

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

DATE: July 5, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for June 1 thru June 30, 2019

Enclosed for your review prior to the July 15, 2019 Regular Board Meeting is the June, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	1,470,521.80	Bond Interest Payments
MIDCO INCORPORATED	401,099.58	Security Improvements
CHICAGOLAND PAVING CONTRACTING	266,115.20	Asphalt paving and Tennis Courts
ALLTOWN BUS SERVICE	160,667.16	Transportation
CASHMAN STAHLER GROUP INC	105,014.13	Northfield Security
VILLAGE OF WINNETKA	101,878.91	Police Special Detail & Utilities
FITZGERALD ELECTRICAL	92,721.00	Electrical
BREDEMANN FORD	84,478.00	New Trucks
MAVERICK POOLS	77,450.00	Pool Upgrades
EHC INDUSTRIES INC	72,130.00	Asbestos Abatement
PEPPER CONSTRUCTION	68,470.75	Mgmt & Construction Reimbursables
HEARTSPRING	64,790.07	SPED Tuition
F E MORAN INC	58,136.00	Replacement 40 ton Trane & New Chiller
BENNETT & BROSSAU ROOFING INC	55,745.00	Roofing and Roof Repairs
UNITED DISPATCH	51,060.64	Transportation

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	9,454,299.00	Bond Payments
BNY MELLON FINANCIAL	2,148,892.74	Bond Payments; Health Savings Acct
CHICAGOLAND PAVING CONTRACTING	1,869,547.00	Asphalt paving; Running track; Tennis Courts
VILLAGE OF WINNETKA	1,530,056.77	Utilities; Rental Properties
ALLTOWN BUS SERVICE	1,050,816.41	Transportation
LAUB CONSTRUCTION INC	1,040,388.00	General trades; Metal Frame/Drywall & Act
MCWILLIAMS ELECTRIC	900,264.00	Electrical Work; Science lab circuit revision
APPLE COMPUTER INC	812,396.45	iPads and Applecard
JPMORGAN CHASE BANK	776,083.00	Bond Payments
PEPPER CONSTRUCTION	767,975.63	Fees & Insurances
NORTHERN SUBURBAN SPECIAL EDUC	742,920.03	SPED Tuition
SENTINEL TECHNOLOGIES INC	735,090.84	Technology Services
HEARTSPRING	684,501.10	SPED Tuition
CLIC	648,107.81	Insurance - Liability, Workers Comp, Unemployment
SHERMAN MECHANICAL INC	611,744.95	Plumbing, HVAC; Repair Underground Sewer pipe

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	6,166,828.46
1221 FACULTY SUBSTITUTES	1,590.00
1241 PLANT SUB SALARY	78.01
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	3,500.00
2226 FLEXIBLE BENEFITS	15.75
2300 TUITION NON-CERTIFIED	1,900.00
2301 TUITION CERTIFIED	439.00
3100 PROFESSIONAL & TECHNICAL	160,235.40
3111 ADMIN CONSULTANTS	4,650.00
3120 PROFESIONAL DEVELOPMENT	38,570.43
3140 INSTRUCTIONAL SERVICES	6,801.37
3146 NSSED ASSESSMENT	13,126.11
3171 AUDIT FEES	3,360.00
3181 LEGAL FEES	24,870.72
3190 JUDGING	5,483.69
3191 MEDICAL EVALUATION	750.00
3193 HOMEBOUND SERVICES	2,955.00
3210 GARBAGE	8,304.72
3221 CLEAN UNIFORMS	2,481.64
3222 TOWEL SERVICE	2,580.00
3230 MAINTENANCE SERVICES	65,337.43
3232 COPIER MAINTENANCE	33,679.29
3233 MAINTENANCE CONTRACTS	1,065.00
3234 VEHICLE MAINTENANCE	2,974.86
3235 MAJOR REPAIR	36,024.33
3250 RENTAL	7,592.27
3300 REGULAR BUS SERVICE	219,233.45
3311 DAY FIELD TRIPS - PUPILS	24,121.45
3312 LATE BUSES	4,158.00
3313 EXCURSIONS	48,453.01
3321 TRAVEL	2,084.61
3322 LOCAL MILEAGE	1,677.16
3401 TELEPHONE	16,897.57
3402 POSTAGE	1,095.74
3500 ADVERTISING	783.49
3600 PRINTING	31,295.91
3700 WATER/SEWER	23,107.46
4100 INSTRUCTION SUPPLY	36,088.67
4110 GENERAL SUPPLY	67,777.96
4118 SUPPLY	33,779.67
4119 VEHICLE SUPPLY	12,683.38
4120 MEETING EXPENSE	12,018.60
4125 RETIRE DINNER	6,877.59
4200 TEXTBOOKS	591.56
4300 BOUND MATERIALS	247.29
4650 NATURAL GAS	38,582.61
4660 ELECTRICITY	114,267.65
5200 BUILDING IMPROVEMENT	1,580,710.31
5300 SITE IMPROVEMENTS	3,500.00
5400 EQUIPMENT	9,929.62
5401 SUBSIDIZED EQUIPMENT	5,385.00
5411 CAP EQ 3YR TECH	17,128.18
5420 CAP EQUIP 5YR	47,032.39
5430 CAP EQUIP 10YR	64,471.50
5500 VEHICLE PURCHASE	28,361.00
5510 CAP EQUIP (3YR)	2,832.00
5520 CAP EQUIP (5YR)	9,155.50
5530 CAP EQUIP (10YR)	15,700.00
6200 INTEREST PAYMENT	1,502,171.80
6401 DUES/FEES	1,411.88
6700 TUITION	154,072.23
6701 ROOM & BOARD	120,095.58
Reimbursable Activities Expenses paid for by the District	55,439.66

OBJECT/LIABILITY	AMOUNT
Reimbursable NTTEC Expenses paid for by the District	10,758.00
Total District Checks	10,919,188.36
Total Activity Account Checks	277,145.82
Total Scholarship Checks	209,000.00
Grand Total	11,405,334.18

Monthly Spending breakdown by fund:		
	\$ 6,655,105.35	(10) Education Fund
	\$ 22,917.97	(11) NTX Fund
	\$ 287,914.15	(20) Operations & Maintenance Fund
	\$ 1,502,171.80	(30) Debt Service Fund
	\$ 340,387.90	(40) Transportation
	\$ 408,919.38	(50) IMRF
	\$ 1,532,681.34	(60) Capital Projects
	\$ 102,892.81	(61) Winnetka Project Building Fund
	\$ -	(90) Life Safety Fund
	\$ 10,758.00	(91) NTTEC (Owed to the District)
	\$ 55,439.66	(99) Activities (Owed to the District)
	\$ 209,000.00	(95) Scholarship Fund
	\$ 277,145.82	(99) Activities (Activity Account)
	\$ 11,405,334.18	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53403	UNIVERSITY OF MICHIG	06/25/2019	-450.00	DAVID PENG UNIVERSITY OF MICHIGAN CLASSIC JULY 9 - AUG 3 2018	99L000 9199 0000 00 000000
54170	A & M PRODUCTS	06/14/2019	13.45	GTR MEDALLIONS	99L000 9754 0000 00 000000
54171	ALL AMERICAN HS FILM	06/14/2019	650.00	2019 FILM INVITATIONAL ENTRY FEE	99L000 9719 0000 00 000000
54172	AP EXAMS	06/14/2019	190,935.00	AP EXAMS	99L000 9419 0000 00 000000
54173	ARIAS-ARELLANO, DIEG	06/14/2019	7.16	CLUB TRAVEL	99L000 9145 0000 00 000000
54174	ARMSTRONG, FREDRIC	06/14/2019	1,162.50	DANCE STUDIO SOUND/TECH SERVICES	99L000 9123 0000 00 000000
54175	BANAS, MEGAN	06/14/2019	332.27	SPO BANQUET SUPPLIES	99L000 9162 0000 00 000000
54176	BAXTER & WOODMAN	06/14/2019	340.00	FIBER OPTIC CABLE RELOCATION	99L000 9824 0000 00 000000
54177	BERNIE'S BOOK BANK	06/14/2019	1,100.00	DONATION ON BEHALF OF NEW TRIER INTRO TO BUSINESS CLASSES	99L000 9275 0000 00 000000
54178	BLAIR, DAFTAN	06/14/2019	59.95	REFRESHMENTS	99L000 9246 0000 00 000000
54179	BSN SPORTS	06/14/2019	407.89	PEP CLUB JACKETS	99L000 9251 0000 00 000000
54179	BSN SPORTS	06/14/2019	1,156.09	BBB APPAREL	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	604.34	SB APPAREL	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	670.21	BBB APPAREL	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	2,711.91	GTEN APPAREL	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	-1,663.00	BWP CREDIT	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	459.96	LAX APPAREL	99L000 9751 0000 00 000000
54179	BSN SPORTS	06/14/2019	-416.00	BBS APPAREL CREDIT	99L000 9751 0000 00 000000
54180	CARMODY, KATHLEEN	06/14/2019	55.91	CLUB REFRESHMENTS	99L000 9151 0000 00 000000
54181	CLINE, WILLIAM	06/14/2019	53.05	GRADUATION DINNER	99L000 9790 0000 00 000000
54182	CORNERSTONE COMMUNIT	06/14/2019	4,000.00	DONATION ON BEHALF OF THE NEW TRIER INTRO TO BUSINESS CLASSES	99L000 9275 0000 00 000000
54183	DONE DEAL PROMOTIONS	06/14/2019	610.24	T-SHIRTS	99L000 9162 0000 00 000000
54184	DOTY, CLAIRE	06/14/2019	250.00	DANCE TECH SERVICES	99L000 9123 0000 00 000000
54185	EASTBAY INC	06/14/2019	1,691.15	FB APPAREL	99L000 9751 0000 00 000000
54186	GIRL UP	06/14/2019	1,286.00	DONATION ON BEHALF OF NEW TRIER GIRL UP CLUB	99L000 9233 0000 00 000000
54187	GRAPHIC EDGE	06/14/2019	182.81	Cheer camp 2019 summer	99L000 9751 0000 00 000000
54188	HALL-FINK, JENNY	06/14/2019	2,127.11	REIMBURSEMENT FOR PERU TRIP	99L000 9887 0000 00 000000
54189	HESSLING, LAURA	06/14/2019	52.00	FIELD TRIP PARKING	99L000 9870 0000 00 000000
54190	HINES, MARK	06/14/2019	39.94	DEPARTMENT GIFT	99L000 9700 0000 00 000000
54191	HOWE, ALEXANDER	06/14/2019	301.09	SCI OLYM SUPPLIES	99L000 9835 0000 00 000000
54191	HOWE, ALEXANDER	06/18/2019	-301.09	SCI OLYM SUPPLIES	99L000 9835 0000 00 000000
54192	JOYCE, BARBARA	06/14/2019	178.49	REFRESHMENTS	99L000 9639 0000 00 000000
54193	KALMAN, AVA	06/14/2019	158.93	CLUB SUPPLIES	99L000 9237 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	403.16	CATERING	99L000 9169 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	1,415.80	GTR CATERING	99L000 9752 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	74.44	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	108.76	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	113.52	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	207.64	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	84.96	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	165.12	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	72.48	CATERING	99L000 9754 0000 00 000000
54194	MALNATI ORGANIZATION	06/14/2019	86.80	CATERING	99L000 9754 0000 00 000000
54195	MARTIN, MADELINE	06/14/2019	118.36	ELS SUPPLIES	99L000 9151 0000 00 000000
54196	MIDAMERICA PRODUCTIO	06/14/2019	31,500.00	MARC 2020 CONCERT REGISTRATION	99L000 9412 0000 00 000000
54197	MO ULICNY/THE PEACH	06/14/2019	300.00	ICON & REVISIONS	99L000 9123 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54198	NADOLNA, ALEXANDER	06/14/2019	998.13	TROPHIES	99L000 9356 0000 00 000000
54199	NATIONAL CHEERLEADER	06/14/2019	1,050.00	STUNT CLINIC ENTRY FEE	99L000 9751 0000 00 000000
54200	NORTH SHORE MARKETIN	06/14/2019	489.00	SENIOR BAND GIFTS - TUMBLERS	99L000 9177 0000 00 000000
54201	NOVAK, JULIE	06/14/2019	66.85	REFRESHMENTS	99L000 9776 0000 00 000000
54202	ORPHANS OF THE STORM	06/14/2019	42.73	DONATION ON BEHALF OF THE NEW TRIER TREVIAN REPUBLICANS CLUB	99L000 9327 0000 00 000000
54203	PEKMEZ, RIJAD	06/14/2019	66.12	SCALES	99L000 9356 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	2,582.15	Boys Basketball 2018	99L000 9751 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	-108.00	BBB APPAREL CREDIT	99L000 9751 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	144.41	BBB APPAREL	99L000 9751 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	386.00	BBB APPAREL	99L000 9751 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	2,236.00	BBB APPAREL	99L000 9751 0000 00 000000
54204	RIDDELL/ALL AMERICAN	06/14/2019	2,528.00	BBB APPAREL	99L000 9751 0000 00 000000
54205	SAVAGE-WILLIAMS, PAT	06/14/2019	67.24	REFRESHMENTS	99L000 9160 0000 00 000000
54206	SCHOOL PRIDE LTD	06/14/2019	845.00	State Finish banner replacement 2019	99L000 9754 0000 00 000000
54207	SENTINEL TECHNOLOGIE	06/14/2019	225.00	T & M SERVICES	99L000 9824 0000 00 000000
54208	ST BALDRICK'S FOUNDA	06/14/2019	973.45	EVENT ID 10467 NEW TRIER DONATION FROM CANCER AWARENESS CLUB AND BASEBALL	99L000 9381 0000 00 000000
54209	STUCZYNSKI, MATTHEW	06/14/2019	39.15	REFRESHMENTS	99L000 9157 0000 00 000000
54210	SUZUKI-DIPALMA, NAOM	06/14/2019	177.75	JAPANESE HONOR SOCIETY SUPPLIES	99L000 9326 0000 00 000000
54210	SUZUKI-DIPALMA, NAOM	06/14/2019	20.96	CLUB TRAVEL	99L000 9635 0000 00 000000
54211	THAMMAVIJITDEJ, TOUC	06/14/2019	500.00	ELL SCHOLARSHIP	99L000 9672 0000 00 000000
54212	THOMPSON, CHARLES	06/14/2019	85.00	MISSING EQUIPMENT REFUND	99L000 9751 0000 00 000000
54213	WARD, ROBYN	06/14/2019	50.00	DEPARTMENT GIFT	99L000 9770 0000 00 000000
54214	WILMETTE PARK DISTRI	06/14/2019	293.00	LAKEVIEW ROOM RENTAL FEE	99L000 9306 0000 00 000000
54215	WRIGHT, JAMES	06/14/2019	11.75	REFRESHMENTS	99L000 9327 0000 00 000000
54216	LIU, ERIC	06/18/2019	194.25	SCI OLYM SUPPLIES	99L000 9835 0000 00 000000
54217	GEORGETOWN DEBATE IN	06/25/2019	300.00	EMERY SCHOLARSHIP FOR JACK WELLEHAN	99L000 9199 0000 00 000000
54218	HARVARD DEBATE COUNC	06/25/2019	400.00	EMERY SCHOLARSHIP FOR GRAHAM AMBROSE	99L000 9199 0000 00 000000
54219	HOYA SPARTAN SCHOLAR	06/25/2019	550.00	EMERY SCHOLARSHIP FOR DANIEL ROYTBURG	99L000 9199 0000 00 000000
54220	MICHIGAN STATE DEBAT	06/25/2019	400.00	EMERY SCHOLARSHIP FOR CHELSEA LU	99L000 9199 0000 00 000000
54221	NATL DEBATE FORUM	06/25/2019	400.00	EMERY SCHOLARSHIP FOR TOMMY SERRINO	99L000 9199 0000 00 000000
54222	STANFORD NATL FORENS	06/25/2019	300.00	EMERY SCHOLARSHIP FOR EDEN HUNSADER	99L000 9199 0000 00 000000
54222	STANFORD NATL FORENS	06/30/2019	-300.00	EMERY SCHOLARSHIP FOR EDEN HUNSADER	99L000 9199 0000 00 000000
54223	UNIVERSITY OF MICHIG	06/25/2019	400.00	EMERY SCHOLARSHIP FOR MARGARET HECHT	99L000 9199 0000 00 000000
54224	UNIVERSITY OF MICHIG	06/25/2019	550.00	EMERY SCHOLARSHIP FOR EVA ROYTBURG	99L000 9199 0000 00 000000
54225	UNIVERSITY OF MICHIG	06/25/2019	450.00	DAVID PENG UNIVERSITY OF MICHIGAN CLASSIC JULY 9 - AUG 3 2018	99L000 9199 0000 00 000000
54226	A & M PRODUCTS	06/28/2019	62.30	MEDALLIONS	99L000 9754 0000 00 000000
54227	BURNSIDE, JAMES	06/28/2019	534.31	ST LOUIS TRIP MEAL	99L000 9751 0000 00 000000
54228	CHIROPOLOS, GEORGE	06/28/2019	22.00	REFRESHMENTS	99L000 9754 0000 00 000000
54229	DEVEREUX, LISA	06/28/2019	62.93	SUPPLIES	99L000 9790 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54230	DUAL CORE LLC	06/28/2019	111.44	CLEANING SUPPLIES	99L000 9827 0000 00 000000
54231	ILLINOIS HIGH SCHOOL	06/28/2019	1,770.10	SUPER SECTIONAL DUES BLAX	99L000 9754 0000 00 000000
54231	ILLINOIS HIGH SCHOOL	06/28/2019	956.50	SUPER SECTIONAL DUES GLAX	99L000 9754 0000 00 000000
54232	KATIE HIBEY COMPANY	06/28/2019	90.00	YOGA INSTRUCTION	99L000 9265 0000 00 000000
54233	KOULENTES, THEODORE	06/28/2019	111.32	ADV PROGRAM EXPENSES	99L000 9209 0000 00 000000
54234	LOCAL SHIRT COMPANY	06/28/2019	1,773.50	MALNATI'S CLASSIC APPAREL	99L000 9754 0000 00 000000
54235	LORIS, WILLIAM	06/28/2019	46.86	SUPPLIES	99L000 9835 0000 00 000000
54236	MANHOFF, CINDY	06/28/2019	19.00	BOOK REFUND	99L000 9776 0000 00 000000
54237	NATIONAL CHEERLEADER	06/28/2019	6,898.00	CHEER TRAVEL EXPENSES	99L000 9751 0000 00 000000
54238	PALATINE HIGH SCHOOL	06/28/2019	150.00	DANCE TEAM ENTRY FEE 01/11/20	99L000 9121 0000 00 000000
54239	RICOURTE, EVAN	06/28/2019	65.00	POSTER DESIGN	99L000 9120 0000 00 000000
54240	RIDDELL/ALL AMERICAN	06/28/2019	1,104.95	FB APPAREL	99L000 9751 0000 00 000000
54241	SALISBURY, ANNE	06/28/2019	165.90	CLUB REFRESHMENTS	99L000 9259 0000 00 000000
54242	SENTINEL TECHNOLOGIE	06/28/2019	1,633.00	KEY EXPANSION MODUKE & KIT	99L000 9824 0000 00 000000
54243	SHARP, GUYNETH	06/28/2019	224.00	04-06/19 VOICE LESSONS	99L000 9105 0000 00 000000
54244	SPIRIT PRODUCTS INC	06/28/2019	182.75	BBALL T-SHIRTS	99L000 9995 0000 00 000000
54245	TABAREZ-CISNEROS, DA	06/28/2019	29.62	CLUB REFRESHMENTS	99L000 9327 0000 00 000000
54246	HUNSADER, TIFFANY	06/30/2019	300.00	EMERY SCHOLARSHIP FOR EDEN HUNSADER	99L000 9199 0000 00 000000
Totals for checks			277,145.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	277,145.82	0.00	0.00	277,145.82
***	Fund Summary Totals ***	277,145.82	0.00	0.00	277,145.82

