVICE	2,580.00
3230 MAINTENANCE SERVICES	26,989.38
3231 COMPUTER MAINTENANCE	2,571.75
3232 COPIER MAINTENANCE	20,184.69
3233 MAINTENANCE CONTRACTS	7,244.05
3234 VEHICLE MAINTENANCE	14,335.50
3235 MAJOR REPAIR	64,881.75
3250 RENTAL	6,315.00
3300 REGULAR BUS SERVICE	107,324.40
3311 DAY FIELD TRIPS - PUPILS	11,298.18
3312 LATE BUSES	5,197.50
3313 EXCURSIONS	47,339.32
3321 TRAVEL	707.18
3322 LOCAL MILEAGE	1,707.98
3401 TELEPHONE	13,492.13
3402 POSTAGE	3,049.41
3600 PRINTING	16,799.90
3700 WATER/SEWER	23,990.18
3803 UNEMPLOYMENT INSURANCE	330.00
4100 INSTRUCTION SUPPLY	23,417.26
4110 GENERAL SUPPLY	6,153.69
4118 SUPPLY	51,820.94
4119 VEHICLE SUPPLY	3,196.28
4120 MEETING EXPENSE	6,596.02
4200 TEXTBOOKS	1,477.20
4300 BOUND MATERIALS	634.95
4650 NATURAL GAS	22,176.50
4660 ELECTRICITY	75,363.50
5200 BUILDING IMPROVEMENT	43,655.38
5300 SITE IMPROVEMENTS	43,475.16
5401 SUBSIDIZED EQUIPMENT	13,552.62
5411 CAP EQ 3YR TECH	31,235.40
5420 CAP EQUIP 5YR	2,248.99
5430 CAP EQUIP 10YR	13,900.00
5510 CAP EQUIP (3YR)	4,732.99
5520 CAP EQUIP (5YR)	3,793.00
6401 DUES/FEES	5,232.66
6500 SETTLEMENTS	241,575.05
6700 TUITION	197,893.60
6701 ROOM & BOARD	126,574.48
Reimbursable Activities Expenses paid for by the District	12,745.98
Reimbursable NTTEC Expenses paid for by the District	6,314.52
Total District Checks	4,534,635.65
Total Activity Account Checks	118,709.38

<b>Grand Total</b>	4,653,345.03

Monthly Spending breakdown by fund:			
	\$ 3,820,947.93	(10) Education Fund	
	\$ 7,114.68	(11) NTX Fund	
	\$ 219,673.59	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 189,083.02	(40) Transportation	
	\$ 228,592.41	(50) IMRF	
	\$ 50,163.52	(60) Capital Projects	
	\$ -	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 6,314.52	(91) NTTEC (Owed to the District)	
	\$ 12,745.98	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 118,709.38	(99) Activities (Activity Account)	
	\$ 4,653,345.03		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53993	BANNERVILLE USA INC	04/15/2019	2,000.00	BLDG NUMBERS INSTALLATION	99L000 9825 0000 00 000000
53994	BONNER, LAUREN	04/15/2019	71.88	STUDENT SERVICES SUPPLIES	99L000 9912 0000 00 000000
53995	BOOSTER CLUB	04/15/2019	17,575.00	FY18-19 3RD QRTR REVTRAK REIMBURSEMENT	99L000 9848 0000 00 000000
53996	BSN SPORTS	04/15/2019	3,162.53	LAX APPAREL	99L000 9751 0000 00 000000
53997	COOSA CREEK MARKETIN	04/15/2019	405.00	BTEN YARD SIGNS	99L000 9751 0000 00 000000
53997	COOSA CREEK MARKETIN	04/15/2019	433.00	BTEN T-SHIRTS	99L000 9751 0000 00 000000
53998	CREATIVE GRAPHIC ART	04/15/2019	7,272.37	SATURATION MAILING 2019	99L000 9995 0000 00 000000
53999	DOCKTOR, ANDREW	04/15/2019	99.73	M CORBRIDGE TRIP	99L000 9835 0000 00 000000
54000	ECKERT, THEODORE	04/15/2019	308.00	BTEN SUPPLIES	99L000 9751 0000 00 000000
54001	FILA USA INC	04/15/2019	1,301.83	BTEN APPAREL	99L000 9751 0000 00 000000
54002	INFINITY TRANSPORTAT	04/15/2019	2,535.00	02/19 TRANSPORTATION	99L000 9286 0000 00 000000
54002	INFINITY TRANSPORTAT	04/15/2019	5,544.00	02/19 TRANSPORTATION	99L000 9286 0000 00 000000
54003	JC SPORTS INC	04/15/2019	224.00	GLAX APPAREL	99L000 9751 0000 00 000000
54004	KEENE, JAMES	04/15/2019	400.00	WIND ENSEMBLE CLINIC	99L000 9177 0000 00 000000
54005	KORN, JEANNE	04/15/2019	47.40	SUPPLIES	99L000 9776 0000 00 000000
54006	MALNATI ORGANIZATION	04/15/2019	41.92	CATERING	99L000 9754 0000 00 000000
54006	MALNATI ORGANIZATION	04/15/2019	52.19	CATERING	99L000 9751 0000 00 000000
54006	MALNATI ORGANIZATION	04/15/2019	113.37	CATERING	99L000 9754 0000 00 000000
54006	MALNATI ORGANIZATION	04/15/2019	125.96	CATERING	99L000 9754 0000 00 000000
54006	MALNATI ORGANIZATION	04/15/2019	84.82	CATERING	99L000 9754 0000 00 000000
54007	MARK VEND COMPANY	04/15/2019	541.42	BEVERAGES	99L000 9754 0000 00 000000
54008	MIDNIGHT MACHETE	04/15/2019	4,187.54	BTEN UNIFORMS	99L000 9751 0000 00 000000
54009	NASSP	04/15/2019	95.00	2019-2020 NATSTUCO MEMBERSHIP	99L000 9306 0000 00 000000
54010	NEW TRIER FINE ARTS	04/15/2019	2,495.00	FY18-19 3RD QRTR REVTRAK PAYMENTS	99L000 9189 0000 00 000000
54011	NT TWP HS EDUCATIONA	04/15/2019	350.00	FY18-19 3RD QRTR REVTRAK REIMB/DONATIONS	99L000 9833 0000 00 000000
54012	NEW TRIER PARENTS AS	04/15/2019	12,165.00	FY18-19 3RD QRTR REVTRAK REIMB/DONATIONS	99L000 9849 0000 00 000000
54013	NEW TRIER PARENTS AS	04/15/2019	2,450.00	FY18-19 3RD QRTR REVTRAK PAYMENTS PARENT PARTY	99L000 9227 0000 00 000000
54014	PISCITELLO, TONYA	04/15/2019	20.37	REFRESHMENTS	99L000 9150 0000 00 000000
54014	PISCITELLO, TONYA	04/15/2019	119.84	REFRESHMENTS	99L000 9150 0000 00 000000
54015	RIDDELL/ALL AMERICAN	04/15/2019	104.00	BVB SHOES	99L000 9751 0000 00 000000
54015	RIDDELL/ALL AMERICAN	04/15/2019	731.71	BVB SHOES	99L000 9751 0000 00 000000
54016	ROMAN, BRENT	04/15/2019	21.82	REFRESHMENTS	99L000 9202 0000 00 000000
54017	SINGLETON, JAMES	04/15/2019	500.00	BASS RENTAL	99L000 9566 0000 00 000000
54018	STABINSKY, VENERA	04/15/2019	50.00	FIELD TRIP DEPOSIT	99L000 9884 0000 00 000000
54019	SURICO SPORTS	04/15/2019	900.00	CUSTOM PACKAGE	99L000 9754 0000 00 000000
54020	VILLAGE OF NORTHFIEL	04/15/2019	360.00	SPECIAL DETAIL	99L000 9372 0000 00 000000
54021	VISUAL IMAGE PHOTOGR	04/15/2019	364.00	SENIOR AWARDS	99L000 9755 0000 00 000000
54022	WALDHERR, KATHY	04/15/2019	1,760.00	PI DAY FUNDRAISER	99L000 9682 0000 00 000000
54023	MAG VACATIONS	04/18/2019	3,770.00	26 Visa Application Fees	99L000 9250 0000 00 000000
54024	22ND CENTURY MEDIA L	04/30/2019	212.50	AD	99L000 9372 0000 00 000000
54024	22ND CENTURY MEDIA L	04/30/2019	425.00	AD	99L000 9372 0000 00 000000
54025	A & M PRODUCTS	04/30/2019	22.00	BSOC GOLD PLATE	99L000 9754 0000 00 000000
54026	AIR EXPRESSIONS	04/30/2019	1,988.00	BALLOON ORDER	99L000 9640 0000 00 000000
54027	AMERICAN CLASSICAL L	04/30/2019	65.00	INDIVIDUAL MEMBERSHIP	99L000 9307 0000 00 000000
54028	BANNERVILLE USA INC	04/30/2019	1,600.00	TROPHY CASE	99L000 9754 0000 00 000000
54029	BOODEN, ROBERT	04/30/2019	200.00	BUSINESS EDUCATION STUDENT OF THE YEAR	99L000 9276 0000 00 000000
54030	BSN SPORTS	04/30/2019	277.89	WP APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	04/30/2019	48.00	BOWLING APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	04/30/2019	201.40	LAX APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	04/30/2019	1,395.20	LAX APPAREL	99L000 9751 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54030	BSN SPORTS	04/30/2019	1,762.32	LAX APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	04/30/2019	78.00	LAX APPAREL	99L000 9751 0000 00 000000
54031	CAWLEY, REED	04/30/2019	500.00	04/19 PERFORMANCES	99L000 9130 0000 00 000000
54032	CLEONARDO STUDIOS IN	04/30/2019	2,100.00	T-SHIRTS	99L000 9218 0000 00 000000
54033	CUSTOM PRINT GRAPHIC	04/30/2019	1,322.75	BTEN APPAREL	99L000 9751 0000 00 000000
54034	DALY, AMANDA	04/30/2019	12.68	SUPPLIES	99L000 9700 0000 00 000000
54035	ERIKA'S LIGHTHOUSE	04/30/2019	85.00	DONATION ON BEHALF OF SOPH ADVISERY MARCH MADNESS TOURNAMENT	99L000 9303 0000 00 000000
54036	FAGAN, EMILY	04/30/2019	250.00	PERFORMANCE SERVICE	99L000 9130 0000 00 000000
54037	FILA USA INC	04/30/2019	20.05	BTEN APPAREL	99L000 9751 0000 00 000000
54038	GEIMER, MATTHEW	04/30/2019	105.07	BUSINESS EDUCATION STUDENT OF THE YEAR	99L000 9276 0000 00 000000
54038	GEIMER, MATTHEW	04/30/2019	94.93	BUSINESS EDUCATION STUDENT OF THE YEAR	99L000 9275 0000 00 000000
54039	HABITAT FOR HUMANITY	04/30/2019	300.00	DONATION ON BEHALF OF THE NEW TRIER FRENCH CULTURE CLUB	99L000 9259 0000 00 000000
54040	ILLINOIS JUNIOR CLAS	04/30/2019	335.00	MEMBERSHIP REGISTRATION FOR 165 STUDENTS	99L000 9307 0000 00 000000
54041	IMAGES ALIVE LTD	04/30/2019	1,987.84	COOLER BAGS	99L000 9376 0000 00 000000
54042	JAFFE, JOHN	04/30/2019	255.00	CLARINET LESSONS	99L000 9105 0000 00 000000
54043	JOHNSON, JULIE	04/30/2019	45.54	SUPPLIES	99L000 9208 0000 00 000000
54044	KENDALL, CHARLES	04/30/2019	200.00	BUSINESS EDUCATION STUDENT OF THE YEAR	99L000 9276 0000 00 000000
54045	KORN, JEANNE	04/30/2019	19.28	SUPPLIES	99L000 9776 0000 00 000000
54046	KURT, KATHRYN	04/30/2019	49.25	REFRESHMENTS	99L000 9259 0000 00 000000
54047	LAU, THOMAS	04/30/2019	242.00	REFRESHMENTS	99L000 9366 0000 00 000000
54048	LICATA, DANIEL	04/30/2019	44.00	MEAL	99L000 9835 0000 00 000000
54049	LORIS, WILLIAM	04/30/2019	89.58	SUPPLIES	99L000 9835 0000 00 000000
54050	MAGEE, MAUREEN	04/30/2019	58.20	SUPPLIES	99L000 9208 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	189.00	CATERING	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	31.79	CATERING BALANCE	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	35.32	CATERING BALANCE	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	81.96	CATERING	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	23.94	CATERING BALANCE	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	12.00	CATERING	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	102.92	CATERING	99L000 9754 0000 00 000000
54051	MALNATI ORGANIZATION	04/30/2019	331.64	CATERING	99L000 9754 0000 00 000000
54052	MARCO ROMA	04/30/2019	1,084.00	WINTER CARNIVAL PIZZA ORDER 467777	99L000 9372 0000 00 000000
54053	MAZUR-JOHNSON, ELIZA	04/30/2019	250.00	PERFORMANCE SERVICE	99L000 9130 0000 00 000000
54054	NJCL LATIN HONOR SOC	04/30/2019	748.50	REGISTRATION & CERTIFICATES FOR 165 STUDENTS	99L000 9307 0000 00 000000
54055	OLIVE, JORDAN	04/30/2019	250.00	04/24/19 PERFORMANCE	99L000 9130 0000 00 000000
54056	OWENS, JOHNYELL	04/30/2019	142.46	CLUB MEALS	99L000 9475 0000 00 000000
54057	PATHAK, KALYAN	04/30/2019	300.00	RENTAL MALLETKAT WITH FLIGHT CASE	99L000 9566 0000 00 000000
54058	PLEIN AIR YOGA LTD	04/30/2019	200.00	YOGA THERAPY	99L000 9835 0000 00 000000
54059	QUEST FOOD MGMT SVCS	04/30/2019	23,242.92	SMALLWARES	99L000 9851 0000 00 000000
54060	RACE WORKS	04/30/2019	300.00	DEPOSIT FOR TIMING & SCORING COMPANY	99L000 9218 0000 00 000000
54061	RISH, STEVEN	04/30/2019	9.19	REFRESHMENTS	99L000 9303 0000 00 000000
54062	SALT FITNESS	04/30/2019	200.00	FIELD TRIP	99L000 9884 0000 00 000000
54063	SOUTHPORT MUSIC BOX	04/30/2019	500.00	RENTAL	99L000 9884 0000 00 000000
54064	STEVENSON HIGH SCHOO	04/30/2019	160.00	DANCE ENTRY FEE	99L000 9121 0000 00 000000
54065	TROPHIES BY GEORGE	04/30/2019	35.75	PLAQUE & ENGRAVING	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54066	VILLAGE OF WINNETKA	04/30/2019	910.00	03/15/19 POLICE DETAIL	99L000 9372 0000 00 000000
54067	WEISS, JUDY	04/30/2019	142.81	SUPPLIES	99L000 9700 0000 00 000000
54068	WILEY, LINDSAY	04/30/2019	250.00	04/24/19 PERFORMANCE	99L000 9130 0000 00 000000
Totals for checks			118,709.38		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	118,709.38	0.00	0.00	118,709.38
***	Fund Summary Totals ***	118,709.38	0.00	0.00	118,709.38

