

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

**DATE:** October 3, 2019  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the October 21, 2019 Regular Board Meeting is the September, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 Sep	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	0.00	282,411.00	282,411.00	Fences & Gates
SIEMENS	0.00	246,238.20	246,238.20	Concrete
LAN OFFICE FURNISHINGS	0.00	208,707.78	208,707.78	Winnetka Pool Starting Blocks & Renovations & NF Security Renovations
GOVCONNECTION INC	0.00	192,689.04	192,689.04	Management & Construction Reimbursables; Insurance; Acoustical Ceilings
GAND SOUND INSTALLATIONS	0.00	153,974.17	153,974.17	Access Control
HEARTSPRING	0.00	144,753.99	144,753.99	Summer 2019 Billing
ALLTOWN BUS SERVICE	0.00	127,589.07	127,589.07	Utilities; Police Special Detail; False alarms
NORTHWESTERN UNIVERSITY	0.00	98,154.00	98,154.00	Masonry Work
EHC INDUSTRIES INC	0.00	86,061.60	86,061.60	Electrical Work
AKITABOX INC	0.00	84,398.40	84,398.40	Network upgrades & Fiber install
SHERMAN MECHANICAL INC	0.00	66,326.06	66,326.06	Help Desk agent & Managed Services
PEPPER CONSTRUCTION	0.00	64,790.07	64,790.07	SPED Tuition and Room & Board
SPECIALTY FLOORS INC	0.00	53,651.50	53,651.50	Carpet & flooring install
NEW TRIER PARENTS ASSOCIATION	0.00	51,646.26	51,646.26	Photography supplies & Art Kits
COVE SCHOOL	0.00	51,470.00	51,470.00	Concrete, Drain Tile, Turf Stone & Pedestrian Deck Surface Installation

Vendor	FY18-19 Accrual	FY19-20 July - Sep	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	144,753.99	739,837.31	SPED Tuition
CLIC	0.00	563,644.00	563,644.00	FY20 Insurance - Workers Comp, Liability, etc.
VILLAGE OF WINNETKA	145,926.90	369,093.81	515,020.71	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	477,043.54	477,043.54	Access Control project
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
ACTION FENCE CONTRACTORS INC	0.00	282,411.00	282,411.00	Fences & Gates
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Network Core Router & HANS Contract Renewal
PEPPER CONSTRUCTION	0.00	263,804.22	263,804.22	Ceiling & preconstruction services; construction reimbursables
ABBAY PAVING AND SEALCOATING	0.00	246,238.20	246,238.20	Concrete
CASHMAN STAHLER GROUP INC	0.00	208,707.78	208,707.78	Winnetka Pool Starting Blocks & Renovations & NF Security Renovations
HEARTSPRING	61,531.50	129,580.14	191,111.64	SPED Tuition, Room & Board
APPLE COMPUTER INC	0.00	160,116.93	160,116.93	Staff iPads; Maintenance agreements
LAN OFFICE FURNISHINGS	0.00	136,001.14	136,001.14	Replace & Remodeling Office Furniture
SIEMENS	0.00	127,857.00	127,857.00	Installation of new cameras & maintenance contracts
GOVCONNECTION INC	0.00	122,086.20	122,086.20	IT Maintenance & Contracts; Security Kiosks; Printers & Projectors

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,076,804.29
1121 FACULTY SALARY	885.00
1161 STUDENT SALARY	185.82
1221 FACULTY SUBSTITUTES	120.00
2150 ONE TIME TRS EARLT RETIRE	36,826.85
2211 LIFE INSURANCE RETIREES	20.30
2221 Total	2,420.23
2226 PRIOR RETIREE HEALTH	11,970.50
2300 TUITION NON-CERTIFIED	1,589.00
2301 TUITION CERTIFIED	1,000.00
3100 PROFESSIONAL & TECHNICAL	154,932.74
3120 PROFESIONAL DEVELOPMENT	8,400.22
3140 INSTRUCTIONAL SERVICES	34,416.17
3181 LEGAL FEES	9,581.07
3190 JUDGING	15,529.63
3191 MEDICAL EVALUATION	1,362.50
3210 GARBAGE	9,311.85
3221 CLEAN UNIFORMS	2,004.15
3230 MAINTENANCE SERVICES	44,495.38
3231 COMPUTER MAINTENANCE	345.42
3232 COPIER MAINTENANCE	7,619.68
3233 MAINTENANCE CONTRACTS	40,868.15
3234 VEHICLE MAINTENANCE	9,679.75
3235 MAJOR REPAIR	58,291.00
3250 RENTAL	20,721.42
3251 PARKING RENTAL	27,000.00
3300 REGULAR BUS SERVICE	31,406.10
3311 DAY FIELD TRIPS - PUPILS	660.79
3313 EXCURSIONS	2,463.00
3321 TRAVEL	112.62
3322 LOCAL MILEAGE	1,576.14
3401 TELEPHONE	14,097.03
3402 POSTAGE	912.31
3600 PRINTING	19,255.60
3700 WATER/SEWER	46,543.01
4100 INSTRUCTION SUPPLY	114,846.22
4110 GENERAL SUPPLY	26,828.11
4118 SUPPLY	95,092.50
4119 VEHICLE SUPPLY	316.11
4120 MEETING EXPENSE	27,176.92
4300 BOUND MATERIALS	89.00
4660 ELECTRICITY	101,287.98
4700 SOFTWARE	4,625.22
5200 BUILDING IMPROVEMENT	1,407,968.90
5300 SITE IMPROVEMENTS	166,140.00
5401 SUBSIDIZED EQUIPMENT	48,793.25
5410 CAP EQUIP 3YR	2,702.67
5411 CAP EQ 3YR TECH	123,862.90
5420 CAP EQUIP 5YR	59,235.45
5430 CAP EQUIP 10YR	205,383.43
5510 CAP EQUIP (3YR)	464.20
5520 CAP EQUIP (5YR)	11,942.08
5530 CAP EQUIP (10YR)	53,607.36
6401 DUES/FEES	3,493.00
6700 TUITION	263,183.83
6701 ROOM & BOARD	113,522.00
Reimbursable Activities Expenses paid for by the District	4,607.15
Reimbursable NTTEC Expenses paid for by the District	21,000.48
Total District Checks	6,549,576.48
Total Activity Account Checks	110,647.44
Total Scholarship Checks	0.00
Grand Total	6,660,223.92

Monthly Spending breakdown by fund:			
	\$	4,394,666.17	(10) Education Fund
	\$	4,772.45	(11) NTX Fund
	\$	468,633.25	(20) Operations & Maintainance Fund
	\$	-	(30) Debt Service Fund
	\$	44,602.00	(40) Transportation
	\$	227,621.12	(50) IMRF
	\$	1,377,230.87	(60) Capital Projects
	\$	-	(61) Winnetka Project Building Fund
	\$	6,442.99	(90) Life Safety Fund
	\$	21,000.48	(91) NTTEC (Owed to the District)
	\$	4,607.15	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	110,647.44	(99) Activities (Activity Account)
	\$	6,660,223.92	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54321	BANNERVILLE USA INC	09/13/2019	2,445.50	GRAPHIC & CUSTOM SIGNS	99L000 9730 0000 00 000000
54321	BANNERVILLE USA INC	09/13/2019	18,000.00	CUSTOM SIGNS	99L000 9755 0000 00 000000
54322	BEAN, LAURA S	09/13/2019	36.87	REFRESHMENTS	99L000 9754 0000 00 000000
54323	BEAR AWARDS INC	09/13/2019	4.20	ENGRAVING	99L000 9754 0000 00 000000
54324	BSN SPORTS	09/13/2019	8,707.49	BOYS GOLF SUPPLIES	99L000 9952 0000 00 000000
54325	CONANT HIGH SCHOOL	09/13/2019	150.00	SCI OLYM COMPETITION REGISTRATION	99L000 9286 0000 00 000000
54326	ENGELKING, DAWN	09/13/2019	164.37	GSW EXPENSE REIMBURSEMENT	99L000 9976 0000 00 000000
54327	FULCRUM MOUNTMAKING	09/13/2019	550.00	LAGNIAPPE POTPOURRI DESIGN SKETCHES	99L000 9661 0000 00 000000
54328	GOD'S LITTLE HOUSE	09/13/2019	50.00	IN MEMORIUM DONATION	99L000 9770 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	675.30	STAGING SERVICES	99L000 9661 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	225.67	STAGING SERVICES	99L000 9661 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	272.47	STAGING SERVICES	99L000 9661 0000 00 000000
54330	GREIF, GREG	09/13/2019	80.00	SUMMER SOCCER FEE	99L000 9995 0000 00 000000
54331	KANG, PIL	09/13/2019	300.00	REFUND FOR THE 19-20 CARNEGIE HALL TRIP	99L000 9412 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	238.08	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	265.20	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	217.00	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	233.00	CATERING	99L000 9754 0000 00 000000
54333	MARK VEND COMPANY	09/13/2019	213.42	BEVERAGES	99L000 9754 0000 00 000000
54333	MARK VEND COMPANY	09/13/2019	138.12	BEVERAGES	99L000 9754 0000 00 000000
54334	MCNALLY, CATHERINE	09/13/2019	484.81	GSW PARENT EXPENSE REIMBURSEMENT	99L000 9976 0000 00 000000
54335	PISCITELLO, TONYA	09/13/2019	50.10	CLUB SUPPLIES	99L000 9150 0000 00 000000
54336	SOLON BOE	09/13/2019	200.00	COMPETITION REGISTRATION	99L000 9286 0000 00 000000
54337	SPEKTOR, BORIS	09/13/2019	10.96	REFRESHMENTS	99L000 9351 0000 00 000000
54338	STUDENT ALL STAR SIG	09/13/2019	252.00	METAL YARD SIGNS	99L000 9976 0000 00 000000
54339	T3 COMM CONSULTING G	09/13/2019	585.00	WORKSHOP ROOM & BOARD	99L000 9835 0000 00 000000
54340	WARD, ROBYN	09/13/2019	50.00	DEPARTMENT GIFT	99L000 9770 0000 00 000000
54341	WILSON, CURTIS	09/13/2019	40.62	BGO REFRESHMENTS	99L000 9754 0000 00 000000
54342	PETTY CASH/MYRON SPI	09/20/2019	150.00	START UP CASH FOR CAR WASH	99L000 9412 0000 00 000000
54343	A LA CARTE GRILL	09/27/2019	906.00	09/17/19 CATERING FINAL PAYMENT	99L000 9208 0000 00 000000
54344	BANNERVILLE USA INC	09/27/2019	345.00	WALL GRAPHICS	99L000 9306 0000 00 000000
54345	BOB ROGERS TRAVEL	09/27/2019	27,500.00	MARCH 2020 NEW YORK TRIP DEPOSIT	99L000 9412 0000 00 000000
54346	BSN SPORTS	09/27/2019	3,919.11	SHIRTS	99L000 9825 0000 00 000000
54346	BSN SPORTS	09/27/2019	100.00	SHIRTS	99L000 9825 0000 00 000000
54346	BSN SPORTS	09/27/2019	1,663.00	REIMB FOR CREDIT TAKEN ON CHECK 54179 & CASHED CHECK 20437480	99L000 9751 0000 00 000000
54346	BSN SPORTS	09/27/2019	504.48	BSOC APPAREL	99L000 9954 0000 00 000000
54346	BSN SPORTS	09/27/2019	2,707.95	APPAREL	99L000 9754 0000 00 000000
54346	BSN SPORTS	09/27/2019	96.00	SHOES	99L000 9754 0000 00 000000
54346	BSN SPORTS	09/27/2019	2,682.75	FH APPAREL	99L000 9935 0000 00 000000
54347	CAMBRIDGE EDUCATIONA	09/27/2019	6,467.39	ACT TEST PACKAGES	99L000 9165 0000 00 000000
54348	CR PROMOTIONS INC	09/27/2019	556.00	DANCE UNIFORMS	99L000 9730 0000 00 000000
54348	CR PROMOTIONS INC	09/27/2019	2,279.00	DANCE UNIFORMS	99L000 9730 0000 00 000000
54349	DISTRIBUTIVE EDUCATI	09/27/2019	200.00	NT FLC REGISTRATION	99L000 9225 0000 00 000000
54350	FERGUSON, SCOTT	09/27/2019	50.00	MIME SERVICES	99L000 9661 0000 00 000000
54351	FRICKE, SCOTT	09/27/2019	241.03	TRISHIP COOKOUT	99L000 9169 0000 00 000000
54352	GAGLIANO, STEPHEN	09/27/2019	9.17	CLUB SUPPLIES	99L000 9317 0000 00 000000
54353	GEORGETOWN INTL RELA	09/27/2019	70.00	CONFERENCE FEE	99L000 9875 0000 00 000000
54354	GRAND STAGE LIGHTING	09/27/2019	88.80	LIGHTING SERVICES	99L000 9661 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54355	HALDEMAN-HOMME INC	09/27/2019	11,859.67	TECH ED PRINT/CUT SYSTEM	10E314 1130 5401 02 000000
54356	HIELSCHER, KATHERINE	09/27/2019	61.52	GVB REFRESHMENTS	99L000 9754 0000 00 000000
54357	JC SPORTS INC	09/27/2019	400.00	KW AWARD	99L000 9730 0000 00 000000
54358	LAWLER, DANIEL	09/27/2019	100.00	STUDENT AWARDS	99L000 9145 0000 00 000000
54359	MAGIC MOMENT PHOTO B	09/27/2019	300.00	HOCO DANCE PHOTO BOOTH	99L000 9371 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	550.36	CATERING	99L000 9936 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	172.40	CATERING	99L000 9754 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	100.00	CATERING	99L000 9754 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	202.80	CATERING	99L000 9933 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	218.80	CATERING	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	105.57	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	34.53	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	53.17	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	431.45	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	10.75	BEVERAGES	99L000 9754 0000 00 000000
54362	MCSORLEY, SHANNON	09/27/2019	75.00	MISSING EQUIPMENT REFUND	99L000 9751 0000 00 000000
54363	MONSTER ENTERTAINMEN	09/27/2019	5,000.00	REFERENCE #191005NEW DJ FINAL PAYMENT	99L000 9371 0000 00 000000
54364	NORTHEASTERN DISTRIC	09/27/2019	60.00	KATIE KRITTEK TEACHER OF THE YEAR AWARD CEREMONY	99L000 9730 0000 00 000000
54365	PALATINE HIGH SCHOOL	09/27/2019	300.00	SCIENCE OYLMPIAD INVITE REGISTRATION	99L000 9286 0000 00 000000
54366	RISH, STEVEN	09/27/2019	30.16	REFRESHMENTS	99L000 9303 0000 00 000000
54367	SPEKTOR, BORIS	09/27/2019	12.95	REFRESHMENTS	99L000 9351 0000 00 000000
54368	TAYLOR, EMMA	09/27/2019	45.00	CLUB STUDENT GIFT CARDS	99L000 9306 0000 00 000000
54369	THE LOCKER SHOP	09/27/2019	1,630.00	STUDENT ACTIVITIES STORE COUPON CODE	99L000 9376 0000 00 000000
54370	THE WOW FACTOR	09/27/2019	852.50	NEW TRIER HOCO DANCE	99L000 9371 0000 00 000000
54371	U DAWG U	09/27/2019	82.40	HOT DOG/FRIES AWARD	99L000 9751 0000 00 000000
54372	VAMUN	09/27/2019	70.00	MODEL UN REGISTRATION FEE	99L000 9875 0000 00 000000
54373	WEBER, CHERI	09/27/2019	1,148.00	BGO RESALE TEAM PURCHASE	99L000 9952 0000 00 000000
54374	WESTON, DAVID	09/27/2019	1,564.55	9/13-9/16/19 Greenhill hotel rooms	10E380 1502 3321 02 000000
Totals for checks			110,647.44		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	13,424.22	13,424.22
99	ACTIVITIES	97,223.22	0.00	0.00	97,223.22
***	Fund Summary Totals ***	97,223.22	0.00	13,424.22	110,647.44