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158346	BAKER & TAYLOR	06/14/2019	-11.21	ATLAS	10E410 2222 4300 02 100000
158356	BLASBERG, DAMIAN	06/06/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158356	BLASBERG, DAMIAN	06/06/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158358	BRUCKER COMPANY	06/26/2019	-1,625.00	VFD PM SERVICE	20E711 2542 3100 01 000000
158358	BRUCKER COMPANY	06/26/2019	-168.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
158358	BRUCKER COMPANY	06/26/2019	-204.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
158359	BURZA, DON	06/26/2019	-61.00	SB OFFICIAL	10E217 1501 3190 02 220000
158395	FED EX	06/06/2019	-33.10	SHIPPING	10E240 2630 3402 01 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-183.00	03/19 FIRE ALARM RADIO	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-270.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-3,872.00	QUARTERLY FIRE ALARM INSP	20E711 2542 3100 02 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-520.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 01 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-300.00	04/19 LEASE FOR FIRE ALARM RADIO	20E711 2542 3100 01 000000
158399	FOX VALLEY FIRE AND	06/06/2019	-150.00	04/19 FIRE ALARM LEASE	20E711 2542 3100 01 000000
158402	G & O THERMAL SUPPLY	06/13/2019	-67.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
158402	G & O THERMAL SUPPLY	06/13/2019	-329.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158406	GENERAL PARTS LLC	07/01/2019	-482.30	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	07/01/2019	-508.75	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	07/01/2019	-1,243.48	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	07/01/2019	-377.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158406	GENERAL PARTS LLC	07/01/2019	-1,320.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158413	GLENBROOK NORTH HIGH	06/06/2019	-2,000.00	CSL SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
158414	GLENBROOK NORTH HIGH	06/06/2019	-200.00	SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
158415	GODLEWSKI, MELISSA	06/28/2019	-113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158419	GRAINGER	06/13/2019	-403.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	06/13/2019	-154.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158419	GRAINGER	06/13/2019	-276.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
158419	GRAINGER	06/13/2019	-15.87	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	06/13/2019	-188.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	06/13/2019	-78.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	06/13/2019	-2.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	06/13/2019	-115.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	06/13/2019	-36.71	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	06/13/2019	-53.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	06/13/2019	-20.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	06/13/2019	-112.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158419	GRAINGER	06/13/2019	-676.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	06/13/2019	-20.42	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	06/13/2019	-331.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	06/13/2019	-360.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
158419	GRAINGER	06/13/2019	-201.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	06/13/2019	-1,135.92	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158419	GRAINGER	06/13/2019	-33.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	06/13/2019	-77.03	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158419	GRAINGER	06/13/2019	-182.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158419	GRAINGER	06/13/2019	-59.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158458	LECHNER AND SONS	06/13/2019	29.00	04/01/19 UNIFORM CREDIT	20E711 2542 3221 01 000000
158458	LECHNER AND SONS	06/13/2019	-374.94	04/12/19 UNIFORM	20E711 2542 3221 02 000000
158458	LECHNER AND SONS	06/13/2019	-211.22	04/15/19 UNIFORM	20E711 2542 3221 01 000000
158458	LECHNER AND SONS	06/13/2019	-336.93	04/19/19 UNIFORM	20E711 2542 3221 02 000000
158458	LECHNER AND SONS	06/13/2019	-167.42	04/22/19 UNIFORM	20E711 2542 3221 01 000000
158461	LIFTON, JAMES	06/14/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158461	LIFTON, JAMES	06/14/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158461	LIFTON, JAMES	06/14/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158465	MAHONEY ENVIRONMENTA	06/06/2019	-1,250.00	COMBO TRUCK SERVICE	20E711 2542 3100 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158473	MCMaster-CARR SUPPLY	06/06/2019	-19.57	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMaster-CARR SUPPLY	06/06/2019	-24.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMaster-CARR SUPPLY	06/06/2019	-155.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMaster-CARR SUPPLY	06/06/2019	-52.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMaster-CARR SUPPLY	06/06/2019	-13.18	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
158473	MCMaster-CARR SUPPLY	06/06/2019	-139.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
158473	MCMaster-CARR SUPPLY	06/06/2019	-73.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158473	MCMaster-CARR SUPPLY	06/06/2019	-792.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158752	USA FIELD HOCKEY ASS	06/13/2019	-194.00	REFUND OVERPAYMENT FOR FACILITY RENTAL	20R000 1912 0000 00 000000
158783	YMI MECHANICAL INC	06/25/2019	-5,642.67	AIR BLEED OUT VENTING	60E711 2530 5200 02 000000
158783	YMI MECHANICAL INC	06/25/2019	-3,094.93	MULTIPLE DIFFUSERS	60E711 2530 5200 02 000000
158783	YMI MECHANICAL INC	06/25/2019	-2,554.75	SHIV CHANGE	60E711 2530 5200 02 000000
159065	BLASBERG, DAMIAN	06/06/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159065	BLASBERG, DAMIAN	06/06/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159066	FED EX	06/06/2019	33.10	SHIPPING	10E240 2630 3402 01 000000
159067	FOX VALLEY FIRE AND	06/06/2019	183.00	03/19 FIRE ALARM RADIO	20E711 2542 3100 02 000000
159067	FOX VALLEY FIRE AND	06/06/2019	270.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 02 000000
159067	FOX VALLEY FIRE AND	06/06/2019	3,872.00	QUARTERLY FIRE ALARM INSP	20E711 2542 3100 02 000000
159067	FOX VALLEY FIRE AND	06/06/2019	520.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 01 000000
159067	FOX VALLEY FIRE AND	06/06/2019	300.00	04/19 LEASE FOR FIRE ALARM RADIO	20E711 2542 3100 01 000000
159067	FOX VALLEY FIRE AND	06/06/2019	150.00	04/19 FIRE ALARM LEASE	20E711 2542 3100 01 000000
159068	GLENBROOK NORTH HIGH	06/06/2019	2,000.00	CSL SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
159069	GLENBROOK NORTH HIGH	06/06/2019	200.00	SUMMER SOCCER ENTRY FEE	10E215 1600 6401 02 000000
159070	MAHONEY ENVIRONMENTA	06/06/2019	1,250.00	COMBO TRUCK SERVICE	20E711 2542 3100 01 000000
159071	MCMaster-CARR SUPPLY	06/06/2019	19.57	HVAC SUPPLIES	20E711 2542 4118 02 030000
159071	MCMaster-CARR SUPPLY	06/06/2019	24.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159071	MCMaster-CARR SUPPLY	06/06/2019	155.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
159071	MCMaster-CARR SUPPLY	06/06/2019	52.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159071	MCMaster-CARR SUPPLY	06/06/2019	13.18	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
159071	MCMaster-CARR SUPPLY	06/06/2019	139.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
159071	MCMaster-CARR SUPPLY	06/06/2019	73.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159071	MCMaster-CARR SUPPLY	06/06/2019	792.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159072	UNITED STATES POSTAL	06/10/2019	1,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
159073	CHICAGO SPORTS MEDIC	06/11/2019	100.00	Sponshosp for Charitable Golf Outing	10E217 1501 4120 02 000000
159074	BREDEMANN FORD	06/11/2019	28,361.00	2019 Ford Truck Stock #39754	40E711 2550 5500 02 000000
159075	IEA	06/14/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
159076	NEW TRIER SCHOLARSHI	06/14/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
159077	NEW TRIER EDUCATION	06/14/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
159077	NEW TRIER EDUCATION	06/14/2019	467.25	Payroll accrual	10L000 4506 0000 00 000000
159078	NEW TRIER SUPPORT ST	06/14/2019	2,084.59	Payroll accrual	10L000 4506 0000 00 000000
159079	TOM VAUGHN, CHAPTER	06/14/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
159080	US TREASURY	06/14/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
159081	22ND CENTURY MEDIA L	06/14/2019	112.88	ADS	10E131 1200 6401 02 000000
159082	ABT	06/14/2019	1,145.00	REFRIGERATOR	20E711 2542 5520 02 200000
159083	ACCURATE BIOMETRICS	06/14/2019	241.00	FINGERPRINTING SVCS	40E613 2550 3100 01 000000
159084	ALBERTSONS SAFEWAY	06/14/2019	390.62	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
159085	ALLEGRA MARKETING PR	06/14/2019	1,160.60	LOGOS BOOKS	10E500 1502 3600 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	44,535.92	05/19 TRANSPORTATION	40E613 2550 3300 01 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	10,164.00	05/19 TRANSPORTATION	40E613 2550 3311 01 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	4,158.00	05/19 TRANSPORTATION	40E217 2550 3312 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	5,001.36	05/19 TRANSPORTATION	40E500 2550 3313 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	115.50	05/19 TRANSPORTATION	40E360 2550 3313 02 000000

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159086	ALLTOWN BUS SERVICE	06/14/2019	20,151.16	05/19 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	23,040.64	05/19 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	540.70	05/19 TRANSPORTATION	40E500 2550 3313 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	1,419.29	05/19 TRANSPORTATION	99L000 9870 0000 00 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	457.76	05/19 TRANSPORTATION	40E500 2550 3313 02 010000
159086	ALLTOWN BUS SERVICE	06/14/2019	8,608.75	05/19 TRANSPORTATION	40E211 2550 3311 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	568.39	05/19 TRANSPORTATION	40E500 2550 3313 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	457.76	05/19 TRANSPORTATION	40E360 2550 3313 02 000000
159086	ALLTOWN BUS SERVICE	06/14/2019	3,147.13	05/19 TRANSPORTATION	99L000 9311 0000 00 000000
159087	AMAZON CAPITAL SERVI	06/14/2019	543.95	TECH SUPPLIES	10E220 2664 4110 02 000000
159088	AMERICAN LITHO	06/14/2019	12,068.00	NTX Summer Catalog	11E125 1310 3600 01 000000
159089	AMERICAN TAXI DISPAT	06/14/2019	94.00	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
159090	AMERICAN MESSAGING	06/14/2019	173.29	06/19 SERVICE	10E220 2620 3401 02 000000
159091	ANDERSON LOCK	06/14/2019	879.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159091	ANDERSON LOCK	06/14/2019	1,348.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159091	ANDERSON LOCK	06/14/2019	674.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159092	ANDERSON PEST SOLUTI	06/14/2019	363.77	06/19 SERVICE	20E711 2542 3100 01 000000
159093	ANDERSON ELEVATOR CO	06/14/2019	2,870.00	ELEVATOR TESTING	20E711 2542 3100 01 000000
159094	ANDREW HIGH SCHOOL	06/14/2019	100.00	BAMN ENTRY FEE	10E217 1501 6401 02 230000
159095	APPLE COMPUTER INC	06/14/2019	458.00	Tech, General Supply, Student iPad	10E220 2664 4110 02 000000
159096	AT&T	06/14/2019	226.31	06/16 SERVICE	10E220 2620 3401 02 000000
159097	AT&T	06/14/2019	3,486.86	06/19 SERVICE	10E220 2620 3401 02 000000
159098	AT&T	06/14/2019	408.71	06/19 SERVICE	10E220 2620 3401 02 000000
159099	AT&T	06/14/2019	164.96	05/19 SERVICE	10E220 2620 3401 02 000000
159100	THE ATHLETIC EQUIPME	06/14/2019	5,385.00	Gymnastics Vault Table	10E217 1501 5401 02 000000
159101	AV TECHSOURCE, INC.	06/14/2019	2,472.32	AV Updates	10E220 2225 5411 02 000000
159101	AV TECHSOURCE, INC.	06/14/2019	4,277.32	AV Updates	10E220 2225 5411 02 000000
159102	AVALON PETROLEUM COM	06/14/2019	10,000.50	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
159102	AVALON PETROLEUM COM	06/14/2019	2,385.77	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
159103	AVI SYSTEMS	06/14/2019	10,143.00	NTTEC, Audio Visual Materials	91E994 3200 4310 02 000000
159104	BAKER & TAYLOR	06/14/2019	11.21	ATLAS	10E410 2222 4300 02 100000
159105	BOATHOUSE SPORTS	06/14/2019	1,495.80	Boys Cross Country Uniforms 2019	10E217 1501 4100 02 030000
159105	BOATHOUSE SPORTS	06/14/2019	1,572.60	Boys Cross Country Uniforms 2019	10E217 1501 4100 02 030000
159106	BRAUN, MARK	06/14/2019	615.00	12/18-05/19 CAMERA SERVICES	91E994 3200 4310 02 000000
159107	BREDEMANN FORD	06/14/2019	56,117.00	New Dump Truck 06/06/2019	20E711 2542 5430 01 000000
159108	BRICKMAN, RANDY	06/14/2019	1,161.57	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
159109	BSN SPORTS	06/14/2019	2,320.04	Girls Volleyball uniforms 2019	10E217 1501 4100 02 120000
159109	BSN SPORTS	06/14/2019	346.84	SB APPAREL	10E217 1501 4100 02 220000
159109	BSN SPORTS	06/14/2019	1,210.49	BVB APPAREL	10E217 1501 4100 02 120000
159110	BSW	06/14/2019	3,717.89	Replace Radio Station Modulation Monitoring Equipment	10E315 1130 5420 02 000000
159111	C & S SALES INC	06/14/2019	27.00	Science Summer School	10E215 1600 4100 02 000000
159112	CANTICLE DISTRIBUTIN	06/14/2019	180.00	PRODUCT 18547 SUPPLIES	10E360 1130 4100 02 000000
159113	CAROLINA BIOLOGICAL	06/14/2019	410.19	Science Summer School	10E215 1600 4100 02 000000
159114	CED	06/14/2019	147.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159114	CED	06/14/2019	389.45	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159115	CENTER ON DEAFNESS	06/14/2019	2,468.84	05/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
159115	CENTER ON DEAFNESS	06/14/2019	5,488.86	05/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
159115	CENTER ON DEAFNESS	06/14/2019	715.00	05/19 TUITION AND ROOM &	40E390 2550 3300 02 000000

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159116	CHANGE ACADEMY LAKE	06/14/2019	2,757.66	BOARD AND TRANSPORTATION 05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159116	CHANGE ACADEMY LAKE	06/14/2019	10,480.60	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159117	CHICAGO TRIBUNE	06/14/2019	27.49	CLASSIFIED LISTING	10E100 2310 3500 01 000000
159117	CHICAGO TRIBUNE	06/14/2019	84.29	CLASSIFIED LISTING	60E711 2530 3100 01 000000
159117	CHICAGO TRIBUNE	06/14/2019	756.00	CLASSIFIED LISTING	10E100 2310 3500 01 000000
159118	CHICAGOLAND OFFICIAL	06/14/2019	992.50	BBS ASSIGNOR FEE	10E217 1501 3190 02 210000
159119	COMCAST	06/14/2019	7,427.99	05/19 NF INTERNET SERVICE	10E220 2620 3401 02 000000
159120	COMCAST	06/14/2019	461.56	06/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
159121	COMMUNITY HIGH SCHOO	06/14/2019	615.00	05/19 TUITION	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	600.00	04-05/19 TUTORING	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	180.00	04/19 TUTORING	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	480.00	04-05/19 TUTORING	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	270.00	05/19 TUTORING	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	420.00	04-05/19 TUTORING	10E131 1200 3193 02 000000
159122	COMPASS HEALTH CENTE	06/14/2019	360.00	04-05/19 TUTORING	10E131 1200 3193 02 000000
159123	CONSTELLATION NEW EN	06/14/2019	29,448.43	04/19 NF ELECT SERVICE	10E711 2542 4660 01 000000
159124	CONSTELLATION-GAS DI	06/14/2019	12,900.54	04/19 NF GAS SERVICE	10E711 2542 4650 01 000000
159125	CONSTELLATION-GAS DI	06/14/2019	14,367.21	04/19 WIN GAS SERVICES	10E711 2542 4650 02 000000
159126	CONSTELLATION NEW EN	06/14/2019	166.81	04/19 FOX MEADOW SERVICES	10E711 2542 4660 01 000000
159127	COX, JESSICA	06/14/2019	133.88	BVB REFRESHMENTS	10E217 1501 3321 02 310000
159128	CRYSTAL CLEANERS	06/14/2019	260.00	DRY CLEANING	20E711 2542 3100 02 000000
159129	CUSTOM SOLUTIONS	06/14/2019	1,033.77	05/19 SERVICES	10E915 2130 3100 02 000000
159130	CZARNIK, MICHAEL	06/14/2019	277.20	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
159131	DATAMATION IMAGING S	06/14/2019	93.89	SCANNING SERVICES	10E121 2520 3100 01 000000
159132	DELACK MEDIA GROUP L	06/14/2019	2,980.00	VIDEO SERVICES	10E100 2310 4125 01 000000
159133	DEMCO INC	06/14/2019	812.54	SUPPLIES	10E410 2222 4110 01 000000
159134	DRAMATISTS PLAY SERV	06/14/2019	300.00	NONPRO ROYALTY	10E361 1130 3230 02 000000
159135	DYNATRONICS CORP	06/14/2019	553.43	SOLARIS EQUIPMENT REPAIR	10E217 1501 3230 02 550000
159136	EBSO INFORMATION SE	06/14/2019	1,503.00	ARCHIVES	10E410 2222 3140 02 200000
159137	ECKERT, THEODORE	06/14/2019	4,549.27	BTEN BANQUET	99L000 9752 0000 00 000000
159138	ENZINGER, PAUL	06/14/2019	82.00	BWP OFFICIAL	10E217 1501 3190 02 320000
159139	FED EX	06/14/2019	24.95	SHIPPING	10E240 2630 3402 01 000000
159140	FELICITY SCHOOLS LLC	06/14/2019	5,157.12	05-06/19 TUITION	10E131 1912 6700 02 000000
159141	FIGURA, STANLEY	06/14/2019	1,766.78	ROWING SUPPLIES 18-19	10E217 1501 4100 02 010000
159142	FIRST STUDENT, INC	06/14/2019	6,615.00	04/19 TRANSPORTATION	40E390 2550 3300 02 000000
159142	FIRST STUDENT, INC	06/14/2019	7,245.00	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
159142	FIRST STUDENT, INC	06/14/2019	6,615.00	03/19 TRANSPORTATION	40E390 2550 3300 02 000000
159143	FOLLETT	06/14/2019	591.56	04/19 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
159143	FOLLETT	06/14/2019	404.92	04/19 C&I TEXTS	10E130 2213 4100 02 000000
159144	FOX VALLEY FIRE AND	06/14/2019	242.00	FIRE ALARM SYSTEM	20E711 2542 3230 02 000000
159144	FOX VALLEY FIRE AND	06/14/2019	750.00	SMOKE DETECTOR & FIRE ALARM SYSTEM	20E711 2542 3230 01 000000
159145	G & L CONTRACTORS IN	06/14/2019	6,800.00	INSTALLATION OF TURF STONE ROAD	20E711 2542 3235 01 000000
159145	G & L CONTRACTORS IN	06/14/2019	10,500.00	INSTALLATION OF RISER, STAIRS & SIDEWALK	20E711 2542 3235 01 000000
159146	G & O THERMAL SUPPLY	06/14/2019	67.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
159146	G & O THERMAL SUPPLY	06/14/2019	329.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
159147	GALE	06/14/2019	1,902.37	E-BOOKS	10E410 2222 3140 02 210000
159148	GEEN INDUSTRIES INC	06/14/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
159148	GEEN INDUSTRIES INC	06/14/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
159149	GENERAL PARTS LLC	06/14/2019	2,064.24	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159150	GENESIS TECHNOLOGIES	06/14/2019	72.00	COPIER SUPPLIES	10E121 2520 3232 01 000000