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158117	A MESSE SUPPLY CORP	04/15/2019	201.93	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
158118	ABT	04/15/2019	1,580.00	REFRIGERATOR	10E217 1501 5420 01 000000
158119	ALBERTSONS   SAFEWAY	04/15/2019	491.62	CLASS FOOD SUPPLIES ACCOUNT 184530	10E390 1200 4100 02 000000
158120	AMAZON CAPITAL SERVI	04/15/2019	218.83	HARDWARE	10E222 2225 3231 02 000000
158120	AMAZON CAPITAL SERVI	04/15/2019	558.62	HARDWARE	10E222 2225 3231 02 000000
158120	AMAZON CAPITAL SERVI	04/15/2019	1,794.30	HARDWARE	10E222 2225 3231 02 000000
158121	AMERICAN TAXI DISPAT	04/15/2019	138.00	03/19 TRANSPORTATION	40E390 2550 3300 02 000000
158122	AMERICAN MESSAGING	04/15/2019	163.72	04/19 SERVICE	10E220 2620 3401 02 000000
158123	ANDERSON LOCK	04/15/2019	245.73	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158124	APPLE COMPUTER INC	04/15/2019	91.00	APPLE HARDWARE	10E220 2225 5411 02 000000
158125	AT&T	04/15/2019	184.03	03/19 SERVICE	10E220 2620 3401 02 000000
158126	AT&T MOBILITY	04/15/2019	97.15	03/19 SERVICE	10E220 2620 3401 02 000000
158127	ATSCO	04/15/2019	347.26	GASKETS REPAIR	20E711 2542 3230 01 000000
158128	AV TECHSOURCE, INC.	04/15/2019	1,117.50	EQUIPMENT UPDATE	10E220 2225 5411 02 000000
158128	AV TECHSOURCE, INC.	04/15/2019	320.00	EQUIPMENT UPDATE	10E220 2225 5411 02 000000
158129	B & H PHOTO VIDEO	04/15/2019	154.16	SUPPLIES	91E994 3200 4310 02 000000
158129	B & H PHOTO VIDEO	04/15/2019	109.89	Supplies	91E994 3200 4310 02 000000
158130	BAKER, DAVID	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158131	BENYAMIN, ROMMEL	04/15/2019	101.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158132	BESS HARDWARE	04/15/2019	6.28	PAINT SUPPLIES	20E711 2542 4118 02 090000
158133	BLASBERG, DAMIAN	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158134	BLEACHER AMERICA INC	04/15/2019	630.00	REPLACED CABLE & PULLEY	20E711 2542 4118 01 050000
158135	BREDEMANN FORD	04/15/2019	48.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
158135	BREDEMANN FORD	04/23/2019	-48.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
158136	BRYANT, JOHN	04/15/2019	150.00	PRESENTATION HONORARIUM	10E319 1130 3140 02 000000
158137	BSN SPORTS	04/15/2019	1,132.87	Soccer	10E217 1501 5401 02 000000
158137	BSN SPORTS	04/15/2019	70.20	ID TAGS	10E217 1501 4100 02 500000
158138	BUCK BROS INC	04/15/2019	1,033.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158139	BURRIS EQUIPMENT	04/15/2019	402.86	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158140	BYRD, TERRY	04/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158140	BYRD, TERRY	04/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158141	CALUMET PAINT & WALL	04/15/2019	132.88	PAINT SUPPLIES	20E711 2542 4118 02 090000
158141	CALUMET PAINT & WALL	04/15/2019	683.11	PAINT SUPPLIES	20E711 2542 4118 02 090000
158142	CAROTHERS, BLAIR	04/15/2019	212.37	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
158143	CED/EFENGEE ELECTRIC	04/15/2019	6,176.64	light poles	20E711 2542 5300 01 000000
158144	CENTER ON DEAFNESS	04/15/2019	1,683.30	03/19 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
158144	CENTER ON DEAFNESS	04/15/2019	5,488.86	03/19 TUITION ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
158144	CENTER ON DEAFNESS	04/15/2019	487.50	03/19 TUITION ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
158145	CERTIFIED LABORATORI	04/15/2019	1,717.75	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
158145	CERTIFIED LABORATORI	04/15/2019	1,646.25	custodial supply	20E711 2542 4118 01 110000
158146	CHICAGO BEHAVIORAL H	04/15/2019	210.00	01/19 TUTORING	10E131 1200 3193 02 000000
158147	CITICARE SERVICES LL	04/15/2019	10,464.90	03/19 TRANSPORTATION	40E390 2550 3300 02 000000
158147	CITICARE SERVICES LL	04/15/2019	13,683.70	02/19 TRANSPORTATION	40E390 2550 3300 02 000000
158148	CLIC	04/15/2019	10,071.46	DISTRICT SHARE DUE PROCESS	10E100 2310 3181 01 000000
158148	CLIC	04/15/2019	5,791.35	DISTRICT SHARE DUE PROCESS	10E100 2310 3181 01 000000
158149	COLUCCI, ANTHONY	04/15/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158150	COMCAST	04/15/2019	7,425.12	04/19 NF INTERNET SERVICES	10E220 2620 3401 02 000000
158151	COMCAST	04/15/2019	450.79	04/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
158152	COMCAST	04/15/2019	162.79	04/19 WIN CABLE SERVICES	10E220 2620 3401 02 000000
158153	CONSERV FS INC	04/15/2019	1,601.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158153	CONSERV FS INC	04/15/2019	1,700.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158154	COOP, MICHAEL	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158154	COOP, MICHAEL	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158155	COOPER, DEBBIE	04/15/2019	250.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
158156	COTTER, JACKIE	04/15/2019	840.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
158157	COULOMBE, DAVID	04/15/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158158	CRW INC.	04/15/2019	354.90	EQUIPMENT UPGRADE	10E220 2225 5411 02 000000
158158	CRW INC.	04/15/2019	5,920.00	INSTALLED CABLE	91E994 3200 4310 02 000000
158158	CRW INC.	04/15/2019	2,494.43	TERMINATE & TEST CABLES	20E711 2542 3100 02 000000
158159	DATAMATION IMAGING S	04/15/2019	160.89	SCANNING SERVICES	10E121 2213 3100 01 000000
158160	DICKERSON, TARAH	04/15/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158161	DIRECT FITNESS SOLUT	04/15/2019	455.00	DIP ATTACHMENT	10E330 1130 4100 02 000000
158161	DIRECT FITNESS SOLUT	04/15/2019	201.00	ACCESSORIES	10E330 1130 4100 02 000000
158161	DIRECT FITNESS SOLUT	04/15/2019	600.00	FIRNESS EQUIPMENT	10E330 1130 5510 01 000000
158161	DIRECT FITNESS SOLUT	04/15/2019	3,734.00	FIRNESS EQUIPMENT	10E330 1130 5510 02 000000
158162	DRAMATISTS PLAY SERV	04/15/2019	35.00	UNIVERSAL LANGUAGE	10E361 1130 4100 02 000000
158162	DRAMATISTS PLAY SERV	04/15/2019	35.00	LOVELIEST AFTERNOON OF THE YEAR	10E361 1130 4100 02 000000
158162	DRAMATISTS PLAY SERV	04/15/2019	120.00	LOVE LETTERS	10E361 1130 4100 02 000000
158162	DRAMATISTS PLAY SERV	04/15/2019	40.00	DUMB WAITER	10E361 1130 4100 02 000000
158163	DYKSTRA, MATTHEW	04/15/2019	106.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158163	DYKSTRA, MATTHEW	04/15/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158164	EAST KENTWOOD HIGH S	04/15/2019	175.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
158165	EBSO INFORMATION SE	04/15/2019	3,032.00	DATABASE	10E410 2222 3140 02 200000
158166	ENGERISER, JOHN	04/15/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158167	EVANSTON TOWNSHIP HI	04/15/2019	1,719.50	TRANSPORTATION REIMBURSEMENT FOR HOMELESS STUDENT	40E613 2550 3300 01 000000
158168	FELICITY SCHOOLS LLC	04/15/2019	3,438.08	03/19 TUITION	10E131 1912 6700 02 000000
158169	FIX AUTO SKOKIE/NICK	04/15/2019	3,826.80	VEHICLE REPAIR	40E711 2550 3234 02 000000
158169	FIX AUTO SKOKIE/NICK	04/15/2019	4,956.65	VEHICLE REPAIR	40E711 2550 3234 02 000000
158169	FIX AUTO SKOKIE/NICK	04/15/2019	608.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
158169	FIX AUTO SKOKIE/NICK	04/15/2019	312.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
158170	FLAYFEL, ADNAN	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158171	FOX VALLEY FIRE AND	04/15/2019	242.00	FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
158172	GALE/CENGAGE LEARNIN	04/15/2019	36.47	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	76.95	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	38.61	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	38.61	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	93.06	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	58.91	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	289.08	BOOKS	10E410 2222 3140 02 210000
158172	GALE/CENGAGE LEARNIN	04/15/2019	559.14	BOOKS	10E410 2222 3140 02 210000
158173	GAME READY	04/15/2019	2,223.47	Girls Soccer 2019	10E217 1501 4100 02 280000
158174	GARCIA, MATTHEW	04/15/2019	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
158174	GARCIA, MATTHEW	04/15/2019	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
158174	GARCIA, MATTHEW	04/15/2019	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
158175	GENERAL MECHANICAL S	04/15/2019	32,500.00	BOILER BURNER CONTROLS UPGRADE	20E711 2542 3235 02 000000
158176	GENESIS TECHNOLOGIES	04/15/2019	-131.00	EQUIPMENT SUPPLIES	10E121 2520 3232 01 000000
158176	GENESIS TECHNOLOGIES	04/15/2019	149.00	EQUIPMENT USAGE	10E121 2520 3232 01 000000
158177	GENGE, LAWRENCE	04/15/2019	91.00	GTR OFFICIAL	10E217 1501 3190 02 300000
158178	GLASER, JOHN	04/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
158179	GLEASON, MICHAEL	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158180	GOLF CRAWFORD AUTO S	04/15/2019	552.77	VEHICLE REPAIR	40E711 2550 3234 02 000000
158180	GOLF CRAWFORD AUTO S	04/15/2019	716.18	VEHICLE REPAIR	40E711 2550 3234 02 000000
158180	GOLF CRAWFORD AUTO S	04/15/2019	130.12	VEHICLE REPAIR	40E711 2550 3234 02 000000

