

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

DATE: February 7, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for January 1 thru January 31, 2019

Enclosed for your review prior to the February 19, 2019 Regular Board Meeting is the January, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	244,098.26	Rental Property & Utilites
ALLTOWN BUS SERVICE	82,059.07	Transportation
SAFEWAY TRANSPORTATION SERVICES CORP	79,540.00	Transportation
COMED-DELIVERY SERVICES	74,490.07	Electrical Delivery Charges
YMI MECHANICAL INC	72,162.00	HVAC
GAND SOUND INSTALLATIONS	65,664.87	Gym & Soccer Audio Systems; Systems Maintenance
HEARTSPRING	62,073.15	SPED Tuition
303 LLC TRANSPORTATION	55,074.98	Transportation
CONSTELLATION-GAS DIVISION	54,121.08	NF Gas
VILLAGE OF NORTHFIELD	50,656.02	School Resource Officer; Water & Sewer Expenses
SENTINEL TECHNOLOGIES INC	48,003.14	Maintenance contract; Network Upgrade
PEPPER CONSTRUCTION	44,719.11	Fees & Insurances
CONSTELLATION NEW ENERGY, INC	40,062.73	NF Electric
SONIA SHANKMAN ORTHOGENIC SCHOOL	37,354.75	SPED Tuition
GOVCONNECTION INC	32,863.91	Technology Equipment

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	7,980,652.20	Bond Payments
BNY MELLON FINANCIAL	2,117,242.74	Bond Payments; Health Savings Acct
CHICAGOLAND PAVING CONTRACTING	1,303,390.00	Asphalt paving; Running track; Tennis Courts
VILLAGE OF WINNETKA	1,064,738.95	Utilities; Rental Properties
LAUB CONSTRUCTION INC	920,541.45	General trades; Metal Frame/Drywall & Act
JPMORGAN CHASE BANK	776,083.00	Bond Payments
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	Special Education Services
MCWILLIAMS ELECTRIC	740,019.55	Electrical Work; Science lab circuit revision
PEPPER CONSTRUCTION	609,752.86	Fees & Insurances
CLIC	607,245.00	Insurance - Liability, Workers Comp, Unemployment
SHERMAN MECHANICAL INC	584,435.05	Plumbing, HVAC; Repair Underground Sewer pipe
SENTINEL TECHNOLOGIES INC	556,129.32	Technology Services
ALLTOWN BUS SERVICE	488,375.72	Transportation
ILLINOIS ARCHITECTURAL GLASS	436,096.80	Aluminum Storefront and Glazing
DELL FINANCIAL SERVICES	417,526.38	Annual Printer Lease, Notebook Lease; Desktops & Monitors

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	2,979,225.91
1221 FACULTY SUBSTITUTES	2,015.51
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	149,259.33
2226 FLEXIBLE BENEFITS	1,975.50
2300 TUITION NON-CERTIFIED	4,000.00
2301 TUITION CERTIFIED	9,000.00
3100 PROFESSIONAL & TECHNICAL	128,798.95
3111 ADMIN CONSULTANTS	9,800.00
3120 PROFESIONAL DEVELOPMENT	30,407.44
3140 INSTRUCTIONAL SERVICES	10,842.50
3145 TEST SCORE SERVICES	24,340.07
3181 LEGAL FEES	16,937.65
3190 JUDGING	4,312.00
3191 MEDICAL EVALUATION	8,059.72
3193 HOMEBOUND SERVICES	1,590.00
3210 GARBAGE	4,216.64
3221 CLEAN UNIFORMS	3,359.88
3222 TOWEL SERVICE	3,399.68
3230 Total	29,649.66
3232 MAINTENANCE SERVICES	19,392.14
3233 MAINTENANCE CONTRACTS	18,142.75
3234 VEHICLE MAINTENANCE	3,644.69
3250 RENTAL	35,632.70
3251 PARKING RENTAL	118,849.86
3300 REGULAR BUS SERVICE	188,624.10
3311 DAY FIELD TRIPS - PUPILS	10,495.23
3312 LATE BUSES	1,749.90
3313 EXCURSIONS	29,668.82
3321 TRAVEL	858.11
3322 LOCAL MILEAGE	6,322.71
3401 TELEPHONE	16,595.20
3402 POSTAGE	15,167.20
3600 PRINTING	43,595.36
3700 WATER/SEWER	20,326.19
3803 UNEMPLOYMENT INSURANCE	330.00
4100 INSTRUCTION SUPPLY	44,301.95
4110 GENERAL SUPPLY	12,880.38
4118 SUPPLY	51,863.87
4119 VEHICLE SUPPLY	1,284.27
4120 MEETING EXPENSE	15,695.03
4300 BOUND MATERIALS	200.60
4310 AUDIO/VISUAL MATERIALS	225.00
4650 NATURAL GAS	54,121.08