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159150	GENESIS TECHNOLOGIES	06/14/2019	308.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
159150	GENESIS TECHNOLOGIES	06/14/2019	247.99	COPIER SUPPLIES	10E121 2520 3232 01 000000
159150	GENESIS TECHNOLOGIES	06/14/2019	491.54	COPIER SUPPLIES	10E121 2520 3232 01 000000
159150	GENESIS TECHNOLOGIES	06/14/2019	21,971.75	COPIER USAGE	10E121 2520 3232 01 000000
159151	GLISOVIC, MIROSLAV	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159151	GLISOVIC, MIROSLAV	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159152	GORDON FOOD SERVICE	06/14/2019	17.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159152	GORDON FOOD SERVICE	06/14/2019	65.32	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159152	GORDON FOOD SERVICE	06/14/2019	-16.69	CLASS FOOD SUPPLIES CREDIT	10E312 1130 4100 02 000000
159152	GORDON FOOD SERVICE	06/14/2019	-30.45	CLASS FOOD SUPPLIES CREDIT	10E312 1130 4100 02 000000
159155	GRAINGER	06/14/2019	180.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	74.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	67.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	18.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	19.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159155	GRAINGER	06/14/2019	155.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	32.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	90.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	43.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	78.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	19.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	228.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	218.78	ELELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	63.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	403.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	154.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159155	GRAINGER	06/14/2019	276.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
159155	GRAINGER	06/14/2019	15.87	HVAC SUPPLIES	20E711 2542 4118 02 030000
159155	GRAINGER	06/14/2019	188.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	78.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
159155	GRAINGER	06/14/2019	2.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	115.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
159155	GRAINGER	06/14/2019	36.71	HVAC SUPPLIES	20E711 2542 4118 02 030000
159155	GRAINGER	06/14/2019	53.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	20.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	112.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159155	GRAINGER	06/14/2019	676.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	20.42	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	331.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	360.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
159155	GRAINGER	06/14/2019	201.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	1,135.92	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159155	GRAINGER	06/14/2019	33.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	77.03	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159155	GRAINGER	06/14/2019	182.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159155	GRAINGER	06/14/2019	59.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159156	GRAND STAGE LIGHTING	06/14/2019	129.00	REPAIR	10E361 1130 3230 02 000000
159156	GRAND STAGE LIGHTING	06/14/2019	154.00	EQUIPMENT RENTAL	10E361 1130 3250 02 000000
159156	GRAND STAGE LIGHTING	06/14/2019	549.32	SUPPLIES	10E361 1130 4100 02 000000
159157	GRAPHIC PARTNERS	06/14/2019	2,010.00	2019 AWARDS BOOKLET	10E210 2410 3600 02 010000
159157	GRAPHIC PARTNERS	06/14/2019	11,605.00	2019 COMMENCEMENT PROGRAM & INSERT	10E210 2410 3600 02 010000
159158	GREEN, LOUIS	06/14/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159159	GUERRERO, FERNANDO	06/14/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159160	HAHAMY, DEBBY	06/14/2019	3,363.56	RELATED SERVICES REIMBURSEMENT	10E915 2130 3100 02 000000

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159161	HALOGEN SUPPLY COMPA	06/14/2019	446.36	POOL SUPPLIES	20E711 2542 4118 02 080000
159161	HALOGEN SUPPLY COMPA	06/14/2019	148.99	POOL SUPPLIES	20E711 2542 4118 02 080000
159161	HALOGEN SUPPLY COMPA	06/14/2019	805.08	HVAC SUPPLIES	20E711 2542 4118 01 030000
159161	HALOGEN SUPPLY COMPA	06/14/2019	1,610.25	HVAC SUPPLIES	20E711 2542 4118 01 030000
159162	HARLAN, TINA	06/14/2019	4,474.14	TUITION REIMBURSEMENT	10E131 1912 6700 02 000000
159163	HARRIS, TODD	06/14/2019	880.00	04-05/19 PIANO TUNING	10E360 1130 3230 02 000000
159164	HAVE DREAMS	06/14/2019	2,310.00	05/19 TUITION	10E131 1912 6700 02 000000
159165	HEARTSPRING	06/14/2019	6,641.36	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159165	HEARTSPRING	06/14/2019	14,955.33	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159165	HEARTSPRING	06/14/2019	6,641.36	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159165	HEARTSPRING	06/14/2019	14,955.33	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159165	HEARTSPRING	06/14/2019	6,641.36	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159165	HEARTSPRING	06/14/2019	14,955.33	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159166	HENRY, PETER	06/14/2019	969.27	COMMENCEMENT ALUMNI SPEAKER EXPENSE REIMBURSEMENT	10E210 2410 3100 02 010210
159167	HERFF JONES LLC	06/14/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
159167	HERFF JONES LLC	06/14/2019	7.56	DIPLOMA	10E211 2125 3600 02 000000
159168	HERITAGE SCHOOLS INC	06/14/2019	2,988.00	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159168	HERITAGE SCHOOLS INC	06/14/2019	9,501.50	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159169	HINSDALE TWP H S DIS	06/14/2019	750.00	DBT CONFERENCE REGISTRATION FEE	10E140 2113 3120 02 000000
159170	HUNSADER, TIFFANY	06/14/2019	45.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159171	THE ICON GROUP	06/14/2019	60.00	06/30/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
159172	ILLINOIS SAFE SCHOOL	06/14/2019	150.00	HONORARIUM FOR PROF DEVELOPMENT COHORT PRESENTATION	10E132 2213 3120 02 000000
159173	INFINITY TRANSPORTAT	06/14/2019	1,773.00	05-06/19 BVB TRANSPORTATION	40E217 2550 3313 02 000000
159173	INFINITY TRANSPORTAT	06/14/2019	11,700.00	05/19 TRANSPORTATION	40E217 2550 3313 02 000000
159174	INTEGRAF	06/14/2019	48.83	Science Summer School	10E215 1600 4100 02 000000
159175	INTELLIGENT LIGHTING	06/14/2019	1,461.33	SUPPLIES	10E361 1130 4100 02 000000
159176	KENAMORE & KLINKOW L	06/14/2019	1,350.50	03-04/19 ARCHIVE PROCESSING	10E210 2410 3100 02 060000
159177	KODER, DAVID	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159178	KOH, STEPHEN	06/14/2019	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159178	KOH, STEPHEN	06/14/2019	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159178	KOH, STEPHEN	06/14/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159179	LA EUROPA ACADEMY	06/14/2019	9,300.00	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159179	LA EUROPA ACADEMY	06/14/2019	5,500.00	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159180	LAKELAND SUPPLY INC	06/14/2019	394.33	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159180	LAKELAND SUPPLY INC	06/14/2019	4,384.21	Custodial Supplies	20E711 2542 4118 02 110000
159180	LAKELAND SUPPLY INC	06/14/2019	2,510.89	Paper Supply	20E711 2542 4118 02 060000
159180	LAKELAND SUPPLY INC	06/14/2019	456.20	PAPER SUPPLIES	20E711 2542 4118 02 060000
159181	LAWSON PRODUCTS	06/14/2019	870.13	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159181	LAWSON PRODUCTS	06/14/2019	593.97	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159182	THE LEARNING HOUSE	06/14/2019	4,663.78	05/19 TUITION	10E131 1912 6700 02 000000
159183	LECHNER AND SONS	06/14/2019	387.62	05/17/19 UNIFORMS	20E711 2542 3221 02 000000

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159183	LECHNER AND SONS	06/14/2019	398.99	05/31/19 UNIFORMS	20E711 2542 3221 02 000000
159183	LECHNER AND SONS	06/14/2019	148.87	06/03/19 UNIFORMS	20E711 2542 3221 01 000000
159183	LECHNER AND SONS	06/14/2019	147.75	06/10/19 UNIFORMS	20E711 2542 3221 01 000000
159183	LECHNER AND SONS	06/14/2019	389.06	06/07/19 UNIFORMS	20E711 2542 3221 02 000000
159183	LECHNER AND SONS	06/14/2019	-29.00	04/01/19 UNIFORM CREDIT	20E711 2542 3221 01 000000
159183	LECHNER AND SONS	06/14/2019	374.94	04/12/19 UNIFORM	20E711 2542 3221 02 000000
159183	LECHNER AND SONS	06/14/2019	211.22	04/15/19 UNIFORM	20E711 2542 3221 01 000000
159183	LECHNER AND SONS	06/14/2019	336.93	04/19/19 UNIFORM	20E711 2542 3221 02 000000
159183	LECHNER AND SONS	06/14/2019	167.42	04/22/19 UNIFORM	20E711 2542 3221 01 000000
159183	LECHNER AND SONS	06/14/2019	336.93	04/26/19 UNIFORMS	20E711 2542 3221 02 000000
159184	LIFTON, JAMES	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159184	LIFTON, JAMES	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159184	LIFTON, JAMES	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159185	LOYOLA ACADEMY	06/14/2019	22,351.00	TITLE II 2018-19 REIMBURSEMENT	10E902 3700 3120 01 010000
159186	MALNATI ORGANIZATION	06/14/2019	189.24	BVB CATERING	10E217 1501 4120 02 310000
159187	MARATHON FINISHING	06/14/2019	9,929.62	Tech Ed	60E711 2530 5400 02 000000
159188	MCMASTER-CARR SUPPLY	06/14/2019	236.49	HVAC SUPPLIES	20E711 2542 4118 02 030000
159188	MCMASTER-CARR SUPPLY	06/14/2019	59.44	HVAC SUPPLIES	20E711 2542 4118 02 030000
159189	METEA VALLEY HIGH SC	06/14/2019	140.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
159190	MICHAEL WAGNER & SON	06/14/2019	74.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	962.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	26.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	64.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	448.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	109.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159190	MICHAEL WAGNER & SON	06/14/2019	541.15	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159190	MICHAEL WAGNER & SON	06/14/2019	34.40	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159190	MICHAEL WAGNER & SON	06/14/2019	160.61	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159190	MICHAEL WAGNER & SON	06/14/2019	24.84	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159191	MIDWEST TRANSIT EQUI	06/14/2019	60.24	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
159192	MITHAL, ANUSHREE	06/14/2019	2,480.00	05/19 TECH SERVICES	10E121 1130 3100 01 000000
159193	MO ULICNY/THE PEACH	06/14/2019	300.00	ICON & REVISIONS	10E361 1130 3230 02 000000
159194	MO ULICNY/THE PEACH	06/14/2019	1,500.00	18-19 MARKETING MATERIALS	10E361 1130 3230 02 000000
159195	MORTON, HAROLD	06/14/2019	398.89	SB ASSIGNOR FEE	10E217 1501 3190 02 220000
159196	MUSOLF, THERESA	06/14/2019	170.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
159197	NELCO	06/14/2019	1,056.12	SUPPLIES	10E121 2520 4110 01 000000
159198	NEUCO INC	06/14/2019	552.34	HVAC SUPPLIES	20E711 2542 4118 01 030000
159199	NEW CONNECTIONS ACAD	06/14/2019	6,213.68	05/19 TUITION	10E131 1912 6700 02 000000
159200	NEW HOPE ACADEMY	06/14/2019	1,968.12	05/19 TUITION	10E131 1912 6700 02 000000
159200	NEW HOPE ACADEMY	06/14/2019	551.46	05/19 TUITION	10E131 1912 6700 02 000000
159200	NEW HOPE ACADEMY	06/14/2019	7,872.48	05/19 TUITION	10E131 1912 6700 02 000000
159201	NORTH SHORE UNITED M	06/14/2019	511.50	NTX CLASS RENTAL	11E125 1310 3250 01 000000
159202	NORTHFIELD PARK DIST	06/14/2019	2,150.00	NTX CLASS RENTAL	11E125 1310 3250 01 000000
159203	NSSRA	06/14/2019	22.00	FACILITY RENTAL REFUND	20R000 1912 0000 00 000000
159204	NEW TRIER PARENTS AS	06/14/2019	880.00	MAY 2019 FEES COLLECTED (18-19)	10R000 1728 0000 00 000000
159205	NEW TRIER PARENTS AS	06/14/2019	13,020.00	MAY 2019 FEES COLLECTED FOR 19-20	10R000 1728 0000 00 000000
159206	OCONOMOWOC DEVELOPME	06/14/2019	8,479.38	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159206	OCONOMOWOC DEVELOPME	06/14/2019	10,425.92	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159206	OCONOMOWOC DEVELOPME	06/14/2019	4,328.52	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159206	OCONOMOWOC DEVELOPME	06/14/2019	8,826.01	05/19 TUITION AND ROOM &	10E131 1912 6701 02 000000

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				BOARD	
159207	PALATINE HIGH SCHOOL	06/14/2019	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
159208	PERISKOP360, LLC	06/14/2019	9,660.00	04-05/19 CONTRACT PROGRAMMER ANALYST	10E121 1130 3100 01 000000
159209	PERSICO, CAROLINA	06/14/2019	30.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159210	PETAL PEDDLERS	06/14/2019	1,026.00	FLOWERS	10E100 2310 4125 01 000000
159211	PETROLEUM TECHNOLOGI	06/14/2019	595.00	ANNUAL INSPECTION	20E711 2542 3100 01 000000
159211	PETROLEUM TECHNOLOGI	06/14/2019	359.25	MONTHLY INSPECTION	20E711 2542 3100 01 000000
159211	PETROLEUM TECHNOLOGI	06/14/2019	185.00	ANNUAL WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
159212	PIONEER MANUFACTURIN	06/14/2019	628.00	GROUNDS SUPPLIES, A/C # NE9564	20E711 2542 4118 01 100000
159213	PIT STOP	06/14/2019	200.00	UNIT RENTAL	20E711 2542 3100 01 100000
159214	PLBC LLC	06/14/2019	4,195.00	Badminton 2019	10E217 1501 4100 02 230000
159215	POOR, HOPE	06/14/2019	13.50	ROWING SUPPLIES	10E217 1501 4100 02 010000
159216	POWERSCHOOL GROUP LL	06/14/2019	6,720.00	PowerSchool Adviser Portal Addition	10E220 2225 5411 02 000000
159216	POWERSCHOOL GROUP LL	06/14/2019	840.00	Consultation/System Analysis	10E220 2225 5411 02 000000
159217	PRACTICAL KINESIOLOG	06/14/2019	2,593.00	K W SUPPLIES	10E330 1130 4100 02 000000
159218	PRAXAIR DISTRIBUTION	06/14/2019	39.29	CYLINDER RENTAL	10E500 1502 4110 02 000000
159218	PRAXAIR DISTRIBUTION	06/14/2019	46.85	HVAC SUPPLIES	20E711 2542 4118 01 030000
159219	PROGRESSIVE PEDIATRI	06/14/2019	750.00	05/19 THERAPY	10E131 1200 3191 02 000000
159220	PROSPECT HIGH SCHOOL	06/14/2019	125.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
159221	PROSPECT HIGH SCHOOL	06/14/2019	70.00	TEN ENTRY FEE	10E217 1501 6401 02 270000
159222	PRZYBYLSKI, PRZEMYSL	06/14/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159223	QUEST FOOD MGMT SVCS	06/14/2019	34.00	05/19 CATERING	10E380 1130 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	7,170.75	05/19 CATERING	99L000 9752 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	359.00	05/19 CATERING	99L000 9730 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	64.00	05/19 CATERING	99L000 9261 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	951.10	05/19 CATERING	10E140 2122 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	3,210.00	05/19 CATERING	99L000 9752 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	852.50	05/19 CATERING	10E210 2410 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	986.25	05/19 CATERING	99L000 9419 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	207.20	05/19 CATERING	10E132 2213 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	136.00	05/19 CATERING	10E420 1800 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	182.50	05/19 CATERING	99L000 9307 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	22.50	05/19 CATERING	10E403 2113 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	401.50	05/19 CATERING	10E320 1130 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	335.75	05/19 CATERING	10E110 2320 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	77.00	05/19 CATERING	10E100 2310 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	104.50	05/19 CATERING	10E360 1130 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	290.00	05/19 CATERING	10E315 1130 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	275.00	05/19 CATERING	99L000 9151 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	3.15	05/19 CATERING	99L000 9760 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	87.00	05/19 CATERING	10E500 1502 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	200.00	05/19 CATERING	10E230 2331 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	83.00	05/19 CATERING	99L000 9136 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	239.40	05/19 CATERING	99L000 9136 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	571.00	05/19 CATERING	10E400 2122 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	241.20	05/19 CATERING	10E140 2120 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	260.00	05/19 CATERING	10E401 2126 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	122.50	05/19 CATERING	10E131 1200 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	121.55	05/19 CATERING	10E212 2120 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	20.00	05/19 CATERING	99L000 9125 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	1,029.20	05/19 CATERING	10E220 2664 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	98.55	05/19 CATERING	10E407 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159223	QUEST FOOD MGMT SVCS	06/14/2019	100.00	05/19 CATERING	10E211 2412 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	3,519.80	05/19 CATERING	99L000 9177 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	105.00	05/19 CATERING	10E131 1200 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	321.00	05/19 CATERING	10E400 2122 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	58.40	05/19 CATERING	10E240 2630 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	810.00	05/19 CATERING	10E391 1200 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	34.00	05/19 CATERING	20E711 2542 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	168.00	05/19 CATERING	10E120 2510 4120 01 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	1,051.00	05/19 CATERING	10E130 2213 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	1,350.60	05/19 CATERING	10E210 2410 4120 02 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	627.00	05/19 CATERING	99L000 9760 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	629.00	05/19 CATERING	99L000 9912 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	5.00	05/19 CATERING	99L000 9306 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	252.00	05/19 CATERING	99L000 9160 0000 00 000000
159223	QUEST FOOD MGMT SVCS	06/14/2019	5.00	05/19 CATERING	99L000 9314 0000 00 000000
159224	QUINLAN & FABISH	06/14/2019	159.96	INSTRUMENTS	10E360 1130 4100 02 000000
159225	QUINLAN & FABISH MUS	06/14/2019	96.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159225	QUINLAN & FABISH MUS	06/14/2019	79.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159225	QUINLAN & FABISH MUS	06/14/2019	197.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159225	QUINLAN & FABISH MUS	06/14/2019	37.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159225	QUINLAN & FABISH MUS	06/14/2019	168.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159226	R A ADAMS ENTERPRISE	06/14/2019	6,050.00	plow for new dump truck	20E711 2542 5430 01 000000
159227	RED'S GARDEN CENTER	06/14/2019	105.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159228	RENT COM INC	06/14/2019	2,225.00	A/V RENTAL	10E100 2310 4125 01 000000
159229	RG GION & ASSOCIATES	06/14/2019	346.59	RECOG DINNER BROCHURE 2019	10E100 2310 4125 01 000000
159230	RIDDELL/ALL AMERICAN	06/14/2019	360.25	T SHIRTS	99L000 9726 0000 00 000000
159230	RIDDELL/ALL AMERICAN	06/14/2019	5,939.95	Boys Basketball 2018	99L000 9751 0000 00 000000
159230	RIDDELL/ALL AMERICAN	06/14/2019	51.80	FB DECALS	10E217 1501 4100 02 050000
159231	ROTARY CLUB OF WILME	06/14/2019	264.00	4TH QRTR DUES	10E210 2410 6401 01 000000
159232	RSM US LLP	06/14/2019	3,360.00	PREPARATION OF STATE/FED RETURNS FOR FY2018	10E100 2310 3171 01 000000
159233	RUSSO'S POWER EQUIPM	06/14/2019	85.98	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159234	SAFEWATER PLUMBING &	06/14/2019	4,160.00	SOCCER & FOOTBALL PLUMBING	20E711 2542 3235 01 000000
159235	SAFEWAY TRANSPORTATI	06/14/2019	45,615.00	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
159236	SAVILLE FLOWERS INC	06/14/2019	3,830.00	FLOWERS	10E210 2410 4110 02 010000
159236	SAVILLE FLOWERS INC	06/14/2019	5,192.00	FLOWERS	10E210 2410 4110 02 010000
159237	SCANTRON CORPORATION	06/14/2019	1,956.90	TESTING FORMS	10E530 2230 4100 02 000000
159237	SCANTRON CORPORATION	06/14/2019	1,437.49	TESTING SUPPLIES	10E530 2230 4100 02 000000
159238	SCIENTERRIFIC GAMES	06/14/2019	858.05	Science Supplies	10E370 1130 4100 02 000000
159239	SEA SAFARIS SAILING	06/14/2019	3,036.00	NTX CLASS SERVICES	11E125 1310 3140 01 000000
159240	SECOND CITY	06/14/2019	1,500.00	Sketch Writing Workshop	10E361 1130 4100 02 000000
159241	SERVICE ENVELOPE COR	06/14/2019	641.36	PRINTED MATERIALS	10E613 2573 4110 02 000000
159242	SHELDON LABORATORY S	06/14/2019	1,610.00	Science Supplies	10E370 1130 4100 02 000000
159243	SHIRTS OUR BUSINESS	06/14/2019	33.47	T-SHIRTS	10E360 1130 4100 02 000000
159244	SON'S ENTERPRISES IN	06/14/2019	2,245.00	NT NEWS	10E500 1502 3600 02 000000
159244	SON'S ENTERPRISES IN	06/14/2019	490.00	VIEWS	10E500 1502 3600 02 000000
159245	SONIA SHANKMAN ORTHO	06/14/2019	18,021.74	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159245	SONIA SHANKMAN ORTHO	06/14/2019	22,506.00	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159246	STANDARD LUMBER CO	06/14/2019	787.16	SUPPLIES	10E361 1130 4100 02 000000
159246	STANDARD LUMBER CO	06/14/2019	161.04	SUPPLIES	10E361 1130 4100 02 000000
159247	STERICYCLE INC	06/14/2019	89.15	05/19 SERVICE	20E711 2542 3100 02 000000
159247	STERICYCLE INC	06/14/2019	92.16	06/19 SERVICE	20E711 2542 3100 01 000000
159248	TALENT ASSESSMENT, I	06/14/2019	16,300.00	PRACTICAL ASSESSMENT EXPLORATION	99L000 9835 0000 00 000000