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158180	GOLF CRAWFORD AUTO S	04/15/2019	132.06	VEHICLE REPAIR	40E711 2550 3234 02 000000
158180	GOLF CRAWFORD AUTO S	04/15/2019	2,574.73	VEHICLE REPAIR	40E711 2550 3234 02 000000
158180	GOLF CRAWFORD AUTO S	04/15/2019	526.19	VEHICLE REPAIR	40E711 2550 3234 02 000000
158181	GORDON FOOD SERVICE	04/15/2019	289.64	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158181	GORDON FOOD SERVICE	04/15/2019	352.92	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158182	GOVCONNECTION INC	04/15/2019	1,015.00	MONITORS	10E220 2225 5401 02 000000
158183	GRAINGER	04/15/2019	401.94	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158183	GRAINGER	04/15/2019	-25.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158183	GRAINGER	04/15/2019	219.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158183	GRAINGER	04/15/2019	233.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158183	GRAINGER	04/15/2019	626.40	custodial supply	20E711 2542 4118 01 110000
158183	GRAINGER	04/15/2019	369.66	custodial supply	20E711 2542 4118 01 110000
158183	GRAINGER	04/15/2019	496.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158184	GRIPP, DAVID	04/15/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158185	GUTTMAN, ARI	04/15/2019	106.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158186	HA, SEONG	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158187	HALDEMAN-HOMME INC	04/15/2019	255.00	MOJO PARTS	10E314 1130 3230 02 000000
158188	HALOGEN SUPPLY COMPA	04/15/2019	70.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
158189	HARRIS, TODD	04/15/2019	1,200.00	PIANO TUNING	10E360 1130 3230 02 000000
158190	HAVE DREAMS	04/15/2019	1,430.00	03/19 TUITION	10E131 1912 6700 02 000000
158191	HERFF JONES LLC	04/15/2019	43.40	DIPOLMA COVERS	10E211 2125 3600 02 000000
158191	HERFF JONES LLC	04/15/2019	52.46	DIPLOMA	10E211 2125 3600 02 000000
158192	ILLINOIS CHARITY BUR	04/15/2019	115.00	FY 2017 SCHOLARSHIP TRUST FUND	10E121 2520 6401 01 000000
158193	INFINITY TRANSPORTAT	04/15/2019	948.00	04/19 TRANSPORTATION	40E500 2550 3313 02 000000
158193	INFINITY TRANSPORTAT	04/15/2019	3,250.00	04/19 TRANSPORTATION	40E217 2550 3313 02 000000
158193	INFINITY TRANSPORTAT	04/15/2019	7,650.00	03/19 TRANSPORTATION	40E217 2550 3313 02 000000
158194	INTELLIGENT LIGHTING	04/15/2019	700.00	REV LAB REPAIRS	10E361 1130 3230 02 000000
158195	INTERSTATE ALL BATTE	04/15/2019	391.80	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
158196	J W TURF INC	04/15/2019	162.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158197	JANKOVSKY, GABRIEL	04/15/2019	176.68	DEBATE TRAVEL	10E315 1502 3321 02 000000
158198	JOHNSON CONTROLS	04/15/2019	262.00	DISPLAY PANEL REPLACEMENT	20E711 2542 3230 01 030000
158199	JR'S IMAGES	04/15/2019	190.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158200	KARCZ, ROBERT	04/15/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158201	KAYE, RONALD	04/15/2019	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158202	KHAN, SARAH	04/15/2019	1,800.00	03/19 TECH SERVICES	10E121 1130 3100 01 000000
158203	KHIAVI, ALI	04/15/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158204	KLAGES, DANIEL	04/15/2019	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
158205	KNIGHT, PATRICK	04/15/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158206	KOTSIFAS, VLASIOS	04/15/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158207	LA EUROPA ACADEMY	04/15/2019	4,500.00	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158207	LA EUROPA ACADEMY	04/15/2019	9,300.00	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158208	LAKELAND SUPPLY INC	04/15/2019	378.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158208	LAKELAND SUPPLY INC	04/15/2019	1,134.81	custodial supply	20E711 2542 4118 01 110000
158208	LAKELAND SUPPLY INC	04/15/2019	3,170.11	Custodial Supplies	20E711 2542 4118 02 110000
158208	LAKELAND SUPPLY INC	04/15/2019	1,278.60	Custodial Supplies	20E711 2542 4118 02 110000
158208	LAKELAND SUPPLY INC	04/15/2019	498.46	Custodial Supplies	20E711 2542 4118 02 110000
158208	LAKELAND SUPPLY INC	04/15/2019	501.96	Custodial Supplies	20E711 2542 4118 02 110000
158209	LAWSON PRODUCTS	04/15/2019	929.24	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158210	THE LEARNING HOUSE	04/15/2019	3,603.83	03/19 TUITION	10E131 1912 6700 02 000000
158211	LECHNER AND SONS	04/15/2019	336.93	04/05/19 UNIFORMS	20E711 2542 3221 02 000000
158211	LECHNER AND SONS	04/15/2019	159.68	04/08/19 UNIFORMS	20E711 2542 3221 01 000000
158211	LECHNER AND SONS	04/15/2019	219.42	04/01/19 UNIFORMS	20E711 2542 3221 01 000000
158211	LECHNER AND SONS	04/15/2019	350.61	03/22/19 UNIFORMS	20E711 2542 3221 02 000000

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158211	LECHNER AND SONS	04/15/2019	336.93	03/29/19 UNIFORMS	20E711 2542 3221 02 000000
158212	LONGSTRETH SPORTING	04/15/2019	307.95	Girls Lacrosse supplies	10E217 1501 4100 02 260000
158213	LOWE, KRISTEN	04/15/2019	314.48	DEBATE TRAVEL	10E315 1502 3321 02 000000
158214	LOYOLA ACADEMY	04/15/2019	100.00	FISHING ENTRY FEE	10E217 1501 6401 02 240000
158215	LUTHERAN GENERAL HOS	04/15/2019	180.00	02-03/19 SERVICES	10E131 1200 3193 02 000000
158216	MARK VEND COMPANY	04/15/2019	62.83	BEVERAGES	10E210 2410 4120 02 000000
158216	MARK VEND COMPANY	04/15/2019	56.86	BEVERAGES	10E212 2120 4120 02 000000
158216	MARK VEND COMPANY	04/15/2019	16.32	BEVERAGES	10E370 1130 4120 02 000000
158217	MCGOVERN, STEPHEN	04/15/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158218	MCKENNA AUTOMOTIVE S	04/15/2019	6,400.00	salt spreader for dump truck	20E711 2542 5430 01 000000
158219	MCMASTER-CARR SUPPLY	04/15/2019	139.32	HVAC SUPPLIES	20E711 2542 4118 01 030000
158220	MFAC LLC	04/15/2019	1,187.95	Boys track 2019 poles	10E217 1501 4100 02 290000
158221	MICHAEL WAGNER & SON	04/15/2019	219.38	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
158222	MICHAEL & ALLISON MI	04/15/2019	19,250.00	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
158223	MIDWEST TRANSIT EQUI	04/15/2019	494.56	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158224	MITRA, ROBIN	04/15/2019	134.50	BWP OFFICIAL	10E217 1501 3190 02 320000
158224	MITRA, ROBIN	04/15/2019	165.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158224	MITRA, ROBIN	04/15/2019	104.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158225	MOORE, MICHAEL	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158226	NATIONAL SEED	04/15/2019	2,410.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158226	NATIONAL SEED	04/15/2019	2,267.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158227	NEW HOPE ACADEMY	04/15/2019	8,823.36	03/19 TUITION	10E131 1912 6700 02 000000
158227	NEW HOPE ACADEMY	04/15/2019	6,997.76	03/19 TUITION	10E131 1912 6700 02 000000
158228	NORMAN, RICHARD	04/15/2019	115.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158229	NORTH SHORE RACQUET	04/15/2019	2,880.00	COURT RENTAL	10E217 1501 3250 02 270000
158230	NORTHSHORE UNIV HEAL	04/15/2019	137.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
158231	NORTHSIDE COLLEGE PR	04/15/2019	300.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
158232	NORTHWEST SUBURBAN S	04/15/2019	1,650.00	FY18-19 DIAGNOSTIC SERVICES	10E131 1200 3191 02 000000
158233	NEW TRIER PARENTS AS	04/15/2019	1,035.00	MARCH 2019 FEES COLLECTED	10R000 1728 0000 00 000000
158234	NUTESON, ALICE	04/15/2019	200.00	ADJUDICATOR FEE	10E360 1130 3140 02 000000
158235	OCONOMOWOC DEVELOPME	04/15/2019	4,122.40	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158235	OCONOMOWOC DEVELOPME	04/15/2019	8,826.01	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158235	OCONOMOWOC DEVELOPME	04/15/2019	8,075.60	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158235	OCONOMOWOC DEVELOPME	04/15/2019	10,425.92	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158236	ONE TO ONE LEARNING	04/15/2019	44.00	FACILITY RENTAL REIMBURSEMENT	20R000 1912 0000 00 000000
158237	PERISKOP360, LLC	04/15/2019	7,740.00	03/19 TECH SERVICES	10E121 1130 3100 01 000000
158238	PERSONNEL PLANNERS I	04/15/2019	330.00	04-06/19 MANAGEMENT FEE	10E100 2310 3803 01 000000
158239	PIONEER MANUFACTURIN	04/15/2019	681.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158240	POSEDEL, TIM	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158241	PRAXAIR DISTRIBUTION	04/15/2019	44.49	HVAC SUPPLIES	20E711 2542 4118 01 030000
158241	PRAXAIR DISTRIBUTION	04/15/2019	27.69	CYLINDER RENTAL	10E500 1502 4110 02 000000
158242	PRECISE TIME RECORDE	04/15/2019	143.00	CLOCK REPAIR	10E211 2574 3230 02 000000
158243	PRODUCTION ADVANTAGE	04/15/2019	2,959.07	Lights	10E361 1130 4100 02 000000
158244	PROGRESSIVE PEDIATRI	04/15/2019	468.75	03/19 THERAPY	10E131 1200 3191 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	887.55	03/19 CATERING	10E210 2410 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	76.40	03/19 CATERING	10E330 1130 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	44.00	03/19 CATERING	10E380 1130 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	90.00	03/19 CATERING	10E131 1200 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	37.50	03/19 CATERING	10E140 2122 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	99.50	03/19 CATERING	10E140 2113 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	383.75	03/19 CATERING	10E140 2120 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	900.00	03/19 CATERING	99L000 9912 0000 00 000000