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54321	BANNERVILLE USA INC	09/13/2019	2,445.50	GRAPHIC & CUSTOM SIGNS	99L000 9730 0000 00 000000
54321	BANNERVILLE USA INC	09/13/2019	18,000.00	CUSTOM SIGNS	99L000 9755 0000 00 000000
54322	BEAN, LAURA S	09/13/2019	36.87	REFRESHMENTS	99L000 9754 0000 00 000000
54323	BEAR AWARDS INC	09/13/2019	4.20	ENGRAVING	99L000 9754 0000 00 000000
54324	BSN SPORTS	09/13/2019	8,707.49	BOYS GOLF SUPPLIES	99L000 9952 0000 00 000000
54325	CONANT HIGH SCHOOL	09/13/2019	150.00	SCI OLYM COMPETITION REGISTRATION	99L000 9286 0000 00 000000
54326	ENGELKING, DAWN	09/13/2019	164.37	GSW EXPENSE REIMBURSEMENT	99L000 9976 0000 00 000000
54327	FULCRUM MOUNTMAKING	09/13/2019	550.00	LAGNIAPPE POTPOURRI DESIGN SKETCHES	99L000 9661 0000 00 000000
54328	GOD'S LITTLE HOUSE	09/13/2019	50.00	IN MEMORIUM DONATION	99L000 9770 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	675.30	STAGING SERVICES	99L000 9661 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	225.67	STAGING SERVICES	99L000 9661 0000 00 000000
54329	GRAND STAGE LIGHTING	09/13/2019	272.47	STAGING SERVICES	99L000 9661 0000 00 000000
54330	GREIF, GREG	09/13/2019	80.00	SUMMER SOCCER FEE	99L000 9995 0000 00 000000
54331	KANG, PIL	09/13/2019	300.00	REFUND FOR THE 19-20 CARNEGIE HALL TRIP	99L000 9412 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	238.08	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	265.20	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	217.00	CATERING	99L000 9754 0000 00 000000
54332	MALNATI ORGANIZATION	09/13/2019	233.00	CATERING	99L000 9754 0000 00 000000
54333	MARK VEND COMPANY	09/13/2019	213.42	BEVERAGES	99L000 9754 0000 00 000000
54333	MARK VEND COMPANY	09/13/2019	138.12	BEVERAGES	99L000 9754 0000 00 000000
54334	MCNALLY, CATHERINE	09/13/2019	484.81	GSW PARENT EXPENSE REIMBURSEMENT	99L000 9976 0000 00 000000
54335	PISCITELLO, TONYA	09/13/2019	50.10	CLUB SUPPLIES	99L000 9150 0000 00 000000
54336	SOLON BOE	09/13/2019	200.00	COMPETITION REGISTRATION	99L000 9286 0000 00 000000
54337	SPEKTOR, BORIS	09/13/2019	10.96	REFRESHMENTS	99L000 9351 0000 00 000000
54338	STUDENT ALL STAR SIG	09/13/2019	252.00	METAL YARD SIGNS	99L000 9976 0000 00 000000
54339	T3 COMM CONSULTING G	09/13/2019	585.00	WORKSHOP ROOM & BOARD	99L000 9835 0000 00 000000
54340	WARD, ROBYN	09/13/2019	50.00	DEPARTMENT GIFT	99L000 9770 0000 00 000000
54341	WILSON, CURTIS	09/13/2019	40.62	BGO REFRESHMENTS	99L000 9754 0000 00 000000
54342	PETTY CASH/MYRON SPI	09/20/2019	150.00	START UP CASH FOR CAR WASH	99L000 9412 0000 00 000000
54343	A LA CARTE GRILL	09/27/2019	906.00	09/17/19 CATERING FINAL PAYMENT	99L000 9208 0000 00 000000
54344	BANNERVILLE USA INC	09/27/2019	345.00	WALL GRAPHICS	99L000 9306 0000 00 000000
54345	BOB ROGERS TRAVEL	09/27/2019	27,500.00	MARCH 2020 NEW YORK TRIP DEPOSIT	99L000 9412 0000 00 000000
54346	BSN SPORTS	09/27/2019	3,919.11	SHIRTS	99L000 9825 0000 00 000000
54346	BSN SPORTS	09/27/2019	100.00	SHIRTS	99L000 9825 0000 00 000000
54346	BSN SPORTS	09/27/2019	1,663.00	REIMB FOR CREDIT TAKEN ON CHECK 54179 & CASHED CHECK 20437480	99L000 9751 0000 00 000000
54346	BSN SPORTS	09/27/2019	504.48	BSOC APPAREL	99L000 9954 0000 00 000000
54346	BSN SPORTS	09/27/2019	2,707.95	APPAREL	99L000 9754 0000 00 000000
54346	BSN SPORTS	09/27/2019	96.00	SHOES	99L000 9754 0000 00 000000
54346	BSN SPORTS	09/27/2019	2,682.75	FH APPAREL	99L000 9935 0000 00 000000
54347	CAMBRIDGE EDUCATIONA	09/27/2019	6,467.39	ACT TEST PACKAGES	99L000 9165 0000 00 000000
54348	CR PROMOTIONS INC	09/27/2019	556.00	DANCE UNIFORMS	99L000 9730 0000 00 000000
54348	CR PROMOTIONS INC	09/27/2019	2,279.00	DANCE UNIFORMS	99L000 9730 0000 00 000000
54349	DISTRIBUTIVE EDUCATI	09/27/2019	200.00	NT FLC REGISTRATION	99L000 9225 0000 00 000000
54350	FERGUSON, SCOTT	09/27/2019	50.00	MIME SERVICES	99L000 9661 0000 00 000000
54351	FRICKE, SCOTT	09/27/2019	241.03	TRISHIP COOKOUT	99L000 9169 0000 00 000000
54352	GAGLIANO, STEPHEN	09/27/2019	9.17	CLUB SUPPLIES	99L000 9317 0000 00 000000
54353	GEORGETOWN INTL RELA	09/27/2019	70.00	CONFERENCE FEE	99L000 9875 0000 00 000000
54354	GRAND STAGE LIGHTING	09/27/2019	88.80	LIGHTING SERVICES	99L000 9661 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54355	HALDEMAN-HOMME INC	09/27/2019	11,859.67	TECH ED PRINT/CUT SYSTEM	10E314 1130 5401 02 000000
54356	HIELSCHER, KATHERINE	09/27/2019	61.52	GVB REFRESHMENTS	99L000 9754 0000 00 000000
54357	JC SPORTS INC	09/27/2019	400.00	KW AWARD	99L000 9730 0000 00 000000
54358	LAWLER, DANIEL	09/27/2019	100.00	STUDENT AWARDS	99L000 9145 0000 00 000000
54359	MAGIC MOMENT PHOTO B	09/27/2019	300.00	HOCO DANCE PHOTO BOOTH	99L000 9371 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	550.36	CATERING	99L000 9936 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	172.40	CATERING	99L000 9754 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	100.00	CATERING	99L000 9754 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	202.80	CATERING	99L000 9933 0000 00 000000
54360	MALNATI ORGANIZATION	09/27/2019	218.80	CATERING	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	105.57	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	34.53	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	53.17	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	431.45	BEVERAGES	99L000 9754 0000 00 000000
54361	MARK VEND COMPANY	09/27/2019	10.75	BEVERAGES	99L000 9754 0000 00 000000
54362	MCSORLEY, SHANNON	09/27/2019	75.00	MISSING EQUIPMENT REFUND	99L000 9751 0000 00 000000
54363	MONSTER ENTERTAINMEN	09/27/2019	5,000.00	REFERENCE #191005NEW DJ FINAL PAYMENT	99L000 9371 0000 00 000000
54364	NORTHEASTERN DISTRIC	09/27/2019	60.00	KATIE KRITTEK TEACHER OF THE YEAR AWARD CEREMONY	99L000 9730 0000 00 000000
54365	PALATINE HIGH SCHOOL	09/27/2019	300.00	SCIENCE OYLMPIAD INVITE REGISTRATION	99L000 9286 0000 00 000000
54366	RISH, STEVEN	09/27/2019	30.16	REFRESHMENTS	99L000 9303 0000 00 000000
54367	SPEKTOR, BORIS	09/27/2019	12.95	REFRESHMENTS	99L000 9351 0000 00 000000
54368	TAYLOR, EMMA	09/27/2019	45.00	CLUB STUDENT GIFT CARDS	99L000 9306 0000 00 000000
54369	THE LOCKER SHOP	09/27/2019	1,630.00	STUDENT ACTIVITIES STORE COUPON CODE	99L000 9376 0000 00 000000
54370	THE WOW FACTOR	09/27/2019	852.50	NEW TRIER HOCO DANCE	99L000 9371 0000 00 000000
54371	U DAWG U	09/27/2019	82.40	HOT DOG/FRIES AWARD	99L000 9751 0000 00 000000
54372	VAMUN	09/27/2019	70.00	MODEL UN REGISTRATION FEE	99L000 9875 0000 00 000000
54373	WEBER, CHERI	09/27/2019	1,148.00	BGO RESALE TEAM PURCHASE	99L000 9952 0000 00 000000
54374	WESTON, DAVID	09/27/2019	1,564.55	9/13-9/16/19 Greenhill hotel rooms	10E380 1502 3321 02 000000
Totals for checks			110,647.44		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	13,424.22	13,424.22
99	ACTIVITIES	97,223.22	0.00	0.00	97,223.22
***	Fund Summary Totals ***	97,223.22	0.00	13,424.22	110,647.44