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159248	TALENT ASSESSMENT, I	06/14/2019	7,285.60	PRACTICAL ASSESSMENT EXPLORATION	10E131 1200 3146 02 000000
159248	TALENT ASSESSMENT, I	06/14/2019	1,000.00	PRACTICAL ASSESSMENT EXPLORATION	10E390 1400 4100 02 000000
159248	TALENT ASSESSMENT, I	06/14/2019	5,000.00	PRACTICAL ASSESSMENT EXPLORATION	99L000 9874 0000 00 000000
159249	TELESOLUTIONS CONSUL	06/14/2019	2,368.54	COMCAST E-RATE SERVICES	10E220 2225 5411 02 000000
159250	TELOS RESIDENTIAL TR	06/14/2019	2,500.70	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159250	TELOS RESIDENTIAL TR	06/14/2019	2,500.70	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159251	THE LAX SHOP	06/14/2019	189.99	LACROSSE BALLS	10E215 1600 4100 02 000000
159252	THOMSON REUTERS - WE	06/14/2019	93.64	03/19 WEST INFO CHARGES	10E212 2120 3100 02 000000
159253	THOR GUARD INC	06/14/2019	47.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159254	UNITED DISPATCH	06/14/2019	23,883.96	04/19 TRANSPORTATION	40E390 2550 3300 02 000000
159255	UNITED PARCEL SERVIC	06/14/2019	11.68	SHIPPING	10E240 2630 3402 01 000000
159255	UNITED PARCEL SERVIC	06/14/2019	23.07	SHIPPING	10E240 2630 3402 01 000000
159256	USA FIELD HOCKEY ASS	06/14/2019	194.00	REFUND OVERPAYMENT FOR FACILITY RENTAL	20R000 1912 0000 00 000000
159257	VILLAGE OF NORTHFIEL	06/14/2019	240.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
159258	VILLAGE OF NORTHFIEL	06/14/2019	36.36	05/19 WATER AND SEWER	10E711 2542 3700 01 000000
159259	VILLAGE OF NORTHFIEL	06/14/2019	10,835.28	05/19 WATER AND SEWER	10E711 2542 3700 01 000000
159260	VILLAGE OF NORTHFIEL	06/14/2019	36.36	05/19 WATER AND SEWER	10E711 2542 3700 01 000000
159261	VILLAGE OF NORTHFIEL	06/14/2019	81.81	05/19 WATER AND SEWER	10E711 2542 3700 01 000000
159262	VILLAGE OF WINNETKA	06/14/2019	2,860.00	5/23/19 POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
159263	VILLAGE OF WINNETKA	06/14/2019	61.85	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159264	VILLAGE OF WINNETKA	06/14/2019	45.07	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159265	VILLAGE OF WINNETKA	06/14/2019	109.01	05/19 ELECT SERVICE	10E711 2542 4660 02 000000
159266	VILLAGE OF WINNETKA	06/14/2019	84,371.88	05/19 ELECT SERVICE	10E711 2542 4660 02 000000
159266	VILLAGE OF WINNETKA	06/14/2019	2,262.00	05/19 ELECT SERVICE	10E711 2542 3210 02 000000
159267	VILLAGE OF WINNETKA	06/14/2019	2,883.27	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159268	VILLAGE OF WINNETKA	06/14/2019	61.85	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159269	VILLAGE OF WINNETKA	06/14/2019	122.20	05/19 WATER & SEWER	10E711 2542 3700 02 000000
159270	VILLAGE OF WINNETKA	06/14/2019	34.45	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159271	VILLAGE OF WINNETKA	06/14/2019	27.36	05/19 ELECT SERVICE	10E711 2542 4660 02 000000
159272	VILLAGE OF WINNETKA	06/14/2019	8,809.10	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159273	VILLAGE OF WINNETKA	06/14/2019	31.01	05/19 ELECT SERVICE	10E711 2542 4660 02 000000
159274	VILLAGE OF WINNETKA	06/14/2019	99.86	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
159275	VIRTUAL CONNECTIONS	06/14/2019	7,501.56	05/19 TUITION	10E131 1912 6700 02 000000
159275	VIRTUAL CONNECTIONS	06/14/2019	7,501.56	05/19 TUITION	10E131 1912 6700 02 000000
159276	WARD'S SCIENCE	06/14/2019	32.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
159277	WASTE MANAGEMENT	06/14/2019	270.30	06/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
159278	WASTE MANAGEMENT	06/14/2019	642.57	05/19 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
159279	WASTE MANAGEMENT	06/14/2019	2,283.35	06/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
159280	WEISBERG, BONNIE	06/14/2019	360.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
159281	WIEDEMAN, STAN	06/14/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159281	WIEDEMAN, STAN	06/25/2019	-96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159282	WIEDEMANN, THOMAS	06/14/2019	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
159283	WILMETTE PARK DISTRI	06/14/2019	4,226.77	NTX CLASS PROFIT SHARE	11E125 1310 3250 01 000000
159284	WILSON RAILING METAL	06/14/2019	6,463.73	GUARD RAIL INSTALLATION	20E711 2542 3235 01 000000
159284	WILSON RAILING METAL	06/14/2019	8,100.60	ACCESS LADDER INSTALLATION	20E711 2542 3235 01 000000
159285	YOUTH SERVICES OF GL	06/14/2019	150.00	HONORARIUM FOR PROF DEVELOPMENT COHORT PRESENTATION	10E132 2213 3120 02 000000
159286	ESTRADA, PATRICK	06/28/2019	78.01	Replacement for misplaced check dated 10/31/18	20E711 2542 1241 01 000000

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159287	IEA	06/28/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
159288	NEW TRIER SCHOLARSHI	06/28/2019	299.75	Payroll accrual	10L000 4509 0000 00 000000
159288	NEW TRIER SCHOLARSHI	06/28/2019	16.00	Payroll accrual	10L000 4509 0000 00 000000
159289	NEW TRIER EDUCATION	06/28/2019	14,981.50	Payroll accrual	10L000 4506 0000 00 000000
159289	NEW TRIER EDUCATION	06/28/2019	422.75	Payroll accrual	10L000 4506 0000 00 000000
159289	NEW TRIER EDUCATION	06/28/2019	664.00	Payroll accrual	10L000 4506 0000 00 000000
159289	NEW TRIER EDUCATION	06/28/2019	44.50	Payroll accrual	10L000 4506 0000 00 000000
159290	NEW TRIER SUPPORT ST	06/28/2019	1,116.10	Payroll accrual	10L000 4506 0000 00 000000
159290	NEW TRIER SUPPORT ST	06/28/2019	919.19	Payroll accrual	10L000 4506 0000 00 000000
159291	TOM VAUGHN, CHAPTER	06/28/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
159292	US TREASURY	06/28/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
159293	A ONE GROUP LTD	06/28/2019	9,950.00	MASONRY	60E711 2530 5200 01 000000
159294	AAA LOCK & KEY	06/28/2019	91.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159294	AAA LOCK & KEY	06/28/2019	11.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159294	AAA LOCK & KEY	06/28/2019	51.54	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159295	ACTION FENCE CONTRAC	06/28/2019	14,270.00	FENCING	60E711 2530 5200 01 000000
159296	ADVENT SYSTEM INC	06/28/2019	1,604.00	ACCESS CARDS	60E711 2530 5200 02 000000
159296	ADVENT SYSTEM INC	06/28/2019	1,604.00	ACCESS CARDS	60E711 2530 5200 01 000000
159297	ALEXIAN BROTHERS BEH	06/28/2019	30.00	RECORD 8028639 SERVICES	10E131 1200 3193 02 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	22,031.21	06/19 TRANSPORTATION	40E613 2550 3300 01 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	5,348.70	06/19 TRANSPORTATION	40E613 2550 3311 01 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	714.48	06/19 TRANSPORTATION	40E500 2550 3313 02 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	6,221.07	06/19 SPEC ED TRANSPORTATION	40E390 2550 3300 02 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	1,636.58	06/19 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	861.04	06/19 ACTIVITIES TRANSPORTATION	99L000 9121 0000 00 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	1,258.84	06/19 ACTIVITIES TRANSPORTATION	40E360 2550 3313 02 000000
159298	ALLTOWN BUS SERVICE	06/28/2019	228.88	06/19 SAILING TRANSPORTATION	99L000 9311 0000 00 000000
159299	ALTERNATIVE COMMUNIC	06/28/2019	450.00	GRADUATION REMOTE CART SERVICES	10E220 2225 5411 02 000000
159300	AMERICAN BUILDING RE	06/28/2019	12,950.00	6/19 REMOVE & REPLACE DOOR HARDWAE	20E711 2542 5200 01 000000
159301	AMS MECHANICAL SYSTE	06/28/2019	164.06	BASIN INSPECTION	20E711 2542 3230 02 030000
159302	AMSTERDAM PRINTING A	06/28/2019	155.77	SUPPLIES	10E400 2122 4110 02 000000
159303	ANDERSON LOCK	06/28/2019	1,023.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159303	ANDERSON LOCK	06/28/2019	640.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159303	ANDERSON LOCK	06/28/2019	164.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159303	ANDERSON LOCK	06/28/2019	615.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159303	ANDERSON LOCK	06/28/2019	220.42	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159303	ANDERSON LOCK	06/28/2019	10,242.65	DOOR REPLACEMENT	20E711 2542 5200 01 000000
159303	ANDERSON LOCK	06/28/2019	11,387.05	CONVERT OPENINGS	20E711 2542 5200 01 000000
159303	ANDERSON LOCK	06/28/2019	751.00	DOOR REPAIR	60E711 2530 5200 01 000000
159304	ANDERSON PEST SOLUTI	06/28/2019	655.85	06/19 SERVICE	20E711 2542 3100 02 000000
159305	ANDERSON ELEVATOR CO	06/28/2019	853.84	06/19 MAINTENANCE	20E711 2542 3230 02 000000
159305	ANDERSON ELEVATOR CO	06/28/2019	815.00	06/19 MAINTENANCE	20E711 2542 3100 01 000000
159306	ARAMARK UNIFORM SERV	06/28/2019	2,580.00	TOWEL SERVICE	10E330 1130 3222 02 000000
159307	ARROW SHOP	06/28/2019	1,356.25	06/19 MAINTENANCE	20E711 2542 3100 01 100000
159307	ARROW SHOP	06/28/2019	1,356.25	05/19 MAINTENANCE	20E711 2542 3100 01 100000
159307	ARROW SHOP	06/28/2019	1,356.25	04/19 MAINTENANCE	20E711 2542 3100 01 100000
159308	AT&T	06/28/2019	615.33	06/19 SERVICE	10E220 2620 3401 02 000000
159309	AT&T	06/28/2019	114.65	06/19 SERVICE	10E220 2620 3401 02 000000
159310	AT&T LONG DISTANCE	06/28/2019	136.30	06/19 SERVICE	10E220 2620 3401 02 000000
159311	AVERUS	06/28/2019	443.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
159311	AVERUS	06/28/2019	669.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
159312	BAKER & TAYLOR	06/28/2019	18.74	BOOKS	10E410 2222 4300 02 100000

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159313	BAUMANN, KARL	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
159314	BELL, BENJAMIN	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
159315	BENNETT & BROSSEAU R	06/28/2019	9,720.62	ROOFING & METAL FLASHING	60E711 2530 5200 02 000000
159315	BENNETT & BROSSEAU R	06/28/2019	27,666.38	ROOFING & METAL FLASHING	60E711 2530 5200 01 000000
159316	BENNETT & BROSSEAU R	06/28/2019	3,388.00	ROOF REPAIR	20E711 2542 3230 02 000000
159316	BENNETT & BROSSEAU R	06/28/2019	14,970.00	EALKEAY PADS	20E711 2542 5200 02 000000
159317	BERTAGNA, ANDREW	06/28/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159317	BERTAGNA, ANDREW	06/28/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159318	BESS HARDWARE	06/28/2019	16.01	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159319	BHFX IMAGING	06/28/2019	153.43	FILE PROCESS/JOB SETUP	60E711 2530 5200 01 000000
159320	BLIKRE, CINDY	06/28/2019	600.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159321	BOATHOUSE SPORTS	06/28/2019	3,174.15	Girls Cross Country Uniforms 2019	10E217 1501 4100 02 040000
159322	BREEZY HILL NURSERY	06/28/2019	4,200.00	2019 SECURITY UPGRADES	60E711 2530 5200 01 000000
159322	BREEZY HILL NURSERY	06/28/2019	9,400.00	PLANTING DEVELOPMENT	20E711 2542 3232 02 000000
159323	BROWN, KINA	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159324	BRUCKER COMPANY	06/28/2019	168.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
159324	BRUCKER COMPANY	06/28/2019	1,625.00	VFD PM SERVICE	20E711 2542 3100 01 000000
159324	BRUCKER COMPANY	06/28/2019	204.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
159325	BURRIS EQUIPMENT	06/28/2019	2,944.64	VEHICLE REPAIR	40E711 2550 3234 01 000000
159326	BURZA, DON	06/28/2019	61.00	SB OFFICIAL	10E217 1501 3190 02 220000
159326	BURZA, DON	06/28/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159327	CAROTHERS, BLAIR	06/28/2019	214.08	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
159328	CASHMAN STAHLER GROU	06/28/2019	105,014.13	NORTHFIELD SECURITY RENOVATIONS	60E711 2530 3100 01 000000
159329	CERTIFIED ASPHALT PA	06/28/2019	44,464.00	ASPHALT REPAIRS	20E711 2542 3230 02 000000
159330	CHICAGOLAND PAVING C	06/28/2019	31,374.25	ASPHALT PAVING	60E711 2530 5200 02 000000
159330	CHICAGOLAND PAVING C	06/28/2019	89,295.95	ASPHALT PAVING	60E711 2530 5200 01 000000
159331	CHICAGOLAND PAVING C	06/28/2019	37,815.70	TENNIS COURTS	60E711 2530 5200 02 000000
159331	CHICAGOLAND PAVING C	06/28/2019	107,629.30	TENNIS COURTS	60E711 2530 5200 01 000000
159332	COMCAST	06/28/2019	209.37	06/19 SERVICE	10E220 2620 3401 02 000000
159333	COMED	06/28/2019	22.24	06/19 SERVICE	10E220 2620 3401 02 000000
159334	CONSTELLATION-GAS DI	06/28/2019	11,314.86	05/19 NF GAS CHARGES	10E711 2542 4650 01 000000
159335	CONSTELLATION NEW EN	06/28/2019	113.15	05/19 FOX MEADOW SERVICES	10E711 2542 4660 01 000000
159336	CONTINENTAL ELECTRIC	06/28/2019	15,860.00	REMOVED & REPLACED HPC SWITCH	60E711 2530 5200 01 000000
159337	COVE SCHOOL	06/28/2019	33,370.70	05/19 TUITION	10E131 1912 6700 02 000000
159338	CRAFTWOOD LUMBER & H	06/28/2019	261.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159339	CRYSTAL CLEANERS	06/28/2019	130.00	DRY CLEANING	20E711 2542 3100 02 000000
159339	CRYSTAL CLEANERS	06/28/2019	155.90	DRY CLEANING	20E711 2542 3100 02 000000
159340	DANIEL HILL	06/28/2019	550.00	2019 GRADUATION VIDEO SERVICES	10E210 2410 3250 02 010000
159340	DANIEL HILL	06/28/2019	300.00	2019 RETIREMENT DINNER	10E100 2310 4125 01 000000
159341	DIRECT FITNESS SOLUT	06/28/2019	343.75	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
159341	DIRECT FITNESS SOLUT	06/28/2019	1,605.00	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
159341	DIRECT FITNESS SOLUT	06/28/2019	795.00	INSTALLATION	10E217 1501 3230 02 500000
159342	DONGARRA ELECTRIC CO	06/28/2019	1,002.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
159342	DONGARRA ELECTRIC CO	06/28/2019	10,105.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
159342	DONGARRA ELECTRIC CO	06/28/2019	3,326.00	INSTALLED AC POWER	10E312 1130 5420 01 000000
159343	DONGARRA ELECTRIC CO	06/28/2019	7,612.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
159344	DOUG VERNIER TELECOM	06/28/2019	2,237.50	COMMUNICATION UPGRADE	10E315 1130 5420 02 000000
159345	DREISILKER ELECTRIC	06/28/2019	967.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159346	EANES INDEPENDENT SC	06/28/2019	2,505.48	CONSORTIUM 2031 MTG	10E110 2320 3120 01 000000
159347	EARVOLINO, PHILIP	06/28/2019	4,500.00	NEW TRIER MATH PROGRAM ANALYSIS	10E110 2320 3111 01 000000
159348	EHC INDUSTRIES INC	06/28/2019	28,550.00	ASBESTOS ABATEMENT	60E711 2530 5200 01 000000
159349	EHC INDUSTRIES INC	06/28/2019	13,250.00	ASBESTOS ABATEMENT	60E711 2530 5200 01 000000