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158245	QUEST FOOD MGMT SVCS	04/15/2019	350.40	03/19 CATERING	99L000 9751 0000 00 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	464.80	03/19 CATERING	10E210 2410 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	323.25	03/19 CATERING	10E132 2213 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	19.65	03/19 CATERING	10E230 2331 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	333.75	03/19 CATERING	10E230 2640 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	10.00	03/19 CATERING	10E320 1130 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	575.15	03/19 CATERING	10E110 2320 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	250.00	03/19 CATERING	10E100 2310 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	616.85	03/19 CATERING	99L000 9177 0000 00 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	51.00	03/19 CATERING	10E315 1130 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	88.00	03/19 CATERING	99L000 9306 0000 00 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	55.35	03/19 CATERING	10E407 1130 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	634.00	03/19 CATERING	10E400 2122 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	61.50	03/19 CATERING	99L000 9372 0000 00 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	586.00	03/19 CATERING	10E230 2331 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	17.90	03/19 CATERING	10E211 2412 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	236.00	03/19 CATERING	10E220 2664 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	147.00	03/19 CATERING	10E400 2122 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	255.00	03/19 CATERING	10E120 2510 4120 01 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	21.00	03/19 CATERING	99L000 9776 0000 00 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	44.00	03/19 CATERING	10E401 2126 4120 02 000000
158245	QUEST FOOD MGMT SVCS	04/15/2019	331.00	03/19 CATERING	10E130 2213 4120 02 000000
158246	QUINLAN & FABISH	04/15/2019	64.00	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
158246	QUINLAN & FABISH	04/15/2019	38.50	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
158247	QUINLAN & FABISH MUS	04/15/2019	30.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158247	QUINLAN & FABISH MUS	04/15/2019	275.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158247	QUINLAN & FABISH MUS	04/15/2019	176.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158248	R A ADAMS ENTERPRISE	04/15/2019	7,500.00	New Dump Truck Bed	20E711 2542 5430 01 000000
158249	REINDERS INC	04/15/2019	69.96	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158249	REINDERS INC	04/15/2019	263.47	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158250	RG GION & ASSOCIATES	04/15/2019	215.41	MEMO PADS	10E240 2630 3600 01 000000
158251	RIDDELL/ALL AMERICAN	04/15/2019	1,294.00	ADV CHAIR APPAREL	10E210 2410 4110 02 000000
158253	ROBBINS SCHWARTZ	04/15/2019	25.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	20.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	26.88	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	75.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	25.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	20.63	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	20.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	53.75	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	26.03	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	26.88	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	53.75	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	105.89	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	34.07	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	25.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	67.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	53.60	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	125.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	20.00	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	212.50	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	330.77	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	456.63	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	281.25	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	80.63	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	3,236.55	03/19 PTAB APPEAL	10E100 2310 3181 01 000000

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158253	ROBBINS SCHWARTZ	04/15/2019	301.25	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	57.50	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158253	ROBBINS SCHWARTZ	04/15/2019	482.50	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
158254	RUSSO'S POWER EQUIPM	04/15/2019	52.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158254	RUSSO'S POWER EQUIPM	04/15/2019	178.97	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158254	RUSSO'S POWER EQUIPM	04/15/2019	185.94	GROUNDS SUPPLIES	40E711 2550 4119 01 000000
158254	RUSSO'S POWER EQUIPM	04/15/2019	9.74	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
158255	SAFEWATER PLUMBING &	04/15/2019	8,750.00	INSTALLED PLUMBING FIXTURE	20E711 2530 5200 01 000000
158255	SAFEWATER PLUMBING &	04/15/2019	360.00	BATHROOM PLUMBING	20E711 2542 3100 01 000000
158256	SAFEWAY TRANSPORTATI	04/15/2019	33,270.00	03/19 TRANSPORTATION	40E390 2550 3300 02 000000
158257	SAN-A-CARE, INC.	04/15/2019	234.43	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158257	SAN-A-CARE, INC.	04/15/2019	2,778.15	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158258	SAWICKI, MIKE	04/15/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158259	SENTINEL TECHNOLOGIE	04/15/2019	7,400.00	MICROSOFT AD & MIGRATION	10E220 2225 5411 02 000000
158260	SHERMAN MECHANICAL I	04/15/2019	844.68	3/8 SERVICE	20E711 2542 3100 01 000000
158261	SHRED-IT USA	04/15/2019	31.05	SHREDDING	10E380 1130 4100 01 000000
158261	SHRED-IT USA	04/15/2019	31.06	SHREDDING	10E320 1130 4100 01 000000
158261	SHRED-IT USA	04/15/2019	91.00	SHREDDING	10E121 2520 3230 01 000000
158262	SHUPE, DON	04/15/2019	200.00	ADJUDICATOR FEE	10E360 1130 3140 02 000000
158263	SINGER, JONATHAN	04/15/2019	500.00	SPEAKER HONORARIUM	10E140 2113 3100 02 000000
158264	SMITH, VICTORIA	04/15/2019	280.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
158265	SON'S ENTERPRISES IN	04/15/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
158266	SONIA SHANKMAN ORTHO	04/15/2019	15,564.23	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158266	SONIA SHANKMAN ORTHO	04/15/2019	22,506.00	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158267	SPORTS IMPORTS INC	04/15/2019	3,506.75	Volleyball Equipment	10E217 1501 5401 02 000000
158268	STADLER, WALTER	04/15/2019	101.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158269	STAGERIGHT CORP	04/15/2019	3,793.00	RISER	10E360 1130 5520 02 000000
158270	STERICYCLE INC	04/15/2019	87.92		20E711 2542 3100 01 000000
158271	STRALEY, BRETT	04/15/2019	101.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158272	STRUNK, TOM	04/15/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158273	SUPERIOR SERVICE SOL	04/15/2019	4,000.00	window washing	20E711 2542 3100 01 000000
158274	TECHNOLOGY & LANGUAG	04/15/2019	914.00	MARCH 27, 28 2019 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
158275	THOMSON REUTERS - WE	04/15/2019	93.64	01/19 WEST INFO CHARGES	10E212 2120 3100 02 000000
158275	THOMSON REUTERS - WE	04/15/2019	93.64	12/18 WEST INFO CHARGES	10E212 2120 3100 02 000000
158276	TONY TANG PRODUCTION	04/15/2019	3,600.00	11/18-02/19 VIDEO RECORDING	10E217 1501 3100 02 120000
158277	UNITED PARCEL SERVIC	04/15/2019	15.93	SHIPPING	10E240 2630 3402 01 000000
158277	UNITED PARCEL SERVIC	04/15/2019	3.92	SHIPPING	10E240 2630 3402 01 000000
158278	UNITED STATES POSTAL	04/15/2019	2,954.71	NTX MAILING	11E125 1310 3402 01 000000
158279	VILLAGE OF NORTHFIEL	04/15/2019	225.00	Elevator Inspection Bldg. B E & F	20E711 2542 3100 01 000000
158280	VILLAGE OF NORTHFIEL	04/15/2019	34.96	03/19 WATER AND SEWER	10E711 2542 3700 01 000000
158281	VILLAGE OF NORTHFIEL	04/15/2019	12,244.74	03/19 WATER AND SEWER	10E711 2542 3700 01 000000
158282	VILLAGE OF NORTHFIEL	04/15/2019	34.96	03/19 WATER AND SEWER	10E711 2542 3700 01 000000
158283	VILLAGE OF NORTHFIEL	04/15/2019	34.96	03/19 WATER AND SEWER	10E711 2542 3700 01 000000
158284	VILLAGE OF WINNETKA	04/15/2019	72.80	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158285	VILLAGE OF WINNETKA	04/15/2019	23.16	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158286	VILLAGE OF WINNETKA	04/15/2019	102.13	03/19 ELECT SERVICE	10E711 2542 4660 02 000000
158287	VILLAGE OF WINNETKA	04/15/2019	74,975.52	03/19 ELECT SERVICE	10E711 2542 4660 02 000000
158287	VILLAGE OF WINNETKA	04/15/2019	1,496.00	03/19 ELECT SERVICE	10E711 2542 3210 02 000000
158288	VILLAGE OF WINNETKA	04/15/2019	2,883.27	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158289	VILLAGE OF WINNETKA	04/15/2019	50.89	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158290	VILLAGE OF WINNETKA	04/15/2019	12.20	03/19 WATER AND SEWER 03/19 REFUSE	10E711 2542 3700 02 000000

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158290	VILLAGE OF WINNETKA	04/15/2019	110.00	03/19 WATER AND SEWER 03/19 REFUSE	10E711 2542 3210 02 000000
158291	VILLAGE OF WINNETKA	04/15/2019	34.45	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158292	VILLAGE OF WINNETKA	04/15/2019	23.52	03/19 ELECT SERVICE	10E711 2542 4660 02 000000
158293	VILLAGE OF WINNETKA	04/15/2019	8,551.59	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158294	VILLAGE OF WINNETKA	04/15/2019	30.80	03/19 ELECT SERVICE	10E711 2542 4660 02 000000
158295	VILLAGE OF WINNETKA	04/15/2019	12.20	03/19 WATER AND SEWER	10E711 2542 3700 02 000000
158296	WASTE MANAGEMENT	04/15/2019	265.00	04/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
158297	WASTE MANAGEMENT	04/15/2019	629.97	03/19 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
158298	WASTE MANAGEMENT	04/15/2019	2,049.27	04/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
158299	WAUKEGAN GURNEE GLAS	04/15/2019	1,284.27	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158300	WEIS, JAY	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158301	WORLD BOOK INC	04/15/2019	1,710.45	DATABASE	10E410 2222 3140 02 200000
158302	ZIELINSKI, LUKASZ	04/15/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158302	ZIELINSKI, LUKASZ	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158302	ZIELINSKI, LUKASZ	04/15/2019	101.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158302	ZIELINSKI, LUKASZ	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158303	ZIELINSKI, RAPAL	04/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
		04/15/2019	100,000.00	LEGAL SETTLEMENTS	10E100 2310 6500 01 000000
158305	GRAVES, MAUREEN	04/15/2019	50,000.00	LEGAL SETTLEMENTS	10E100 2310 6500 01 000000
		04/15/2019	57,000.00	LEGAL SETTLEMENTS	10E100 2310 6500 01 000000
158307	IEA	04/15/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
158308	NEW TRIER SCHOLARSHI	04/15/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
158309	NEW TRIER EDUCATION	04/15/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
158309	NEW TRIER EDUCATION	04/15/2019	467.25	Payroll accrual	10L000 4506 0000 00 000000
158310	NEW TRIER SUPPORT ST	04/15/2019	2,106.00	Payroll accrual	10L000 4506 0000 00 000000
158311	TOM VAUGHN, CHAPTER	04/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
158312	US TREASURY	04/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
158313	AT&T	04/22/2019	226.30	04/19 SERVICE	10E220 2620 3401 02 000000
158314	AT&T	04/22/2019	3,512.41	04/19 SERVICE	10E220 2620 3401 02 000000
158315	AT&T	04/22/2019	408.68	04/19 SERVICE	10E220 2620 3401 02 000000
158316	ILLINOIS DEPT OF PUB	04/22/2019	90.00	LICENSE FEE	20E711 2542 6401 02 000000
158317	ILLINOIS DEPT OF PUB	04/22/2019	90.00	LICENSE FEE	20E711 2542 6401 02 000000
158318	ILLINOIS DEPT OF PUB	04/22/2019	40.00	LICENSE FEE	20E711 2542 6401 02 000000
158319	ILLINOIS DEPT OF PUB	04/22/2019	40.00	LICENSE FEE	20E711 2542 6401 02 000000
158320	ILLINOIS DEPT OF PUB	04/22/2019	40.00	LICENSE FEE	20E711 2542 6401 02 000000
158321	ILLINOIS DEPT OF PUB	04/22/2019	40.00	LICENSE FEE	20E711 2542 6401 02 000000
158322	ABBASSIAN, JAY	04/30/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158323	ABRAHAM, TODD	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158324	ABT	04/30/2019	668.99	Concession Stand Freezer CE19-413	10E217 1501 5420 02 000000
158324	ABT	04/30/2019	1,297.00	Science Supplies	10E370 1130 4100 02 000000
158325	AFFILIATED PARTS	04/30/2019	1,962.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
158326	ALEXANDER, NINOS	04/30/2019	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158327	ALLEGRA MARKETING PR	04/30/2019	168.13	BOUND BOOKS	10E320 1130 4100 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	32,270.68	03/19 TRANSPORTATION	40E613 2550 3300 01 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	-50.00	03/19 TRANSPORTATION	40E613 2550 3300 01 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	7,392.00	03/19 TRANSPORTATION	40E613 2550 3311 01 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	5,197.50	03/19 TRANSPORTATION	40E217 2550 3312 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	3,572.40	03/19 TRANSPORTATION	40E500 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	14,208.87	03/19 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	17,817.20	03/19 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	643.73	03/19 TRANSPORTATION	40E500 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	514.98	03/19 TRANSPORTATION	99L000 9225 0000 00 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	1,507.31	03/19 TRANSPORTATION	99L000 9286 0000 00 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	1,083.02	03/19 TRANSPORTATION	40E315 2550 3313 02 000000