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
158355	BESS HARDWARE	09/18/2019	-33.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158355	BESS HARDWARE	09/18/2019	-32.64	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158396	FIRST SECURITY SYSTE	09/23/2019	-323.50	INSTALLED INTERCOM SOFTWARE & COMPUTERS	20E711 2542 3230 02 000000
159914	ILLINOIS OFFICE/STAT	09/05/2019	-140.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
172168	O'CONNOR, TARA	10/08/2019	-568.10	Replace lost paycheck dated 7/15/19	10E215 1600 1131 02 000000
172171	ABBEY PAVING AND SEA	09/13/2019	162,927.00	CONCRETE	60E711 2530 5200 01 000000
172172	ABRAHAM, TODD	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172173	ABT	09/13/2019	1,184.00	Remodeling of PPS Office	20E711 2542 5430 02 000000
172173	ABT	09/13/2019	-389.40	CREDIT	20E711 2542 3230 02 000000
172174	ACCURATE BIOMETRICS	09/13/2019	60.25	FINGERPRINTING	40E613 2550 3100 01 000000
172175	ACE TREE SERVICE	09/13/2019	1,850.00	TREE SERVICES	20E711 2542 3100 01 000000
172176	ACTION FENCE CONTRAC	09/13/2019	166,140.00	FENCES & GATES	10E217 1501 5300 01 000000
172176	ACTION FENCE CONTRAC	09/13/2019	28,278.00	FENCES & GATES	60E711 2530 5200 01 000000
172177	ADAMS, ALEX	09/13/2019	73.70	SR HELPER ADVISERY REFRESHMENTS	10E400 2122 4120 01 000000
172178	ALBERTSONS   SAFEWAY	09/13/2019	382.62	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
172179	ALERT SERVICES INC	09/13/2019	375.00	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
172179	ALERT SERVICES INC	09/13/2019	208.50	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
172179	ALERT SERVICES INC	09/13/2019	183.80	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
172179	ALERT SERVICES INC	09/13/2019	220.00	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
172180	ALLEGRO DESIGN INC	09/13/2019	950.00	19-20 CALENDAR	10E240 2630 3600 01 000000
172181	ALLIED BENEFIT SYSTE	09/13/2019	2,061.00	09/19 FLEX FEES	10E230 1130 2226 02 000000
172182	ALLSTAR DRAPERY & WI	09/13/2019	4,965.00	Curtain Flame Proofing	20E711 2542 3100 01 000000
172182	ALLSTAR DRAPERY & WI	09/13/2019	530.00	Flame Proofing Curtains	20E711 2542 3100 01 000000
172183	AMC ELECTRICAL COMPA	09/13/2019	2,500.00	ELEVATOR CAB LIGHTING	20E711 2542 3230 02 000000
172184	AMERICAN MESSAGING	09/13/2019	174.20	9/1/19-9/30/19 SERVICE	10E224 2660 3401 02 000000
172185	AMERICAN ELECTRIC CO	09/13/2019	37,350.00	ELECTRICAL	60E711 2530 5200 01 000000
172186	ANDERSON LOCK	09/13/2019	341.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172186	ANDERSON LOCK	09/13/2019	510.88	LOCK SERVICE: INTERCHANGABLE CORE	60E711 2530 5200 01 000000
172186	ANDERSON LOCK	09/13/2019	743.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172186	ANDERSON LOCK	09/13/2019	886.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172186	ANDERSON LOCK	09/13/2019	2,320.00	1 PR EGGERS DOORS	20E711 2542 5430 02 000000
172186	ANDERSON LOCK	09/13/2019	650.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172187	ANDERSON PEST SOLUTI	09/13/2019	655.85	09/19 SERVICE	20E711 2542 3100 02 000000
172188	APPLE COMPUTER INC	09/13/2019	1,500.00	ITS, Software,	10E221 1130 4700 02 000000
172188	APPLE COMPUTER INC	09/13/2019	2,737.21	NOT, Software, VPP	10E220 2620 5411 02 000000
172188	APPLE COMPUTER INC	09/13/2019	2,737.22	NOT, Software, VPP	10E224 2660 4700 02 000000
172188	APPLE COMPUTER INC	09/13/2019	19,990.00	Staff iPads	10E220 2620 5411 02 000000
172188	APPLE COMPUTER INC	09/13/2019	1,399.00	Staff Hardware Replacement	10E220 2620 5411 02 000000
172188	APPLE COMPUTER INC	09/13/2019	199.00	Staff Hardware Replacement	10E220 2620 5411 02 000000
172189	ARBOR SCIENTIFIC	09/13/2019	1,188.99	Science General Supplies	10E370 1130 4100 01 000000
172190	ARLYN SCHOOL	09/13/2019	4,548.27	08/19 TUITION	10E392 1912 6700 02 000000
172191	ARROW SHOP	09/13/2019	1,356.25	09/19 MAINTENANCE	20E711 2542 3100 01 100000
172192	AT&T	09/13/2019	165.42	7/26-8/25/19 Service	10E224 2660 3401 02 000000
172193	AT&T MOBILITY	09/13/2019	97.68	7/17-8/16/2019 SERVICE	10E224 2660 3401 02 000000
172194	AULISIO, JERRY	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172195	AV TECHSOURCE, INC.	09/13/2019	6,693.69	Projector project	10E220 2620 5411 02 000000
172195	AV TECHSOURCE, INC.	09/13/2019	2,702.67	Projector project	10E210 2410 5410 01 000000
172196	AVERUS	09/13/2019	1,064.12	INSTALLED DUCT ACCESS DOOR	20E711 2542 3230 01 000000
172197	AVI SYSTEMS	09/13/2019	40,911.45	Cornog Theater AV Upgrade	10E210 2410 5420 01 000000
172199	B & H PHOTO VIDEO	09/13/2019	97.10	General Supply	91E994 3200 4310 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	190.92	PHOTO 1 KITS - ONIXT	10E310 1130 4110 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172199	B & H PHOTO VIDEO	09/13/2019	2,024.27	PHOTO 1 KITS - ONIXT	10E310 1130 4110 01 000000
172199	B & H PHOTO VIDEO	09/13/2019	3,455.79	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
172199	B & H PHOTO VIDEO	09/13/2019	134.00	ART SUPPLIES	10E310 1130 4100 01 000000
172199	B & H PHOTO VIDEO	09/13/2019	113.22	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	194.72	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	145.52	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	2,200.68	ART SUPPLIES	10E310 1130 4100 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	2,821.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	178.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	1,555.50	PHOTO 1 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	417.08	PHOTO 1 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	524.84	PHOTO 2 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	11.97	DIGITAL 1A KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	679.05	DIGITAL 1A KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	396.24	PHOTO 3-4 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	554.46	PHOTO 2 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	707.89	PHOTO 3-4 KITS	10E310 1130 4110 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	38.91	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	1,207.18	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	5,977.86	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172199	B & H PHOTO VIDEO	09/13/2019	-219.50	ART SUPPLIES	10E970 1130 4100 02 010970
172199	B & H PHOTO VIDEO	09/13/2019	-89.80	ART SUPPLIES	10E970 1130 4100 02 010970
172199	B & H PHOTO VIDEO	09/13/2019	960.00	NTTEC, General Supply, Camera	91E994 3200 4310 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	16,745.00	NTTEC, General Supply, Camera	91E994 3200 4310 02 000000
172199	B & H PHOTO VIDEO	09/13/2019	3,198.38	NTTEC, General Supply, Camera	91E994 3200 4310 02 000000
172200	BABOLEA, DORIN	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172200	BABOLEA, DORIN	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172201	BAKER & TAYLOR	09/13/2019	89.00	BOOKS	10E410 2222 4300 02 100000
172202	BANNERVILLE USA INC	09/13/2019	2,000.00	INSTALLED FOOTBALL FIELD SIGNAGE	10E217 1501 3100 02 500000
172203	BATES, KATHERINE	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172204	BENYAMIN, ROMMEL	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172205	BESS HARDWARE	09/13/2019	15.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172205	BESS HARDWARE	09/13/2019	3.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172205	BESS HARDWARE	09/13/2019	1.34	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172205	BESS HARDWARE	09/13/2019	16.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172205	BESS HARDWARE	09/13/2019	61.49	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172206	BLICK ART MATERIALS	09/13/2019	754.00	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	804.46	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	490.43	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	56.85	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172206	BLICK ART MATERIALS	09/13/2019	1,920.18	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
172206	BLICK ART MATERIALS	09/13/2019	346.27	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	461.55	ART SUPPLIES	10E310 1130 4100 01 000000
172206	BLICK ART MATERIALS	09/13/2019	509.68	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	449.55	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	349.50	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	560.79	ART SUPPLIES	10E310 1130 4100 02 000000
172206	BLICK ART MATERIALS	09/13/2019	5.85	ART SUPPLIES	10E310 1130 4100 02 000000
172207	BNY MELLON FINANCIAL	09/13/2019	7,200.00	19-20 HEALTH SAVINGS ACCOUNT CONTRIBUTION FOR PPO 1350	10E230 1130 2226 02 000000
172208	BOOTH, JULIE	09/13/2019	467.60	PROFESSIONAL SERVICES FOR SWIM MEET	10E217 1501 3100 02 100000
172209	BRADFORD SYSTEMS COR	09/13/2019	24,940.00	FLAT FILE CABINETS	10E310 1130 5530 01 000000
172210	BRUCKER COMPANY	09/13/2019	866.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
172210	BRUCKER COMPANY	09/13/2019	1,590.63	HVAC SUPPLIES	20E711 2542 4118 02 030000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172211	BSN SPORTS	09/13/2019	327.60	APPAREL	10E240 2630 4110 01 000000
172212	CALUMET PAINT & WALL	09/13/2019	710.35	PAINT SUPPLIES	20E711 2542 4118 02 090000
172212	CALUMET PAINT & WALL	09/13/2019	97.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
172212	CALUMET PAINT & WALL	09/13/2019	154.65	PAINT SUPPLIES	20E711 2542 4118 02 090000
172212	CALUMET PAINT & WALL	09/13/2019	444.35	PAINT SUPPLIES	20E711 2542 4118 02 090000
172212	CALUMET PAINT & WALL	09/13/2019	244.99	PAINT SUPPLIES	20E711 2542 4118 02 090000
172212	CALUMET PAINT & WALL	09/13/2019	123.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
172213	CAPPELEN, THOMAS	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172214	CAROLINA BIOLOGICAL	09/13/2019	2,532.80	SCIENCE General Supplies	10E370 1130 4100 01 000000
172214	CAROLINA BIOLOGICAL	09/13/2019	163.96	SCIENCE General Supplies	10E370 1130 4100 01 000000
172214	CAROLINA BIOLOGICAL	09/13/2019	155.02	SCIENCE General Supplies	10E370 1130 4100 01 000000
172214	CAROLINA BIOLOGICAL	09/13/2019	1,201.10	SCIENCE General Supplies	10E370 1130 4100 01 000000
172215	CASTILLO, MARIO	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172215	CASTILLO, MARIO	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172216	CENTURY SUPPLY CO	09/13/2019	244.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172217	CENTURY MALLETT INSTR	09/13/2019	1,130.50	MUSIC PARTS & SERVICES	10E360 1130 3230 02 000000
172218	CERTIFIED ASPHALT PA	09/13/2019	14,020.00	CRACK FILLING SEAL COATING	20E711 2542 3235 02 000000
172218	CERTIFIED ASPHALT PA	09/13/2019	7,350.00	FOX MEADOWS & DUKE SEAL COATING	20E711 2542 3235 01 000000
172218	CERTIFIED ASPHALT PA	09/13/2019	5,950.00	FOX MEADOWS & DUKE SEAL COATING	20E711 2542 3235 02 000000
172219	CHANGE ACADEMY LAKE	09/13/2019	11,203.40	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172219	CHANGE ACADEMY LAKE	09/13/2019	3,193.08	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172220	CHICAGO KILN SERVICE	09/13/2019	233.75	KILN MAINTENANCE	10E310 1130 3230 02 000000
172220	CHICAGO KILN SERVICE	09/13/2019	1,100.00	RAKU WORKSHOP	10E310 1130 3140 02 000000
172221	CHICAGO HOLLOW METAL	09/13/2019	1,510.00	DOOR SWING CHANGE	20E711 2542 3230 02 000000
172222	CHICAGOLAND OFFICIAL	09/13/2019	139.75	2019 SUMMER BASEBALL ASSIGNOR FEES	10E215 1600 3190 02 000000
172223	CLARKE, LARRY	09/13/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
172224	CLEAVER BROOKS SALES	09/13/2019	2,392.92	HVAC SUPPLIES	20E711 2542 4118 02 030000
172225	COACHCOMM LLC	09/13/2019	6,767.00	FOOTBALL TECH SUPPLIES	10E217 1501 4100 02 050000
172226	COKER SERVICE INC	09/13/2019	211.05	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
172227	COLUMBIA PIPE AND SU	09/13/2019	478.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172228	COMCAST	09/13/2019	7,538.77	014259-08/19 Service	10E224 2660 3401 02 000000
172229	COMCAST	09/13/2019	451.71	9/3-10/2/19 SERVICE	10E224 2660 3401 02 000000
172230	COMCAST	09/13/2019	162.79	9/5-10/4/19 Service	10E224 2660 3401 02 000000
172231	CREATIVE GRAPHIC ART	09/13/2019	2,854.00	HANDBOOKS	10E217 1501 4100 02 500000
172232	CROSSTEC CORP	09/13/2019	1,655.00	ITS, Maintenance Contracts, SchoolVue CrossCare	10E221 1130 3233 02 000000
172233	CRW INC.	09/13/2019	37,704.70	Network Upgrades, CAT 6A WAP Install	10E220 2620 5411 02 000000
172233	CRW INC.	09/13/2019	37,704.70	Network Upgrades, CAT 6A WAP Install	10E220 2620 5411 02 000000
172234	DANA HOFER BRASS INS	09/13/2019	355.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172235	DATAMATION IMAGING S	09/13/2019	133.08	SCANNING SERVICES	10E121 2520 3100 01 000000
172236	DELANY, JAMES	09/13/2019	200.00	SPEAKER HONORARIUM	10E319 1130 3140 02 000000
172237	DELPHI GLASS CORP.	09/13/2019	134.87	ART SUPPLIES	10E310 1130 4100 02 000000
172237	DELPHI GLASS CORP.	09/13/2019	14.10	ART SUPPLIES	10E310 1130 4100 02 000000
172238	DEMOULIN BROTHERS &	09/13/2019	5,240.00	Band and Orchestra Concert Wear	10E360 1130 4100 02 000000
172239	DEPUTY CORPORATION	09/13/2019	288.00	DEPUTY PREMIUM	10E220 2664 4700 02 000000
172240	DEVANEY, GARY	09/13/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
172241	DISCOVERY RANCH INC	09/13/2019	4,546.72	10/19 TUITION PER SETTLEMENT AGREEMENT	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
172242	DONGARRA ELECTRIC CO	09/13/2019	4,450.00	INSTALLED POLE & CIRCUIT IN KITCHEN	60E711 2530 5200 01	000000
172243	DREISILKER ELECTRIC	09/13/2019	1,465.95	HVAC SUPPLIES	20E711 2542 4118 02	030000
172243	DREISILKER ELECTRIC	09/13/2019	-230.41	HVAC SUPPLIES	20E711 2542 4118 02	030000
172243	DREISILKER ELECTRIC	09/13/2019	-1,152.05	HVAC SUPPLIES	20E711 2542 4118 02	030000
172244	EBS CO INFORMATION SE	09/13/2019	785.00	AP IMAGES ON EHOST	10E410 2222 3140 02	200000
172245	EDMENTUM	09/13/2019	330.00	Renewal Exact Path math Library license for Special Ed	10E390 1200 4100 01	000000
172245	EDMENTUM	09/13/2019	330.00	Renewal Exact Path math Library license for Special Ed	10E390 1200 4100 02	000000
172246	EHC INDUSTRIES INC	09/13/2019	7,330.00	ASBESTOS REMOVAL	60E711 2530 5200 02	000000
172247	ENCYCLOPAEDIA BRITAN	09/13/2019	3,350.00	DATABASE	10E410 2222 3140 02	200000
172248	EVANSTON TOWNSHIP HI	09/13/2019	120.00	CHESS TEAM ENTRY FEE	10E500 1502 6401 02	000000
172249	EVERLIGHTS	09/13/2019	364.05	RECYCLING SERVICE	20E711 2542 3100 01	000000
172250	FBR C8	09/13/2019	345.42	UST, Computer Maintenance, Power Adapters	10E222 2225 3231 02	000000
172251	FED EX	09/13/2019	57.90	SHIPPING	10E240 2630 3402 01	000000
172252	FEDOTA, STEPHEN	09/13/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02	100000
172253	FELICITY SCHOOLS LLC	09/13/2019	2,168.00	08/19 TUITION	10E392 1912 6700 02	000000
172253	FELICITY SCHOOLS LLC	09/13/2019	2,168.00	08/19 TUITION	10E392 1912 6700 02	000000
172254	FIX AUTO SKOKIE/NICK	09/13/2019	2,470.77	VEHICLE REPAIR	40E711 2550 3234 02	000000
172254	FIX AUTO SKOKIE/NICK	09/13/2019	3,185.88	VEHICLE REPAIR	40E711 2550 3234 02	000000
172255	FLAYFEL, ADNAN	09/13/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02	090000
172256	FLINN SCIENTIFIC INC	09/13/2019	562.74	SCIENCE General Supplies	10E370 1130 4100 01	000000
172256	FLINN SCIENTIFIC INC	09/13/2019	1,002.98	SCIENCE General Supplies	10E370 1130 4100 01	000000
172257	FLYNN, LEO	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02	050000
172258	FRANCZEK	09/13/2019	8,581.07	07/31/19 FEES & EXPENSES	10E100 2310 3181 01	000000
172259	FREESTYLE PHOTOGRAPH	09/13/2019	310.34	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02	010310
172259	FREESTYLE PHOTOGRAPH	09/13/2019	119.98	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01	010310
172259	FREESTYLE PHOTOGRAPH	09/13/2019	167.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01	010310
172260	G & L CONTRACTORS IN	09/13/2019	7,700.00	PEDISTRIAN DECK SURFACE	60E711 2530 5200 01	000000
172260	G & L CONTRACTORS IN	09/13/2019	14,200.00	REMOVED & REPLACED CONCRETE	20E711 2530 5200 01	000000
172261	GAFRICK, FRED	09/13/2019	92.00	GSW OFFICIAL	10E217 1501 3190 02	100000
172262	GALE	09/13/2019	14,135.55	DATABASES	10E410 2222 3140 02	200000
172263	GARLOCK, CLARK	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02	090000
172264	GATTO, SUSAN	09/13/2019	38.00	NTX CLASS REFUND	11R000 1351 0000 00	000000
172265	GEATI, RICHARD	09/13/2019	106.00	BSOC OFFICIAL	10E217 1501 3190 02	090000
172266	GENERAL PARTS LLC	09/13/2019	387.50	EQUIPMENT REPAIR	20E711 2542 3230 02	000000
172267	GENERAL MECHANICAL S	09/13/2019	6,305.00	EQUIPMENT REPAIR	20E711 2542 3235 02	000000
172268	GENESIS TECHNOLOGIES	09/13/2019	5,379.68	COPIER USAGE	10E121 2520 3232 01	000000
172269	GOLF CRAWFORD AUTO S	09/13/2019	887.71	VEHICLE REPAIR	40E711 2550 3234 02	000000
172269	GOLF CRAWFORD AUTO S	09/13/2019	1,260.64	VEHICLE REPAIR	40E711 2550 3234 02	000000
172270	GOOD'S FINE PICTURE	09/13/2019	1,529.20	PHOTOS/PAINTINGS	10E210 2410 4110 02	000000
172271	GOODMAN ELECTRIC SUP	09/13/2019	548.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02	020000
172272	GOPHER	09/13/2019	3,257.18	Winnetka Kinetic Wellness Supplies	10E330 1130 4100 02	000000
172273	GORDON FOOD SERVICE	09/13/2019	343.11	CLASS FOOD SUPPLIES	10E312 1130 4100 02	000000
172273	GORDON FOOD SERVICE	09/13/2019	542.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02	000000
172274	GOVCONNECTION INC	09/13/2019	7,855.00	Maintenance Contracts, HEAT	10E224 2660 3233 02	000000
172275	GRAINGER	09/13/2019	175.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02	020000
172275	GRAINGER	09/13/2019	1,136.78	HVAC SUPPLIES	20E711 2542 4118 02	030000
172275	GRAINGER	09/13/2019	181.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02	020000
172275	GRAINGER	09/13/2019	155.88	HVAC SUPPLIES	20E711 2542 4118 02	030000
172275	GRAINGER	09/13/2019	213.62	HVAC SUPPLIES	20E711 2542 4118 02	030000

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172275	GRAINGER	09/13/2019	68.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172275	GRAINGER	09/13/2019	44.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172275	GRAINGER	09/13/2019	53.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
172275	GRAINGER	09/13/2019	82.90	HVAC SUPPLIES	20E711 2542 4118 02 030000
172275	GRAINGER	09/13/2019	126.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172275	GRAINGER	09/13/2019	142.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172275	GRAINGER	09/13/2019	52.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172275	GRAINGER	09/13/2019	78.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172275	GRAINGER	09/13/2019	277.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172275	GRAINGER	09/13/2019	926.14	custodial supply	20E711 2542 4118 01 110000
172275	GRAINGER	09/13/2019	1,471.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172276	GRAND STAGE LIGHTING	09/13/2019	402.50	LIGHTING REPAIR	10E361 1130 3230 02 000000
172277	GREENBERG, LES	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172278	GREEN, LOUIS	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172278	GREEN, LOUIS	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172278	GREEN, LOUIS	09/13/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172279	GREENWOLFE, MATT	09/13/2019	100.00	Science Department Software	10E224 2660 4700 02 000000
172280	GROWER EQUIPMENT AND	09/13/2019	11,079.00	LAWN MOWER	20E711 2542 5430 02 000000
172280	GROWER EQUIPMENT AND	09/13/2019	394.16	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172280	GROWER EQUIPMENT AND	09/13/2019	358.10	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172280	GROWER EQUIPMENT AND	09/13/2019	75.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172281	HA, SEONG	09/13/2019	106.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172282	HALLORAN & YAUCH INC	09/13/2019	537.14	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172282	HALLORAN & YAUCH INC	09/13/2019	489.92	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172282	HALLORAN & YAUCH INC	09/13/2019	2,462.72	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172282	HALLORAN & YAUCH INC	09/13/2019	1,080.00	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172282	HALLORAN & YAUCH INC	09/13/2019	757.44	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172283	HALOGEN SUPPLY COMPA	09/13/2019	437.90	POOL SUPPLIES	20E711 2542 4118 02 080000
172284	HANTSEVICH, VITALI	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172284	HANTSEVICH, VITALI	09/13/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
172285	HEARTLAND	09/13/2019	556.00	NETWORK & MENU PLANNING LICENSE	10E223 2620 3233 02 000000
172285	HEARTLAND	09/13/2019	1,660.00	SITE POS ANNUAL	10E223 2620 3233 02 000000
172286	HEER, JASON	09/13/2019	61.00	BBS OFFICIAL	10E215 1600 3190 02 000000
172287	HIGHLAND PARK HIGH S	09/13/2019	150.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
172287	HIGHLAND PARK HIGH S	09/13/2019	550.00	ANNUAL REGISTRATION FEE FOR CHOICES COMMITTEE	10E394 1200 3100 02 000000
172288	HODGKINSON, DONALD	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172289	HUFF COMPANY	09/13/2019	22,520.00	DRAFTING /STRUCTURAL PARTIAL BILLING	60E711 2530 5200 02 000000
172290	THE ICON GROUP	09/13/2019	60.00	09/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
172291	ILLINOIS BONE & JOIN	09/13/2019	4,775.00	SUMMER SCHOOL COVERAGE	10E215 1600 3100 02 000000
172292	INFINITY TRANSPORTAT	09/13/2019	2,463.00	08/30 & 08/31/19 TRANSPORTATION	40E217 2550 3313 02 000000
172293	INTERNATIONAL SPORT	09/13/2019	8,121.00	SPORTCHAMP GROOMING SESSION	20E711 2542 3235 01 000000
172294	IWEISS	09/13/2019	3,991.00	CURTAINS	10E360 1130 5430 02 000000
172295	J HAMILTON ELECTRIC	09/13/2019	3,414.30	ELECTRICAL WORK	10E217 1501 5430 02 000000
172296	JACOBSON, JAMES	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172297	JOHNSON, DUANE	09/13/2019	211.00	REIMBURSEMENT REGISTRATION FEES	10R000 1720 0000 00 000000
172298	JOHNSTONE SUPPLY	09/13/2019	55.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172299	JOSEPH, MATT	09/13/2019	58.69	SR HELPER ADVISERY REFRESHMENTS	10E400 2122 4120 01 000000
172299	JOSEPH, MATT	09/18/2019	-58.69	SR HELPER ADVISERY REFRESHMENTS	10E400 2122 4120 01 000000
172300	JUICE PLUS COMPANY	09/13/2019	3,079.75	FAMILY AND CONSUMER SCIENCES	10E970 1130 5401 02 010970