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159350	EHC INDUSTRIES INC	06/28/2019	11,980.00	ASBESTOS ABATEMENT	60E711 2530 5200 01 000000
159351	EHC INDUSTRIES INC	06/28/2019	18,350.00	ASBESTOS ABATEMENT	60E711 2530 5200 02 000000
159352	ENSOL ENERGY MANAGEM	06/28/2019	10,277.28	ELECTRICAL SUPPLIES & INSTALLATION	60E711 2530 5200 01 000000
159353	ENSOL ENERGY MANAGEM	06/28/2019	34,381.30	ELECTRICAL SUPPLIES & INSTALLATION	60E711 2530 5200 01 000000
159354	EVANSTON TOWNSHIP HI	06/28/2019	1,764.75	05/19 TRANSPORTATION REIMBURSEMENT FOR HOMELESS STUDENT	40E613 2550 3300 01 000000
159355	F E MORAN INC	06/28/2019	48,752.00	REPLACING 40 TON TRANE CHILLER	60E711 2530 5200 01 000000
159355	F E MORAN INC	06/28/2019	9,384.00	INSTALLATION OF NEW CHILLER	60E711 2530 5200 01 000000
159356	FINAL SCORE MUSIC, I	06/28/2019	2,700.00	SONGWRITING WORKSHOP	10E361 1130 3230 02 000000
159357	FIRST SECURITY SYSTE	06/28/2019	1,318.00	NEW BYPASS BUTTON	20E711 2542 5200 01 000000
159358	FOX VALLEY FIRE AND	06/28/2019	183.00	QUARTERLY RADIO MONITORING	20E711 2542 3100 02 000000
159359	FRANCZEK	06/28/2019	16,587.53	05/31/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	2,300.00	CHILDREN'S PLAYGROUND AREA	60E711 2530 5200 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	15,800.00	INSTALLATION OF ACCESS ROAD	60E711 2530 5200 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	2,400.00	RE-INSTALL BRICK PAVERS	60E711 2530 5200 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	4,000.00	REMOVAL OF LIGHT FIXTURES & INSTALLED BOLLARDS	60E711 2530 5200 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	3,500.00	INSTALLED 2 HANDICAP RAMPS	60E711 2530 5300 01 000000
159360	G & L CONTRACTORS IN	06/28/2019	800.00	SIDEWALK REPLACEMENT	60E711 2530 5200 01 000000
159361	G & O THERMAL SUPPLY	06/28/2019	6.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
159362	GENESIS TECHNOLOGIES	06/28/2019	616.03	COPIER USAGE	10E121 2520 3232 01 000000
159362	GENESIS TECHNOLOGIES	06/28/2019	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
159362	GENESIS TECHNOLOGIES	06/28/2019	367.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
159363	GERUS INC	06/28/2019	31,260.52	ELECTRICAL WORK	60E711 2530 5200 01 000000
159364	GODLEWSKI, MELISSA	06/28/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159365	GOLDBERG, JULIE	06/28/2019	800.00	GUITAR LESSONS 06-08/19	10E360 1130 3120 02 000000
159366	GOODMAN ELECTRIC SUP	06/28/2019	968.22	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159366	GOODMAN ELECTRIC SUP	06/28/2019	477.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159366	GOODMAN ELECTRIC SUP	06/28/2019	313.41	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159367	GRAINER	06/28/2019	20.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159367	GRAINER	06/28/2019	1,569.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
159367	GRAINER	06/28/2019	7.80	CAPENTRY SUPPLIES	20E711 2542 4118 02 010000
159367	GRAINER	06/28/2019	111.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159367	GRAINER	06/28/2019	289.03	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159367	GRAINER	06/28/2019	18.93	HVAC SUPPLIES	20E711 2542 4118 02 030000
159367	GRAINER	06/28/2019	211.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159367	GRAINER	06/28/2019	521.63	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159367	GRAINER	06/28/2019	75.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159367	GRAINER	06/28/2019	91.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159367	GRAINER	06/28/2019	86.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
159368	GRAND STAGE LIGHTING	06/28/2019	4,753.00	INSTALLED DRAPERY	10E361 1130 5420 02 000000
159369	GRIPP, DAVID	06/28/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
159370	HACKNEY'S ON LAKE	06/28/2019	885.60	NEW TRIER BANQUET	10E110 2320 4120 01 000000
159371	HAHAMY, DEBBY	06/28/2019	3,226.00	REIMBURSEMENT FOR RELATED SERVICES	10E915 2130 3100 02 000000
159371	HAHAMY, DEBBY	06/28/2019	1,990.51	REIMBURSEMENT FOR RELATED SERVICES	10E131 1200 3146 02 000000
159372	HALDEMAN-HOMME INC	06/28/2019	29,158.00	PORTER BATTING CAGES	10E217 1501 5420 01 000000
159373	HALOGEN SUPPLY COMPA	06/28/2019	95.67	POOL SUPPLIES	20E711 2542 4118 02 080000
159374	HILL, DANIEL	06/28/2019	150.00	TECH SERVICES	10E110 2320 3111 01 000000
159375	HORVATH, MICHELE	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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159376	HUBATA, KERRY	06/28/2019	113.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
159377	HUNSADER, TIFFANY	06/28/2019	255.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159377	HUNSADER, TIFFANY	06/28/2019	210.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159378	HYGIENEERING INC	06/28/2019	4,342.40	NC 2019 SECURITY RENOVATIONS	60E711 2530 5200 01 000000
159379	HYGIENEERING INC	06/28/2019	10,313.20	REMOVAL OF ACM IN BOILER ROOM	60E711 2530 5200 01 000000
159380	HYGIENEERING INC	06/28/2019	6,645.00	REMOVAL OF ACM IN ROOM B-121	60E711 2530 5200 01 000000
159381	HYNES, JULIA	06/28/2019	103.00	REFUND FOR 2ND SEMESTER REGISTRATION FEE	10R000 1720 0000 00 000000
159382	ILLINOIS STATE POLIC	06/28/2019	5,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
159383	INFINITY TRANSPORTAT	06/28/2019	1,188.00	06/19 TRANSPORTATION	40E217 2550 3313 02 000000
159384	J HAMILTON ELECTRIC	06/28/2019	15,660.00	ELECTRICAL	60E711 2530 5200 02 000000
159384	J HAMILTON ELECTRIC	06/28/2019	6,300.00	ALTERNATE FOR SOUND REINFORCEMENT	60E711 2530 5200 02 000000
159385	JIMMY'Z MASONRY CORP	06/28/2019	5,400.00	MASONRY	60E711 2530 5200 02 000000
159386	K & K IRONWORKS LLC	06/28/2019	19,076.40	STRUCTURAL STEEL	60E711 2530 5200 02 000000
159387	K & M PRINTING COMPA	06/28/2019	128.00	SOCIAL WORKER PASSES	10E403 2113 4100 01 000000
159388	KATZ, MICHAEL	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159389	KHAN, SAIF	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
159390	KOLACK, STACY	06/28/2019	3.00	SUPPLIES & MILEAGE	99L000 9306 0000 00 000000
159390	KOLACK, STACY	06/28/2019	30.86	SUPPLIES & MILEAGE	10E140 2120 3322 02 000000
159390	KOLACK, STACY	06/28/2019	9.59	SUPPLIES & MILEAGE	10E500 1502 4110 02 000000
159391	KRUEGER, JOE	06/28/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159392	LAKE FOREST HIGH SCH	06/28/2019	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
159393	THE LAKOTA GROUP INC	06/28/2019	5,922.50	PROFESSIONAL FEES	60E711 2530 3100 01 000000
159394	LAN OFFICE FURNISHIN	06/28/2019	15,700.00	FURNITURE	10E210 2410 5530 01 000000
159395	LAN OFFICE FURNISHIN	06/28/2019	1,752.50	FURNITURE	20E711 2542 5430 01 000000
159395	LAN OFFICE FURNISHIN	06/28/2019	3,696.00	FURNITURE	60E711 2530 5200 01 000000
159395	LAN OFFICE FURNISHIN	06/28/2019	552.00	FURNITURE	20E711 2542 5430 02 000000
159395	LAN OFFICE FURNISHIN	06/28/2019	8,010.50	FURNITURE	10E391 1200 5520 01 000000
159396	LECHNER AND SONS	06/28/2019	340.24	06/14/19 UNIFORMS	20E711 2542 3221 02 000000
159396	LECHNER AND SONS	06/28/2019	181.78	06/17/19 UNIFORMS	20E711 2542 3221 01 000000
159396	LECHNER AND SONS	06/28/2019	150.40	06/24/19 UNIFORMS	20E711 2542 3221 01 000000
159397	LIBERTYVILLE TILE &	06/28/2019	34,055.00	CARPET TILE INSTALLATION	60E711 2530 5200 01 000000
159398	LOCAL SHIRT COMPANY	06/28/2019	412.50	SHIRTS	10E217 1501 4100 02 280000
159399	LOWERY MCDONNELL COM	06/28/2019	2,832.00	FURNITURE	10E310 1130 5510 01 000000
159400	MAGES, ROBERT	06/28/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
159401	MAJCHROWSKI, STACY	06/28/2019	90.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159402	MANLONGAT, ERWIN	06/28/2019	1,165.40	CONFERENCE TRAVEL	20E711 2542 3120 02 000000
159403	MAVERICK POOLS	06/28/2019	25,000.00	DIVING BLOCK RELOCATION #2	60E711 2530 5200 02 000000
159404	MAVERICK POOLS	06/28/2019	25,450.00	HYDRAULIC LIFTS	60E711 2530 5200 02 000000
159405	MAVERICK POOLS	06/28/2019	25,000.00	START BLOCKS, DIVE STANDS & RAILS	60E711 2530 5200 02 000000
159405	MAVERICK POOLS	06/28/2019	2,000.00	ALTERNATE TO PATCH HOLES	60E711 2530 5200 02 000000
159406	MAVROTHALASITIS, ALE	06/28/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159407	MBB ENTERPRISES OF C	06/28/2019	8,000.00	6/5/19 MASONRY WORK	60E711 2530 5200 02 000000
159408	MCHUGH, JAMES	06/28/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159409	MCHUGH, PETE	06/28/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159410	MCINERNEY, MARGARET	06/28/2019	42.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
159411	MCMaster-CARR SUPPLY	06/28/2019	274.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159411	MCMaster-CARR SUPPLY	06/28/2019	622.19	HVAC SUPPLIES	20E711 2542 4118 01 030000
159411	MCMaster-CARR SUPPLY	06/28/2019	166.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
159412	MENONI & MOCOgni INC	06/28/2019	16.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159413	MICHAEL WAGNER & SON	06/28/2019	528.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159413	MICHAEL WAGNER & SON	06/28/2019	283.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159413	MICHAEL WAGNER & SON	06/28/2019	108.72	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159413	MICHAEL WAGNER & SON	06/28/2019	229.78	PLUMBING SUPPLIES	20E711 2542 4118 01 040000

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159413	MICHAEL WAGNER & SON	06/28/2019	808.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159414	MIDCO INCORPORATED	06/28/2019	36,078.67	WC ACCESS CONTROL 50% PAYMENT	60E711 2530 5200 02 000000
159414	MIDCO INCORPORATED	06/28/2019	36,078.68	WC ACCESS CONTROL 50% PAYMENT	60E711 2530 5200 01 000000
159415	MIDCO INCORPORATED	06/28/2019	40,623.80	NC CONDUIT 50% PAYMENT	60E711 2530 5200 02 000000
159415	MIDCO INCORPORATED	06/28/2019	40,623.80	NC CONDUIT 50% PAYMENT	60E711 2530 5200 01 000000
159416	MIDCO INCORPORATED	06/28/2019	82,616.80	ACCESS CONTROL CONDUIT 50% PAYMENT	60E711 2530 5200 02 000000
159416	MIDCO INCORPORATED	06/28/2019	82,616.80	ACCESS CONTROL CONDUIT 50% PAYMENT	60E711 2530 5200 01 000000
159417	MIDCO INCORPORATED	06/28/2019	41,230.51	NC ACCESS CONTROL 50%	60E711 2530 5200 02 000000
159417	MIDCO INCORPORATED	06/28/2019	41,230.52	NC ACCESS CONTROL 50%	60E711 2530 5200 01 000000
159418	MIDGARD ENTERPRISES	06/28/2019	36,553.90	ELECTRICAL SUPPLIES & INSTALLATION	60E711 2530 5200 01 000000
159419	MIDWEST TRANSIT EQUI	06/28/2019	236.87	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
159420	MISERICORDIA HEART O	06/28/2019	732.01	DONATION ON BEHALF OF ELS & FCS CLASSES	10E360 1130 4100 02 000000
159421	MOBLEY, DONNA	06/28/2019	90.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159422	MOLONEY, BRIAN	06/28/2019	59.00	BSOC OFFICIAL	10E215 1600 3190 02 000000
159423	MONETTE-WEIL, HELDER	06/28/2019	353.73	GLAX ASSIGNOR FEE	10E217 1501 3190 02 260000
159424	MURRAY, KRISTEN	06/28/2019	383.46	GLAX SUPPLIES	10E217 1501 4100 02 260000
159425	NEWELL, DONALD	06/28/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 250000
159426	NORTHERN ILLINOIS TE	06/28/2019	12,005.00	CERAMIC TILES	60E711 2530 5200 02 000000
159427	NORTHSHORE UNIV HEAL	06/28/2019	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
159428	NORTHWEST SUBURBAN S	06/28/2019	435.00	01-06/19 TRANSPORTATION	40E390 2550 3300 02 000000
159428	NORTHWEST SUBURBAN S	06/28/2019	3,850.00	FY 18-19 2ND BILLING DIAGNOSTIC SVCS	10E131 1200 3146 02 000000
159428	NORTHWEST SUBURBAN S	06/28/2019	986.52	18-19 TRANSPORTATION	40E390 2550 3300 02 000000
159428	NORTHWEST SUBURBAN S	06/28/2019	5,139.18	18-19 TRANSPORTATION	40E390 2550 3300 02 000000
159429	OLSEN, BILL	06/28/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159430	ONA CORPORATION	06/28/2019	44,517.62	ELECTRICAL WORK	60E711 2530 5200 01 000000
159431	P R E M INC	06/28/2019	29,158.38	ELECTRICAL WORK	60E711 2530 5200 01 000000
159432	PALMBERG, JOHN	06/28/2019	350.00	GTR TECH SERVICES BALANCE	10E217 1501 3100 02 300000
159433	PEPPER CONSTRUCTION	06/28/2019	17,855.92	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	2,672.00	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	492.83	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	5,298.42	FEE	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	1,125.00	LOCATE DIVE RIGGING	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	1,956.00	PCC ASSIST WITH K&K	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	5,922.50	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	16,856.35	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
159433	PEPPER CONSTRUCTION	06/28/2019	2,973.28	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	8,462.41	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
159433	PEPPER CONSTRUCTION	06/28/2019	-3,723.28	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	-10,597.01	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
159433	PEPPER CONSTRUCTION	06/28/2019	2,629.62	FEE	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	7,484.31	FEE	60E711 2530 5200 01 000000
159433	PEPPER CONSTRUCTION	06/28/2019	738.57	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	2,102.08	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 01 000000
159433	PEPPER CONSTRUCTION	06/28/2019	1,237.60	TENNIS COURTS-RETENTION	60E711 2530 5200 02 000000
159433	PEPPER CONSTRUCTION	06/28/2019	3,522.40	TENNIS COURTS-RETENTION	60E711 2530 5200 01 000000
159434	PEPPER CONSTRUCTION	06/28/2019	825.50	FEES	60E711 2530 5200 01 000000
159435	PEPPER CONSTRUCTION	06/28/2019	636.25	FEES	60E711 2530 5200 02 000000
159436	PEPPER DEMOLITION GR	06/28/2019	16,750.00	DEMOLITION	60E711 2530 5200 02 000000
159437	PETROLEUM TECHNOLOGI	06/28/2019	275.75	06/19 INSPECTION	20E711 2542 3100 01 000000
159438	PITNEY BOWES	06/28/2019	73.98	01/19 - 06/19 SERVICE AGREEMENT	10E211 2574 3232 02 000000