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158328	ALLTOWN BUS SERVICE	04/30/2019	457.76	03/19 TRANSPORTATION	40E500 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	3,906.18	03/19 TRANSPORTATION	40E211 2550 3311 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	600.82	03/19 TRANSPORTATION	40E500 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	1,416.39	03/19 TRANSPORTATION	40E360 2550 3313 02 000000
158328	ALLTOWN BUS SERVICE	04/30/2019	958.44	03/19 TRANSPORTATION	99L000 9311 0000 00 000000
158329	AMS MECHANICAL SYSTE	04/30/2019	16,900.00	TOWER TECH MAINTENANCE	20E711 2542 5200 02 000000
158330	ANDERSON LOCK	04/30/2019	160.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158330	ANDERSON LOCK	04/30/2019	75.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158330	ANDERSON LOCK	04/30/2019	40.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158330	ANDERSON LOCK	04/30/2019	421.50	DOOR REPAIR	20E711 2542 3230 02 000000
158330	ANDERSON LOCK	04/30/2019	785.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158330	ANDERSON LOCK	04/30/2019	477.33	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158331	ANDERSON PEST SOLUTI	04/30/2019	655.85	04/19 SERVICE	20E711 2542 3100 02 000000
158332	ANDERSON ELEVATOR CO	04/30/2019	815.00	04/19 MAINTENANCE	20E711 2542 3100 01 000000
158332	ANDERSON ELEVATOR CO	04/30/2019	853.84	03/19 MAINTENANCE	20E711 2542 3230 02 000000
158332	ANDERSON ELEVATOR CO	04/30/2019	853.84	04/19 MAINTENANCE	20E711 2542 3230 02 000000
158333	ANDROUS, PETER	04/30/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
158334	ANELLI, PATRICK	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158335	ARAMARK UNIFORM SERV	04/30/2019	2,580.00	TOWEL SERVICE	10E330 1130 3222 02 000000
158336	ASCD	04/30/2019	229.64	General Supply, Tech., ASCD Book Order	10E220 2664 4110 02 000000
158337	AT&T	04/30/2019	615.06	04/19 SERVICE	10E220 2620 3401 02 000000
158338	AT&T	04/30/2019	114.65	04/19 SERVICE	10E220 2620 3401 02 000000
158339	AT&T LONG DISTANCE	04/30/2019	34.45	04/19 SERVICE	10E220 2620 3401 02 000000
158340	AT&T MOBILITY	04/30/2019	96.98	04/19 SERVICE	10E220 2620 3401 02 000000
158341	AVERUS	04/30/2019	149.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158341	AVERUS	04/30/2019	149.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158341	AVERUS	04/30/2019	149.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158341	AVERUS	04/30/2019	643.15	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158342	B & H PHOTO VIDEO	04/30/2019	682.35	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
158342	B & H PHOTO VIDEO	04/30/2019	44.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
158343	BABINGTON, ROBERT	04/30/2019	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
158344	BAEB, MICHAEL	04/30/2019	3,022.70	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158345	BAESEMAM, SCOTT	04/30/2019	200.00	COMMENCEMENT CONCERT AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
158346	BAKER & TAYLOR	04/30/2019	11.21	ATLAS	10E410 2222 4300 02 100000
158347	BARGAMIAN, ALEX	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158348	BARRINGTON HIGH SCHO	04/30/2019	100.00	SUMMER SHOOTOUT ENTRY FEE	10E215 1600 6401 02 000000
158349	BARRINGTON HIGH SCHO	04/30/2019	100.00	SUMMER SHOOTOUT ENTRY FEE	10E215 1600 6401 02 000000
158350	BAXTER & WOODMAN	04/30/2019	5,077.50	PROFESSIONAL SERVICES	99L000 9824 0000 00 000000
158351	BEHOF, DAVID	04/30/2019	1,000.00	TIMING & SEEDING	10E217 1501 3100 02 280000
158352	BELNICK, INC	04/30/2019	972.54	Folding Chairs for Hayes-McCausland	10E315 1130 4100 02 000000
158353	BENNETT & BROUSSEAU R	04/30/2019	2,359.00	ROOF REPAIR	20E711 2542 3230 02 000000
158354	BENYAMIN, ROMMEL	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158354	BENYAMIN, ROMMEL	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158355	BESS HARDWARE	04/30/2019	33.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158355	BESS HARDWARE	04/30/2019	32.64	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158356	BLASBERG, DAMIAN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158356	BLASBERG, DAMIAN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158357	BLICK ART MATERIALS	04/30/2019	1,431.54	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
158358	BRUCKER COMPANY	04/30/2019	168.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
158358	BRUCKER COMPANY	04/30/2019	1,625.00	VFD PM SERVICE	20E711 2542 3100 01 000000
158358	BRUCKER COMPANY	04/30/2019	204.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
158359	BURZA, DON	04/30/2019	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
158360	BYRD, TERRY	04/30/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000

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158360	BYRD, TERRY	04/30/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158360	BYRD, TERRY	04/30/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158360	BYRD, TERRY	04/30/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158360	BYRD, TERRY	04/30/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
158361	CAROTHERS, BLAIR	04/30/2019	152.39	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
158362	CARPENTER, PAUL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158362	CARPENTER, PAUL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158363	CARRIER CORPORATION	04/30/2019	2,330.00	04/01 - 06/30/19 SERVICE AGREEMENT	20E711 2542 3100 02 000000
158364	CARROLL, DANIEL	04/30/2019	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158364	CARROLL, DANIEL	04/30/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158364	CARROLL, DANIEL	04/30/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158365	CASEY, MATTHIAS	04/30/2019	140.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158365	CASEY, MATTHIAS	04/30/2019	172.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158365	CASEY, MATTHIAS	04/30/2019	108.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158366	CASTILLO, MARIO	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158366	CASTILLO, MARIO	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158366	CASTILLO, MARIO	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158367	CHICAGO BALLROOM DAN	04/30/2019	225.00	NTX CLASS	11E125 1310 3140 01 000000
158368	CLIFFORD, NORMAN	04/30/2019	140.00	BTR OFFICIAL	10E217 1501 3190 02 290000
158368	CLIFFORD, NORMAN	04/30/2019	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
158369	COLLINGS, DONALD	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158370	COMCAST	04/30/2019	209.37	04/19 NF CABLE SERVICES	10E711 2542 4660 01 000000
158371	COMED	04/30/2019	22.16	04/19 NF ELECT SERVICES	10E711 2542 4660 01 000000
158372	COMPASS HEALTH CENTE	04/30/2019	300.00	03/19 TUTORING	10E131 1200 3193 02 000000
158372	COMPASS HEALTH CENTE	04/30/2019	480.00	02/19 TUTORING	10E131 1200 3193 02 000000
158372	COMPASS HEALTH CENTE	04/30/2019	420.00	03/19 TUTORING	10E131 1200 3193 02 000000
158372	COMPASS HEALTH CENTE	04/30/2019	150.00	02/19 TUTORING	10E131 1200 3193 02 000000
158372	COMPASS HEALTH CENTE	04/30/2019	480.00	03-04/19 TUTORING	10E131 1200 3193 02 000000
158373	CONNELLY, THOMAS	04/30/2019	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158374	CONSTELLATION-GAS DI	04/30/2019	22,176.50	03/19 NF GAS SERVICES	10E711 2542 4650 01 000000
158375	COOK COUNTY TREASURE	04/30/2019	1,368.00	MAINTENANCE OF TRAFFIC SIGNALS 1/1 - 03/31/19	20E711 2542 3100 01 000000
158376	COOP, MICHAEL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158377	CORCHIN, JON	04/30/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158377	CORCHIN, JON	04/30/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158378	COTTER, JACKIE	04/30/2019	185.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158379	COVE SCHOOL	04/30/2019	24,269.60	03/19 TUITION	10E131 1912 6700 02 000000
158380	COVENANT HARBOR	04/30/2019	10,394.00	EMBARC/LEADERSHIP ACADEMY	10E140 2120 3120 02 000000
158381	CRAFTWOOD LUMBER & H	04/30/2019	156.87	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158382	CRW INC.	04/30/2019	240.00	LABOR & SERVICES	10E220 2225 5411 02 000000
158382	CRW INC.	04/30/2019	2,240.00	INSTALLED CABLES	60E711 2530 5200 02 000000
158383	CSURI, TIM	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158384	DAVROS, MICHAEL	04/30/2019	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158385	DEFILIPPO, MARK	04/30/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158386	DICKERSON, TARAH	04/30/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158387	DOLEZAL, ROBERT	04/30/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158387	DOLEZAL, ROBERT	04/30/2019	82.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158387	DOLEZAL, ROBERT	04/30/2019	82.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158388	DORAN, JOHN	04/30/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158389	DREISILKER ELECTRIC	04/30/2019	803.09	HVAC SUPPLIES	20E711 2542 4118 02 030000
158389	DREISILKER ELECTRIC	04/30/2019	386.46	HVAC SUPPLIES	20E711 2542 4118 02 030000
158390	DYKSTRA, MATTHEW	04/30/2019	109.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158391	EBEL, CRAIG	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158392	ED HOY'S INTERNATION	04/30/2019	15.00	ART SUPPLIES	10E310 1130 4100 02 030310
158393	ENGERISER, JOHN	04/30/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158394	EVANSTON TOWNSHIP HI	04/30/2019	1,131.25	03/19 TRANSPORTATION REIMBURSEMENT	40E613 2550 3300 01 000000
158395	FED EX	04/30/2019	33.10	SHIPPING	10E240 2630 3402 01 000000
158396	FIRST SECURITY SYSTE	04/30/2019	323.50	INSTALLED INTERCOM SOFTWARE & COMPUTERS	20E711 2542 3230 02 000000
158397	FOLDING PARTITION SE	04/30/2019	798.00	SERVICE CALL	20E711 2542 3230 02 000000
158398	FOLLETT	04/30/2019	960.12	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	04/30/2019	1,050.68	C&I TEXTS	10E130 2213 4100 02 000000
158398	FOLLETT	04/30/2019	206.40	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	04/30/2019	310.68	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	04/30/2019	240.08	C&I TEXTS	10E130 2213 4100 02 000000
158398	FOLLETT	04/30/2019	257.74	C&I TEXTS	10E130 2213 4100 02 000000
158399	FOX VALLEY FIRE AND	04/30/2019	183.00	03/19 FIRE ALARM RADIO	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	04/30/2019	3,872.00	QUARTERLY FIRE ALARM INSP	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	04/30/2019	270.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	04/30/2019	520.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 01 000000
158399	FOX VALLEY FIRE AND	04/30/2019	150.00	04/19 FIRE ALARM LEASE	20E711 2542 3100 01 000000
158399	FOX VALLEY FIRE AND	04/30/2019	300.00	04/19 LEASE FOR FIRE ALARM RADIO	20E711 2542 3100 01 000000
158400	FRANCZEK	04/30/2019	27,178.86	03/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
158401	FRIO-HYDRATION, LLC	04/30/2019	7,898.00	RIO HYDRATION UNITS	10E217 1501 5401 02 000000
158402	G & O THERMAL SUPPLY	04/30/2019	329.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158402	G & O THERMAL SUPPLY	04/30/2019	67.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
158403	GARVEY'S OFFICE PROD	04/30/2019	2,350.40	COPY PAPER	10E613 2573 4110 02 000000
158404	GEATI, RICHARD	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158404	GEATI, RICHARD	04/30/2019	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158405	GEEN INDUSTRIES INC	04/30/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
158405	GEEN INDUSTRIES INC	04/30/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
158406	GENERAL PARTS LLC	04/30/2019	1,320.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	04/30/2019	377.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	04/30/2019	482.30	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	04/30/2019	1,243.48	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	04/30/2019	508.75	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158407	GENERAL MECHANICAL S	04/30/2019	2,250.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
158407	GENERAL MECHANICAL S	04/30/2019	541.50	BOILER REPAIR	20E711 2542 3230 02 030000
158407	GENERAL MECHANICAL S	04/30/2019	2,766.75	BOILER REPAIR	20E711 2542 3235 02 000000
158407	GENERAL MECHANICAL S	04/30/2019	606.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
158407	GENERAL MECHANICAL S	04/30/2019	5,150.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
158408	GENESIS TECHNOLOGIES	04/30/2019	20,166.69	COPIER USAGE	10E121 2520 3232 01 000000
158409	GENGE, LAWRENCE	04/30/2019	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
158410	GILLIE, PATRICIA	04/30/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158411	GLASTRIS, GEORGE	04/30/2019	240.00	NTX CLASS	11E125 1310 3140 01 000000
158412	GLEASON, MICHAEL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158412	GLEASON, MICHAEL	04/30/2019	106.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158413	GLENBROOK NORTH HIGH	04/30/2019	2,000.00	CSL SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
158414	GLENBROOK NORTH HIGH	04/30/2019	200.00	SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
158415	GODLEWSKI, MELISSA	04/30/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158416	GOODSPEED, NICHOLAS	04/30/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158417	GORDON FOOD SERVICE	04/30/2019	92.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	04/30/2019	118.70	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	04/30/2019	37.15	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	04/30/2019	54.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158419	GRAINGER	04/30/2019	201.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	04/30/2019	1,135.92	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	04/30/2019	15.87	HVAC SUPPLIES	20E711 2542 4118 02 030000