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				TOWER GARDEN	
172301	KARLOS, PETER	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172301	KARLOS, PETER	09/13/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172302	KHAN, SARAH	09/13/2019	1,320.00	08/19 TECH SERVICES	10E121 1130 3100 01 000000
172303	KNOWBE4 INC	09/13/2019	8,445.60	NETWORK UPGRADE	10E220 2620 5411 02 000000
172304	KONE INC	09/13/2019	11,274.84	08/01/19 - 07/31/2020	20E711 2542 3100 02 000000
				MAINTENANCE COVERAGE	
172305	KONICA MINOLTA BUSIN	09/13/2019	8,604.00	PTCM 2019	10E223 2620 3233 02 000000
172306	KOTSIFAS, VLASIOS	09/13/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
172306	KOTSIFAS, VLASIOS	09/13/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172306	KOTSIFAS, VLASIOS	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172307	LAKELAND SUPPLY INC	09/13/2019	110.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172307	LAKELAND SUPPLY INC	09/13/2019	4,301.73	custodial supply	20E711 2542 4118 01 110000
172307	LAKELAND SUPPLY INC	09/13/2019	10,134.89	custodial supply	20E711 2542 4118 01 110000
172307	LAKELAND SUPPLY INC	09/13/2019	220.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172308	LAN OFFICE FURNISHIN	09/13/2019	10,563.03	OFFICE FURNITURE	20E711 2542 5430 02 000000
172308	LAN OFFICE FURNISHIN	09/13/2019	4,124.12	OFFICE FURNITURE	20E711 2542 5430 02 000000
172308	LAN OFFICE FURNISHIN	09/13/2019	3,917.27	OFFICE FRUNITURE	10E410 2222 5530 02 000000
172309	LARSON EQUIPMENT AND	09/13/2019	14,898.00	FURNITURE	10E210 2410 5530 02 000000
172309	LARSON EQUIPMENT AND	09/13/2019	2,600.00	banner for balcony 2019 (rowing balcony)	10E217 1501 5420 02 000000
172310	LAUB CONSTRUCTION IN	09/13/2019	20,840.40	GENERAL TRADES	60E711 2530 5200 01 000000
172311	LAWSON PRODUCTS	09/13/2019	1,130.62	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172312	THE LEARNING HOUSE	09/13/2019	800.00	02-06/19 SPEECH SERVICES	10E131 1200 3191 02 000000
172312	THE LEARNING HOUSE	09/13/2019	847.96	08/19 TUITION	10E392 1912 6700 02 000000
172312	THE LEARNING HOUSE	09/13/2019	2,543.88	08/19 TUITION	10E392 1912 6700 02 000000
172313	LECHNER AND SONS	09/13/2019	329.01	08/30/19 UNIFORMS	20E711 2542 3221 02 000000
172313	LECHNER AND SONS	09/13/2019	175.67	09/09/19 UNIFORMS	20E711 2542 3221 01 000000
172313	LECHNER AND SONS	09/13/2019	329.01	09/06/19 UNIFORMS	20E711 2542 3221 02 000000
172314	LEONARD, DAVID	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172315	LETUCHY, IGOR	09/13/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172316	LEVINE, TRACY	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172317	LIBERTYVILLE TILE &	09/13/2019	11,675.00	REPLACE TILES	60E711 2530 5200 02 000000
172317	LIBERTYVILLE TILE &	09/13/2019	10,980.00	INSTALLED CARPET	20E711 2542 5430 02 000000
172317	LIBERTYVILLE TILE &	09/13/2019	4,289.00	INSTALLED CARPET	10E330 1130 5530 02 000000
172317	LIBERTYVILLE TILE &	09/13/2019	15,920.00	INSTALLED CARPET	20E711 2542 5430 02 000000
172318	LIFT WORKS, INC.	09/13/2019	14,375.00	Single Person Scissors Lift	20E711 2542 5430 02 000000
172319	LIFTON, JAMES	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172320	LINDELL, KEVIN	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172321	LINDNER, CLARA	09/13/2019	330.00	SYMPH ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
172322	LOIS BERNSTEIN PHOTO	09/13/2019	170.00	DANCE IMAGES	10E330 1130 4100 02 000000
172323	LOPEZ, NEIL	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172324	LOPSHIRE, DAVID	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172325	MAINE EAST HIGH SCHO	09/13/2019	458.50	2020 CSL ART EXHIBITION EXPENSES	10E310 1130 4100 02 000000
172326	MARK VEND COMPANY	09/13/2019	23.76	REFRESHMENTS	10E370 1130 4120 02 000000
172327	MAVERICK POOLS	09/13/2019	8,900.00	START BLOCKS, DIVE STAND & RAILS	10E217 1501 5430 02 000000
172328	MCKENNA AUTOMOTIVE S	09/13/2019	745.06	VEHICLE REPAIR	40E711 2550 3234 02 000000
172329	MCMASTER-CARR SUPPLY	09/13/2019	446.34	HVAC SUPPLIES	20E711 2542 4118 01 030000
172329	MCMASTER-CARR SUPPLY	09/13/2019	812.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
172329	MCMASTER-CARR SUPPLY	09/13/2019	36.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172330	METROPOLITAN PAINTIN	09/13/2019	1,900.00	FLOOR PAINT	60E711 2530 5200 01 000000
172330	METROPOLITAN PAINTIN	09/13/2019	4,500.00	PAINT LOCKER ROOM CEILING	60E711 2530 5200 01 000000
172331	MFAC LLC	09/13/2019	285.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
172332	MICHAEL WAGNER & SON	09/13/2019	261.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000



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172332	MICHAEL WAGNER & SON	09/13/2019	437.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172332	MICHAEL WAGNER & SON	09/13/2019	178.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172333	MICHAEL & MEG RACENS	09/13/2019	18,186.88	PAYMENT FOR RESIDENTIAL OUTPLACEMENT (JUNE-SEPT)	10E392 1912 6700 02 000000
172334	MIDCO INCORPORATED	09/13/2019	30,039.27	WC ACCESS CONTROL	60E711 2530 5200 02 000000
172334	MIDCO INCORPORATED	09/13/2019	30,039.28	WC ACCESS CONTROL	60E711 2530 5200 01 000000
172334	MIDCO INCORPORATED	09/13/2019	22,299.69	NC ACCESS CONTROL	60E711 2530 5200 02 000000
172334	MIDCO INCORPORATED	09/13/2019	22,299.69	NC ACCESS CONTROL	60E711 2530 5200 01 000000
172335	MIDWEST BRICK PAVING	09/13/2019	8,950.00	PAVER MAINTENANCE	60E711 2530 5200 02 000000
172336	MITCHELL1	09/13/2019	1,099.00	ITS, Maintenance Contracts	10E221 1130 3233 02 000000
172337	MITHAL, ANUSHREE	09/13/2019	2,880.00	08-09/19 TECH SERVICES	10E121 1130 3100 01 000000
172338	MIZIA, JOHN	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172339	MOLONEY, BRIAN	09/13/2019	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172340	MORIOKA, STEPHEN	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172341	MORRISON, PAM	09/13/2019	48.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
172342	N2Y, LLC	09/13/2019	1,056.20	renew yearly subscription	10E394 1200 4100 02 000000
172342	N2Y, LLC	09/13/2019	372.84	renew yearly subscription	10E395 1200 4100 02 000000
172343	NASCO	09/13/2019	100.76	ART SUPPLIES	10E310 1130 4100 02 000000
172343	NASCO	09/13/2019	412.56	ART SUPPLIES	10E310 1130 4100 02 000000
172343	NASCO	09/13/2019	210.44	ART SUPPLIES	10E310 1130 4100 02 000000
172343	NASCO	09/13/2019	41.87	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
172343	NASCO	09/13/2019	94.99	ART SUPPLIES	10E310 1130 4100 02 000000
172343	NASCO	09/13/2019	138.28	ART SUPPLIES	10E310 1130 4100 02 000000
172344	NATIONAL SEED	09/13/2019	1,453.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172345	NEFF COMPANY	09/13/2019	5,347.33	NUMERAL NUMBERS & LETTERS	10E217 1501 4100 02 500000
172346	NELSON INSULATION CO	09/13/2019	5,333.00	CURRENT MAINTENANCE CONTRACT	20E711 2542 3230 02 000000
172347	NEVCO INC	09/13/2019	60.14	RESET CLOCK SWITCH	10E217 1501 3230 02 500000
172348	NEW CONNECTIONS ACAD	09/13/2019	3,414.36	08/19 TUITION	10E392 1912 6700 02 000000
172349	NEW HOPE ACADEMY	09/13/2019	8,528.52	08/19 TUITION	10E392 1912 6700 02 000000
172349	NEW HOPE ACADEMY	09/13/2019	3,584.49	08/19 TUITION	10E392 1912 6700 02 000000
172350	NIEMEYER, WILLIAM	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172351	NOISE BARRIERS	09/13/2019	24,860.00	STRUCTURAL STEEL	60E711 2530 5200 02 000000
172352	NORIEGA, WILSON	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172352	NORIEGA, WILSON	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172352	NORIEGA, WILSON	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172353	NORTHERN SUBURBAN SP	09/13/2019	144,753.99	SUMMER 2019 BILLING	10E392 4120 6700 02 000000
172354	NORTHERN ILLINOIS TE	09/13/2019	4,018.00	CERAMIC TILE	10E217 1501 5430 02 000000
172355	NORTHWEST SUBURBAN S	09/13/2019	660.79	18-19 TRANSPORTATION	40E390 2550 3311 02 000000
172356	NEW TRIER PARENTS AS	09/13/2019	41,253.00	AUGUST 2019 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000 1728 0000 00 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	1,648.96	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	8,826.01	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	8,299.32	08/19 ROOM & BOARD	10E392 1912 6701 02 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	1,648.96	08/19 TUITION	10E392 1912 6700 02 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	3,230.24	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172357	OCONOMOWOC DEVELOPME	09/13/2019	10,425.92	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172358	OFFERLE, JUDITH	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172358	OFFERLE, JUDITH	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172359	PANAGIOTAROS, CYNTHI	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172360	PANICO, JOE	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172360	PANICO, JOE	09/13/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172361	PARKER, KEVIN	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000



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172362	PASCO SCIENTIFIC	09/13/2019	2,195.11	SCIENCE General Supplies	10E370 1130 4100 01 000000
172363	PEPPER CONSTRUCTION	09/13/2019	2,119.60	K & K IRONWORKS	10E217 1501 5430 02 000000
172363	PEPPER CONSTRUCTION	09/13/2019	87,144.40	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
172363	PEPPER CONSTRUCTION	09/13/2019	18,468.31	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
172363	PEPPER CONSTRUCTION	09/13/2019	7,591.88	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
172363	PEPPER CONSTRUCTION	09/13/2019	19,188.49	FEE	60E711 2530 5200 01 000000
172363	PEPPER CONSTRUCTION	09/13/2019	175.70	FLAGPOLE LIGHT & DOOR SWING	20E711 2542 3100 02 000000
172364	PEPPER DEMOLITION GR	09/13/2019	26,185.00	DEMOLITION	60E711 2530 5200 01 000000
172365	PERISKOP360, LLC	09/13/2019	7,200.00	08/19 TECH SERVICES	10E121 1130 3100 01 000000
172366	PERNA, PHILP	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172367	PETERMAN, HANS	09/13/2019	132.00	SYMPH ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
172368	PETROLEUM TECHNOLOGI	09/13/2019	280.25	08/19 WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
172369	PHOTO WAREHOUSE	09/13/2019	4,854.15	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
172369	PHOTO WAREHOUSE	09/13/2019	252.50	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
172370	PIT STOP	09/13/2019	200.00	08/02/19 - 08/29/19 UNIT RENTAL	20E711 2542 3100 01 100000
172370	PIT STOP	09/13/2019	200.00	07/05/19 - 08/01/19 UNIT RENTAL	20E711 2542 3100 01 100000
172371	PRAXAIR DISTRIBUTION	09/13/2019	386.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
172371	PRAXAIR DISTRIBUTION	09/13/2019	282.78	CYLINDER RENTAL	10E310 1130 4100 02 040310
172371	PRAXAIR DISTRIBUTION	09/13/2019	29.43	CYLINDER RENTAL	10E500 1502 4110 02 000000
172372	PROGRESSIVE PEDIATRI	09/13/2019	562.50	08/19 THERAPY	10E131 1200 3191 02 000000
172373	PROQUEST	09/13/2019	8,604.62	PROQUEST CENTRAL BUNDLE	10E410 2222 3140 02 200000
172374	PRZEKOTA, JOHN	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172375	QUEST FOOD MGMT SVCS	09/13/2019	9,717.15	08/19 CATERING	10E210 2410 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	225.00	08/19 CATERING	99L000 9751 0000 00 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	3,203.70	08/19 CATERING	10E210 2410 4120 01 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	1,889.10	08/19 CATERING	10E132 2213 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	66.50	08/19 CATERING	10E211 2412 4120 01 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	575.00	08/19 CATERING	10E230 2331 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	149.00	08/19 CATERING	10E110 2320 4120 01 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	100.50	08/19 CATERING	10E380 1130 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	108.00	08/19 CATERING	10E500 1502 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	95.00	08/19 CATERING	10E230 2331 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	33.90	08/19 CATERING	10E140 2113 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	93.50	08/19 CATERING	10E360 1130 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	141.00	08/19 CATERING	99L000 9976 0000 00 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	160.00	08/19 CATERING	99L000 9136 0000 00 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	350.25	08/19 CATERING	10E400 2122 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	340.00	08/19 CATERING	10E220 2664 4120 02 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	121.75	08/19 CATERING	99L000 9134 0000 00 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	187.00	08/19 CATERING	10E400 2122 4120 01 000000
172375	QUEST FOOD MGMT SVCS	09/13/2019	8,494.50	08/19 CATERING	10E130 2213 4120 02 000000
172376	QUINLAN & FABISH MUS	09/13/2019	119.96	Clarinet & sax reeds	10E360 1130 4100 02 000000
172377	RAMOSKA, DIANE	09/13/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172378	RASCO MASON CONTRACT	09/13/2019	48,474.00	MASONRY	60E711 2530 5200 01 000000
172379	RAUCH CLAY SALES COR	09/13/2019	54.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172380	RAYES BOILER & WELDI	09/13/2019	1,678.00	EQUIPMENT REPAIR	20E711 2542 3100 02 100000
172381	RED'S GARDEN CENTER	09/13/2019	277.00	GROUNDS MATERIALS	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	301.00	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	2,073.30	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	200.00	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	2,374.00	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	180.00	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	118.50	LANDSCAPE UPGRADES	60E711 2530 5200 02 000000
172381	RED'S GARDEN CENTER	09/13/2019	107.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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172381	RED'S GARDEN CENTER	09/13/2019	385.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172381	RED'S GARDEN CENTER	09/13/2019	200.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172381	RED'S GARDEN CENTER	09/13/2019	253.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172381	RED'S GARDEN CENTER	09/13/2019	180.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172381	RED'S GARDEN CENTER	09/13/2019	615.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172382	REINDERS INC	09/13/2019	316.11	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
172382	REINDERS INC	09/13/2019	23,906.22	BUNKER MACHINE	20E711 2542 5430 01 000000
172383	RELIANCE STANDARD LI	09/13/2019	6,338.76	09/19 PREMIUM	10L000 4503 0000 00 000000
172384	RG GION & ASSOCIATES	09/13/2019	7,387.56	AFTER THE ACADEMICS 19-20	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	494.26	NOTE PADS & BUS CARDS	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	251.67	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	3,801.48	PA BROCHURES	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	546.89	ENVELOPES	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	438.39	GUIDE	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	1,541.95	PHSC BROCHURES	10E240 2630 3600 01 000000
172384	RG GION & ASSOCIATES	09/13/2019	147.89	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
172385	RICHTER, ZACHARY	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172386	RICMAR INDUSTRIES	09/13/2019	16,095.66	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	864.12	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	136.80	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	754.80	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	472.99	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	882.45	custodial supply	20E711 2542 4118 01 110000
172386	RICMAR INDUSTRIES	09/13/2019	2,514.15	custodial supply	20E711 2542 4118 01 110000
172387	RIDDELL/ALL AMERICAN	09/13/2019	60.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
172388	RIEDY, MIKE	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172389	RILEY, STEVE	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172390	RITTER, CRAIG	09/13/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
172391	RODRIGUEZ, FERNANDO	09/13/2019	140.00	FH OFFICIAL	10E217 1501 3190 02 060000
172392	RODRIGUEZ, NOREEN	09/13/2019	140.00	FH OFFICIAL	10E217 1501 3190 02 060000
172393	ROTH, TODD	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172394	RUSSO'S POWER EQUIPM	09/13/2019	1,129.69	VEHICLE REPAIR	40E711 2550 3234 01 000000
172394	RUSSO'S POWER EQUIPM	09/13/2019	-450.00	GROUNDS EQUIPMENT	20E711 2542 5420 01 000000
172394	RUSSO'S POWER EQUIPM	09/13/2019	-544.00	GROUNDS EQUIPMENT	20E711 2542 5420 01 000000
172395	SAFE HAVEN SCHOOL	09/13/2019	2,835.04	08/19 TUITION	10E392 1912 6700 02 000000
172396	SAFEWATER PLUMBING &	09/13/2019	320.00	POOL DRAIN RODDING	20E711 2542 3230 01 000000
172396	SAFEWATER PLUMBING &	09/13/2019	8,880.00	GREASE TRAP DOOR	20E711 2530 5200 01 000000
172396	SAFEWATER PLUMBING &	09/13/2019	8,750.00	BACKFLOW DEVICE IN ENGINE ROOM	20E711 2542 3230 02 000000
172396	SAFEWATER PLUMBING &	09/13/2019	5,589.00	FAUCET REPLACEMENT	60E711 2530 5200 01 000000
172396	SAFEWATER PLUMBING &	09/13/2019	825.00	INSTALLED STORM DRAIN	20E711 2542 3230 02 000000
172397	SAGE PUBLISHING	09/13/2019	1,063.00	DATABASE	10E410 2222 3140 02 200000
172398	SAN-A-CARE, INC.	09/13/2019	572.38	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
172399	SARGENT-WELCH	09/13/2019	220.40	SCIENCE General Supplies	10E370 1130 4100 01 000000
172399	SARGENT-WELCH	09/13/2019	89.64	SCIENCE General Supplies	10E370 1130 4100 01 000000
172400	SCHIFERL, WILLIAM	09/13/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172401	SCHOOL SPECIALTY	09/13/2019	770.21	ART SUPPLIES	10E310 1130 4100 01 000000
172401	SCHOOL SPECIALTY	09/13/2019	100.19	ART SUPPLIES	10E310 1130 4100 02 000000
172401	SCHOOL SPECIALTY	09/13/2019	138.12	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
172402	SHRAG, DARRELL	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172403	SCHUMAN, DAVID	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172404	SECRETARY OF STATE,	09/13/2019	16.00	SCHOOL BUS PERMIT RENEWAL FOR APRIL ZEHNER, TIM O'HAGAN, ANN MEYERS, HAROLD SLAV	40E613 2550 3100 01 000000
172405	SENTINEL TECHNOLOGIE	09/13/2019	10,196.89	HELP DESK AGENT	10E224 2660 3100 02 000000
172405	SENTINEL TECHNOLOGIE	09/13/2019	10,521.88	HELP DESK AGENT	10E224 2660 3100 02 000000