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159439	POULTER, KIM	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159440	QUALITY LIFT TRUCK S	06/28/2019	512.38	AERIAL SERVICE	20E711 2542 3230 02 000000
159441	QUILL CORPORATION	06/28/2019	94.56	SUPPLIES	10E400 2122 4110 02 000000
159442	RAO, NITIN	06/28/2019	46.00	OFFICIALS PAYMENT BALANCE	10E217 1501 3190 02 250000
159443	RARAU, VICTOR	06/28/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
159444	RG GION & ASSOCIATES	06/28/2019	190.97	BUS CARDS & NOTEPADS	10E240 2630 3600 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	591.25	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	187.50	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	62.50	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	272.50	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	407.10	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	305.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	140.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	100.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	107.50	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	75.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	50.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	77.40	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	52.14	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	40.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	25.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	25.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
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159450	ROBBINS SCHWARTZ	06/28/2019	25.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	48.50	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
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159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	261.25	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	25.26	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	19.38	03/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	109.27	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	20.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	25.26	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
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159450	ROBBINS SCHWARTZ	06/28/2019	26.88	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	60.00	03-04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159450	ROBBINS SCHWARTZ	06/28/2019	62.50	03/19 PTAB APPEAL	10E100 2310 3181 01 000000

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159451	SAFEWATER PLUMBING &	06/28/2019	3,840.00	NC DISHWASHER	10E312 1130 5420 01 000000
159452	SAFEWATER PLUMBING &	06/28/2019	3,160.00	GIRLS LOCKER ROOM SINKS	60E711 2530 5200 01 000000
159453	SENTINEL TECHNOLOGIE	06/28/2019	1,462.50	MIGRATION & CONFIGURATION	20E711 2542 3100 02 000000
159453	SENTINEL TECHNOLOGIE	06/28/2019	3,848.00	MIGRATION & CONFIGURATION	10E224 2660 3100 02 000000
159454	SHERMAN MECHANICAL I	06/28/2019	3,700.00	POOL DRAIN WORK	60E711 2530 5200 02 000000
159455	SHERMAN MECHANICAL I	06/28/2019	314.00	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
159455	SHERMAN MECHANICAL I	06/28/2019	5,700.00	LOADING DOCK DUST COLLECTOR	60E711 2530 5200 02 000000
159456	SHRED-IT USA	06/28/2019	30.25	SHREDDING SVCS	10E320 1130 4100 01 000000
159456	SHRED-IT USA	06/28/2019	30.25	SHREDDING SVCS	10E380 1130 4100 01 000000
159456	SHRED-IT USA	06/28/2019	60.50	SHREDDING SVCS	10E320 1130 4100 01 000000
159456	SHRED-IT USA	06/28/2019	60.50	SHREDDING SVCS	10E380 1130 4100 01 000000
159456	SHRED-IT USA	06/28/2019	55.73	SHREDDING SVCS	10E121 2520 3230 01 000000

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159456	SHRED-IT USA	06/28/2019	55.72	SHREDDING SVCS	10E131 1200 3100 02 000000
159457	SMOLSKY, MIKHAIL	06/28/2019	41.00	OFFICIAL PAYMENT BALANCE	10E217 1501 3190 02 280000
159458	SON'S ENTERPRISES IN	06/28/2019	1,515.00	NT GRAD ISSUE	10E500 1502 3600 02 000000
159459	SPIRIT PRODUCTS INC	06/28/2019	275.41	T-SHIRTS	10E215 1600 4100 02 000000
159460	THE HARKINS GROUP	06/28/2019	4,928.00	SIGNAGE	60E711 2530 5200 01 000000
159460	THE HARKINS GROUP	06/28/2019	10,220.00	UPDATE/REPLACEMENT OF DAMAGED SIGNAGE	60E711 2530 5200 01 000000
159461	TRINITY ENVIRONMENTA	06/28/2019	2,846.50	RECYCLE & BATHROOMS SERVICES	10E711 2542 3210 02 000000
159462	TWIN SUPPLIES LTD	06/28/2019	274.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159462	TWIN SUPPLIES LTD	06/28/2019	380.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
159463	UNITED DISPATCH	06/28/2019	27,176.68	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
159464	UNITED PARCEL SERVIC	06/28/2019	31.67	SHIPPING	10E240 2630 3402 01 000000
159464	UNITED PARCEL SERVIC	06/28/2019	4.37	SHIPPING	10E240 2630 3402 01 000000
159465	UZKAN, JANET	06/28/2019	250.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159466	VILLAGE OF WINNETKA	06/28/2019	100.00	05/19 FALSE ALARM	20E711 2542 3230 02 000000
159467	WARD'S SCIENCE	06/28/2019	43.33	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
159468	WASHO, JENNIFER	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159469	WEDLOW, SHERRIA	06/28/2019	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
159470	WEST SAFETY SERVICES	06/28/2019	1,065.00	ENTERPRISE FEES	10E224 2660 3233 02 000000
159471	WILLIAM FREMD HIGH S	06/28/2019	100.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
159472	WILLIAMS, TONYA	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159473	WILMETTE BICYCLE & S	06/28/2019	52.07	NUMBERS & PINS	10E217 1501 4100 02 060000
159474	WILMETTE PUBLIC SCHO	06/28/2019	1,718.71	18-19 TUITION	10E131 1912 6700 02 000000
159475	YOUNG, PAMELA	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159475	YOUNG, PAMELA	06/28/2019	60.00	GBB OFFICIAL	10E217 1501 3190 02 140000
159476	ZOLADZ, RENEE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
159477	FITZGERALD ELECTRICA	06/30/2019	83,778.81	ELECTRICAL	61E711 2530 5200 02 000000
159477	FITZGERALD ELECTRICA	06/30/2019	8,942.19	ELECTRICAL	60E711 2530 5200 02 000000
159478	GENERAL PARTS LLC	06/30/2019	482.30	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159478	GENERAL PARTS LLC	06/30/2019	508.75	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159478	GENERAL PARTS LLC	06/30/2019	1,243.48	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159478	GENERAL PARTS LLC	06/30/2019	377.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159478	GENERAL PARTS LLC	06/30/2019	1,320.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159479	LAFORCE INC	06/30/2019	15,114.00	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
159480	MCHENRY COUNTY GLASS	06/30/2019	4,000.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
159481	NEW TRIER SCHOLARSHI	07/15/2019	289.75	Payroll accrual	10L000 4509 0000 00 000000
159482	NEW TRIER SCHOLARSHI	07/31/2019	289.75	Payroll accrual	10L000 4509 0000 00 000000
159483	NEW TRIER SCHOLARSHI	08/15/2019	289.75	Payroll accrual	10L000 4509 0000 00 000000
159484	NEW TRIER SCHOLARSHI	08/30/2019	289.75	Payroll accrual	10L000 4509 0000 00 000000
181900692	ANDERSON, JORDAN	06/14/2019	121.24	05-06/19 MILEAGE	10E217 1501 3321 02 550000
181900693	BELLAMY, CHRISTOPHER	06/14/2019	10.00	LICENSE FEE	40E613 2550 3100 01 000000
181900694	BREINER, KELLY	06/14/2019	16.77	LAB SUPPLIES	10E370 1130 4100 01 000000
181900695	BUCK, SUSAN	06/14/2019	72.97	REFRESHMENTS	10E400 2122 4110 02 000000
181900696	BUSHELL, GREGORY	06/14/2019	451.01	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
181900697	CONDUENT HR CONSULTI	06/14/2019	15.75	04/19 SERVICE FEES	10E230 1130 2226 02 000000
181900698	COY, RICHARD	06/14/2019	150.00	GUITAR REPAIR	10E370 1130 4100 01 000000
181900699	DAVIS, JAMES	06/14/2019	721.89	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
181900700	DILLARD, CHIMILLE	06/14/2019	30.17	04-05/19 MILEAGE	10E132 2213 3322 02 000000
181900701	DRAJPUCH, STEVEN	06/14/2019	70.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
181900702	EARNEST, DAVID	06/14/2019	21.80	05/19 MILEAGE	10E217 1501 3321 02 310000
181900703	FULLENKAMP, MARISSA	06/14/2019	69.22	LAB SUPPLIES	10E370 1130 4100 01 000000
181900704	FUNK, MARTIN	06/14/2019	2,254.12	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
181900705	GROOMS, DALE	06/14/2019	179.77	05-06/19 MILEAGE	10E217 1501 3321 02 550000
181900706	GUTIERREZ, PEDRO	06/14/2019	36.96	01-05/19 MILEAGE	10E221 1130 3322 02 000000
181900707	HAAK, SUE	06/14/2019	62.13	01-06/19 MILEAGE	10E400 2122 3322 02 000000
181900708	HELFAND, STEPHANIE	06/14/2019	210.00	CONFERENCE MEALS	10E220 2664 3120 02 000000

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181900709	HEUBLEIN, KATHLEEN	06/14/2019	17.50	SUPPLIES	10E380 1130 4100 01 000000
181900710	HOWARD, MARK	06/14/2019	55.59	01-06/19 MILEAGE	10E400 2122 3322 02 000000
181900711	HUMMEL, KRISTINE	06/14/2019	225.04	CONFERENCE TRAVEL	10E140 2113 3120 02 000000
181900712	KARAKOSTA, JENNIFER	06/14/2019	51.79	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181900713	KIND, DEBORAH	06/14/2019	120.28	REFRESHMENTS	10E391 1200 4100 01 040000
181900714	KOULENTES, COLLEEN	06/14/2019	26.31	SUPPLIES	10E390 1200 4100 02 000000
181900715	LEON, LORY	06/14/2019	1,447.63	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
181900716	LYNN, NINA	06/14/2019	20.00	SENIOR GIFTS	10E315 1130 4100 02 000000
181900717	MANDEL, SHELLEY	06/14/2019	11.27	REFRESHMENTS	10E407 1130 4120 01 000000
181900718	MARKEY, SAMANTHA	06/14/2019	6.95	BOOK	10E420 1800 4100 02 000000
181900719	MCAHON, KATHLEEN	06/14/2019	64.63	SUPPLIES	10E210 2410 4110 02 010000
181900720	MEYERS, ANN	06/14/2019	23.31	STUDENT TRAVEL	10E131 1200 3322 02 000000
181900721	MORETTA, PAUL	06/14/2019	143.68	05-06 MILEAGE	10E217 1501 3321 02 500000
181900722	MORETTA, STEPHANIE	06/14/2019	700.00	CONFERENCE TRAVEL	10E350 1130 3120 02 000000
181900723	O'KAIN, GARDINER	06/14/2019	439.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900724	OGRODNIK, KYLE	06/14/2019	1,691.05	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
181900725	OLSEN, KATHLEEN	06/14/2019	75.12	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181900726	OWENS, JOHNYELL	06/14/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900727	RASCH, ASHLEY	06/14/2019	8.71	REFRESHMENTS & SUPPLIES	10E210 2410 4120 02 000000
181900727	RASCH, ASHLEY	06/14/2019	57.18	REFRESHMENTS & SUPPLIES	10E210 2410 4110 02 000000
181900728	RIVERA, RAFAEL	06/14/2019	9.00	DMV TESTING	40E613 2550 3300 01 000000
181900729	SALLY, PAUL	06/14/2019	500.00	06/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900730	SHIKE, JENNIFER	06/14/2019	900.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900731	SIDDALINGAIAH, KIMBE	06/14/2019	31.64	LAB SUPPLIES	10E370 1130 4100 01 000000
181900732	SIEVERS, BRITTANY	06/14/2019	72.12	05/19 TRAVEL	10E217 1501 3321 02 310000
181900733	STANCY, KYLA	06/14/2019	65.71	05/19 MILEAGE	10E217 1501 3321 02 550000
181900734	STAUDER, GRETCHEN	06/14/2019	50.00	GOOGLE FORMS	10E401 2126 4110 02 000000
181900735	STUCZYNSKI, MATTHEW	06/14/2019	228.55	BOOKS	10E410 2222 4300 02 150000
181900736	SULLIVAN, DAWN	06/14/2019	169.20	SUPPLIES	10E312 1130 4100 02 000000
181900737	TALLMADGE, KATHLEEN	06/14/2019	642.14	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
181900738	TANGORRA, NICOLA	06/14/2019	18.00	BUS CLASS	40E613 2550 3100 01 000000
181900739	THOMA, BRIANNE	06/14/2019	94.19	STUDENT TRAVEL MILEAGE	10E131 1200 3322 02 000000
181900740	UNTERMAN, NATHAN	06/14/2019	20.86	SUPPLIES	10E407 1130 4100 01 000000
181900741	VALERIO, STEPHANIE	06/14/2019	18.10	LAB SUPPLIES	10E370 1130 4100 02 000000
181900742	VINSON, AARON	06/14/2019	500.00	NDCA MEMBERSHIP	10E130 2213 3120 02 000000
181900742	VINSON, AARON	06/14/2019	1,316.20	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900743	WEISS, JUDY	06/14/2019	17.06	SUPPLIES	10E350 1130 4100 02 000000
181900744	WOODRUFF, BRIAN	06/14/2019	7.59	LAB SUPPLIES	10E370 1130 4100 02 000000
181900745	ZEHNER, APRIL	06/14/2019	4.75	BUS CLASS MILEAGE	40E613 2550 3100 01 000000
181900746	ARVANITIS, ATHENA	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900747	BLAIR, DAFTAN	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900748	BURNSIDE, JAMES	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900749	CLEMENZ, SEAN	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900750	CONWAY, DAVID	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900751	DEVNALIEV, VLADIMIR	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900752	DIAZ, JESSICA	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900753	DILLARD, CHIMILLE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900754	DIZON, NICOLE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900755	DUBRAVEC, DENISE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900756	EASTON, PAUL	06/28/2019	9.97	BOOKS	10E320 1130 4100 02 000000
181900757	ESTBERG, CHRISTINE	06/28/2019	135.10	LAB SUPPLIES	10E370 1130 4100 01 000000
181900758	EVANS, THOMAS	06/28/2019	30.22	06/19 MILEAGE	40E711 2550 3234 01 000000
181900759	FERNANDEZ, JAIME	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900760	FONTANETTA, AUGUSTIN	06/28/2019	843.32	03-06/19 MILEAGE	10E217 1501 3321 02 500000
181900760	FONTANETTA, AUGUSTIN	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000

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181900762	GNANT, JACQUELINE	06/28/2019	49.98	LAB SUPPLIES	10E370 1130 4100 02 000000
181900763	GROOMS, DALE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900764	HEIDKAMP, SHANNON	06/28/2019	3,450.00	2016-19 CELL PHONE STIPEND	10E220 2664 3401 02 000000
181900765	HELFAND, STEPHANIE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900766	HELGEMO, RUTH	06/28/2019	7.56	MEETING SUPPLIES	10E370 1130 4120 02 000000
181900767	HIBEY, DANIEL	06/28/2019	393.33	18-19 EBH EXPENSES	10E212 2120 4120 02 000000
181900768	HOLDERREAD, SUSAN	06/28/2019	449.30	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
181900769	HORNE, MATTHEW	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900770	JANAGAMA, NIHARIKA	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900771	JOHNSON, CHRISTOPHER	06/28/2019	249.81	01-04/19 MILEAGE	10E120 2510 3322 01 000000
181900771	JOHNSON, CHRISTOPHER	06/28/2019	185.21	04-06/19 MILEAGE	10E120 2510 3322 01 000000
181900771	JOHNSON, CHRISTOPHER	06/28/2019	300.30	06-12/18 MILEAGE	10E120 2510 3322 01 000000
181900771	JOHNSON, CHRISTOPHER	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900772	JOHNSON, JEFFREY	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900773	KERN, DOROTHY	06/28/2019	109.42	REFRESHMENTS	11E125 1310 4120 01 000000
181900774	LAMBERTI, FRANK	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900775	LANDES, ALICIA	06/28/2019	10.77	SUPPLIES & REFRESHMENTS	10E310 1130 4120 02 000000
181900775	LANDES, ALICIA	06/28/2019	2.29	SUPPLIES & REFRESHMENTS	10E310 1130 4100 02 000000
181900775	LANDES, ALICIA	06/28/2019	208.00	SUPPLIES & REFRESHMENTS	10E310 1130 4100 01 000000
181900776	LAUDE, JULES	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900777	LEE, MICHAEL	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900778	LINKE, STEPHEN	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900779	MAILE, JAMES	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900779	MAILE, JAMES	06/28/2019	690.00	18-19 CELL PHONE	10E121 2520 4110 01 000000
181900780	MILLER, JOHN	06/28/2019	48.42	LAB SUPPLIES	10E370 1130 4100 02 000000
181900781	MORETTA, PAUL	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900782	MUNSON, ERIK	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900783	NAKAYAMA, KARI	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900784	OCAMPO, ADALBERTO	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900785	PANOPOULOS, JOANNE	06/28/2019	503.09	01-06/19 MILEAGE	10E131 1200 3321 02 000000
181900785	PANOPOULOS, JOANNE	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900786	PRESSARD, JUDE	06/28/2019	10.00	BUS PERMIT MEAL	40E613 2550 3100 01 000000
181900787	PRITCHARD, JACQUELIN	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900788	SALLY, PAUL	06/28/2019	20.17	CONFERENCE TRAVEL	10E110 2320 3120 01 000000
181900789	SMITH, TRACY	06/28/2019	125.62	18-19 LAB SUPPLIES	10E370 1130 4100 02 000000
181900790	SPIWAK, MYRON	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900791	TRAGOS, PETER	06/28/2019	108.63	04-06/19 MILEAGE	10E130 2210 3322 02 000000
181900791	TRAGOS, PETER	06/28/2019	161.65	REFRESHMENTS	10E130 2213 4120 02 000000
181900791	TRAGOS, PETER	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900792	VALADEZ, MICHAEL	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900793	VILLALUZ, ANGEL	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900794	WAECHTLER, PAUL	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900795	WILLIAMS, RICHARD	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900796	WILLIAMS, SCOTT	06/28/2019	1,580.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
181900797	WOJCIK, DIANE	06/28/2019	345.00	19-20 CELL PHONE	10E121 2520 4110 01 000000
201800417	ILLINOIS DEPARTMENT	06/14/2019	-254.13	Payroll accrual	10L000 4040 0000 00 000000
201800417	ILLINOIS DEPARTMENT	06/14/2019	-286.51	Payroll accrual	10L000 4040 0000 00 000000
201800417	ILLINOIS DEPARTMENT	06/14/2019	318.00	Payroll accrual	10L000 4040 0000 00 000000
201800417	ILLINOIS DEPARTMENT	06/14/2019	109,161.53	Payroll accrual	10L000 4040 0000 00 000000
201800420	NIHIP	06/12/2019	17.40	06/19 NIHIP	10E230 1130 2211 02 000000
201800420	NIHIP	06/12/2019	1,000.00	06/19 NIHIP	10E230 1130 2221 02 000000
201800420	NIHIP	06/12/2019	6,738.89	06/19 NIHIP	10L000 4502 0000 00 000000
201800420	NIHIP	06/12/2019	781,214.38	06/19 NIHIP	10L000 4502 0000 00 000000
201800420	NIHIP	06/12/2019	9,949.02	06/19 NIHIP	10L000 4503 0000 00 000000
201800420	NIHIP	06/12/2019	53,761.30	06/19 NIHIP	10L000 4504 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
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201800421	NEW TRIER HIGH SCHOO	06/14/2019	12,932.35	Payroll accrual	10L000 4507 0000 00 000000
201800421	NEW TRIER HIGH SCHOO	06/14/2019	21,241.08	Payroll accrual	10L000 4508 0000 00 000000
201800422	US TREASURY	06/14/2019	-459.36	Payroll accrual	10L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	-459.36	Payroll accrual	50L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	-107.43	Payroll accrual	10L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	-107.43	Payroll accrual	50L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	-729.41	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	-83.93	Payroll accrual	10L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	-83.93	Payroll accrual	50L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	282,894.83	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	8,909.09	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	1,032.78	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800422	US TREASURY	06/14/2019	38,485.81	Payroll accrual	10L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	38,693.45	Payroll accrual	10L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	38,485.81	Payroll accrual	50L000 4025 0000 00 000000
201800422	US TREASURY	06/14/2019	38,693.45	Payroll accrual	50L000 4025 0000 00 000000
201800423	TEACHERS RETIREMENT	06/14/2019	193,479.99	Payroll accrual	10L000 4030 0000 00 000000
201800423	TEACHERS RETIREMENT	06/14/2019	12,468.82	Payroll accrual	10L000 4030 0000 00 000000
201800423	TEACHERS RETIREMENT	06/14/2019	19.54	Payroll accrual	10L000 4030 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	15.48	Payroll accrual	10L000 4031 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	670.26	Payroll accrual	10L000 4031 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	462.30	Payroll accrual	10L000 4031 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	24,286.83	Payroll accrual	10L000 4031 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	303.41	Payroll accrual	10L000 4030 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	11.48	Payroll accrual	10L000 4030 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	2,582.73	Payroll accrual	10L000 4030 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	343.00	Payroll accrual	10L000 4030 0000 00 000000
201800424	TEACHERS HEALTH INS	06/14/2019	18,023.04	Payroll accrual	10L000 4030 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	7,695.67	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	21,806.92	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	43,377.16	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	16,657.11	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	10,984.32	Payroll accrual	10L000 4510 0000 00 000000
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201800425	TSA CONSULTING GROUP	06/14/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	11,418.26	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	2,788.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	7,487.99	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	9,571.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	4,072.50	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	16,274.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	29,209.58	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	11,555.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800425	TSA CONSULTING GROUP	06/14/2019	10,627.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	3,712.00	Payroll accrual	10L000 4510 0000 00 000000
201800425	TSA CONSULTING GROUP	06/14/2019	4,200.00	Payroll accrual	10L000 4510 0000 00 000000
201800427	NEW YORK STATE CHILD	06/14/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800428	STATE DISBURSEMENT U	06/14/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800428	STATE DISBURSEMENT U	06/14/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	15.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E311 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	15.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E311 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	15.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E312 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	30.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E320 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	210.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E320 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	60.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E330 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	105.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E330 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	15.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E340 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	60.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E340 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	45.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E360 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	45.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E370 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	90.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E370 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	30.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E380 1130 1221 01 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	180.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E380 1130 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	225.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E390 1200 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	15.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E403 2113 1221 02 000000
201800429	NEW TRIER ACTIVITIES	06/14/2019	105.00	INHOUSE SUBS FROM 5/19 TO 6/1/19	10E410 2222 1221 02 000000
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201800430	NEW TRIER HIGH SCHOO	06/28/2019	10,653.21	Payroll accrual	10L000 4507 0000 00 000000
201800430	NEW TRIER HIGH SCHOO	06/28/2019	15,954.86	Payroll accrual	10L000 4508 0000 00 000000
201800430	NEW TRIER HIGH SCHOO	06/28/2019	85.00	Payroll accrual	10L000 4511 0000 00 000000
201800430	NEW TRIER HIGH SCHOO	06/28/2019	2,299.97	Payroll accrual	10L000 4507 0000 00 000000
201800430	NEW TRIER HIGH SCHOO	06/28/2019	5,446.22	Payroll accrual	10L000 4508 0000 00 000000
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201800431	US TREASURY	06/28/2019	-343.17	Payroll accrual	50L000 4025 0000 00 000000
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201800431	US TREASURY	06/28/2019	212,186.38	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	7,760.33	Payroll accrual	10L000 4020 0000 00 000000
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201800431	US TREASURY	06/28/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	27,313.97	Payroll accrual	10L000 4025 0000 00 000000