4660 ELECTRICITY	189,466.01
4700 SOFTWARE	150.00
5200 BUILDING IMPROVEMENT	253,958.14
5300 SITE IMPROVEMENTS	9,337.95
5400 EQUIPMENT	5,788.97
5401 SUBSIDIZED EQUIPMENT	11,964.80
5410 CAP EQUIP 3YR	274.02
5411 CAP EQ 3YR TECH	62,708.59
5420 CAP EQUIP 5YR	47,808.75
5430 CAP EQUIP 10YR	8,196.00
5510 CAP EQUIP (3YR)	19,355.00
5520 CAP EQUIP (5YR)	15,312.00
6401 DUES/FEES	15,887.93
6700 TUITION	132,671.45
6701 ROOM & BOARD	150,617.98
Reimbursable Activities Expenses paid for by the District	5,321.22
Reimbursable NTTEC Expenses paid for by the District	5,173,206.00

Activity Account Checks	183,722.28
Grand Total	10,416,922.07

Monthly Spending breakdown by fund:		
	\$ 4,067,069.21	(10) Education Fund
	\$ 21,774.02	(11) NTX Fund
	\$ 228,083.43	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 235,903.06	(40) Transportation
	\$ 222,783.74	(50) IMRF
	\$ 144,117.19	(60) Capital Projects
	\$ 129,924.87	(61) Winnetka Project Building Fund
	\$ -	(90) Life Safety Fund
	\$ 5,178,223.05	(91) NTTEC (Owed to the District)
	\$ 5,321.22	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 183,722.28	(99) Activities (Activity Account)
	\$ 10,416,922.07	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53729	UNIVERSITY OF CHICAG	01/09/2019	-200.00	SCIENCE OYLMPIAD REGISTRATION	99L000 9286 0000 00 000000
53785	UNIVERSITY OF CHICAG	01/09/2019	200.00	SCIENCE OYLMPIAD REGISTRATION	99L000 9286 0000 00 000000
53786	4FX SPIRIT APPAREL	01/15/2019	351.00	T SHIRTS	99L000 9751 0000 00 000000
53787	BEAR AWARDS INC	01/15/2019	12.04	LETTERS OF ENGRAVING	99L000 9754 0000 00 000000
53788	BLAIR, YVONNE	01/15/2019	320.88	ONWARD HOUSE REIM	99L000 9145 0000 00 000000
53789	BOB ROGERS TRAVEL	01/15/2019	15,000.00	2ND PAYMENT ON JAZZ TRIP	99L000 9566 0000 00 000000
53790	BOOSTER CLUB	01/15/2019	17,950.00	FY 18-19 2ND QRT REVTRAK REIMBURSEMENT	99L000 9848 0000 00 000000
53791	BOURJAILLY, MATTHEW	01/15/2019	55.58	REIM FOR LAYOUT NIGHT	99L000 9358 0000 00 000000
53792	BSN SPORTS	01/15/2019	1,177.20	GIRLS' SOCCER SUPPLIES	99L000 9754 0000 00 000000
53792	BSN SPORTS	01/15/2019	343.44	HOLLOWAY PULLOVERS	99L000 9751 0000 00 000000
53792	BSN SPORTS	01/15/2019	181.50	GIRLS' BASKETBALL SUPPLIES	99L000 9751 0000 00 000000
53792	BSN SPORTS	01/15/2019	1,003.80	Girls Swimming State apparel 2018	99L000 9754 0000 00 000000
53793	CUMMINGS, ROBERT	01/15/2019	37.25	LATIN CLUB REIM	99L000 9666 0000 00 000000
53794	DAVIS, JAMES	01/15/2019	636.94	ADOPT-A-FAMILY REIM	99L000 9356 0000 00 000000
53795	██████████	01/15/2019	13.59	LIBRARY BOOK REFUND	99L000 9776 0000 00 000000
53796	ILLINOIS SCIENCE OLY	01/15/2019	240.00	GREAT LAKES COACHES CLINIC	99L000 9286 0000 00 000000
53797	JOHNSON, KRISTOPHER	01/15/2019	600.00	COMMISSIONED ARRANGEMENT	99L000 9125 0000 00 000000
53798	K & M PRINTING COMPA	01/15/2019	132.50	JAZZ FEST POSTERS	99L000 9345 0000 00 000000
53799	KAESER & BLAIR INC	01/15/2019	205.17	T SHIRTS	99L000 9726 0000 00 000000
53800	██████████	01/15/2019	29.92	FRENCH CLUB REIM	99L000 9259 0000 00 000000
53801	MALNATI ORGANIZATION	01/15/2019	219.28	CATERING	99L000 9754 0000 00 000000
53801	MALNATI ORGANIZATION	01/15/2019	85.64	REFRESHMENTS	99L000 9754 0000 00 000000
53802	MARK VEND COMPANY	01/15/2019	274.80	BEVERAGES	99L000 9511 0000 00 000000
53802	MARK VEND COMPANY	01/15/2019	178.41	BEVERAGES	99L000 9511 0000 00 000000
53802	MARK VEND COMPANY	01/15/2019	192.57	BEVERAGES	99L000 9511 0000 00 000000
53802	MARK VEND COMPANY	01/15/2019	256.58	BEVERAGES	99L000 9754 0000 00 000000
53802	MARK VEND COMPANY	01/15/2019	66.30	BEVERAGES	99L000 9754 0000 00 000000