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172405	SENTINEL TECHNOLOGIE	09/13/2019	12,033.14	HELP DESK AGENT	10E224 2660 3100 02 000000
172405	SENTINEL TECHNOLOGIE	09/13/2019	10,968.75	HELP DESK AGENT	10E224 2660 3100 02 000000
172405	SENTINEL TECHNOLOGIE	09/13/2019	418.00	AKKADIAN RENEWAL	10E224 2660 3233 02 000000
172406	SHAFFER, JOHN	09/13/2019	132.00	SYMPH ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
172407	SHERMAN MECHANICAL I	09/13/2019	6,097.50	PLUMBING	60E711 2530 5200 01 000000
172407	SHERMAN MECHANICAL I	09/13/2019	13,149.00	HVAC	60E711 2530 5200 01 000000
172407	SHERMAN MECHANICAL I	09/13/2019	5,450.00	EQUIPMENT REPAIR	20E711 2542 3235 01 000000
172408	SHERWIN-WILLIAMS CO	09/13/2019	75.14	GROUPS SUPPLIES	20E711 2542 4118 02 100000
172409	SHRED-IT USA	09/13/2019	45.05	SHREDDING SERVICES	10E131 1200 3100 02 000000
172409	SHRED-IT USA	09/13/2019	45.05	SHREDDING SERVICES	10E121 2520 3230 01 000000
172409	SHRED-IT USA	09/13/2019	6.50	SHREDDING SERVICES	10E131 1200 3100 02 000000
172410	SIEMENS	09/13/2019	24,789.00	SECURITY CAMERA INSTALLATION	20E711 2542 5430 01 000000
172411	SIRCHIE	09/13/2019	220.28	Science Supplies	10E370 1130 4100 02 000000
172412	SKORYI - ICL, LIZ	09/13/2019	45.00	IL CRETAMEN REGISTRATION	10E350 1130 3120 02 000000
172413	SKROCKI, ANTHONY	09/13/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172414	SKURKA, JOHN	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172415	SMITH, GREGORY	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172416	SONIA SHANKMAN ORTHO	09/13/2019	5,378.52	07/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172416	SONIA SHANKMAN ORTHO	09/13/2019	11,253.00	07/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172417	STADLER, WALTER	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172417	STADLER, WALTER	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172417	STADLER, WALTER	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172418	STEINBRUNNER, EDYTA	09/13/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172419	STERICYCLE INC	09/13/2019	184.32	08/19 & 09/19 SERVICES	20E711 2542 3100 01 000000
172420	STEVE WEISS PERCUSSI	09/13/2019	3,846.00	Drumline athletics purchase	99L000 9754 0000 00 000000
172421	STRALEY, BRETT	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172422	STRUNK, TOM	09/13/2019	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172422	STRUNK, TOM	09/13/2019	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172423	SUPERIOR SERVICE SOL	09/13/2019	4,600.00	window washing services	20E711 2542 3100 01 000000
172424	SWART, VALERIE	09/13/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172425	TENER, WALTER	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172426	THE LAWNMOWER SHOP	09/13/2019	88.45	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
172426	THE LAWNMOWER SHOP	09/13/2019	20.00	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
172427	THOMSON REUTERS - WE	09/13/2019	93.64	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
172428	TONY TANG PRODUCTION	09/13/2019	1,068.18	VIDEO PRODUCTION	10E224 2660 3100 02 000000
172429	TRAINHEROIC	09/13/2019	1,350.00	ACADEMIC ELITE SET	10E330 1130 4100 02 000000
172430	TRINITY ENVIRONMENTA	09/13/2019	3,566.00	08/19 & 09/19 ROLL OFF SERVICES	10E711 2542 3210 02 000000
172431	UNITED PARCEL SERVIC	09/13/2019	673.34	SHIPPING	10E240 2630 3402 01 000000
172431	UNITED PARCEL SERVIC	09/13/2019	7.69	SHIPPING	10E240 2630 3402 01 000000
172432	UNITED STATES ALLIAN	09/13/2019	7,303.50	FIRE PROTECTION	60E711 2530 5200 01 000000
172433	VANDERWERF, PAUL	09/13/2019	128.00	SYMPH ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
172434	VARSITY SPIRIT FASHI	09/13/2019	464.20	DANCE TEAM UNIFORMS	10E500 1502 5510 01 000000
172434	VARSITY SPIRIT FASHI	09/13/2019	546.95	Cheerleading Uniforms	10E217 1501 4100 02 340000
172435	VETTER, JOHN	09/13/2019	566.88	BLAX OFFICIAL FEES	10E217 1501 3190 02 250000
172436	VILLAGE OF NORTHFIEL	09/13/2019	72.72	07/21-8/22/19 SERVICE	10E711 2542 3700 01 000000
172437	VILLAGE OF NORTHFIEL	09/13/2019	19,352.61	07/21-8/21/19 SERVICE	10E711 2542 3700 01 000000
172438	VILLAGE OF NORTHFIEL	09/13/2019	2,972.43	07/21-8/22/19 SERVICE	10E711 2542 3700 01 000000
172439	VILLAGE OF NORTHFIEL	09/13/2019	45.45	07/21-8/22/19 SERVICE	10E711 2542 3700 01 000000
172440	VILLAGE OF WINNETKA	09/13/2019	34.45	7/24-8/21/19 SERVICE	10E711 2542 3700 02 000000
172441	VILLAGE OF WINNETKA	09/13/2019	910.76	7/25-8/22/19 SERVICE	10E711 2542 3700 02 000000
172442	VILLAGE OF WINNETKA	09/13/2019	118.52	7/25-8/22/19 SERVICE	10E711 2542 4660 02 000000
172443	VILLAGE OF WINNETKA	09/13/2019	1,496.00	7/23-8/23/19 SERVICE	10E711 2542 3210 02 000000
172443	VILLAGE OF WINNETKA	09/13/2019	100,999.98	7/23-8/23/19 SERVICE	10E711 2542 4660 02 000000

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172444	VILLAGE OF WINNETKA	09/13/2019	2,883.27	7/24-8/21/19 SERVICE	10E711 2542 3700 02 000000
172445	VILLAGE OF WINNETKA	09/13/2019	34.45	7/24-8/21/19 SERVICE	10E711 2542 3700 02 000000
172446	VILLAGE OF WINNETKA	09/13/2019	110.00	7/25-8/22/19 SERVICE	10E711 2542 3210 02 000000
172446	VILLAGE OF WINNETKA	09/13/2019	12.20	7/25-8/22/19 SERVICE	10E711 2542 3700 02 000000
172447	VILLAGE OF WINNETKA	09/13/2019	34.45	7/24-8/21/19 SERVICE	10E711 2542 3700 02 000000
172448	VILLAGE OF WINNETKA	09/13/2019	23.97	7/24-8/21/19 SERVICE	10E711 2542 4660 02 000000
172449	VILLAGE OF WINNETKA	09/13/2019	14,605.88	7/23-8/23/19 SERVICE	10E711 2542 3700 02 000000
172450	VILLAGE OF WINNETKA	09/13/2019	33.30	7/23-8/23/19 SERVICE	10E711 2542 4660 02 000000
172451	VILLAGE OF WINNETKA	09/13/2019	5,584.34	7/24-8/21/19 SERVICE	10E711 2542 3700 02 000000
172452	VIRTUAL CONNECTIONS	09/13/2019	3,379.92	08/19 TUITION	10E392 1912 6700 02 000000
172452	VIRTUAL CONNECTIONS	09/13/2019	3,379.92	08/19 TUITION	10E392 1912 6700 02 000000
172453	VWR INTERNATIONAL LL	09/13/2019	795.00	SCIENCE General Supplies	10E370 1130 4100 01 000000
172453	VWR INTERNATIONAL LL	09/13/2019	83.86	SCIENCE General Supplies	10E370 1130 4100 01 000000
172453	VWR INTERNATIONAL LL	09/13/2019	27.95	SCIENCE General Supplies	10E370 1130 4100 01 000000
172453	VWR INTERNATIONAL LL	09/13/2019	179.00	SCIENCE General Supplies	10E370 1130 4100 01 000000
172453	VWR INTERNATIONAL LL	09/13/2019	17.78	SCIENCE General Supplies	10E370 1130 4100 01 000000
172453	VWR INTERNATIONAL LL	09/13/2019	1,954.94	SCIENCE General Supplies	10E370 1130 4100 01 000000
172454	WALKER, VICTOR	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172455	WARD'S SCIENCE	09/13/2019	26.00	SCIENCE General Supplies	10E370 1130 4100 01 000000
172455	WARD'S SCIENCE	09/13/2019	680.64	SCIENCE General Supplies	10E370 1130 4100 01 000000
172455	WARD'S SCIENCE	09/13/2019	41.30	SCIENCE General Supplies	10E370 1130 4100 01 000000
172455	WARD'S SCIENCE	09/13/2019	354.96	SCIENCE General Supplies	10E370 1130 4100 01 000000
172456	WASTE MANAGEMENT	09/13/2019	270.30	9/1-9/30/19 SERVICE	10E711 2542 3210 01 000000
172457	WASTE MANAGEMENT	09/13/2019	1,301.20	8/1/-8/31/19 Service	10E711 2542 3210 01 000000
172458	WASTE MANAGEMENT	09/13/2019	2,568.35	9/1-9/30/19 SERVICE	10E711 2542 3210 01 000000
172459	WATERMASTER, INC	09/13/2019	290.00	REGISTRATION FEE	10E711 2542 3120 02 000000
172460	WAUKEGAN GURNEE GLAS	09/13/2019	623.88	REPLACED BROKEN TEMPERED WINDOWS	20E711 2542 3230 02 000000
172461	WEDIKO CHILDREN'S SE	09/13/2019	6,138.01	07/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172461	WEDIKO CHILDREN'S SE	09/13/2019	6,579.75	07/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172462	WEIS, JAY	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172462	WEIS, JAY	09/13/2019	106.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172463	WENGER CORPORATION	09/13/2019	10,794.00	Cabinets for guitar storage	10E360 1130 5520 02 000000
172464	WESTMONT INTERIOR SU	09/13/2019	2,468.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172465	WILKINSON, SIMON	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172465	WILKINSON, SIMON	09/13/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172466	WILLIS, JEREMY	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172467	WINNETKA PARK DISTRI	09/13/2019	27,000.00	1058046 ELDER PARKING	20E711 2542 3251 02 000000
172468	WONG, GEORGE	09/13/2019	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172469	WORTHINGTON DIRECT	09/13/2019	2,318.33	maple top table, workbench in D202 NEW415	10E310 1130 5530 01 000000
172470	WOZNIAK, WENDY	09/13/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172471	YMI MECHANICAL INC	09/13/2019	8,553.82	MECHANICAL UPGRADE	60E711 2530 5200 02 000000
172472	YOKANA, ESAM	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172473	YTZEN, CHARLES	09/13/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172474	ZAHIROVIC, AMIR	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172474	ZAHIROVIC, AMIR	09/13/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172475	ZIELINSKI, LUKASZ	09/13/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172476	ZUCKERMAN, MIKE	09/13/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172477	DEUTSCH, CALVIN	09/13/2019	185.82	Replaicng lost pay check dated 8/15/19	10E217 1601 1161 02 000000
172477	DEUTSCH, CALVIN	10/08/2019	-185.82	Replaicng lost pay check dated 8/15/19	10E217 1601 1161 02 000000
172478	IEA	09/13/2019	699.60	Payroll accrual	10L000 4506 0000 00 000000