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158419	GRAINGER	04/30/2019	188.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	04/30/2019	78.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	04/30/2019	2.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	04/30/2019	36.71	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	04/30/2019	115.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	04/30/2019	360.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	04/30/2019	20.42	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	04/30/2019	676.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	04/30/2019	112.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158419	GRAINGER	04/30/2019	20.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	04/30/2019	53.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	04/30/2019	276.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
158419	GRAINGER	04/30/2019	154.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158419	GRAINGER	04/30/2019	331.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	04/30/2019	182.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	04/30/2019	77.03	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	04/30/2019	33.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	04/30/2019	403.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	04/30/2019	59.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158420	GRASSMUCK, GEORGE	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158420	GRASSMUCK, GEORGE	04/30/2019	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
158420	GRASSMUCK, GEORGE	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158421	HA, SEONG	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158421	HA, SEONG	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158421	HA, SEONG	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158422	HAHAMY, DEBBY	04/30/2019	18,962.71	REIMBURSEMENT FOR RELATED SERVICES	10E131 1200 3146 02 000000
158423	HALOGEN SUPPLY COMPA	04/30/2019	778.00	POOL SUPPLIES	20E711 2542 4118 02 080000
158424	HARLAN, TINA	04/30/2019	4,474.14	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
158425	HARLEQUIN CORP	04/30/2019	34,575.05	FURNISH & INSTALL DANCE FLOOR	10E100 2310 6500 01 000000
158426	HARRIS, SUSAN	04/30/2019	797.40	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
158427	HEARTSPRING	04/30/2019	6,339.48	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158427	HEARTSPRING	04/30/2019	14,955.33	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158427	HEARTSPRING	04/30/2019	6,339.48	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158427	HEARTSPRING	04/30/2019	14,955.33	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158427	HEARTSPRING	04/30/2019	398.99	03/19 TUITION AND ROOM & BOARD	10E915 1200 5510 02 000000
158427	HEARTSPRING	04/30/2019	6,339.48	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158427	HEARTSPRING	04/30/2019	14,955.33	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158428	HERFF JONES LLC	04/30/2019	6,162.80	COVERS	10E211 2125 3600 02 000000
158428	HERFF JONES LLC	04/30/2019	3,530.52	DIPLOMA	10E211 2125 3600 02 000000
158429	HERITAGE SCHOOLS INC	04/30/2019	3,921.75	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158429	HERITAGE SCHOOLS INC	04/30/2019	9,501.50	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158430	HERSHINOW, SUSAN	04/30/2019	375.00	NTX CLASS	11E125 1310 3140 01 000000
158431	HILL, MICHAEL	04/30/2019	15.80	CONFERENCE TRAVEL	91E994 3200 3100 02 000000
158431	HILL, MICHAEL	04/30/2019	114.67	CONFERENCE TRAVEL	91E994 3200 3100 02 000000
158432	HOBART SERVICE	04/30/2019	245.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158433	HOCHSTEIN, MATTHEW	04/30/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000

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158434	HODGKINSON, DONALD	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158435	ILLINOIS BONE & JOIN	04/30/2019	594.00	03/19 COVERAGE	10E217 1501 3100 02 560000
158436	INDECOR INC	04/30/2019	4,990.00	INSTALLED ROLLER SHADES	60E711 2530 5200 02 000000
158437	INFINITY TRANSPORTAT	04/30/2019	2,400.00	04/19 TRANSPORTATION	99L000 9286 0000 00 000000
158437	INFINITY TRANSPORTAT	04/30/2019	9,900.00	04/19 TRANSPORTATION	40E217 2550 3313 02 000000
158438	INTELLIGENT LIGHTING	04/30/2019	860.01	EQUIPMENT RENTAL	10E361 1130 4100 02 000000
158439	JOHNSON CONTROLS	04/30/2019	205.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
158439	JOHNSON CONTROLS	04/30/2019	1,205.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
158440	JOHNSON CONTROLS	04/30/2019	3,856.25	04/01 - 06/30/19 AGREEMENT	20E711 2542 3230 01 030000
158441	JON-DON	04/30/2019	119.40	custodial supply	20E711 2542 4118 01 110000
158441	JON-DON	04/30/2019	52.58	custodial supply	20E711 2542 4118 01 110000
158442	KAYE, RONALD	04/30/2019	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158443	KEHR, DEAN	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158444	KHAN, SARAH	04/30/2019	1,900.00	04/19 TECH SERVICES	10E121 1130 3100 01 000000
158444	KHAN, SARAH	04/30/2019	1,360.00	04/19 TECH SERVICES	10E121 1130 3100 01 000000
158445	KHIAVI, ALI	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158445	KHIAVI, ALI	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158446	KLAGES, DANIEL	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158447	KNIGHT, PATRICK	04/30/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158448	KODER, DAVID	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158448	KODER, DAVID	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158448	KODER, DAVID	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158449	KONEMATIC	04/30/2019	638.41	DOOR MAINTENANCE	20E711 2542 3230 02 000000
158450	KOPP, CHRISTIAN	04/30/2019	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158451	KOTSIFAS, ANDREAS	04/30/2019	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158452	KULP, ALEXANDRE	04/30/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
158453	LAKELAND SUPPLY INC	04/30/2019	1,499.37	PAPER SUPPLIES	20E711 2542 4118 02 060000
158453	LAKELAND SUPPLY INC	04/30/2019	1,896.17	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158453	LAKELAND SUPPLY INC	04/30/2019	2,749.52	paper supply/sanitary supply	20E711 2542 4118 02 060000
158454	THE LAKOTA GROUP INC	04/30/2019	12,298.52	SECURITY LANDSCAPE PLAN	60E711 2530 5300 01 000000
158455	LAN OFFICE FURNISHIN	04/30/2019	3,326.38	FURNITURE	20E711 2530 5200 01 000000
158456	LANGUAGE LAB TRAININ	04/30/2019	1,500.00	General Supply, ITS, Sans Training	10E221 1130 4110 02 000000
158457	LARSON EQUIPMENT AND	04/30/2019	1,814.00	REMOVED & INSTALLED CURTAIN	20E711 2530 5200 01 000000
158457	LARSON EQUIPMENT AND	04/30/2019	4,815.00	CORNOG SEAT PARTS UPDATED	20E711 2542 3235 01 000000
158458	LECHNER AND SONS	04/30/2019	211.22	04/15/19 UNIFORM	20E711 2542 3221 01 000000
158458	LECHNER AND SONS	04/30/2019	167.42	04/22/19 UNIFORM	20E711 2542 3221 01 000000
158458	LECHNER AND SONS	04/30/2019	374.94	04/12/19 UNIFORM	20E711 2542 3221 02 000000
158458	LECHNER AND SONS	04/30/2019	-29.00	04/01/19 UNIFORM CREDIT	20E711 2542 3221 01 000000
158458	LECHNER AND SONS	04/30/2019	336.93	04/19/19 UNIFORM	20E711 2542 3221 02 000000
158459	LEMANSKI, GARRETT	04/30/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158460	LESSER, SIMON	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158461	LIFTON, JAMES	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158461	LIFTON, JAMES	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158461	LIFTON, JAMES	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158462	LOUNDY, DAVID & CHRI	04/30/2019	20,000.00	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
158463	LURIE CHILDREN'S HOS	04/30/2019	120.00	EDUCATIONAL HOME HOSPITAL PROGRAM SERVICES	10E131 1200 3193 02 000000
158464	MADISON, JOE	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158465	MAHONEY ENVIRONMENTA	04/30/2019	1,250.00	COMBO TRUCK SERVICE	20E711 2542 3100 01 000000
158466	MAISEL, BRIAN	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158467	MANCILLA, JEREMY	04/30/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158468	MARKS, CHRIS	04/30/2019	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158469	MARRON, STEVEN	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158470	MAVERICK POOLS	04/30/2019	25,000.00	DEPOSIT FOR CUSTOM PLATFORMS	60E711 2530 5300 02 000000
158471	MBB ENTERPRISES OF C	04/30/2019	2,500.00	GAFFNEY DOOR SILL REPLACEMENT	20E711 2542 3235 02 000000