53803	MITCHUM, SHAWN	01/15/2019	38.00	REFRESHMENT REIM	99L000 9700 0000 00 000000
53804	NEW TRIER FINE ARTS	01/15/2019	13,600.00	FY 18-19 2ND QTR REVTRAK PAYMENT	99L000 9189 0000 00 000000
53805	NT TWP HS EDUCATIONA	01/15/2019	25.00	FY 18-19 2ND QRT REVTRAK REIMB-DONATIONS	99L000 9833 0000 00 000000
53806	NEW TRIER PARENTS AS	01/15/2019	2,870.00	FY 18-19 2ND QRT REVTRAK PAYMENTS-PARENT PARTY	99L000 9227 0000 00 000000
53807	NEW TRIER PARENTS AS	01/15/2019	18,486.00	FY 18-19 2ND QRT REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
53808	PEKMEZ, RIJAD	01/15/2019	50.00	ADAPT-A-FAMILY REIM	99L000 9356 0000 00 000000
53809	RESCORL, RACHEL	01/15/2019	16.98	ELS CLUB TREATS	99L000 9160 0000 00 000000
53810	RIDDELL/ALL AMERICAN	01/15/2019	1,460.03	ATHLETIC SUPPLIES	99L000 9755 0000 00 000000
53811	██████████	01/15/2019	20.00	FRENCH CLUB REIM	99L000 9259 0000 00 000000
53812	SHAH, SMITA	01/15/2019	69.24	SOUTH ASIAN CLUB REIM	99L000 9274 0000 00 000000
53813	██████████	01/15/2019	100.76	ELS CLUB HOLIDAY PARTY REIM	99L000 9151 0000 00 000000
53814	VISUAL IMAGE PHOTOGR	01/15/2019	92.00	SENIOR AWARDS	99L000 9755 0000 00 000000
53815	WOOD, JOSHUA	01/15/2019	14.17	TREVIA NF REIM	99L000 9160 0000 00 000000
53816	XPERITAS	01/15/2019	500.00	A. Stemmel payment	99L000 9321 0000 00 000000
53816	XPERITAS	01/15/2019	1,000.00	V. ENNIS Payment	99L000 9321 0000 00 000000
53817	A & M PRODUCTS	01/31/2019	4,344.00	TROPHIES	99L000 9754 0000 00 000000
53818	ALL THAT MUSIC PRODU	01/31/2019	12,000.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53819	ARIAS-ARELLANO, DIEG	01/31/2019	6.00	PARKING	99L000 9145 0000 00 000000
53820	BOB ROGERS TRAVEL	01/31/2019	10,000.00	SWING CHOIR NYC TRIP FINAL PAYMENT	99L000 9163 0000 00 000000
53821	BOOM ENTERTAINMENT L	01/31/2019	18,746.72	2019 TREVAPALOOZA FINAL PAYMENT	99L000 9321 0000 00 000000
53822	BRIGGS, MAXWELL	01/31/2019	384.00	INSTRUMENT LESSONS	99L000 9105 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53823	BSN SPORTS	01/31/2019	4,894.52	GBO APPAREL	99L000 9751 0000 00 000000
53824	CLARK, JOE	01/31/2019	200.00	JAZZ FEST GUEST	99L000 9345 0000 00 000000
53825	ELSMORE SWIM SHOP -	01/31/2019	1,360.00	RACERS	99L000 9751 0000 00 000000
53826	FINCK, CHARLES	01/31/2019	33.78	SUPPLIES	99L000 9237 0000 00 000000
53826	FINCK, CHARLES	01/31/2019	45.87	SUPPLIES	99L000 9237 0000 00 000000
53827	GARCIA, VICTOR	01/31/2019	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53828	GIAVARAS, DEAN	01/31/2019	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53829	HALL, DANA	01/31/2019	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53830		01/31/2019	74.31	REFRESHMENTS	99L000 9306 0000 00 000000
53831	HIEBERT, MARK	01/31/2019	150.00	JAZZ FEST GUEST	99L000 9345 0000 00 000000
53832	JC SPORTS INC	01/31/2019	1,783.50	APPAREL	99L000 9510 0000 00 000000
53833	JIM TROMPETER MUSIC	01/31/2019	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53834	KELLOGG, JENNY	01/31/2019	600.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53835	LIETZ, GERARD	01/31/2019	49.95	REFRESHMENTS	99L000 9790 0000 00 000000
53836	LOGAN, BRIAN	01/31/2019	450.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53837	MALNATI ORGANIZATION	01/31/2019	214.32	CATERING	99L000 9754 0000 00 000000
53837	MALNATI ORGANIZATION	01/31/2019	128.56	CATERING	99L000 9754 0000 00 000000
53837	MALNATI ORGANIZATION	01/31/2019	287.12	CATERING	99L000 9754 0000 00 000000
53837	MALNATI ORGANIZATION	01/31/2019	144.52	CATERING	99L000 9751 0000 00 000000
53837	MALNATI ORGANIZATION	01/31/2019	142.68	CATERING	99L000 9751 0000 00 000000