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172479	TOM VAUGHN, CHAPTER	09/13/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
172480	US TREASURY	09/13/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
172481	US DEPARTMENT OF EDU	09/13/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
172482	BESS HARDWARE	09/18/2019	33.99	GROUPS SUPPLIES	20E711 2542 4118 02 100000
172482	BESS HARDWARE	09/18/2019	32.64	GROUPS SUPPLIES	20E711 2542 4118 02 100000
172483	JOSEPH, MATT	09/18/2019	58.69	SR HELPER ADVISERY REFRESHMENTS	10E400 2122 4120 01 000000
172484	3FLOW	09/27/2019	3,975.00	ANNUAL PERFORMANCE TESTS	20E711 2542 3100 01 000000
172485	AAA LOCK & KEY	09/27/2019	17.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172486	ABBEE PAVING AND SEA	09/27/2019	30,432.60	CONCRETE	60E711 2530 5200 01 000000
172486	ABBEE PAVING AND SEA	09/27/2019	52,878.60	CONCRETE	60E711 2530 5200 01 000000
172487	ABRAHAM, TODD	09/27/2019	41.00	BSOC OFFICIAL BALANCE	10E217 1501 3190 02 090000
172488	ACCURATE CONSTRUCTIO	09/27/2019	23,400.00	REPAIR ART GALLERY	60E711 2530 5200 02 000000
172489	ACTION FENCE CONTRAC	09/27/2019	87,993.00	FENCES & GATES	60E711 2530 5200 01 000000
172490	ADVENT SYSTEM INC	09/27/2019	870.00	KEY FOBS	60E711 2530 5200 02 000000
172491	ALBERTSONS   SAFEWAY	09/27/2019	475.17	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E395 1200 4100 02 000000
172492	AMAZON CAPITAL SERVI	09/27/2019	249.99	OFFICE FURNITURE	20E711 2542 5430 01 000000
172493	AMERICAN ELECTRIC CO	09/27/2019	48,711.60	ELECTRICAL	60E711 2530 5200 01 000000
172494	ANDERSON, MARK	09/27/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172494	ANDERSON, MARK	09/27/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172495	ANDERSON LOCK	09/27/2019	711.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172495	ANDERSON LOCK	09/27/2019	2.88	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172495	ANDERSON LOCK	09/27/2019	800.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172495	ANDERSON LOCK	09/27/2019	306.38	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172496	ANDERSON PEST SOLUTI	09/27/2019	363.77	09/19 SERVICE	20E711 2542 3100 01 000000
172497	ANDERSON ELEVATOR CO	09/27/2019	853.84	09/19 MAINTENANCE	20E711 2542 3230 02 000000
172497	ANDERSON ELEVATOR CO	09/27/2019	839.00	09/19 MAINTENANCE	20E711 2542 3100 01 000000
172497	ANDERSON ELEVATOR CO	09/27/2019	735.00	ELEVATOR REPAIR	20E711 2542 3100 01 000000
172498	ARAMSCO INC	09/27/2019	718.16	custodial supply	20E711 2542 4118 01 110000
172499	ARGIANAS & ASSOCIATE	09/27/2019	1,000.00	APPRAISAL FEE	10E100 2310 3181 01 000000
172500	ARROW SHOP	09/27/2019	24,910.00	BASEBALL FIELD UPGRADE	60E711 2530 5200 02 000000
172501	AT&T	09/27/2019	114.65	08/14/19-09/13/2019 SERVICES	10E224 2660 3401 02 000000
172502	AT&T	09/27/2019	255.76	9/4-10/3/19 Service	10E224 2660 3401 02 000000
172503	AT&T	09/27/2019	4,014.87	9/4-10/3/19 Service	10E224 2660 3401 02 000000
172504	AT&T	09/27/2019	467.79	9/4-10/3/19 Service	10E224 2660 3401 02 000000
172505	AT&T LONG DISTANCE	09/27/2019	346.34	09/19 Service	10E224 2660 3401 02 000000
172506	AT&T MOBILITY	09/27/2019	97.68	8/17/19-9/16/19 Service 287243432799X09242019	10E224 2660 3401 02 000000
172507	B & H PHOTO VIDEO	09/27/2019	507.00	Sekonic L-308X-U Flashmate Light Meter	10E970 1130 4100 02 010970
172507	B & H PHOTO VIDEO	09/27/2019	2,497.50	MANFROTTO COMPACT ADVANCED ALUMINUM TRIPOD	10E970 1130 5401 02 010970
172507	B & H PHOTO VIDEO	09/27/2019	786.60	PATERSON MICRO FOCUS FINDER	10E970 1130 4100 02 010970
172507	B & H PHOTO VIDEO	09/27/2019	1,538.00	EPSON PERFECTION V800 PHOTO SCANNER	10E970 1130 5401 02 010970
172507	B & H PHOTO VIDEO	09/27/2019	2,095.00	EPSON SURECOLOR P6000 24" LARGE-FORMAT INKJET PRINTER	10E970 1130 5401 02 010970
172508	BANNERVILLE USA INC	09/27/2019	105.00	CUSTOM SIGN	10E217 1501 4100 02 500000
172508	BANNERVILLE USA INC	09/27/2019	1,805.00	ROWING ROOM GRAPHICS & INSTALLATION	10E217 1501 5420 02 000000
172509	BARR MECHANICAL SALE	09/27/2019	1,040.21	HVAC SUPPLIES	20E711 2542 4118 02 030000
172509	BARR MECHANICAL SALE	09/27/2019	649.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
172509	BARR MECHANICAL SALE	09/27/2019	1,379.24	HVAC SUPPLIES	20E711 2542 4118 01 030000
172510	BARRINGTON HIGH SCHO	09/27/2019	200.00	2019 SOFTBALL SEASON ENTRY FEE	10E217 1501 6401 02 220000

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172511	BATES, KATHERINE	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172512	BESS HARDWARE	09/27/2019	3.59	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172512	BESS HARDWARE	09/27/2019	42.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172513	BLICK ART MATERIALS	09/27/2019	-29.19	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	29.19	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	348.27	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	651.18	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	5.85	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	677.38	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	512.65	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	497.00	ART SUPPLIES	10E310 1130 4100 02 000000
172513	BLICK ART MATERIALS	09/27/2019	11,161.83	ART KITS	10E310 1130 4110 02 000000
172513	BLICK ART MATERIALS	09/27/2019	-350.93	ART KITS	10E310 1130 4110 02 000000
172514	BRUCKER COMPANY	09/27/2019	185.19	HVAC SUPPLIES	20E711 2542 4118 02 030000
172514	BRUCKER COMPANY	09/27/2019	2,242.05	HVAC SUPPLIES	20E711 2542 4118 01 030000
172515	BSN SPORTS	09/27/2019	4,405.80	SUMMER SOCCER BALLS	10E215 1600 4100 02 000000
172516	BYRNE, ALEXANDER	09/27/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172517	CAROLINA BIOLOGICAL	09/27/2019	2,253.71	Science Supplies	10E370 1130 4100 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	38,694.28	WINNETKA POOL STARTING BLOCKS	10E217 1501 5430 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	17,348.21	2018 RENOVATIONS	60E711 2530 5200 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	49,375.67	2018 RENOVATIONS	60E711 2530 5200 01 000000
172518	CASHMAN STAHLER GROU	09/27/2019	9,129.77	2017 CONCRETE RESTORATION	60E711 2530 3100 01 000000
172518	CASHMAN STAHLER GROU	09/27/2019	3,779.11	2017 MECHANICAL RENOVATIONS	90E711 2542 3100 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	12,530.24	2017 WINNETKA RENOVATIONS	60E711 2530 3100 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	-4,243.18	CREDIT WINNETKA RENOVATIONS	60E711 2530 3100 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	2,663.88	2016 MECHANICAL RENOVATIONS	90E711 2542 3100 02 000000
172518	CASHMAN STAHLER GROU	09/27/2019	79,429.80	NORTHFIELD SECURITY RENOVATIONS	60E711 2530 5200 01 000000
172519	CENTER ON DEAFNESS	09/27/2019	1,907.74	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172519	CENTER ON DEAFNESS	09/27/2019	5,488.86	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172519	CENTER ON DEAFNESS	09/27/2019	552.50	08/19 TUITION AND ROOM & BOARD	40E390 2550 3300 02 000000
172520	CENTURY TILE	09/27/2019	244.32	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172521	CERTIFIED LABORATORI	09/27/2019	1,939.10	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172522	CHANG, VIRGINIA	09/27/2019	27.00	SUPPLIES	10E370 1130 4100 01 000000
172523	CITICARE SERVICES LL	09/27/2019	6,335.20	07/19 TRANSPORTATION	40E390 2550 3300 02 000000
172523	CITICARE SERVICES LL	09/27/2019	3,983.40	08/19 TRANSPORTATION	40E390 2550 3300 02 000000
172524	CLEAVER BROOKS SALES	09/27/2019	150.51	HVAC SUPPLIES	20E711 2542 4118 02 030000
172525	COLORADO TIME SYSTEM	09/27/2019	3,625.00	Aquatics 2019	10E217 1501 5420 02 000000
172526	COLWELL, JULIE	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172527	COMCAST	09/27/2019	209.37	9/25-10/24/19 SERVICE	10E224 2660 3401 02 000000
172528	COMED	09/27/2019	22.02	8/14/19-09/13/19 Service	10E711 2542 4660 01 000000
172529	CONSTELLATION NEW EN	09/27/2019	90.19	08/14/19-09/13/2019 SERVICES	10E711 2542 4660 01 000000
172530	COOK, JEFFREY	09/27/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172530	COOK, JEFFREY	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172530	COOK, JEFFREY	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172531	CORRIGAN, MICHAEL	09/27/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172531	CORRIGAN, MICHAEL	09/27/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172531	CORRIGAN, MICHAEL	09/27/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172532	CRAFTWOOD LUMBER & H	09/27/2019	130.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172533	CRW INC.	09/27/2019	8,989.00	36074 FIBER INSTALL & SPLICE 50% DEPOSIT	10E220 2620 5411 02 000000
172534	CRYER, CLAUDIA	09/27/2019	150.00	PLACEMENT EVALS FOR WOODWINDS	10E360 1130 3140 02 000000
172535	CYPRESS CHORAL MUSIC	09/27/2019	66.22	CP 1205 SONG	10E360 1130 4100 02 000000



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172536	CZARNIK, MICHAEL	09/27/2019	3,330.50	Fencing Supplies 2019/20	10E217 1501 4100 02 170000
172537	DAIGGER SCIENTIFIC I	09/27/2019	17.85	GLOVES	10E370 1130 4100 01 000000
172538	DANA HOFER BRASS INS	09/27/2019	590.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172539	DEPCO INC	09/27/2019	1,670.45	INSTRUCTIONAL SUPPLIES	10E970 1130 4100 02 010970
172540	DICKERSON, TARAH	09/27/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172540	DICKERSON, TARAH	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172541	DISBURSEMENT REVIEW	09/27/2019	6,580.31	2019 RECOVERY	10R000 1950 0000 00 000000
172542	DORFMAN, SAM	09/27/2019	61.45	SENIOR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172543	DUBOC, JENNIFER	09/27/2019	113.40	KEY CHAINS	99L000 9976 0000 00 000000
172544	EBSO INFORMATION SE	09/27/2019	3,308.00	MAS ULTRA DATABASE	10E410 2222 3140 02 200000
172545	ECS MIDWEST LLC	09/27/2019	3,645.00	SUMMER 2019 NORTHFIELD SECURITY PROJECT	60E711 2530 5200 01 000000
172546	ENGERISER, JOHN	09/27/2019	80.00	BBS OFFICIAL	10E215 1600 3190 02 000000
172547	ENZINGER, PAUL	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172548	FAJARDO, PATRICK	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172549	FIRST SECURITY SYSTE	09/27/2019	323.50	INSTALLED INTERCOM SOFTWARE & COMPUTERS	20E711 2542 3230 02 000000
172550	FLAYFEL, ADNAN	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172551	FLINN SCIENTIFIC INC	09/27/2019	407.90	Science Supplies	10E370 1130 4100 02 000000
172551	FLINN SCIENTIFIC INC	09/27/2019	63.07	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
172552	FOX VALLEY FIRE AND	09/27/2019	969.00	FIRE SPRINKLER REPAIR	20E711 2542 3100 01 000000
172552	FOX VALLEY FIRE AND	09/27/2019	725.00	FIRE PUMP ANNUAL TEST	20E711 2542 3100 01 000000
172552	FOX VALLEY FIRE AND	09/27/2019	325.00	ANNUAL INSP FIRE ALARM	20E711 2542 3100 01 000000
172552	FOX VALLEY FIRE AND	09/27/2019	3,110.00	SEMI-ANNUAL FIRE ALARM INSP	20E711 2542 3100 01 000000
172553	FRAGIAS, MICHAEL	09/27/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
172554	G & L CONTRACTORS IN	09/27/2019	7,120.00	INSTALLATION OF TURF STONE ROAD	60E711 2530 5200 01 000000
172554	G & L CONTRACTORS IN	09/27/2019	22,450.00	DRAIN TILE FOR ATHLETIC FIELD	60E711 2530 5200 02 000000
172555	GARLOCK, SANDY	09/27/2019	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172556	GARVEY'S OFFICE PROD	09/27/2019	1,276.00	COPY PAPER	10E613 2573 4110 02 000000
172557	GEATI, RICHARD	09/27/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172558	GEEN INDUSTRIES INC	09/27/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
172558	GEEN INDUSTRIES INC	09/27/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
172558	GEEN INDUSTRIES INC	09/27/2019	1,500.00	WATER TREATMENT	20E711 2542 4118 01 030000
172559	GENERAL PARTS LLC	09/27/2019	330.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
172559	GENERAL PARTS LLC	09/27/2019	101.01	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
172560	GENERAL MECHANICAL S	09/27/2019	11,095.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
172560	GENERAL MECHANICAL S	09/27/2019	20,000.00	BURNER CONTROL UPGRADE	20E711 2542 5430 02 000000
172561	GENESIS TECHNOLOGIES	09/27/2019	190.00	COPIER USAGE	10E121 2520 3232 01 000000
172561	GENESIS TECHNOLOGIES	09/27/2019	190.00	COPIER USAGE	10E121 2520 3232 01 000000
172562	GLADWELL, SHEILA	09/27/2019	62.54	NTX CLASS REFUND	11R000 1351 0000 00 000000
172563	GLENBROOK SOUTH HIGH	09/27/2019	1,500.00	CSL LEADERSHIP CONFERENCE REGISTRATION	10E217 1501 6401 02 500000
172564	GOODMAN ELECTRIC SUP	09/27/2019	456.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172565	GOPHER	09/27/2019	2,683.56	KW-NF Sports Supplies	10E330 1130 4100 01 000000
172566	GORDON FOOD SERVICE	09/27/2019	98.93	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
172566	GORDON FOOD SERVICE	09/27/2019	381.62	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
172568	GRAINGER	09/27/2019	390.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172568	GRAINGER	09/27/2019	154.14	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172568	GRAINGER	09/27/2019	542.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172568	GRAINGER	09/27/2019	686.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
172568	GRAINGER	09/27/2019	72.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	170.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	27.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172568	GRAINGER	09/27/2019	568.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
172568	GRAINGER	09/27/2019	15.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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172568	GRAINGER	09/27/2019	85.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	334.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	585.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
172568	GRAINGER	09/27/2019	131.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172568	GRAINGER	09/27/2019	257.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	405.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172568	GRAINGER	09/27/2019	261.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
172568	GRAINGER	09/27/2019	72.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	19.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172568	GRAINGER	09/27/2019	59.69	HVAC SUPPLIES	20E711 2542 4118 02 030000
172568	GRAINGER	09/27/2019	188.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	28.65	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172568	GRAINGER	09/27/2019	53.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172569	GROOT, DOUGLAS	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172570	HALDEMAN-HOMME INC	09/27/2019	500.00	EQUIPMENT REPAIR	10E314 1130 3230 02 000000
172570	HALDEMAN-HOMME INC	09/27/2019	29,398.00	PRINTERS	10E970 1130 5401 02 010970
172570	HALDEMAN-HOMME INC	09/27/2019	10,185.00	SCANNER	10E314 1130 5401 02 000000
172571	HALOGEN SUPPLY COMPA	09/27/2019	662.95	POOL SUPPLIES	20E711 2542 4118 02 080000
172571	HALOGEN SUPPLY COMPA	09/27/2019	251.74	POOL SUPPLIES	20E711 2542 4118 01 080000
172571	HALOGEN SUPPLY COMPA	09/27/2019	1,860.55	POOL SUPPLIES	20E711 2542 4118 01 080000
172572	HARLAN, TINA	09/27/2019	4,474.14	REIMBURSEMENT FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
172573	HARRIS, TODD	09/27/2019	100.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172574	HARTLEY, TEJUAN	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172575	HATWICH, ANTON	09/27/2019	132.00	BASS COACHING FRESHMAN ORCHESTRA 9/5 & 9/17	10E360 1130 3140 02 000000
172576	HAVE DREAMS	09/27/2019	1,500.00	08/18 TUITION	10E392 1912 6700 02 000000
172577	HEARTSPRING	09/27/2019	6,641.36	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172577	HEARTSPRING	09/27/2019	14,955.33	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172577	HEARTSPRING	09/27/2019	6,641.36	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172577	HEARTSPRING	09/27/2019	14,955.33	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172577	HEARTSPRING	09/27/2019	6,641.36	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172577	HEARTSPRING	09/27/2019	14,955.33	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172578	HF DEBATE	09/27/2019	950.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172579	HYGIENEERING INC	09/27/2019	7,250.00	AIR QUALITY TESTING	20E711 2542 3100 02 000000
172580	INFANTE, JOHN	09/27/2019	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
172581	INTELLIGENT LIGHTING	09/27/2019	2,353.33	LIGHTING SUPPLIES	10E361 1130 4100 02 000000
172582	J HAMILTON ELECTRIC	09/27/2019	5,518.00	FLAG POLE LIGHT	20E711 2542 3230 02 000000
172583	JO, RICHARD	09/27/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172584	KHAN, SARAH	09/27/2019	1,300.00	09/19 TECH SERVICES	10E121 2520 3100 01 000000
172585	KHIAVI, ALI	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172585	KHIAVI, ALI	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172586	KIRBY, WILLIAM	09/27/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172587	KODER, DAVID	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172588	KOTSIFAS, ANDREAS	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172588	KOTSIFAS, ANDREAS	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172589	KOTSIFAS, VLASIOS	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172589	KOTSIFAS, VLASIOS	09/27/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172589	KOTSIFAS, VLASIOS	09/27/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172590	KREG TOOL COMPANY	09/27/2019	1,955.92	INSTRUCTIONAL SUPPLIES	10E314 1130 4100 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172591	LAKELAND SUPPLY INC	09/27/2019	2,463.56	custodial supplies	20E711 2530 5200 02 000000
172591	LAKELAND SUPPLY INC	09/27/2019	646.05	paper supply	20E711 2542 4118 01 110000
172591	LAKELAND SUPPLY INC	09/27/2019	1,449.83	custodial supply	20E711 2542 4118 01 110000
172591	LAKELAND SUPPLY INC	09/27/2019	459.46	PAPER SUPPLIES	20E711 2542 4118 02 060000
172592	LAN OFFICE FURNISHIN	09/27/2019	3,244.76	OFFICE FURNITURE	10E330 1130 5530 02 000000
172592	LAN OFFICE FURNISHIN	09/27/2019	1,500.19	OFFICE FURNITURE	20E711 2542 5430 01 000000
172592	LAN OFFICE FURNISHIN	09/27/2019	3,255.70	OFFICE FURNITURE	20E711 2542 5430 01 000000
172592	LAN OFFICE FURNISHIN	09/27/2019	280.68	CHAIR ARM PADS	20E711 2542 4118 01 050000
172592	LAN OFFICE FURNISHIN	09/27/2019	78.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172593	LANGUAGE TESTING INT	09/27/2019	185.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
172594	LARSON EQUIPMENT AND	09/27/2019	11,288.00	balcony gym divider curtain 2019 rowing balcony	10E217 1501 5420 02 000000
172595	LAUB CONSTRUCTION IN	09/27/2019	17,631.00	GENERAL TRADES	60E711 2530 5200 01 000000
172596	LAWSON PRODUCTS	09/27/2019	1,237.76	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
172596	LAWSON PRODUCTS	09/27/2019	88.09	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
172596	LAWSON PRODUCTS	09/27/2019	956.10	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
172596	LAWSON PRODUCTS	09/27/2019	159.23	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172597	LECHNER AND SONS	09/27/2019	342.33	09/02/19 UNIFORMS	20E711 2542 3221 01 000000
172597	LECHNER AND SONS	09/27/2019	329.01	09/13/19 UNIFORMS	20E711 2542 3221 02 000000
172597	LECHNER AND SONS	09/27/2019	170.11	09/16/19 UNIFORMS	20E711 2542 3221 01 000000
172597	LECHNER AND SONS	09/27/2019	329.01	09/20/19 UNIFORMS	20E711 2542 3221 02 000000
172598	LESSER, SIMON	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172598	LESSER, SIMON	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172599	LEVINE, TRACY	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172600	LIBERTYVILLE TILE &	09/27/2019	9,550.00	POOL & LOCKER ROOM GROUTING	60E711 2530 5200 01 000000
172600	LIBERTYVILLE TILE &	09/27/2019	1,237.50	CARPET & RESILIENT FLOORING	60E711 2530 5200 02 000000
172601	LINDSEY, MONICA	09/27/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172602	LORING, BRIAN	09/27/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
172603	MAHONEY ENVIRONMENTA	09/27/2019	157.00	TRAP SERVICE	20E711 2542 3100 01 000000
172604	MAISEL, BRIAN	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172604	MAISEL, BRIAN	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172605	MASTANDREA, VINCENT	09/27/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172606	MASTER TRUCK & TRAIL	09/27/2019	189.70	BASS BOAT TRAILER REPAIR	10E217 1501 3230 02 240000
172607	MAZUR-JOHNSON, ELIZA	09/27/2019	66.00	FRENCH HORN COACHING SYMPHONY ORCHESTRA 9/19	10E360 1130 3140 02 000000
172608	MCCLAIN, MAURICE	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172609	MCMASTER-CARR SUPPLY	09/27/2019	24.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
172609	MCMASTER-CARR SUPPLY	09/27/2019	45.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172609	MCMASTER-CARR SUPPLY	09/27/2019	224.56	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172609	MCMASTER-CARR SUPPLY	09/27/2019	16.27	HVAC SUPPLIES	20E711 2542 4118 02 030000
172609	MCMASTER-CARR SUPPLY	09/27/2019	37.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
172610	MICHAEL WAGNER & SON	09/27/2019	29.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	641.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	78.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	80.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	151.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	505.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172610	MICHAEL WAGNER & SON	09/27/2019	160.61	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172610	MICHAEL WAGNER & SON	09/27/2019	37.39	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172610	MICHAEL WAGNER & SON	09/27/2019	825.24	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172610	MICHAEL WAGNER & SON	09/27/2019	25.29	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172611	MIDCO INCORPORATED	09/27/2019	8,124.76	NORTHFIELD CONDUIT	60E711 2530 5200 02 000000
172611	MIDCO INCORPORATED	09/27/2019	8,124.76	NORTHFIELD CONDUIT	60E711 2530 5200 01 000000
172611	MIDCO INCORPORATED	09/27/2019	16,523.36	ACCESS CONTROL CONDUIT	60E711 2530 5200 02 000000
172611	MIDCO INCORPORATED	09/27/2019	16,523.36	ACCESS CONTROL CONDUIT	60E711 2530 5200 01 000000
172612	MILLER, JACKSON	09/27/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000