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158472	MCKENNA, JUDE	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158473	MCMASTER-CARR SUPPLY	04/30/2019	73.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMASTER-CARR SUPPLY	04/30/2019	13.18	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
158473	MCMASTER-CARR SUPPLY	04/30/2019	139.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMASTER-CARR SUPPLY	04/30/2019	52.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMASTER-CARR SUPPLY	04/30/2019	155.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMASTER-CARR SUPPLY	04/30/2019	19.57	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMASTER-CARR SUPPLY	04/30/2019	24.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMASTER-CARR SUPPLY	04/30/2019	792.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158474	MEADE INDUSTRIES INC	04/30/2019	14,900.00	EXTEND COMED DUCT	20E711 2542 3235 01 000000
158475	MEIRTHEW, PAUL	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158475	MEIRTHEW, PAUL	04/30/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158476	MENENDEZ, CIPRIANO	04/30/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158477	MENSCH, DAVID	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158478	MERCER, THOMAS	04/30/2019	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
158479	MERRILL, LYNN	04/30/2019	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158480	MICHAEL WAGNER & SON	04/30/2019	201.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	7.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	76.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	311.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	58.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	1,243.54	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	466.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	938.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	211.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	36.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	311.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	106.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	61.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158480	MICHAEL WAGNER & SON	04/30/2019	67.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158481	MICHAEL & ALLISON MI	04/30/2019	5,166.57	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
158482	MIDCO INCORPORATED	04/30/2019	95.00	DOOR ELECTRIC LATCH EPAIR	20E711 2542 3230 02 000000
158483	MIDWEST GLASS TINTER	04/30/2019	2,435.00	GLASS TINTER	60E711 2530 5200 02 000000
158483	MIDWEST GLASS TINTER	04/30/2019	3,200.00	GLASS TINTER	60E711 2530 5200 01 000000
158484	MITHAL, ANUSHREE	04/30/2019	3,200.00	03-04/2019 MLP SERVICES	10E121 1130 3100 01 000000
158485	MOLONEY, BRIAN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158486	MOORE, MICHAEL	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158487	MORIOKA, STEPHEN	04/30/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158488	MUNLEY, GERALD	04/30/2019	6,516.68	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158489	NALEPKA, EDILIA	04/30/2019	1,613.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158490	NEWELL, DONALD	04/30/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158491	NICOL, THOMAS	04/30/2019	315.00	FILM SERVICES	10E217 1501 3100 02 060000
158492	NIEMEYER, WILLIAM	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158493	NISHIURA, SUSAN	04/30/2019	1,000.00	04/19 ARTIST VISITS	10E310 1130 3140 02 000000
158494	NORMAN, RICHARD	04/30/2019	86.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158495	NORTH SHORE EDGE WRE	04/30/2019	516.75	2019 CLUB EXPENSES	11E125 1310 4100 01 000000
158496	NORTHSHORE UNIV HEAL	04/30/2019	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
158497	NORTHWEST SUBURBAN S	04/30/2019	30,912.78	ACCOUNT 001-1342-02 2ND SEMESTER TUITION 2018-19	10E915 4120 6700 02 000000
158498	NT TWP HS EDUCATIONA	04/30/2019	1,885.00	REIMBURSEMENT FOR RENT COM INC SERVICES	10E240 2630 3250 01 010000
158499	OLSEN, BILL	04/30/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158500	OUR MUSIC LLC	04/30/2019	1,512.00	NTX CLASS	11E125 1310 3140 01 000000
158501	OZIMA, ROGER	04/30/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158502	PALATINE HIGH SCHOOL	04/30/2019	200.00	SUMMER SHOOTOUT ENTRY FEE	10E215 1600 6401 02 000000
158503	PANICO, JOE	04/30/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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158504	PETERMAN, HANS	04/30/2019	200.00	ADJUDICATOR - COMMENCEMENT AUDITIONS	10E360 1130 3140 02 000000
158505	PETTINGER, JOSEPH	04/30/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158506	PETTY CASH	04/30/2019	1,200.00	DORS PETTY CASH 02-04/19	10E131 1200 4100 02 000000
158507	PHOTO WAREHOUSE	04/30/2019	1,518.45	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
158508	PODLYNOV, OLEG	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158509	POSEDEL, TIM	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158509	POSEDEL, TIM	04/30/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158509	POSEDEL, TIM	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158510	PRAXAIR DISTRIBUTION	04/30/2019	319.17	HVAC SUPPLIES	20E711 2542 4118 02 030000
158510	PRAXAIR DISTRIBUTION	04/30/2019	171.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
158510	PRAXAIR DISTRIBUTION	04/30/2019	112.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
158510	PRAXAIR DISTRIBUTION	04/30/2019	407.59	CYLINDER RENTAL	10E310 1130 4100 02 040310
158510	PRAXAIR DISTRIBUTION	04/30/2019	381.33	CYLINDER RENTAL	10E500 1502 4110 02 000000
158510	PRAXAIR DISTRIBUTION	04/30/2019	259.60	CYLINDER RENTAL	10E310 1130 4100 02 040310
158510	PRAXAIR DISTRIBUTION	04/30/2019	250.34	CYLINDER RENTAL	10E310 1130 4100 02 040310
158511	QUILL CORPORATION	04/30/2019	48.87	OFFICE SUPPLIES	10E400 2122 4110 02 000000
158511	QUILL CORPORATION	04/30/2019	-21.95	LETTER TRAY CREDIT	10E330 1130 4100 01 000000
158511	QUILL CORPORATION	04/30/2019	162.74	OFFICE SUPPLIES	10E400 2122 4110 02 000000
158512	QUINLAN & FABISH MUS	04/30/2019	175.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
158512	QUINLAN & FABISH MUS	04/30/2019	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158512	QUINLAN & FABISH MUS	04/30/2019	137.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158512	QUINLAN & FABISH MUS	04/30/2019	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158512	QUINLAN & FABISH MUS	04/30/2019	425.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
158513	REFRIGERATION SYSTEM	04/30/2019	196.00	SERVICE & PARTS	20E711 2542 3230 02 030000
158514	RG GION & ASSOCIATES	04/30/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
158515	RIBORDY, ROBERT	04/30/2019	227.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
158516	RICHTER, ZACHARY	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158516	RICHTER, ZACHARY	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158517	RIDDELL/ALL AMERICAN	04/30/2019	779.39	BBS APPAREL	10E217 1501 4100 02 210000
158518	RIDGEWAY, MICHAEL	04/30/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158519	RODRIGUEZ, FERNANDO	04/30/2019	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158520	ROGOWSKI, SCOTT	04/30/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158521	ROTH, TODD	04/30/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158522	RYLE, MICHAEL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158523	SAFEWATER PLUMBING &	04/30/2019	875.00	INSTALLED RUBBER KIT	20E711 2542 3230 02 000000
158524	SAN-A-CARE, INC.	04/30/2019	234.43	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158524	SAN-A-CARE, INC.	04/30/2019	115.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
158525	SCANDIA CATERING	04/30/2019	226.00	CATERING	10E140 2122 4120 02 000000
158526	SCHUETZNER, JEFF	04/30/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158527	SCHWEIG, EVELYN	04/30/2019	52.50	NTX CLASS	11E125 1310 3140 01 000000
158528	SENTINEL TECHNOLOGIE	04/30/2019	6,179.05	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
158528	SENTINEL TECHNOLOGIE	04/30/2019	20,712.00	Network Upgrades, Internet Edge Routing	10E220 2225 5411 02 000000
158529	SERGOT, OLIVIA	04/30/2019	139.02	GLASS SLIPPER PROJECT SUPPLIES	10E400 2122 4110 02 000000
158530	SHEHAIBER, HANAH	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158530	SHEHAIBER, HANAH	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158531	SHERMAN MECHANICAL I	04/30/2019	2,642.00	RELIEF VALVE REPAIR	20E711 2542 3230 01 000000
158532	SMOLSKY, MIKHAIL	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158533	SON'S ENTERPRISES IN	04/30/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	04/30/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	04/30/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	04/30/2019	420.00	THE JOURNAL	10E500 1502 3600 02 000000
158534	STADLER, WALTER	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158534	STADLER, WALTER	04/30/2019	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158535	STANDARD LUMBER CO	04/30/2019	198.20	INSULATION	10E361 2190 4100 02 000000
158536	STATE INDUSTRIAL PRO	04/30/2019	468.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158537	STEEN, RANDY	04/30/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158538	STEPHANIE CZEKALSKI	04/30/2019	1,000.00	PRINTING & DESIGNING	10E220 2225 5411 02 000000
158539	STERICYCLE INC	04/30/2019	89.15	04/19 SERVICE	20E711 2542 3230 02 000000
158540	STEVENSON HIGH SCHOO	04/30/2019	325.00	SUMMER LEAGUE #2 ENTRY FEE	10E215 1600 6401 02 000000
158541	STEVENSON HIGH SCHOO	04/30/2019	375.00	SUMMER LEAGUE #1 ENTRY FEE	10E215 1600 6401 02 000000
158542	STRUNK, TOM	04/30/2019	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158542	STRUNK, TOM	04/30/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158543	SWEENEY, MICHAEL	04/30/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158544	TECHNOLOGY & LANGUAG	04/30/2019	2,196.00	APRIL 3,10,11,17,18 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
158545	TECHNOLOGY & LANGUAG	04/30/2019	1,670.00	APRIL 24,25,25,25 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
158545	TECHNOLOGY & LANGUAG	04/30/2019	640.00	APRIL 29 & 29 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
158546	TELOS RESIDENTIAL TR	04/30/2019	2,500.70	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158546	TELOS RESIDENTIAL TR	04/30/2019	2,500.70	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158547	THE NORTHERN OFFICIA	04/30/2019	150.00	SUMMER SHOOTOUT ENTRY FEE	10E215 1600 6401 02 000000
158548	THE OTHER GUYS	04/30/2019	250.00	HIGH SCHOOL TOUR	99L000 9105 0000 00 000000
158549	TIMEOUT SERVICES LLC	04/30/2019	347.50	AMP & LIGHTBULB	10E217 1501 3230 02 500000
158550	UNITED PARCEL SERVIC	04/30/2019	3.93	SHIPPING	10E240 2630 3402 01 000000
158550	UNITED PARCEL SERVIC	04/30/2019	20.48	SHIPPING	10E240 2630 3402 01 000000
158550	UNITED PARCEL SERVIC	04/30/2019	17.34	SHIPPING	10E240 2630 3402 01 000000
158551	VIDEO EQUIPMENT RENT	04/30/2019	1,550.00	RENTAL SERVICES	10E361 1130 3250 02 000000
158552	VILLAGE OF NORTHFIEL	04/30/2019	240.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
158553	VINING, FLORIAN	04/30/2019	100.00	FEN OFFICIAL BALANCE	10E217 1501 3190 02 170000
158554	WALKER, VICTOR	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158554	WALKER, VICTOR	04/30/2019	104.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158555	WARREN TOWNSHIP HIGH	04/30/2019	225.00	SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
158556	WAUKEGAN GURNEE GLAS	04/30/2019	76.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158556	WAUKEGAN GURNEE GLAS	04/30/2019	372.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158556	WAUKEGAN GURNEE GLAS	04/30/2019	70.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158557	WEBSTER, BRAD	04/30/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158558	WEDIKO CHILDREN'S SE	04/30/2019	5,070.53	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158558	WEDIKO CHILDREN'S SE	04/30/2019	6,579.75	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158559	WEDIKO CHILDREN'S SE	04/30/2019	5,070.53	03/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158559	WEDIKO CHILDREN'S SE	04/30/2019	6,579.75	03/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158560	WEIS, JAY	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158560	WEIS, JAY	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158561	WEST SAFETY SERVICES	04/30/2019	1,065.00	MRC FEE	10E224 2660 3233 02 000000
158562	WITT, TERRY	04/30/2019	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
158563	YATES, STERLING	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158564	YONKE, LINDA	04/30/2019	14,316.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158565	ZAHIROVIC, AMIR	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158566	ZAHIROVIC, JASMIN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158566	ZAHIROVIC, JASMIN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158566	ZAHIROVIC, JASMIN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158566	ZAHIROVIC, JASMIN	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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158567	ZIELINSKI, RAFAL	04/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158568	IEA	04/30/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
158569	NEW TRIER SCHOLARSHI	04/30/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
158570	NEW TRIER EDUCATION	04/30/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
158570	NEW TRIER EDUCATION	04/30/2019	467.25	Payroll accrual	10L000 4506 0000 00 000000
158571	NEW TRIER SUPPORT ST	04/30/2019	2,106.00	Payroll accrual	10L000 4506 0000 00 000000
158572	TOM VAUGHN, CHAPTER	04/30/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
158573	US TREASURY	04/30/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
181900516	ARADO, LINDSAY	04/15/2019	1,595.54	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900517	BARABASZ, MELISSA	04/15/2019	63.26	LAB SUPPLIES	10E370 1130 4100 02 000000
181900518	BUCK, SUSAN	04/15/2019	101.98	REFRESHMENTS	10E400 2122 4120 02 000000
181900519	CARPENTER, JACQUELIN	04/15/2019	201.02	REFRESHMENTS	10E217 1501 3321 02 220000
181900520	CONDUENT HR CONSULTI	04/15/2019	15.75	02/19 SERVICE FEES	10E230 1130 2226 02 000000
181900521	DUBRAVEC, DENISE	04/15/2019	312.00	01-03/19 MILEAGE	10E210 2410 3322 02 000000
181900522	HELFAND, STEPHANIE	04/15/2019	20.00	P-CARD REIMBURSEMENT FOR PERSONAL CHARGE	10E224 2660 4110 02 000000
181900523	KARAKOSTA, JENNIFER	04/15/2019	80.23	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181900524	KIND, DEBORAH	04/15/2019	242.77	REFRESHMENTS	10E391 1200 4100 01 040000
181900525	LANDES, ALICIA	04/15/2019	25.96	SUPPLIES	10E310 1130 4120 02 000000
181900525	LANDES, ALICIA	04/15/2019	148.71	SUPPLIES	10E310 1130 4100 02 000000