53838	MARICLE, SHERRIE	01/31/2019	600.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53838	MARICLE, SHERRIE	01/31/2019	468.60	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53839	MORETTA, PAUL	01/31/2019	254.71	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
53840	NAMETH-RICH, PATRICI	01/31/2019	4.00	PARKING	99L000 9790 0000 00 000000
53841	NORTH COOK INTERMEDI	01/31/2019	300.00	01/31/19 ASSESSMENT FEE	99L000 9408 0000 00 000000
53842	PLEIN AIR YOGA LTD	01/31/2019	600.00	11/18 YOGA	99L000 9874 0000 00 000000
53843	REAL CHINA	01/31/2019	36,500.00	CHINA TRIP DEPOSIT	99L000 9250 0000 00 000000
53844	RELSHA WORKS LLC	01/31/2019	600.00	JAZZ FEST GUEST	99L000 9345 0000 00 000000
53845	RISH, STEVEN	01/31/2019	22.47	REFRESHMENTS	99L000 9303 0000 00 000000
53846	ROSENBERG, MARLENE	01/31/2019	600.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53847	ROWE, ELLEN	01/31/2019	600.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53847	ROWE, ELLEN	01/31/2019	238.40	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53848	SESAC INC	01/31/2019	159.00	LICENSE FEE	99L000 9179 0000 00 000000
53849	SHIRTS OUR BUSINESS	01/31/2019	1,471.00	SWEATSHIRTS	99L000 9125 0000 00 000000
53850	SMITH, JULIE	01/31/2019	291.00	ELS EVENT	99L000 9151 0000 00 000000
53851	SPEKTOR, BORIS	01/31/2019	8.87	REFRESHMENTS	99L000 9351 0000 00 000000
53852	STEEN, KATJA	01/31/2019	27.82	REFRESHMENTS	99L000 9525 0000 00 000000
53853	STONE, DOUG	01/31/2019	600.00	JAZZ FEST ARTIST	99L000 9345 0000 00 000000
53853	STONE, DOUG	01/31/2019	200.00	JAZZ FEST ARTIST	99L000 9345 0000 00 000000
53854	THE KURLAND AGENCY I	01/31/2019	3,500.00	Joey DeFrancesco - JAZZ FEST GUEST ARTIST	99L000 9345 0000 00 000000
53855	THOMAS, REGINALD	01/31/2019	450.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
53856	ZEISLER, DENNIS	01/31/2019	279.99	GUEST CONDUCTOR FLIGHT REIMBURSEMENT	99L000 9177 0000 00 000000

Totals for checks 183,722.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	183,722.28	0.00	0.00	183,722.28
***	Fund Summary Totals ***	183,722.28	0.00	0.00	183,722.28

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154796	RIVERA, RAFAEL	01/25/2019	-39.81	Payroll accrual	10L000 4501 0000 00 000000
154796	RIVERA, RAFAEL	01/25/2019	-101.04	Payroll accrual	10L000 4501 0000 00 000000
155160	G & L CONTRACTORS IN	01/22/2019	-197,491.05	NC CONCRETE RESTORATION	60E711 2530 5300 01 000000
155814	A FREEDOM FLAG CO	01/18/2019	-546.95	USA FLAGS	20E711 2542 4110 02 000000
155935	GUERRA, CHRISTINE	01/18/2019	-50.00	SUMMER SOCCER REFUND	10R000 1321 0000 00 000000
155950	HOMEWOOD-FLOSSMOOR H	01/24/2019	-720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155987	MARIAN CENTRAL CATHO	02/01/2019	-840.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
155988	MARIAN CENTRAL CATHO	01/09/2019	-125.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
156631	PENN CREDIT	01/22/2019	-296.00	IUT PAYMENT ACCOUNT 9599286	20E711 2542 6401 02 000000
156667	SCHAUMBURG HIGH SCHO	01/09/2019	-275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
156852	AT&T	01/02/2019	114.65	12/18 SERVICE	10E220 2620 3401 02 000000
156853	AT&T MOBILITY	01/02/2019	442.22	12/18 SERVICE	10E220 2620 3401 02 000000
156854	AT&T MOBILITY	01/02/2019	97.15	12/18 SERVICE	10E220 2620 3401 02 000000
156855	COMCAST	01/02/2019	195.78	12/18 NF CABLE SERVICE	10E220 2620 3401 02 000000
156856	AMERICAN MESSAGING	01/07/2019	163.85	01/19 SERVICE	10E220 2620 3401 02 000000
156857	AT&T	01/07/2019	534.93	12/19 SERVICE	10E220 2620 3401 02 000000