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172613	MODA SEATING CORP	09/27/2019	1,148.08	HERCULES SERIES STACKABLE EARLY AMERICAN WOOD CROSS BACK CHAIR	10E361 1130 5520 02 000000
172614	MORGAN, ANDREW	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172615	MOY, PETER	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172615	MOY, PETER	09/27/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
172615	MOY, PETER	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172616	MUSOLF, THERESA	09/27/2019	150.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
172617	MWR VETERANS	09/27/2019	168.00	GOLF ENTRY FEE	10E217 1501 6401 02 070000
172618	NASCO	09/27/2019	43.04	ART SUPPLIES	10E310 1130 4100 01 000000
172618	NASCO	09/27/2019	814.28	ART SUPPLIES	10E310 1130 4100 01 000000
172618	NASCO	09/27/2019	68.56	ART SUPPLIES	10E310 1130 4100 02 000000
172618	NASCO	09/27/2019	142.56	ART SUPPLIES	10E310 1130 4100 02 000000
172619	NATIONAL DECORATING	09/27/2019	20,000.00	RAILING & EXTERIOR PAINTING	20E711 2530 5200 02 000000
172619	NATIONAL DECORATING	09/27/2019	7,508.00	RAILING & EXTERIOR PAINTING	60E711 2530 5200 02 000000
172620	NAZARIAN, KIM	09/27/2019	800.00	IL WORKSHOP TOUR 2019	10E360 1130 3140 02 000000
172621	NEUCO INC	09/27/2019	1,516.46	HVAC SUPPLIES	20E711 2542 4118 01 030000
172622	NEVCO INC	09/27/2019	70.14	PLUGS	10E217 1501 4100 02 500000
172623	NICOL, THOMAS	09/27/2019	180.00	FILM SERVICES	10E217 1501 3100 02 130000
172624	NORTH AMERICAN CORP	09/27/2019	2,611.30	DISPENSERS	20E711 2530 5200 02 000000
172625	NORTH SHORE UNITED M	09/27/2019	280.50	NTX CLASS RENTAL	11E125 1310 3250 01 000000
172626	NORTHWEST SUBURBAN S	09/27/2019	2,536.56	ESY 2019 TUITION	10E131 1200 6700 02 000000
172627	NUBEL, MEGAN	09/27/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172628	OFFERLE, JUDITH	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172628	OFFERLE, JUDITH	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172629	PACIFIC EDUCATIONAL	09/27/2019	6,650.00	ANNUAL LICENSE 2019-20	10E140 2113 3120 02 000000
172630	PALMER, JASON	09/27/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172631	PARTITION PROS INC	09/27/2019	7,747.00	MAINTENANCE & INSPECTION	20E711 2542 3230 02 000000
172632	PEPPER CONSTRUCTION	09/27/2019	8,360.03	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
172632	PEPPER CONSTRUCTION	09/27/2019	27,662.24	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
172632	PEPPER CONSTRUCTION	09/27/2019	5,470.77	CONSTRUCTION REIMBURSABLE	60E711 2530 5200 01 000000
172632	PEPPER CONSTRUCTION	09/27/2019	4,679.75	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
172632	PEPPER CONSTRUCTION	09/27/2019	11,827.87	FEE	60E711 2530 5200 01 000000
172633	PERFORMANCE HEALTH S	09/27/2019	2,396.00	Athletic trainers supplies	10E217 1501 4100 02 550000
172634	PETTY CASH	09/27/2019	1,920.00	06-09/19 DORS PETTY CASH	10E131 1200 4100 02 000000
172635	PITNEY BOWES	09/27/2019	1,860.00	10/01/19 - 09/30/2020 AGREEMENT	10E211 2574 3232 02 000000
172636	PLACK, JOSEPH	09/27/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172637	PODLYNOV, OLEG	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172638	PRAXAIR DISTRIBUTION	09/27/2019	137.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
172638	PRAXAIR DISTRIBUTION	09/27/2019	48.03	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172638	PRAXAIR DISTRIBUTION	09/27/2019	285.79	CYLINDER RENTAL	10E310 1130 4100 02 040310
172639	PRECISION DYNAMICS C	09/27/2019	1,444.04	CUSTOM PVCL CARDS	10E450 2546 4110 02 000000
172640	QUINLAN & FABISH	09/27/2019	59.98	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
172640	QUINLAN & FABISH	09/27/2019	194.75	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
172641	QUINLAN & FABISH MUS	09/27/2019	16.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172641	QUINLAN & FABISH MUS	09/27/2019	100.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172642	RAGALIE, DIANE	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172642	RAGALIE, DIANE	09/27/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
172643	RASCO MASON CONTRACT	09/27/2019	49,680.00	MASONRY	60E711 2530 5200 01 000000
172644	RELIANCE STANDARD LI	09/27/2019	6,338.76	10/19 PREMIUM	10L000 4503 0000 00 000000
172645	RESCOR	09/27/2019	1,088.79	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
172646	RG GION & ASSOCIATES	09/27/2019	1,231.94	NOTE PADS	10E240 2630 3600 01 000000
172646	RG GION & ASSOCIATES	09/27/2019	903.57	BROCHURES	10E240 2630 3600 01 000000
172647	RODRIGUEZ, FERNANDO	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172647	RODRIGUEZ, FERNANDO	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000

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172647	RODRIGUEZ, FERNANDO	09/27/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172648	ROHDE, JOHN	09/27/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172649	ROLLING MEADOWS HIGH	09/27/2019	114.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172650	RYDIN DECAL	09/27/2019	1,387.00	PARKING PERMITS	10E450 2546 4110 02 000000
172651	SAFE HAVEN SCHOOL	09/27/2019	2,180.80	06/19 TUITION	10E392 1912 6700 02 000000
172652	SAFEWATER PLUMBING &	09/27/2019	800.00	CLEANED GREASE WASTE LINES	20E711 2542 3230 01 000000
172653	SAFEWAY TRANSPORTATI	09/27/2019	20,535.00	08/19 TRANSPORTATION	40E390 2550 3300 02 000000
172654	SALASCHE, LAURENCE	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172655	SCHOOL SPECIALTY	09/27/2019	459.90	Science Supplies	10E370 1130 4100 02 000000
172655	SCHOOL SPECIALTY	09/27/2019	21.80	ART SUPPLIES	10E310 1130 4100 02 000000
172655	SCHOOL SPECIALTY	09/27/2019	543.56	ART SUPPLIES	10E310 1130 4100 01 000000
172655	SCHOOL SPECIALTY	09/27/2019	36.99	ART SUPPLIES	10E310 1130 4100 02 000000
172656	SCHUETZNER, JEFF	09/27/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172656	SCHUETZNER, JEFF	09/27/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172657	SCHWEIG, EVELYN	09/27/2019	28.49	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
172658	SEARS CENTRE ARENA	09/27/2019	15,000.00	DEPOSIT FOR 2020 GRADUATION	10E210 2410 3250 02 010000
172659	SENTINEL TECHNOLOGIE	09/27/2019	6,019.15	06/19 MANAGED SERVICES AGREEMENT	10E224 2660 3233 02 000000
172659	SENTINEL TECHNOLOGIE	09/27/2019	5,939.20	07/19 MANAGED SERVICES AGREEMENT	10E224 2660 3233 02 000000
172659	SENTINEL TECHNOLOGIE	09/27/2019	5,922.80	09/19 MANAGED SERVICES AGREEMENT	10E224 2660 3233 02 000000
172659	SENTINEL TECHNOLOGIE	09/27/2019	4,306.25	HELP DESK AGENT	10E224 2660 3100 02 000000
172660	SERVICE ENVELOPE COR	09/27/2019	2,868.08	PRINTED MATERIALS	10E613 2573 4110 02 000000
172661	SHERMAN MECHANICAL I	09/27/2019	1,426.00	POOL DRAIN WORK	60E711 2530 5200 02 000000
172661	SHERMAN MECHANICAL I	09/27/2019	677.50	PLUMBING	60E711 2530 5200 01 000000
172661	SHERMAN MECHANICAL I	09/27/2019	13,693.25	HVAC	60E711 2530 5200 01 000000
172662	SILVERMAN, JOSH	09/27/2019	53.86	SENIOR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172663	SON'S ENTERPRISES IN	09/27/2019	1,560.00	NT NEWS	10E500 1502 3600 02 000000
172664	SPIVAK, ALEXANDER	09/27/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172665	STADLER, WALTER	09/27/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172666	STEIN, ZACHARY	09/27/2019	64.07	SENIOR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172667	STERICYCLE INC	09/27/2019	89.15	09/19 SERVICE	20E711 2542 3100 02 000000
172668	STRICKER, KIM	09/27/2019	124.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
172669	STRUNK, TOM	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172670	SUMMERKAMP, CRAIG	09/27/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172671	SWART, VALERIE	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172672	SWID SALES CORP	09/27/2019	905.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172673	TELESOLUTIONS CONSUL	09/27/2019	892.75	E-RATE SERVICE SENTINEL 2018-2019	10E220 2664 3100 02 000000
172673	TELESOLUTIONS CONSUL	09/27/2019	687.00	E-RATE SERVICE CRW 2018-2019	10E220 2664 3100 02 000000
172674	THE OFFICE OF THE ST	09/27/2019	140.00	CERTIFICATION FEES	20E711 2542 3100 02 000000
172674	THE OFFICE OF THE ST	09/27/2019	140.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
172675	TOBEY, GRACE	09/27/2019	53.24	SENIOR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172676	TUXEDO WHOLESALER /	09/27/2019	2,093.04	Concert wear	10E360 1130 4100 02 000000
172677	ULINE	09/27/2019	56.16	athletic trainer supplies	10E217 1501 4100 02 550000
172677	ULINE	09/27/2019	196.11	athletic trainer supplies	10E217 1501 4100 02 550000
172678	UNITED PARCEL SERVIC	09/27/2019	83.64	SHIPPING	10E240 2630 3402 01 000000
172678	UNITED PARCEL SERVIC	09/27/2019	17.99	SHIPPING	10E240 2630 3402 01 000000
172678	UNITED PARCEL SERVIC	09/27/2019	48.81	SHIPPING	10E240 2630 3402 01 000000
172678	UNITED PARCEL SERVIC	09/27/2019	22.94	SHIPPING	10E240 2630 3402 01 000000
172679	UNITED STATES ALLIAN	09/27/2019	811.50	FIRE PROTECTION	60E711 2530 5200 01 000000
172680	VARSITY TAPE, INC	09/27/2019	5,626.87	BLAX 2019 SEASON RECORDING	10E217 1501 3100 02 250000
172681	VERGARA, RAYMUND	09/27/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172682	VILLAGE OF NORTHFIEL	09/27/2019	80.00	SPECIAL DETAIL 9/7/19	10E450 2546 3100 02 000000
172682	VILLAGE OF NORTHFIEL	09/27/2019	400.00	SPECIAL DETAIL	10E450 2546 3100 02 000000