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201800431	US TREASURY	06/28/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
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201800431	US TREASURY	06/28/2019	1,936.76	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	2,744.34	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	15,176.07	Payroll accrual	10L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	34,508.04	Payroll accrual	10L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	15,176.07	Payroll accrual	50L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	34,508.04	Payroll accrual	50L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	706.81	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	587.73	Payroll accrual	10L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	2,018.04	Payroll accrual	10L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	587.73	Payroll accrual	50L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	2,018.04	Payroll accrual	50L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800431	US TREASURY	06/28/2019	5.35	Payroll accrual	10L000 4025 0000 00 000000
201800431	US TREASURY	06/28/2019	5.35	Payroll accrual	50L000 4025 0000 00 000000
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201800434	TSA CONSULTING GROUP	06/28/2019	9,391.26	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	5,851.67	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	19,461.92	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	37,071.75	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	10,560.82	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	9,584.32	Payroll accrual	10L000 4510 0000 00 000000
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201800434	TSA CONSULTING GROUP	06/28/2019	2,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	7,788.85	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	2,388.00	Payroll accrual	10L000 4510 0000 00 000000
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201800434	TSA CONSULTING GROUP	06/28/2019	5,395.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	225.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	41.67	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	2,886.11	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	1,844.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	550.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	2,045.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	5,405.41	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	6,096.29	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	1,400.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	50.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	3,629.41	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	150.00	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	2,092.99	Payroll accrual	10L000 4510 0000 00 000000
201800434	TSA CONSULTING GROUP	06/28/2019	175.00	Payroll accrual	10L000 4510 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	-161.37	Payroll accrual	10L000 4040 0000 00 000000

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201800435	ILLINOIS DEPARTMENT	06/28/2019	55.08	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	652.00	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	76,918.30	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	66.00	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	39,653.42	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	1,687.65	Payroll accrual	10L000 4040 0000 00 000000
201800435	ILLINOIS DEPARTMENT	06/28/2019	16.40	Payroll accrual	10L000 4040 0000 00 000000
201800438	NEW TRIER HIGH SCHOO	07/15/2019	639.16	Payroll accrual	10L000 4511 0000 00 000000
201800438	NEW TRIER HIGH SCHOO	07/15/2019	10,653.21	Payroll accrual	10L000 4507 0000 00 000000
201800438	NEW TRIER HIGH SCHOO	07/15/2019	15,872.36	Payroll accrual	10L000 4508 0000 00 000000
201800439	US TREASURY	07/15/2019	212,125.88	Payroll accrual	10L000 4020 0000 00 000000
201800439	US TREASURY	07/15/2019	7,760.33	Payroll accrual	10L000 4020 0000 00 000000
201800439	US TREASURY	07/15/2019	413.28	Payroll accrual	10L000 4020 0000 00 000000
201800439	US TREASURY	07/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800439	US TREASURY	07/15/2019	27,279.73	Payroll accrual	10L000 4025 0000 00 000000
201800439	US TREASURY	07/15/2019	7,685.29	Payroll accrual	10L000 4025 0000 00 000000
201800439	US TREASURY	07/15/2019	27,279.73	Payroll accrual	50L000 4025 0000 00 000000
201800439	US TREASURY	07/15/2019	7,685.29	Payroll accrual	50L000 4025 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	2,020.81	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	9,391.26	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	5,851.67	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	19,061.92	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	37,071.75	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	10,560.82	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	9,584.32	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	2,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	7,788.85	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	2,388.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	502.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	5,416.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	225.00	Payroll accrual	10L000 4510 0000 00 000000
201800442	TSA CONSULTING GROUP	07/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800443	ILLINOIS DEPARTMENT	07/15/2019	652.00	Payroll accrual	10L000 4040 0000 00 000000
201800443	ILLINOIS DEPARTMENT	07/15/2019	76,852.11	Payroll accrual	10L000 4040 0000 00 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	105.00	In house subs from 6/2-6/14/19	10E320 1130 1221 02 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	15.00	In house subs from 6/2-6/14/19	10E340 1130 1221 01 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	15.00	In house subs from 6/2-6/14/19	10E350 1130 1221 02 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	45.00	In house subs from 6/2-6/14/19	10E380 1130 1221 02 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	30.00	In house subs from 6/2-6/14/19	10E390 1200 1221 01 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	75.00	In house subs from 6/2-6/14/19	10E390 1200 1221 02 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	15.00	In house subs from 6/2-6/14/19	10E391 1200 1221 01 000000
201800444	NEW TRIER ACTIVITIES	06/28/2019	30.00	In house subs from 6/2-6/14/19	10E410 2222 1221 02 000000

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201800445	NEW TRIER HIGH SCHOO	07/31/2019	639.16	Payroll accrual	10L000 4511 0000 00 000000
201800445	NEW TRIER HIGH SCHOO	07/31/2019	10,653.21	Payroll accrual	10L000 4507 0000 00 000000
201800445	NEW TRIER HIGH SCHOO	07/31/2019	15,822.36	Payroll accrual	10L000 4508 0000 00 000000
201800446	US TREASURY	07/31/2019	212,131.43	Payroll accrual	10L000 4020 0000 00 000000
201800446	US TREASURY	07/31/2019	7,760.33	Payroll accrual	10L000 4020 0000 00 000000
201800446	US TREASURY	07/31/2019	413.28	Payroll accrual	10L000 4020 0000 00 000000
201800446	US TREASURY	07/31/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800446	US TREASURY	07/31/2019	27,278.09	Payroll accrual	10L000 4025 0000 00 000000
201800446	US TREASURY	07/31/2019	7,675.17	Payroll accrual	10L000 4025 0000 00 000000
201800446	US TREASURY	07/31/2019	27,278.09	Payroll accrual	50L000 4025 0000 00 000000
201800446	US TREASURY	07/31/2019	7,675.17	Payroll accrual	50L000 4025 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	2,020.81	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	9,391.26	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	5,851.67	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	19,061.92	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	37,071.75	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	10,560.82	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	9,584.32	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	2,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	7,788.85	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	2,388.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	502.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	5,416.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	225.00	Payroll accrual	10L000 4510 0000 00 000000
201800449	TSA CONSULTING GROUP	07/31/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800450	ILLINOIS DEPARTMENT	07/31/2019	652.00	Payroll accrual	10L000 4040 0000 00 000000
201800450	ILLINOIS DEPARTMENT	07/31/2019	76,850.98	Payroll accrual	10L000 4040 0000 00 000000
201800457	NEW YORK STATE CHILD	06/28/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800458	STATE DISBURSEMENT U	06/28/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800458	STATE DISBURSEMENT U	06/28/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	27,737.11	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	6,631.54	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	36,736.29	Payroll accrual	50L000 4010 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	5,580.69	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	965.25	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	7,391.33	Payroll accrual	50L000 4010 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	22,030.28	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	5,478.87	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	29,177.87	Payroll accrual	50L000 4010 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	1,773.42	Payroll accrual	10L000 4035 0000 00 000000
201800459	ILLINOIS MUNICIPAL R	06/28/2019	2,348.80	Payroll accrual	50L000 4010 0000 00 000000
201800464	NEW TRIER HIGH SCHOO	08/15/2019	639.16	Payroll accrual	10L000 4511 0000 00 000000
201800464	NEW TRIER HIGH SCHOO	08/15/2019	10,653.21	Payroll accrual	10L000 4507 0000 00 000000
201800464	NEW TRIER HIGH SCHOO	08/15/2019	15,822.36	Payroll accrual	10L000 4508 0000 00 000000
201800465	US TREASURY	08/15/2019	212,337.88	Payroll accrual	10L000 4020 0000 00 000000
201800465	US TREASURY	08/15/2019	7,760.33	Payroll accrual	10L000 4020 0000 00 000000
201800465	US TREASURY	08/15/2019	413.28	Payroll accrual	10L000 4020 0000 00 000000
201800465	US TREASURY	08/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800465	US TREASURY	08/15/2019	27,276.53	Payroll accrual	10L000 4025 0000 00 000000
201800465	US TREASURY	08/15/2019	7,662.12	Payroll accrual	10L000 4025 0000 00 000000

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201800465	US TREASURY	08/15/2019	27,276.53	Payroll accrual	50L000 4025 0000 00 000000
201800465	US TREASURY	08/15/2019	7,662.12	Payroll accrual	50L000 4025 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	2,020.81	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	9,391.26	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	5,851.67	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	19,061.92	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	37,071.75	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	10,560.82	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	9,584.32	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	2,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	7,788.85	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	2,388.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	502.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	5,416.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	225.00	Payroll accrual	10L000 4510 0000 00 000000
201800468	TSA CONSULTING GROUP	08/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800469	ILLINOIS DEPARTMENT	08/15/2019	652.00	Payroll accrual	10L000 4040 0000 00 000000
201800469	ILLINOIS DEPARTMENT	08/15/2019	76,897.16	Payroll accrual	10L000 4040 0000 00 000000
201800474	NEW TRIER HIGH SCHOO	08/30/2019	639.16	Payroll accrual	10L000 4511 0000 00 000000
201800474	NEW TRIER HIGH SCHOO	08/30/2019	10,653.17	Payroll accrual	10L000 4507 0000 00 000000
201800474	NEW TRIER HIGH SCHOO	08/30/2019	15,692.28	Payroll accrual	10L000 4508 0000 00 000000
201800475	US TREASURY	08/30/2019	212,237.03	Payroll accrual	10L000 4020 0000 00 000000
201800475	US TREASURY	08/30/2019	7,760.33	Payroll accrual	10L000 4020 0000 00 000000
201800475	US TREASURY	08/30/2019	413.27	Payroll accrual	10L000 4020 0000 00 000000
201800475	US TREASURY	08/30/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800475	US TREASURY	08/30/2019	27,258.39	Payroll accrual	10L000 4025 0000 00 000000
201800475	US TREASURY	08/30/2019	7,660.77	Payroll accrual	10L000 4025 0000 00 000000
201800475	US TREASURY	08/30/2019	27,258.39	Payroll accrual	50L000 4025 0000 00 000000
201800475	US TREASURY	08/30/2019	7,660.77	Payroll accrual	50L000 4025 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	165,893.52	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	6,178.14	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	10,691.05	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	39.41	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	42,292.01	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	2,725.49	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	6.51	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	33.23	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	2.14	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	-212.66	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	-13.70	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	165,680.86	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	10,677.35	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	165,607.55	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	10,672.60	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	164,682.95	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	10,613.02	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	1.17	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	164,084.99	Payroll accrual	10L000 4030 0000 00 000000
201800476	TEACHERS RETIREMENT	06/28/2019	10,574.57	Payroll accrual	10L000 4030 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	2,020.81	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800478	TSA CONSULTING GROUP	08/30/2019	9,391.26	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	5,851.67	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	19,061.92	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	36,871.75	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	10,560.82	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	9,584.32	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	2,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	7,788.85	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	2,388.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	502.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	5,416.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	225.00	Payroll accrual	10L000 4510 0000 00 000000
201800478	TSA CONSULTING GROUP	08/30/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800479	ILLINOIS DEPARTMENT	08/30/2019	652.00	Payroll accrual	10L000 4040 0000 00 000000
201800479	ILLINOIS DEPARTMENT	08/30/2019	76,879.55	Payroll accrual	10L000 4040 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	51.09	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	48.60	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	22,802.69	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	611.46	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	37.91	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	1,476.73	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	36.06	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	16,921.90	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	1,392.98	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	562.87	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	4,170.89	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	101.09	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	417.54	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	3,108.07	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	13.93	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	4.58	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	10.33	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	3.40	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	-29.30	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	-21.74	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	48.60	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	22,773.39	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	36.06	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	16,900.16	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	48.60	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	22,763.37	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	36.06	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	16,892.63	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	51.07	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	22,635.90	Payroll accrual	10L000 4031 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	18.00	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	37.89	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	16,798.15	Payroll accrual	10L000 4030 0000 00 000000
201800480	TEACHERS HEALTH INS	06/28/2019	48.59	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
201800480	TEACHERS HEALTH INS	06/28/2019	22,553.55	Payroll accrual	10L000	4031	0000	00	000000
201800480	TEACHERS HEALTH INS	06/28/2019	36.06	Payroll accrual	10L000	4030	0000	00	000000
201800480	TEACHERS HEALTH INS	06/28/2019	16,737.48	Payroll accrual	10L000	4030	0000	00	000000
201800482	US TREASURY	06/28/2019	256.11	Payroll accrual	10L000	4025	0000	00	000000
201800482	US TREASURY	06/28/2019	256.11	Payroll accrual	50L000	4025	0000	00	000000
201800482	US TREASURY	06/28/2019	-164.42	Payroll accrual	10L000	4020	0000	00	000000
201800482	US TREASURY	06/28/2019	-34.26	Payroll accrual	10L000	4025	0000	00	000000
201800482	US TREASURY	06/28/2019	-34.26	Payroll accrual	50L000	4025	0000	00	000000
201800482	US TREASURY	06/28/2019	0.00	Payroll accrual	10L000	4020	0000	00	000000
201800482	US TREASURY	06/28/2019	59.90	Payroll accrual	10L000	4025	0000	00	000000
201800482	US TREASURY	06/28/2019	59.90	Payroll accrual	50L000	4025	0000	00	000000
201800485	ILLINOIS DEPARTMENT	06/28/2019	-86.22	Payroll accrual	10L000	4040	0000	00	000000
201800485	ILLINOIS DEPARTMENT	06/28/2019	134.05	Payroll accrual	10L000	4040	0000	00	000000
201800488	ILLINOIS MUNICIPAL R	06/28/2019	413.08	Payroll accrual	10L000	4035	0000	00	000000
201800488	ILLINOIS MUNICIPAL R	06/28/2019	185.89	Payroll accrual	10L000	4035	0000	00	000000
201800488	ILLINOIS MUNICIPAL R	06/28/2019	246.20	Payroll accrual	50L000	4010	0000	00	000000
201800489	US TREASURY	06/28/2019	30.13	Payroll accrual	10L000	4025	0000	00	000000
201800489	US TREASURY	06/28/2019	30.13	Payroll accrual	50L000	4025	0000	00	000000
201800489	US TREASURY	06/28/2019	0.00	Payroll accrual	10L000	4020	0000	00	000000
201800489	US TREASURY	06/28/2019	7.05	Payroll accrual	10L000	4025	0000	00	000000
201800489	US TREASURY	06/28/2019	7.05	Payroll accrual	50L000	4025	0000	00	000000
201800490	ILLINOIS DEPARTMENT	06/28/2019	0.00	Payroll accrual	10L000	4040	0000	00	000000
201800491	ILLINOIS MUNICIPAL R	06/28/2019	45.39	Payroll accrual	10L000	4035	0000	00	000000
201800491	ILLINOIS MUNICIPAL R	06/28/2019	21.87	Payroll accrual	10L000	4035	0000	00	000000
201800491	ILLINOIS MUNICIPAL R	06/28/2019	28.96	Payroll accrual	50L000	4010	0000	00	000000
201800492	NEW TRIER EDUCATION	07/15/2019	-22.25	Payroll accrual	10L000	4506	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	5,577.01	Payroll accrual	10L000	4035	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	965.25	Payroll accrual	10L000	4035	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	7,386.47	Payroll accrual	50L000	4010	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	5,569.66	Payroll accrual	10L000	4035	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	965.25	Payroll accrual	10L000	4035	0000	00	000000
201800493	ILLINOIS MUNICIPAL R	07/31/2019	7,376.74	Payroll accrual	50L000	4010	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	5,560.19	Payroll accrual	10L000	4035	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	963.35	Payroll accrual	10L000	4035	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	7,364.19	Payroll accrual	50L000	4010	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	5,559.17	Payroll accrual	10L000	4035	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	965.21	Payroll accrual	10L000	4035	0000	00	000000
201800494	ILLINOIS MUNICIPAL R	08/30/2019	7,362.85	Payroll accrual	50L000	4010	0000	00	000000
201800495	AMALGAMATED BANK OF	06/14/2019	133,575.00	Interest Payment - Bond Issue 6727	30E120	5220	6200	01	000000
201800496	AMALGAMATED BANK OF	06/14/2019	76,396.80	Interest Bond Pymt Bond Issue #6375PVTPPL	30E120	5220	6200	01	000000
201800497	AMALGAMATED BANK OF	06/14/2019	54,000.00	Interest Bond Pymt Bond Issue #6031	30E120	5220	6200	01	000000
201800498	AMALGAMATED BANK OF	06/14/2019	15,050.00	Interest Bond Pymt Bond Issue #6012	30E120	5220	6200	01	000000
201800499	AMALGAMATED BANK OF	06/14/2019	112,000.00	Interest Bond Pymt Bond Issue #6011	30E120	5220	6200	01	000000
201800500	AMALGAMATED BANK OF	06/14/2019	1,079,500.00	Interest Bond Pymt Bond Issue #5693	30E120	5220	6200	01	000000
201800501	BNY MELLON FINANCIAL	06/14/2019	31,650.00	Interest Bond Pymt Loan #NTRIER2013-14	30E120	5220	6200	01	000000
Totals for checks			10,919,188.36						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	5,742,169.08	15,393.00	897,543.27	6,655,105.35
11	NTX	0.00	325.00	22,592.97	22,917.97
20	BUILDING FUND	0.00	22.00	287,892.15	287,914.15
30	DEBT SERVICES	0.00	0.00	1,502,171.80	1,502,171.80
40	TRANSPORTION FUND	0.00	0.00	340,387.90	340,387.90
50	IMRF FUND	408,919.38	0.00	0.00	408,919.38
60	CAPITAL PROJECTS FUND	0.00	0.00	1,532,681.34	1,532,681.34
61	WC CONSTRUCTION PROJECT	0.00	0.00	102,892.81	102,892.81
91	NTTEC	0.00	0.00	10,758.00	10,758.00
99	ACTIVITIES	55,439.66	0.00	0.00	55,439.66
***	Fund Summary Totals ***	6,206,528.12	15,740.00	4,696,920.24	10,919,188.36