156858	AT&T MOBILITY	01/07/2019	24.17	08/18 SERVICE LAST PAYMENT	10E220 2620 3401 02 000000
				FOR THIS ACCOUNT	
156859	303 LLC TRANSPORTATI	01/15/2019	30,902.22	10/18 TRANSPORTATION	40E390 2550 3300 02 000000
156859	303 LLC TRANSPORTATI	01/15/2019	24,172.76	11/18 TRANSPORTATION	40E390 2550 3300 02 000000
156860	ABT	01/15/2019	2,196.00	WASHER & DRYER	20E711 2542 5430 01 000000
156860	ABT	01/15/2019	491.00	Appliances for Northfield Mother's Room	20E711 2530 5200 01 000000
156861	ACE TREE SERVICE	01/15/2019	2,000.00	TREE REMOVAL	20E711 2542 3100 01 100000
156862	AHLSTRAND MARINE	01/15/2019	2,812.00	MOTOR ROPE	10E217 1501 5520 02 010217
156863	AMAZON CAPITAL SERVI	01/15/2019	1,084.15	ADAPTERS	10E220 2225 5411 02 000000
156864	AMERICAN PROGRAM BUR	01/15/2019	7,000.00	GUEST SPEAKER	10E130 2213 3120 02 000000
156865	ANDERSON, MARK	01/15/2019	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
156866	ANIMAL CONTROL SPECI	01/15/2019	655.00	ANIMAL TRAPS	20E711 2542 3100 01 000000
156867	ARLYN SCHOOL	01/15/2019	6,137.92	TUITION	10E131 1912 6700 02 000000
156868	AT&T	01/15/2019	226.45	01/19 SERVICE	10E220 2620 3401 02 000000
156869	AT&T	01/15/2019	3,489.71	01/19 SERVICE	10E220 2620 3401 02 000000
156870	AT&T	01/15/2019	409.02	01/19 SERVICE	10E220 2620 3401 02 000000
156871	AT&T	01/15/2019	139.79	12/18 SERVICE	10E220 2620 3401 02 000000
156872	AUTHENTIC EXPRESSION	01/15/2019	2,437.50	SPEECH/LANGUAGE SERVICES	10E915 2210 3120 02 000000
156872	AUTHENTIC EXPRESSION	01/15/2019	4,575.00	SPEECH/LANGUAGE SERVICES	10E915 2210 3120 02 000000
156873	AVI SYSTEMS	01/15/2019	7,142.00	AV Repairs	10E220 2225 5411 02 000000
156874	B & H PHOTO VIDEO	01/15/2019	109.95	PHOTO LIGHTING STUDIO SUPPLIES	10E970 1130 4100 02 010970
156874	B & H PHOTO VIDEO	01/15/2019	3,540.92	PHOTO LIGHTING STUDIO SUPPLIES	10E970 1130 4100 02 010970
156875	BEAR AWARDS INC	01/15/2019	189.00	SPECIAL PLAQUE	10E141 2120 4110 02 000000
156876	BOWERS, CASSANDRA	01/15/2019	341.98	COSTUMES FOR LOVERS REIM	10E361 1130 4100 02 000000
156877	BRAUN, JENNIFER	01/15/2019	112.00	NTX REFUND	11R000 1351 0000 00 000000
156878	BRAUN, MARK	01/15/2019	225.00	08/24 - 11/29/18 CAMERA SERVICES	91E994 3200 4310 02 000000
156879	BSN SPORTS	01/15/2019	217.99	Girls Soccer supplies - 2019	10E217 1501 4100 02 280000
156880	BUADO, CALVIN	01/15/2019	550.00	LICENSED COVER SONGS & BASIC VOICE	10E217 1501 3100 02 340000
156881	BUCK BROS INC	01/15/2019	445.44	VEHICLE REPAIR	40E711 2550 4119 01 000000
156882	CALUMET PAINT & WALL	01/15/2019	282.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
156883	CAROTHERS, BLAIR	01/15/2019	125.32	CULINARY CLASS	11E125 1310 4100 01 000000
156884	CDS MOVING & EQUIPME	01/15/2019	513.00	custodial supply	20E711 2542 4118 01 110000
156885	CENTER ON DEAFNESS	01/15/2019	1,683.30	TUITION & BOARD	10E131 1912 6700 02 000000
156885	CENTER ON DEAFNESS	01/15/2019	5,488.86	TUITION & BOARD	10E131 1912 6701 02 000000
156885	CENTER ON DEAFNESS	01/15/2019	487.50	TUITION & BOARD	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
156886	CERTIFIED LABORATORI	01/15/2019	762.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
156887	CLASSIC BOWL	01/15/2019	1,771.00	BOWLING LINEAGE	10E217 1501 3250 02 150000
156887	CLASSIC BOWL	01/15/2019	1,771.00	BOWLING LINEAGE	10E217 1501 3250 02 160000
156888	COMCAST	01/15/2019	7,449.32	12/18 NF INTERNET SERVICES	10E220 2620 3401 02 000000
156889	COMCAST	01/15/2019	441.64	01/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
156890	COMCAST	01/15/2019	162.79	01/19 WIN CABLE SERVICES	10E220 2620 3401 02 000000