181900526	MANDEL, SHELLEY	04/15/2019	10.25	REFRESHMENTS	10E407 1130 4120 01 000000
181900527	MAUER, DEBORAH	04/15/2019	71.93	LAB SUPPLIES	10E370 1130 4100 02 000000
181900528	MORALES, MARIO	04/15/2019	40.60	TRAINING TRAVEL	20E711 2542 3322 02 000000
181900529	MOSLEY, JUANDA	04/15/2019	144.15	03/16-03/19 MILEAGE	10E240 2630 3322 01 000000
181900530	ONO, MARGARET	04/15/2019	135.29	REFRESHMENTS	10E140 2122 4120 02 000000
181900531	RANDALL, CATHLEEN	04/15/2019	33.99	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900531	RANDALL, CATHLEEN	04/15/2019	24.24	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900531	RANDALL, CATHLEEN	04/15/2019	31.12	01-03/19 MILEAGE	10E221 1130 3322 02 000000
181900532	RESCORL, RACHEL	04/15/2019	11.49	SUPPLIES	10E390 1200 4100 01 000000
181900533	SALLY, PAUL	04/15/2019	500.00	04/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900534	SHERIDAN, COLLEEN	04/15/2019	60.00	CERTIFICATION	10E405 2130 6401 02 000000
181900535	SHIKE, JENNIFER	04/15/2019	98.60	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900536	TWADELL, ANNE	04/15/2019	34.53	CONFERENCE TRAVEL	10E390 1200 3120 02 000000
181900537	UNTERMAN, NATHAN	04/15/2019	36.68	LAB SUPPLIES	10E370 1130 4100 01 000000
181900538	WUKAS, MARK	04/15/2019	410.00	COACHES CLINIC	10E217 1501 3120 02 290000
181900539	ZEHNER, APRIL	04/15/2019	167.04	STUDENT TRAVEL	10E131 1200 3322 02 000000
181900540	ALLIED BENEFIT SYSTE	04/30/2019	1,953.00	05/19 FLEX FEES	10E230 1130 2226 02 000000
181900541	BARRIENTOS, ALFREDO	04/30/2019	53.07	04/19 MILEAGE	10E131 1200 3322 02 000000
181900542	BEACOM, JENNIFER	04/30/2019	10.00	BUS DRIVING CLASS	40E613 2550 3100 01 000000
181900543	BELLAMY, CHRISTOPHER	04/30/2019	10.00	BUS DRIVING CLASS	40E613 2550 3100 01 000000
181900544	BOLOS, SPIRO	04/30/2019	9.25	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900545	BRANAHL, AMY	04/30/2019	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900546	CUMMINGS, ROBERT	04/30/2019	412.57	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900547	DREVLIN, PETER	04/30/2019	15.00	PARKING	10E217 1501 3321 02 210000
181900548	FISCHER, KERRI	04/30/2019	17.17	LAB SUPPLIES	10E370 1130 4100 02 000000
181900549	GONZALEZ, DAVID	04/30/2019	53.50	BUS CLASS	40E613 2550 3100 01 000000
181900550	GUTIERREZ, PEDRO	04/30/2019	402.61	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900551	GUY, ROBERT	04/30/2019	1,619.75	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900552	HINES, MARK	04/30/2019	27.00	MEMBERSHIP DUES	10E217 1501 6401 02 150000
181900553	JOHNSON, ERIC	04/30/2019	3.54	03/19 MILEAGE	10E221 1130 3322 02 000000
181900554	LAU, THOMAS	04/30/2019	1,617.75	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900555	LORIS, WILLIAM	04/30/2019	41.97	SUPPLIES	10E370 1130 4100 02 000000
181900556	MANDEL, SHELLEY	04/30/2019	149.57	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
181900556	MANDEL, SHELLEY	04/30/2019	7.98	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
181900557	MCCARTHY, KIRSTIN	04/30/2019	20.68	LAB SUPPLIES	10E340 1130 4100 01 000000
181900558	MINER, BRIDGET	04/30/2019	454.61	CONFERENCE TRAVEL	10E380 1130 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900559	MOORE, TERRENCE	04/30/2019	233.38	RENEWALS	20E711 2542 6401 02 000000
181900560	NEPTUN, BRITTANY	04/30/2019	49.46	LAB SUPPLIES	10E370 1130 4100 01 000000
181900561	RIVERA, RAFAEL	04/30/2019	20.44	BUS CLASS	40E613 2550 3100 01 000000
181900562	SIMON, RONALD	04/30/2019	36.08	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900563	SLOAN, MATTHEW	04/30/2019	36.49	LAB SUPPLIES	10E370 1130 4100 02 000000
181900564	STUCZYNSKI, MATTHEW	04/30/2019	510.79	BOOKS	10E410 2222 4300 02 140000
181900564	STUCZYNSKI, MATTHEW	04/30/2019	112.95	BOOKS	10E410 2222 4300 02 140000
181900565	TADELMAN, MARC	04/30/2019	646.96	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
181900566	TANGORRA, NICOLA	04/30/2019	41.90	BUS CLASS	40E613 2550 3100 01 000000
181900567	TROVATO, CARLO	04/30/2019	180.00	ENTRY FEE	10E500 1502 6401 02 000000
181900568	TYSON, GINA	04/30/2019	35.11	REFRESHMENTS	10E391 1200 4100 01 040000
181900569	VALERIO, STEPHANIE	04/30/2019	20.48	LAB SUPPLIES	10E370 1130 4100 02 000000
181900570	WARD, ROBYN	04/30/2019	14.97	LAB SUPPLIES	10E370 1130 4100 01 000000
181900571	WOJCIK, DIANE	04/30/2019	268.54	11/18-04/19 MILEAGE	10E131 1200 3322 02 000000
181900572	WRIGHT, JAMES	04/30/2019	630.49	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900573	ZEHNER, APRIL	04/30/2019	187.92	01/19 MILEAGE	10E131 1200 3322 02 000000
201800344	US TREASURY	04/03/2019	27.28	Late fees for 12/31/18 additional tax	10E121 2520 6401 01 000000
201800345	NEW TRIER HIGH SCHOO	04/15/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800345	NEW TRIER HIGH SCHOO	04/15/2019	12,932.35	Payroll accrual	10L000 4507 0000 00 000000
201800345	NEW TRIER HIGH SCHOO	04/15/2019	21,146.98	Payroll accrual	10L000 4508 0000 00 000000
201800346	US TREASURY	04/15/2019	282,738.93	Payroll accrual	10L000 4020 0000 00 000000
201800346	US TREASURY	04/15/2019	7,641.09	Payroll accrual	10L000 4020 0000 00 000000
201800346	US TREASURY	04/15/2019	970.32	Payroll accrual	10L000 4020 0000 00 000000
201800346	US TREASURY	04/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800346	US TREASURY	04/15/2019	38,548.02	Payroll accrual	10L000 4025 0000 00 000000
201800346	US TREASURY	04/15/2019	39,525.68	Payroll accrual	10L000 4025 0000 00 000000
201800346	US TREASURY	04/15/2019	38,548.02	Payroll accrual	50L000 4025 0000 00 000000
201800346	US TREASURY	04/15/2019	39,525.68	Payroll accrual	50L000 4025 0000 00 000000
201800347	TEACHERS RETIREMENT	04/15/2019	187,754.77	Payroll accrual	10L000 4030 0000 00 000000
201800347	TEACHERS RETIREMENT	04/15/2019	12,099.96	Payroll accrual	10L000 4030 0000 00 000000
201800347	TEACHERS RETIREMENT	04/15/2019	14.79	Payroll accrual	10L000 4030 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	0.50	Payroll accrual	10L000 4031 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	442.49	Payroll accrual	10L000 4031 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	24,343.84	Payroll accrual	10L000 4031 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	229.32	Payroll accrual	10L000 4030 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	0.36	Payroll accrual	10L000 4030 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	328.26	Payroll accrual	10L000 4030 0000 00 000000
201800348	TEACHERS HEALTH INS	04/15/2019	18,065.38	Payroll accrual	10L000 4030 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	7,545.67	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	23,007.75	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	42,110.16	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	15,171.58	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	12,646.82	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	11,068.26	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800349	TSA CONSULTING GROUP	04/15/2019	2,738.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	7,487.99	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800349	TSA CONSULTING GROUP	04/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800350	ILLINOIS DEPARTMENT	04/15/2019	300.00	Payroll accrual	10L000 4040 0000 00 000000
201800350	ILLINOIS DEPARTMENT	04/15/2019	109,551.53	Payroll accrual	10L000 4040 0000 00 000000
201800351	NEW YORK STATE CHILD	04/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800352	STATE DISBURSEMENT U	04/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800352	STATE DISBURSEMENT U	04/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800353	NIHIP	04/11/2019	17.40	04/19 NIHIP	10E230 1130 2211 02 000000
201800353	NIHIP	04/11/2019	1,000.00	04/19 NIHIP	10E230 1130 2221 02 000000
201800353	NIHIP	04/11/2019	6,738.89	04/19 NIHIP	10L000 4502 0000 00 000000
201800353	NIHIP	04/11/2019	779,562.72	04/19 NIHIP	10L000 4502 0000 00 000000
201800353	NIHIP	04/11/2019	9,993.22	04/19 NIHIP	10L000 4503 0000 00 000000
201800353	NIHIP	04/11/2019	53,716.25	04/19 NIHIP	10L000 4504 0000 00 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	15.00	Inhouse subs from 3/10-3/23	10E311 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	30.00	Inhouse subs from 3/10-3/23	10E320 1130 1221 01 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	180.00	Inhouse subs from 3/10-3/23	10E320 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	15.00	Inhouse subs from 3/10-3/23	10E340 1130 1221 01 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	105.00	Inhouse subs from 3/10-3/23	10E340 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	45.00	Inhouse subs from 3/10-3/23	10E360 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	15.00	Inhouse subs from 3/10-3/23	10E370 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	30.00	Inhouse subs from 3/10-3/23	10E380 1130 1221 01 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	180.00	Inhouse subs from 3/10-3/23	10E380 1130 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	105.00	Inhouse subs from 3/10-3/23	10E390 1200 1221 01 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	225.00	Inhouse subs from 3/10-3/23	10E390 1200 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	45.00	Inhouse subs from 3/10-3/23	10E403 2113 1221 02 000000
201800354	NEW TRIER ACTIVITIES	04/15/2019	60.00	Inhouse subs from 3/10-3/23	10E410 2222 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E310 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	15.00	Inhouse subs 3/31-4/13/19	10E311 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	15.00	Inhouse subs 3/31-4/13/19	10E320 1130 1221 01 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	255.00	Inhouse subs 3/31-4/13/19	10E320 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E330 1130 1221 01 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	75.00	Inhouse subs 3/31-4/13/19	10E330 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E340 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	15.00	Inhouse subs 3/31-4/13/19	10E350 1130 1221 01 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E350 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E360 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	15.00	Inhouse subs 3/31-4/13/19	10E370 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	30.00	Inhouse subs 3/31-4/13/19	10E380 1130 1221 01 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	180.00	Inhouse subs 3/31-4/13/19	10E380 1130 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	15.00	Inhouse subs 3/31-4/13/19	10E390 1200 1221 01 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	195.00	Inhouse subs 3/31-4/13/19	10E390 1200 1221 02 000000
201800355	NEW TRIER ACTIVITIES	04/30/2019	60.00	Inhouse subs 3/31-4/13/19	10E403 2113 1221 02 000000
201800356	NEW TRIER HIGH SCHOO	04/30/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800356	NEW TRIER HIGH SCHOO	04/30/2019	12,932.35	Payroll accrual	10L000 4507 0000 00 000000
201800356	NEW TRIER HIGH SCHOO	04/30/2019	21,146.98	Payroll accrual	10L000 4508 0000 00 000000
201800357	US TREASURY	04/30/2019	281,180.47	Payroll accrual	10L000 4020 0000 00 000000
201800357	US TREASURY	04/30/2019	8,041.73	Payroll accrual	10L000 4020 0000 00 000000
201800357	US TREASURY	04/30/2019	933.55	Payroll accrual	10L000 4020 0000 00 000000
201800357	US TREASURY	04/30/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800357	US TREASURY	04/30/2019	38,520.59	Payroll accrual	10L000 4025 0000 00 000000
201800357	US TREASURY	04/30/2019	40,212.72	Payroll accrual	10L000 4025 0000 00 000000
201800357	US TREASURY	04/30/2019	38,520.59	Payroll accrual	50L000 4025 0000 00 000000
201800357	US TREASURY	04/30/2019	40,212.72	Payroll accrual	50L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800358	TEACHERS RETIREMENT	04/30/2019	186,290.43	Payroll accrual	10L000 4030 0000 00 000000
201800358	TEACHERS RETIREMENT	04/30/2019	12,005.55	Payroll accrual	10L000 4030 0000 00 000000
201800358	TEACHERS RETIREMENT	04/30/2019	18.45	Payroll accrual	10L000 4030 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	0.25	Payroll accrual	10L000 4031 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	405.25	Payroll accrual	10L000 4031 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	24,187.49	Payroll accrual	10L000 4031 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	286.49	Payroll accrual	10L000 4030 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	0.18	Payroll accrual	10L000 4030 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	300.65	Payroll accrual	10L000 4030 0000 00 000000
201800359	TEACHERS HEALTH INS	04/30/2019	17,949.32	Payroll accrual	10L000 4030 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	7,545.67	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	23,017.75	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	42,310.16	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	15,171.58	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	12,646.82	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	11,068.26	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	2,738.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	7,487.99	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800360	TSA CONSULTING GROUP	04/30/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800361	ILLINOIS DEPARTMENT	04/30/2019	301.00	Payroll accrual	10L000 4040 0000 00 000000
201800361	ILLINOIS DEPARTMENT	04/30/2019	109,312.30	Payroll accrual	10L000 4040 0000 00 000000
201800362	NEW YORK STATE CHILD	04/30/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800363	STATE DISBURSEMENT U	04/30/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800363	STATE DISBURSEMENT U	04/30/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	27,175.71	Payroll accrual	10L000 4035 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	6,804.62	Payroll accrual	10L000 4035 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	35,992.72	Payroll accrual	50L000 4010 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	27,024.66	Payroll accrual	10L000 4035 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	6,623.33	Payroll accrual	10L000 4035 0000 00 000000
201800364	ILLINOIS MUNICIPAL R	04/30/2019	35,792.68	Payroll accrual	50L000 4010 0000 00 000000

Totals for checks 4,534,635.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,773,830.12	2,060.00	1,045,057.81	3,820,947.93
11	NTX	0.00	227.00	6,887.68	7,114.68
20	BUILDING FUND	0.00	44.00	219,629.59	219,673.59
40	TRANSPORTION FUND	0.00	0.00	189,083.02	189,083.02
50	IMRF FUND	228,592.41	0.00	0.00	228,592.41
60	CAPITAL PROJECTS FUND	0.00	0.00	50,163.52	50,163.52
91	NTTEC	0.00	0.00	6,314.52	6,314.52
99	ACTIVITIES	12,745.98	0.00	0.00	12,745.98
***	Fund Summary Totals ***	3,015,168.51	2,331.00	1,517,136.14	4,534,635.65

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