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4647	BEBERDICK, ALICE	06/06/2019	250.00	WRIGHT MEMORIAL	95L000 9903 0000 00 000000
4648	BIRGHAM YOUNG UNIVER	06/06/2019	10,000.00	SCHOLARSHIP FOR ROBERT PALOMINO ID 195332399	95L000 9901 0000 00 000000
4649	BOSTON COLLEGE	06/06/2019	4,000.00	SCHOLARSHIP FOR APRIL C DE LEON ID 25761712	95L000 9901 0000 00 000000
4650	BOSTON COLLEGE	06/06/2019	1,000.00	SCHOLARSHIP FOR APRIL C DE LEON ID 25761712	95L000 9902 0000 00 000000
4651	BOSTON COLLEGE	06/06/2019	1,000.00	SCHOLARSHIP FOR LAUREN WITTENMYER ID 82731396	95L000 9901 0000 00 000000
4652	BOSTON COLLEGE	06/06/2019	3,000.00	SCHOLARSHIP FOR MARNE G SULLIVAN ID 72656087	95L000 9901 0000 00 000000
4653	BRADLEY UNIVERSITY	06/06/2019	1,500.00	SCHOLARSHIP FOR AMELIA KITTLE ID 302217	95L000 9901 0000 00 000000
4654	BRADLEY UNIVERSITY	06/06/2019	3,500.00	SCHOLARSHIP FOR AMELIA KITTLE ID 302217	95L000 9901 0000 00 000000
4655	BUTLER UNIVERSITY	06/06/2019	500.00	SCHOLARSHIP FOR ABIGAIL M CARPENTER ID 400243297	95L000 9901 0000 00 000000
4656	BUTLER UNIVERSITY	06/06/2019	1,000.00	SCHOLARSHIP FOR ABIGAIL M CARPENTER ID 400243297	95L000 9902 0000 00 000000
4657	COLGATE UNIVERSITY	06/06/2019	1,000.00	SCHOLARSHIP FOR NATALIE RINGEL ID 1169843	95L000 9901 0000 00 000000
4658	COLGATE UNIVERSITY	06/06/2019	1,500.00	SCHOLARSHIP FOR NATALIE A RINGEL ID 1169843	95L000 9902 0000 00 000000
4659	COX, ISABEL	06/06/2019	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4660	DARTMOUTH COLLEGE	06/06/2019	500.00	SCHOLARSHIP FOR TAIT RYAN ID f003wz3	95L000 9901 0000 00 000000
4661	DEPAUL UNIVERSITY	06/06/2019	500.00	SCHOLARSHIP FOR REBECCA E SMITH ID 1947914	95L000 9901 0000 00 000000
4662	DEPAUL UNIVERSITY	06/06/2019	5,000.00	SCHOLARSHIP FOR VINCE A GALLARDO ID 1974918	95L000 9903 0000 00 000000
4663	DEPAUW UNIVERSITY	06/06/2019	2,500.00	SCHOLARSHIP FOR JESSICA KALIS ID 694015	95L000 9901 0000 00 000000
4664	ELLI, ALLISON	06/06/2019	100.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4665	ENDICOTT COLLEGE	06/06/2019	5,000.00	SCHOLARSHIP FOR JONATHAN L TAYLOR ID 428463	95L000 9901 0000 00 000000
4666	ERRATH, ALLISON	06/06/2019	100.00	ARI CHESTER PEER HELPING AWARD	95L000 9903 0000 00 000000
4667	FLAGLER COLLEGE	06/06/2019	1,000.00	SCHOLARSHIP FOR REBECCA J BROWN ID 39268796	95L000 9903 0000 00 000000
4668	GEIGER, MADELEINE	06/06/2019	300.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4669	HARVARD COLLEGE	06/06/2019	500.00	SCHOLARSHIP FOR ALEXA KAPLAN ID 31403766	95L000 9902 0000 00 000000
4670	HERD, SARAH	06/06/2019	100.00	ARI CHESTER PEER HELPING AWARD	95L000 9903 0000 00 000000
4671	HIGGINS, KATHERINE	06/06/2019	300.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4672	HOFFHINES, MEGAN	06/06/2019	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4673	INDIANA UNIVERSITY	06/06/2019	500.00	SCHOLARSHIP FOR CHRISTOPHER W SCIORTINO ID 2000466809	95L000 9901 0000 00 000000
4674	INDIANA UNIVERSITY	06/06/2019	5,000.00	SCHOLARSHIP FOR NIKOLINA MILIC ID 2000476229	95L000 9901 0000 00 000000
4675	INDIANA UNIVERSITY	06/06/2019	2,500.00	SCHOLARSHIP FOR PATRICK	95L000 9901 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
4676	JENNINGS, CAROLINE	06/06/2019	100.00	JODLOMAN ID 2000519051 ARI CHESTER PEER HELPING AWARD	95L000 9903 0000 00 000000
4677	KAPES, EVELYN	06/06/2019	100.00	ARI CHESTER PEER HELPING AWARD	95L000 9903 0000 00 000000
4678	KENTER, ELIZABETH	06/06/2019	250.00	NEW TRIER SPIRIT AWARD	95L000 9903 0000 00 000000
4679	KUHN, ANDREW	06/06/2019	250.00	NEW TRIER SPIRIT AWARD	95L000 9903 0000 00 000000
4680	LAWRENCE UNIVERSITY	06/06/2019	5,000.00	SCHOLARSHIP FOR PORNTIDA RANUMAS ID L01209616	95L000 9901 0000 00 000000
4681	LOYOLA UNIVERSITY CH	06/06/2019	2,500.00	SCHOLARSHIP FOR DANIEL BRAZOVAN ID 1515108	95L000 9901 0000 00 000000
4682	LOYOLA UNIVERSITY CH	06/06/2019	2,500.00	SCHOLARSHIP FOR RIDAH CHHOTOO	95L000 9901 0000 00 000000
4683	LOYOLA UNIVERSITY CH	06/06/2019	1,000.00	SCHOLARSHIP FOR STEPHANIE M KACIUS ID 00001514479 UVID: SKACIUS	95L000 9901 0000 00 000000
4684	MARQUETTE UNIVERSITY	06/06/2019	500.00	SCHOLARSHIP FOR ALEEMA I HAQUE ID 6171136	95L000 9902 0000 00 000000
4685	MARQUETTE UNIVERSITY	06/06/2019	4,000.00	SCHOLARSHIP FOR HASEEB MUSA ID 6177791	95L000 9901 0000 00 000000
4686	MARQUETTE UNIVERSITY	06/06/2019	1,000.00	SCHOLARSHIP FOR HASEEB H MUSA ID 6177791	95L000 9902 0000 00 000000
4687	MARQUETTE UNIVERSITY	06/06/2019	5,000.00	SCHOLARSHIP FOR KEARA BELLINO ID 6175222	95L000 9901 0000 00 000000
4688	MCGILL UNIVERSITY	06/06/2019	1,000.00	SCHOLARSHIP FOR ABIGAIL BARAN ID 260883804	95L000 9901 0000 00 000000
4689	MIAMI UNIVERSITY OHI	06/06/2019	1,000.00	SCHOLARSHIP FOR NOELLE DONDANVILLE ID DONDANNI	95L000 9902 0000 00 000000
4690	MICHIGAN STATE UNIVE	06/06/2019	5,000.00	SCHOLARSHIP FOR IRENE A NAM NETID 1505899	95L000 9903 0000 00 000000
4691	MILWAUKEE INSTITUTE	06/06/2019	5,000.00	SCHOLARSHIP FOR HAVEN GUERRA	95L000 9903 0000 00 000000
4692	MILWAUKEE INSTITUTE	06/06/2019	5,000.00	SCHOLARSHIP FOR HEAVYN A LEE	95L000 9903 0000 00 000000
4693	MUHLENBERG COLLEGE	06/06/2019	5,000.00	SCHOLARSHIP FOR LILI DASKAIS	95L000 9901 0000 00 000000
4694	NAM, IRENE	06/06/2019	100.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4695	NORTH PARK UNIVERSIT	06/06/2019	1,000.00	SCHOLARSHIP FOR ADAM D BULWA	95L000 9902 0000 00 000000
4696	NORTHWESTERN UNIVERS	06/06/2019	1,500.00	SCHOLARSHIP FOR ETHAN B ROSEN ID 3162750 NETID EBR5986	95L000 9902 0000 00 000000
4697	NORTHWESTERN UNIVER	06/06/2019	500.00	SCHOLARSHIP FOR KYLIE BOYD ID 3165504	95L000 9901 0000 00 000000
4698	NORTHWESTERN UNIVER	06/06/2019	1,000.00	SCHOLARSHIP FOR KYLIE A BOYD ID 3165504	95L000 9902 0000 00 000000
4699	NORTHWESTERN UNIVER	06/06/2019	500.00	SCHOLARSHIP FOR LOGAN T WEAVER ID 3164482 NETID LTW9341	95L000 9902 0000 00 000000
4700	OAKTON COMMUNITY COL	06/06/2019	5,000.00	SCHOLARSHIP FOR Touchanon Thammavijitdej	95L000 9903 0000 00 000000
4701	OHIO STATE UNIVERSIT	06/06/2019	900.00	SCHOLARSHIP FOR KARA C PHILOON ID 500394186	95L000 9902 0000 00 000000
4702	PARK, ESTHER	06/06/2019	100.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4703	PARKLAND COMMUNITY C	06/06/2019	2,500.00	SCHOLARSHIP FOR GEORGE DAVIDKOV ID 1613536	95L000 9901 0000 00 000000
4704	PIGOTT, EMMA	06/06/2019	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4705	PRINCETON UNIVERSITY	06/06/2019	10,000.00	SCHOLARSHIP FOR ALEXANDRA GJAJA	95L000 9901 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
4706	PRINCETON UNIVERSITY	06/06/2019	1,000.00	SCHOLARSHIP FOR ALEXANDRA S GJAJA	95L000 9902 0000 00 000000
4707	RIEDINGER, ALEXANDRA	06/06/2019	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4708	RINGLING COLLEGE OF	06/06/2019	500.00	SCHOLARSHIP FOR LYL A SIMONDS ID 147364	95L000 9902 0000 00 000000
4709	SAINT LOUIS UNIVERSI	06/06/2019	2,500.00	SCHOLARSHIP FOR ANNIE L. LEE ID 1085529	95L000 9901 0000 00 000000
4710	SCOTT, CLAIRE	06/06/2019	200.00	GREG HARRIS MEMORIAL AWARD FOR EXCELLENCE IN TUTORING	95L000 9901 0000 00 000000
4711	SPAIN, RACHEL	06/06/2019	100.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4712	ST OLAF COLLEGE	06/06/2019	1,000.00	SCHOLARSHIP FOR MEGAN HOFFHINES ID 191769	95L000 9901 0000 00 000000
4713	STATE UNIV OF NEW YO	06/06/2019	2,500.00	SCHOLARSHIP FOR YUJIA TIAN	95L000 9903 0000 00 000000
4714	SULLIVAN, CLAIRE	06/06/2019	200.00	NEW TRIER INTERNATIONAL CLUB AWARD	95L000 9903 0000 00 000000
4715	TULANE UNIVERSITY	06/06/2019	5,000.00	SCHOLARSHIP FOR DANIEL PARK ID 517002076	95L000 9903 0000 00 000000
4716	UNIVERSITY OF MISSOU	06/06/2019	500.00	SCHOLARSHIP FOR HOLLY FESSLER ID WTFKGD	95L000 9901 0000 00 000000
4717	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR BRIANNA M PEREZ ID 672246745 NETID BMPEREZ2	95L000 9901 0000 00 000000
4718	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR GRACE J SHIN ID 667865919	95L000 9903 0000 00 000000
4719	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR IAN S RICHARDSON ID 659417896	95L000 9901 0000 00 000000
4720	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR KUSA C PARK ID 657678524	95L000 9903 0000 00 000000
4721	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR PAYAM KAMALI ID 675572333	95L000 9901 0000 00 000000
4722	UNIVERSITY OF ILLINO	06/06/2019	2,500.00	SCHOLARSHIP FOR SAMUEL P PALMER ID 663471521 NETID SPALMER4	95L000 9903 0000 00 000000
4723	UNIVERSITY OF ILLINO	06/06/2019	1,000.00	SCHOLARSHIP FOR SOFIE R SOLOMON NETID SOFIARS2	95L000 9902 0000 00 000000
4724	UNIVERSITY OF DENVER	06/06/2019	2,500.00	SCHOLARSHIP FOR SOPHIE KRAJEWSKI-ARNOLD ID 873487927	95L000 9903 0000 00 000000
4725	UNIVERSITY OF ILLINO	06/06/2019	2,500.00	SCHOLARSHIP FOR TIANYU TIAN ID 677953636	95L000 9903 0000 00 000000
4726	UNIVERSITY OF ILLINO	06/06/2019	5,000.00	SCHOLARSHIP FOR YOUJUNG YOON ID 672715027	95L000 9903 0000 00 000000
4727	UNIVERSITY OF ILLINO	06/06/2019	1,000.00	SCHOLARSHIP FOR EMMANUEL F RUIZ ID 677239562	95L000 9902 0000 00 000000
4728	UNIVERSITY OF COLORA	06/06/2019	2,500.00	SCHOLARSHIP FOR MATHEW A DANCEY ID 109525300	95L000 9903 0000 00 000000
4729	UNIVERSITY OF COLORA	06/06/2019	5,000.00	SCHOLARSHIP FOR RAUL RODRIGUEZ ID 109529311	95L000 9903 0000 00 000000
4730	UNIVERSITY OF KANSAS	06/06/2019	2,500.00	SCHOLARSHIP FOR ZACHARY LARSEN ID 3006136	95L000 9903 0000 00 000000
4731	UNIVERSITY OF REDLAN	06/06/2019	1,000.00	SCHOLARSHIP FOR GABRIEL PETTAS	95L000 9903 0000 00 000000
4732	UNIVERSITY OF PENNSY	06/06/2019	2,500.00	SCHOLARSHIP FOR KATHERINE E BUSCH ID 88151118	95L000 9902 0000 00 000000
4733	UNIVERSITY OF DAYTON	06/06/2019	1,000.00	SCHOLARSHIP FOR ANDRES M	95L000 9902 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				REYES ID 101639386	
4734	VASSAR COLLEGE	06/06/2019	2,500.00	SCHOLARSHIP FOR MIRIAM J ROVIN	95L000 9901 0000 00 000000
4735	VENTURA COLLEGE	06/06/2019	4,000.00	SCHOLARSHIP FOR CAMERON POWELL ID 900809032	95L000 9901 0000 00 000000
4736	VENTURA COLLEGE	06/06/2019	1,000.00	SCHOLARSHIP FOR CAMERON POWELL ID 900809032	95L000 9902 0000 00 000000
4737	VIRGINIA TECH	06/06/2019	500.00	SCHOLARSHIP FOR PATRIK R KAUFMAN ID 906260028	95L000 9902 0000 00 000000
4738	WEAVER, LOGAN	06/06/2019	250.00	ARCH LORD MEMORIAL SCHOLARSHIP	95L000 9903 0000 00 000000
4739	YALE UNIVERSITY	06/06/2019	10,000.00	SCHOLARSHIP FOR EDWARD SEOL NETID EDS48	95L000 9901 0000 00 000000
4740	YALE UNIVERSITY	06/06/2019	3,000.00	SCHOLARSHIP FOR SYDNEY KUNKLER ID 919414187	95L000 9901 0000 00 000000
Totals for checks			209,000.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	209,000.00	0.00	0.00	209,000.00
***	Fund Summary Totals ***	209,000.00	0.00	0.00	209,000.00

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