156891	COMPASS HEALTH CENTE	01/15/2019	450.00	HOMEBOUND TUTORING	10E131 1200 3193 02 000000
156891	COMPASS HEALTH CENTE	01/15/2019	450.00	HOMEBOUND TUTORING	10E131 1200 3193 02 000000
156891	COMPASS HEALTH CENTE	01/15/2019	270.00	HOMEBOUND TUTORING	10E131 1200 3193 02 000000
156892	CONDUENT HR CONSULTI	01/15/2019	15.75	11/2018 SERVICE FEES	10E230 1130 2226 02 000000
156893	CONSERV FS INC	01/15/2019	2,337.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156894	CONSTELLATION NEW EN	01/15/2019	19,706.86	10/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
156895	CONSTELLATION NEW EN	01/15/2019	20,355.87	11/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
156896	CONSTELLATION-GAS DI	01/15/2019	27,944.64	10/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
156897	CONSTELLATION NEW EN	01/15/2019	318.75	12/18 SERVICE FOX MEADOW	10E711 2542 4660 01 000000
156898	CZARNIK, MICHAEL	01/15/2019	1,061.00	Fencing 2019 (winter order)	99L000 9751 0000 00 000000
156899	DEHNE LAWN AND LEISU	01/15/2019	100.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156900	EDUCATIONAL RECORDS	01/15/2019	24,156.75	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
156901	ELBERT, JOSIE	01/15/2019	35.00	PLANETARIUM PARKING REIM	10E370 1130 4100 02 000000
156902	FED EX	01/15/2019	42.41	SHIPPING	10E240 2630 3402 01 000000
156903	FENTON HIGH SCHOOL	01/15/2019	55.00	TURNABOUT ENTRY FEE	10E500 1502 6401 02 000000
156904	FIRST STUDENT, INC	01/15/2019	9,135.00	BUS SERVICES	40E390 2550 3300 02 000000
156905	FLINN SCIENTIFIC INC	01/15/2019	1,434.90	Science Supplies	10E370 1130 4100 02 000000
156906	FNU, TAMIER	01/15/2019	100.00	SPEAKING ENGAGEMENT	99L000 9287 0000 00 000000
156907	FOERCH, PAMELA	01/15/2019	86.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156908	FOLLETT SCHOOL SOLUT	01/15/2019	3,218.50	Destiny Migration	10E220 2225 5411 02 000000
156909	FRANCZEK RADELET	01/15/2019	11,905.36	12/31/18 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
156910	GAND SOUND INSTALLAT	01/15/2019	1,110.00	AUDIO MAINTENANCE	10E361 2190 3230 02 000000
156911	GARVEY'S OFFICE PROD	01/15/2019	16.09	OFFICE SUPPLIES	10E121 2520 4110 01 000000
156912	GENESIS TECHNOLOGIES	01/15/2019	190.00	COPIER USAGE	10E121 2520 3232 01 000000
156913	GLENCOE SCHOOL DISTR	01/15/2019	817,366.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
156914	GOLF CRAWFORD AUTO S	01/15/2019	842.08	VEHICLE REPAIR	40E711 2550 3234 02 000000
156915	GOOD'S FINE PICTURE	01/15/2019	204.51	CUSTOM FRAMING	10E210 2410 4110 02 060000
156916	GOODEN, JEFF	01/15/2019	55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156917	GORDON FOOD SERVICE	01/15/2019	198.04	CLASS FOOD	10E312 1130 4100 02 000000
156918	GOVCONNECTION INC	01/15/2019	4,792.05	Video Editing Station	91E994 3200 4110 02 000000
156919	GRADECAM	01/15/2019	150.00	GradeCam Go! Teacher Plus 1 year individual license	10E221 1130 4700 02 000000
156920	GRAINGER	01/15/2019	282.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156920	GRAINGER	01/15/2019	490.29	custodial supply	20E711 2542 4118 01 110000
156920	GRAINGER	01/15/2019	2,095.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
156920	GRAINGER	01/15/2019	24.34	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156920	GRAINGER	01/15/2019	159.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