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172683	VILLAGE OF WINNETKA	09/27/2019	350.00	08/19 FALSE ALARM	20E711 2542 3230 02 000000
172683	VILLAGE OF WINNETKA	09/27/2019	357.50	POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
172684	VITO, JOHN	09/27/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172685	WARD'S SCIENCE	09/27/2019	-53.00	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	199.92	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	22.21	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	153.60	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	33.42	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	7.00	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	341.47	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	65.97	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	2,106.14	Science Supplies	10E370 1130 4100 02 000000
172685	WARD'S SCIENCE	09/27/2019	214.72	Science Supplies	10E370 1130 4100 02 000000
172686	WAUKEGAN GURNEE GLAS	09/27/2019	27.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172687	WEBER, MICHAEL	09/27/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
172688	WEDIKO CHILDREN'S SE	09/27/2019	4,536.79	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172688	WEDIKO CHILDREN'S SE	09/27/2019	6,579.75	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172689	WEST SAFETY SERVICES	09/27/2019	1,140.00	MRC & 911 CALL FEES	10E224 2660 3233 02 000000
172690	WIEDEMAN, STAN	09/27/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172691	WIEDEMANN, THOMAS	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172692	WIESE, JON	09/27/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172693	WILKINSON, SIMON	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172693	WILKINSON, SIMON	09/27/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172694	WILLIS, JEREMY	09/27/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172695	WILMETTE BICYCLE & S	09/27/2019	1,125.52	T SHIRTS	20E711 2542 4120 02 000000
172696	WILMETTE THEATRE	09/27/2019	1,400.00	DEPOSIT FOR RENTAL - K. BOND	10E121 2520 3250 01 000000
172697	WILMETTE PARK DISTRI	09/27/2019	4,040.92	SUMMER ART CLASS RENTAL	11E125 1310 3250 01 000000
172698	WORRY FREE SALT SERV	09/27/2019	424.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
172699	X-GRAIN SPORTSWEAR	09/27/2019	1,284.00	Athletic Trainer Gear	10E217 1501 4100 02 550000
172700	YOKANA, ESAM	09/27/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172701	ZAHIROVIC, AMIR	09/27/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172702	BNY MELLON FINANCIAL	09/27/2019	458.33	HSA deposits for 9/13 payroll	10L000 4010 0000 00 000000
172703	IEA	09/27/2019	683.70	Payroll accrual	10L000 4506 0000 00 000000
172704	NEW TRIER SUPPORT ST	09/27/2019	2,163.00	Payroll accrual	10L000 4506 0000 00 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	30.00	Inhouse subs from 9/1-9/14/19	10E312 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	135.00	Inhouse subs from 9/1-9/14/19	10E320 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	30.00	Inhouse subs from 9/1-9/14/19	10E340 1130 1121 01 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	45.00	Inhouse subs from 9/1-9/14/19	10E340 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	15.00	Inhouse subs from 9/1-9/14/19	10E350 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	15.00	Inhouse subs from 9/1-9/14/19	10E360 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	135.00	Inhouse subs from 9/1-9/14/19	10E370 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	60.00	Inhouse subs from 9/1-9/14/19	10E380 1130 1121 01 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	270.00	Inhouse subs from 9/1-9/14/19	10E380 1130 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	45.00	Inhouse subs from 9/1-9/14/19	10E390 1200 1121 01 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	75.00	Inhouse subs from 9/1-9/14/19	10E390 1200 1121 02 000000
172705	NEW TRIER ACTIVITIES	09/27/2019	30.00	Inhouse subs from 9/1-9/14/19	10E403 2113 1121 02 000000
172706	TOM VAUGHN, CHAPTER	09/27/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
172707	US DEPARTMENT OF EDU	09/27/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
172708	US TREASURY	09/27/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
192000062	AVILA, ASHLEY	09/13/2019	90.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000063	BARRAZA, MARIA	09/13/2019	58.00	CONFERENCE TRAVEL	10E350 1130 3120 02 000000
192000064	BIRAZIAN, SONYA	09/13/2019	20.05	LAB SUPPLIES	10E370 1130 4100 02 000000
192000064	BIRAZIAN, SONYA	09/13/2019	8.86	LAB SUPPLIES	10E370 1130 4100 02 000000
192000065	BOLLWEG, ROBERT	09/13/2019	19.16	SUPPLIES	10E311 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000066	BREINER, KELLY	09/13/2019	11.94	LAB SUPPLIES	10E370 1130 4100 01 000000
192000066	BREINER, KELLY	09/13/2019	14.00	LAB SUPPLIES	10E370 1130 4100 01 000000
192000067	BURNSIDE, JOHN	09/13/2019	4.19	LAB SUPPLIES	10E370 1130 4100 02 000000
192000068	CONDUENT HR CONSULTI	09/13/2019	13.50	07/19 SERVICE FEES	10E230 1130 2226 02 000000
192000069	DE SALVO, NORA	09/13/2019	4.00	SUPPLIES	10E407 1130 4100 01 000000
192000070	GRIDLEY, JOHN	09/13/2019	91.62	MEALS & GAS	10E217 1501 3321 02 110000
192000070	GRIDLEY, JOHN	09/13/2019	9.16	LAB SUPPLIES	10E370 1130 4100 02 000000
192000071	KOLLAR, ELAINE	09/13/2019	47.38	LAB SUPPLIES	10E370 1130 4100 02 000000
192000072	KOULENTES, COLLEEN	09/13/2019	11.89	SUPPLIES	10E390 1200 4100 01 000000
192000073	KOULENTES, THEODORE	09/13/2019	20.88	REFRESHMENTS	10E211 2412 4120 02 000000
192000074	KRITEK, KATHARYN	09/13/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000075	LEISSNER, MICHAEL	09/13/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000076	MORETTA, STEPHANIE	09/13/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000077	RINER, LUCY	09/13/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000078	RODGERS, TERI	09/13/2019	69.34	SUPPLIES	10E380 1130 4100 02 000000
192000079	SALLY, PAUL	09/13/2019	500.00	09/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000080	SCHAIBLY, DANIEL	09/13/2019	499.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000081	SCHARIO, PATRICIA	09/13/2019	58.29	01-06/19 MILEAGE	10E370 1130 3322 02 000000
192000082	SULLIVAN, CLAIRE	09/13/2019	16.98	REFRESHMENTS	10E390 1200 4120 01 000000
192000083	WURTH, DONALD	09/13/2019	72.44	LAB SUPPLIES	10E370 1130 4100 02 000000
192000084	ALLIED BENEFIT SYSTE	09/27/2019	2,696.00	10/19 FLEX FEES	10E230 1130 2226 02 000000
192000085	BOLLWEG, ROBERT	09/27/2019	21.00	SPONSOR MEAL	10E500 1502 3321 02 000000
192000086	BURNSIDE, JOHN	09/27/2019	19.92	LAB SUPPLIES	10E370 1130 4100 02 000000
192000087	CLEMENZ, SEAN	09/27/2019	239.02	REFRESHMENTS	10E395 1200 4100 02 000000
192000088	DILLARD, CHIMILLE	09/27/2019	59.97	06-09/19 MILEAGE	10E132 2213 3322 02 000000
192000089	ESTBERG, CHRISTINE	09/27/2019	99.03	LAB SUPPLIES	10E370 1130 4100 01 000000
192000090	GAETH, STEVEN	09/27/2019	37.48	SUPPLIES	10E310 1130 4100 01 000000
192000091	HESSLING, LAURA	09/27/2019	126.92	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000092	HORNE, ANDREW	09/27/2019	67.67	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000093	HSIEH, HANNAH	09/27/2019	20.63	LAB SUPPLIES	10E370 1130 4100 01 000000
192000094	KIND, DEBORAH	09/27/2019	211.42	REFRESHMENTS	10E391 1200 4100 01 040000
192000095	KOLLAR, ELAINE	09/27/2019	127.15	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000096	LAU, KAREN	09/27/2019	106.00	NURSING LIABILITY	10E405 2130 6401 02 000000
192000097	LIETZ, GERARD	09/27/2019	57.22	REFRESHMENTS	10E390 1200 4120 02 000000
192000098	LOWERY, BRIAN	09/27/2019	890.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000099	MANDEL, SHELLEY	09/27/2019	29.47	REFRESHMENTS	10E407 1130 4120 01 000000
192000100	ONO, MARGARET	09/27/2019	134.98	REFRESHMENTS	10E400 2122 4120 02 000000
192000101	SMITH, TRACY	09/27/2019	145.48	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000102	VAUGHAN, SUSAN	09/27/2019	131.00	MUSIC SUPPLIES	10E360 1130 4100 02 000000
192000103	WILLIAMS, SCOTT	09/27/2019	57.88	07-09/19 MILEAGE	10E212 2120 3322 02 000000
192000104	WOODRUFF, BRIAN	09/27/2019	13.51	LAB SUPPLIES	10E370 1130 4100 02 000000
192000104	WOODRUFF, BRIAN	09/27/2019	14.46	LAB SUPPLIES	10E370 1130 4100 02 000000
192000104	WOODRUFF, BRIAN	09/27/2019	34.22	LAB SUPPLIES	10E370 1130 4100 02 000000
192000105	WURTH, DONALD	09/27/2019	45.46	LAB SUPPLIES	10E370 1130 4100 02 000000
192000105	WURTH, DONALD	09/27/2019	91.67	LAB SUPPLIES	10E370 1130 4100 02 000000
201900073	TEACHERS HEALTH INS	09/03/2019	18.60	Payroll accrual	10L000 4031 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	13.80	Payroll accrual	10L000 4030 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	160.91	Payroll accrual	10L000 4031 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	25,853.16	Payroll accrual	10L000 4031 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	-93.95	Payroll accrual	10L000 4031 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	48.48	Payroll accrual	10L000 4030 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	119.37	Payroll accrual	10L000 4030 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	19,897.52	Payroll accrual	10L000 4030 0000 00 000000
201900073	TEACHERS HEALTH INS	09/03/2019	-54.55	Payroll accrual	10L000 4031 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900074	ILLINOIS DEPARTMENT	09/03/2019	66.65	Payroll accrual	10L000 4040 0000 00 000000
201900074	ILLINOIS DEPARTMENT	09/03/2019	697.00	Payroll accrual	10L000 4040 0000 00 000000
201900074	ILLINOIS DEPARTMENT	09/03/2019	114,436.37	Payroll accrual	10L000 4040 0000 00 000000
201900075	NIHIP	09/10/2019	20.30	09/19 NIHIP	10E230 1130 2211 02 000000
201900075	NIHIP	09/10/2019	2,420.23	09/19 NIHIP	10E230 1130 2221 02 000000
201900075	NIHIP	09/10/2019	756,089.23	09/19 NIHIP	10L000 4502 0000 00 000000
201900075	NIHIP	09/10/2019	10,210.48	09/19 NIHIP	10L000 4503 0000 00 000000
201900075	NIHIP	09/10/2019	9,027.85	09/19 NIHIP	10L000 4502 0000 00 000000
201900075	NIHIP	09/10/2019	53,840.26	09/19 NIHIP	10L000 4504 0000 00 000000
201900076	NEW TRIER HIGH SCHOO	09/13/2019	672.75	Payroll accrual	10L000 4511 0000 00 000000
201900076	NEW TRIER HIGH SCHOO	09/13/2019	11,514.42	Payroll accrual	10L000 4507 0000 00 000000
201900076	NEW TRIER HIGH SCHOO	09/13/2019	16,942.44	Payroll accrual	10L000 4508 0000 00 000000
201900077	US TREASURY	09/03/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900077	US TREASURY	09/03/2019	21.75	Payroll accrual	10L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	21.75	Payroll accrual	50L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	304,188.75	Payroll accrual	10L000 4020 0000 00 000000
201900077	US TREASURY	09/03/2019	9,034.93	Payroll accrual	10L000 4020 0000 00 000000
201900077	US TREASURY	09/03/2019	564.46	Payroll accrual	10L000 4020 0000 00 000000
201900077	US TREASURY	09/03/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900077	US TREASURY	09/03/2019	40,236.11	Payroll accrual	10L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	39,012.10	Payroll accrual	10L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	40,236.11	Payroll accrual	50L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	39,012.10	Payroll accrual	50L000 4025 0000 00 000000
201900077	US TREASURY	09/03/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	135.00	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	8.70	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	-536.08	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	198,286.23	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	-34.63	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	12,778.34	Payroll accrual	10L000 4030 0000 00 000000
201900078	TEACHERS RETIREMENT	09/03/2019	3.12	Payroll accrual	10L000 4030 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	7,145.67	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	20,968.92	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	43,668.31	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	15,628.32	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	10,384.32	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	14,771.91	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	2,788.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	7,668.99	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900080	TSA CONSULTING GROUP	09/13/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900082	NEW YORK STATE CHILD	09/13/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900083	STATE DISBURSEMENT U	09/13/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900083	STATE DISBURSEMENT U	09/13/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900085	NEW TRIER ACTIVITIES	09/13/2019	15.00	Inhouse Subs from 8/22 to 8/31/19	10E311 1130 1221 01 000000



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201900085	NEW TRIER ACTIVITIES	09/13/2019	30.00	Inhouse Subs from 8/22 to 8/31/19	10E311 1130 1221 02 000000
201900085	NEW TRIER ACTIVITIES	09/13/2019	15.00	Inhouse Subs from 8/22 to 8/31/19	10E320 1130 1221 01 000000
201900085	NEW TRIER ACTIVITIES	09/13/2019	30.00	Inhouse Subs from 8/22 to 8/31/19	10E320 1130 1221 02 000000
201900085	NEW TRIER ACTIVITIES	09/13/2019	30.00	Inhouse Subs from 8/22 to 8/31/19	10E380 1130 1221 02 000000
201900086	NEW TRIER HIGH SCHOO	09/27/2019	1,152.75	Payroll accrual	10L000 4511 0000 00 000000
201900086	NEW TRIER HIGH SCHOO	09/27/2019	11,722.63	Payroll accrual	10L000 4507 0000 00 000000
201900086	NEW TRIER HIGH SCHOO	09/27/2019	25,633.02	Payroll accrual	10L000 4508 0000 00 000000
201900087	US TREASURY	09/27/2019	297,182.05	Payroll accrual	10L000 4020 0000 00 000000
201900087	US TREASURY	09/27/2019	9,064.93	Payroll accrual	10L000 4020 0000 00 000000
201900087	US TREASURY	09/27/2019	752.67	Payroll accrual	10L000 4020 0000 00 000000
201900087	US TREASURY	09/27/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900087	US TREASURY	09/27/2019	39,555.28	Payroll accrual	10L000 4025 0000 00 000000
201900087	US TREASURY	09/27/2019	37,379.88	Payroll accrual	10L000 4025 0000 00 000000
201900087	US TREASURY	09/27/2019	-228.87	Payroll accrual	10L000 4025 0000 00 000000
201900087	US TREASURY	09/27/2019	39,524.56	Payroll accrual	50L000 4025 0000 00 000000
201900087	US TREASURY	09/27/2019	37,380.06	Payroll accrual	50L000 4025 0000 00 000000
201900087	US TREASURY	09/27/2019	-228.87	Payroll accrual	50L000 4025 0000 00 000000
201900088	TEACHERS RETIREMENT	09/27/2019	196,460.85	Payroll accrual	10L000 4030 0000 00 000000
201900088	TEACHERS RETIREMENT	09/27/2019	12,660.67	Payroll accrual	10L000 4030 0000 00 000000
201900088	TEACHERS RETIREMENT	09/27/2019	0.92	Payroll accrual	10L000 4030 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	0.50	Payroll accrual	10L000 4031 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	292.42	Payroll accrual	10L000 4031 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	25,470.51	Payroll accrual	10L000 4031 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	14.40	Payroll accrual	10L000 4030 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	0.37	Payroll accrual	10L000 4030 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	216.98	Payroll accrual	10L000 4030 0000 00 000000
201900089	TEACHERS HEALTH INS	09/27/2019	19,613.64	Payroll accrual	10L000 4030 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	12,297.37	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	7,145.67	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	19,868.92	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	44,222.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	15,628.32	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	10,384.32	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	2,540.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	15,240.60	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	7,691.99	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900090	TSA CONSULTING GROUP	09/27/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900091	ILLINOIS DEPARTMENT	09/27/2019	677.00	Payroll accrual	10L000 4040 0000 00 000000
201900091	ILLINOIS DEPARTMENT	09/27/2019	112,140.83	Payroll accrual	10L000 4040 0000 00 000000
201900092	NEW YORK STATE CHILD	09/27/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900093	STATE DISBURSEMENT U	09/27/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900093	STATE DISBURSEMENT U	09/27/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900094	WISCONSIN DEPARTMENT	09/27/2019	163.67	Payroll accrual	10L000 4041 0000 00 000000
201900094	WISCONSIN DEPARTMENT	09/27/2019	176.33	Payroll accrual	10L000 4041 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	27,703.21	Payroll accrual	10L000 4035 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	5,833.10	Payroll accrual	10L000 4035 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	36,691.33	Payroll accrual	50L000 4010 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	26,414.13	Payroll accrual	10L000 4035 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	5,675.57	Payroll accrual	10L000 4035 0000 00 000000
201900095	ILLINOIS MUNICIPAL R	09/27/2019	34,984.08	Payroll accrual	50L000 4010 0000 00 000000
201900096	TEACHERS' RETIREMENT	09/27/2019	13,575.34	TRS Excess salary retirement costs 18-19 Credo, Donley, Murphy, Starck-King and Steptoe	10E230 1130 2150 02 000000
201900097	TEACHERS' RETIREMENT	09/27/2019	23,251.51	TRS Governor's excess salary costs 18-19 Panopoulos, Hayes, Fricke, Sally, Starck-King, Fontanetta, Spagnoli, Donley, Ladd, Michael Clough, Tragos, Waechtler, Napoleon and James Burnside And additional excess salary for Stephen Murphy	10E230 1130 2150 02 000000
Totals for checks			6,548,822.56		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,800,716.32	48,044.31	1,545,151.62	4,393,912.25
11	NTX	0.00	422.54	4,349.91	4,772.45
20	BUILDING FUND	0.00	0.00	468,633.25	468,633.25
40	TRANSPORTION FUND	0.00	0.00	44,602.00	44,602.00
50	IMRF FUND	227,621.12	0.00	0.00	227,621.12
60	CAPITAL PROJECTS FUND	0.00	0.00	1,377,230.87	1,377,230.87
90	LIFE SAFETY FUND	0.00	0.00	6,442.99	6,442.99
91	NTTEC	0.00	0.00	21,000.48	21,000.48
99	ACTIVITIES	4,607.15	0.00	0.00	4,607.15
***	Fund Summary Totals ***	3,032,944.59	48,466.85	3,467,411.12	6,548,822.56

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