156920	GRAINGER	01/15/2019	597.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156920	GRAINGER	01/15/2019	13.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156920	GRAINGER	01/15/2019	628.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156920	GRAINGER	01/15/2019	85.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156920	GRAINGER	01/15/2019	39.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156920	GRAINGER	01/15/2019	264.55	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156920	GRAINGER	01/15/2019	184.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156920	GRAINGER	01/15/2019	109.56	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156920	GRAINGER	01/15/2019	338.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
156920	GRAINGER	01/15/2019	68.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
156920	GRAINGER	01/15/2019	32.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
156920	GRAINGER	01/15/2019	976.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

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156921	GROWER EQUIPMENT AND	01/15/2019	160.31	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156922	HALLORAN & YAUCH INC	01/15/2019	1,000.00	IRRIGATION DRAINING	20E711 2542 3100 02 100000
156923	HARRIS, TODD	01/15/2019	480.00	PIANO TUNING	10E360 1130 3230 02 000000
156924	HAVE DREAMS	01/15/2019	550.00	TUITION	10E131 1912 6700 02 000000
156925	HESS, RACHEL	01/15/2019	300.00	ADVISERY MILAGE	10E400 2122 3322 02 000000
156926	HUGELIER, DEBORAH	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156927	ILLINOIS STATE POLIC	01/15/2019	3,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
156928	IMSE, BREANNA	01/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156928	IMSE, BREANNA	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156929	INFINITY TRANSPORTAT	01/15/2019	1,346.75	12/08/2018 TRANSPORTATION	40E217 2550 3313 02 000000
156929	INFINITY TRANSPORTAT	01/15/2019	3,600.00	TRANSPORTATION	40E315 2550 3313 02 000000
156930	JOHNSON CONTROLS	01/15/2019	3,856.25	01/19 - 03/31/19 PLANNED SERVICE AGREEMENT	20E711 2542 3230 01 030000
156930	JOHNSON CONTROLS	01/15/2019	331.33	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
156930	JOHNSON CONTROLS	01/15/2019	924.50	REWired ACTUATOR	20E711 2542 3230 01 030000
156930	JOHNSON CONTROLS	01/15/2019	674.13	HVAC SUPPLIES	20E711 2542 4118 01 030000
156931	JSTOR	01/15/2019	1,912.50	JSTOR DATABASE	10E410 2222 3140 02 200000
156932	KALKA, LORA	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156933	KARCZ, ROBERT	01/15/2019	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156934	KASARDA, JOHN	01/15/2019	9,800.00	DEMOGRAPHIC STUDY	10E100 2310 3111 01 000000
156935	KHAN, SARAH	01/15/2019	360.00	TRANSCRIPT REVIEW & UPDATE	10E121 1130 3100 01 000000
156935	KHAN, SARAH	01/15/2019	1,880.00	CORRECTING REPORTS IN POWERSCHOOL	10E121 1130 3100 01 000000
156936	KIDDER MUSIC SERVICE	01/15/2019	19.75	MUSIC SUPPLIES	10E360 1130 4100 02 000000
156937	LA EUROPA ACADEMY	01/15/2019	3,250.00	12/1-12/31/18 ROOM & BOARD	10E131 1912 6700 02 000000
156937	LA EUROPA ACADEMY	01/15/2019	9,300.00	12/1-12/31/18 ROOM & BOARD	10E131 1912 6701 02 000000
156937	LA EUROPA ACADEMY	01/15/2019	5,250.00	01/1 - 01/31/2019 ROOM & BOARD	10E131 1912 6700 02 000000
156937	LA EUROPA ACADEMY	01/15/2019	9,300.00	01/1 - 01/31/2019 ROOM & BOARD	10E131 1912 6701 02 000000
156938	LAN OFFICE FURNISHIN	01/15/2019	127.68	FURNITURE	10E711 2542 5410 02 000000
156938	LAN OFFICE FURNISHIN	01/15/2019	51.34	FURNITURE	10E711 2542 5410 02 000000
156939	LECHNER AND SONS	01/15/2019	328.95	12/21/18 UNIFORMS	20E711 2542 3221 02 000000
156939	LECHNER AND SONS	01/15/2019	-220.00	12/19/18 UNIFORMS	20E711 2542 3221 01 000000
156939	LECHNER AND SONS	01/15/2019	166.81	12/24/18 UNIFORMS	20E711 2542 3221 01 000000
156939	LECHNER AND SONS	01/15/2019	369.99	01/14/19	20E711 2542 3221 02 000000
156939	LECHNER AND SONS	01/15/2019	401.52	12/28/18 UNIFORMS	20E711 2542 3221 02 000000
156939	LECHNER AND SONS	01/15/2019	166.28	12/31/18 UNIFORMS	20E711 2542 3221 01 000000
156939	LECHNER AND SONS	01/15/2019	168.40	01/07/19 UNIFORMS	20E711 2542 3221 01 000000
156940	LEKAS AUTO LTD	01/15/2019	829.40	FINAL BILL AUTO REPAIR	40E711 2550 3234 02 000000
156941	LONGSTRETH SPORTING	01/15/2019	507.38	Girls Lacrosse supplies 2018	10E217 1501 4100 02 260000
156941	LONGSTRETH SPORTING	01/15/2019	289.99	Girls Lacrosse supplies 2018	10E217 1501 4100 02 260000
156942	LOWE, KRISTEN	01/15/2019	506.21	DEBATE TRAVEL/FOOD REIM	10E315 1502 3321 02 000000
156943	MAILBOX AND FLAG COM	01/15/2019	163.00	US FLAG	10E217 1501 4100 02 500000
156944	MARK VEND COMPANY	01/15/2019	55.63	REFRESHMENTS	10E212 2120 4120 02 000000
156944	MARK VEND COMPANY	01/15/2019	24.17	REFRESHMENTS	10E220 2664 4110 02 000000
156944	MARK VEND COMPANY	01/15/2019	1,070.72	BEVERAGES	99L000 9511 0000 00 000000
156944	MARK VEND COMPANY	01/15/2019	-196.98	BEVERAGES	99L000 9511 0000 00 000000
156944	MARK VEND COMPANY	01/15/2019	798.48	BEVERAGES	99L000 9511 0000 00 000000
156944	MARK VEND COMPANY	01/15/2019	45.35	BEVERAGES	10E212 2120 4120 02 000000
156944	MARK VEND COMPANY	01/15/2019	56.86	BEVERAGES	10E212 2120 4120 02 000000
156945	MARTIN IMPLEMENT SAL	01/15/2019	52.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156946	MCGOWAN, TOM	01/15/2019	64.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156947	MCKENNA AUTOMOTIVE S	01/15/2019	1,973.21	VEHICLE REPAIR	40E711 2550 3234 02 000000
156948	MCMaster-CARR SUPPLY	01/15/2019	818.57	TECH ED SUPPLIES	10E314 1130 4100 02 000000
156949	MFAC LLC	01/15/2019	90.00	Girls Track supplies 2019	10E217 1501 4100 02 300000

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156950	MUNCH, VICKI	01/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156950	MUNCH, VICKI	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156951	NATIONAL SEED	01/15/2019	152.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156951	NATIONAL SEED	01/15/2019	1,305.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156951	NATIONAL SEED	01/15/2019	2,215.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
156952	NELS J JOHNSON TREE	01/15/2019	120.00	REMOVAL OF CRABAPPLE	20E711 2542 3100 02 100000
156952	NELS J JOHNSON TREE	01/15/2019	620.00	REMOVAL OF CRABAPPLES	20E711 2542 3100 02 100000
156953	NEW CONNECTIONS ACAD	01/15/2019	3,954.16	TUITION	10E131 1912 6700 02 000000
156954	NEW HOPE ACADEMY	01/15/2019	6,123.04	NOV & DEC TUITION	10E131 1912 6700 02 000000
156955	NEW HOPE ACADEMY	01/15/2019	3,860.22	NOV & DEC TUITION	10E131 1912 6700 02 000000
156956	NEW TRIER TOWNSHIP H	01/15/2019	2,436,580.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
156957	NIELSEN, GLEN	01/15/2019	55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156958	NORTH AMERICAN SAFET	01/15/2019	575.99	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
156959	NORTH SHORE RACQUET	01/15/2019	640.00	ATHLETIC SUPPLIES	10E217 1501 3250 02 110000
156960	NORTHFIELD PARK DIST	01/15/2019	2,385.00	2018 FALL 183 RENTAL	11E125 1310 3250 01 000000
156961	NORTHSHORE OMEGA	01/15/2019	137.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
156961	NORTHSHORE OMEGA	01/15/2019	137.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
156962	NORTHWEST COMMUNITY	01/15/2019	90.00	11/18 TUTORING SERVICES	10E131 1200 3193 02 000000
156962	NORTHWEST COMMUNITY	01/15/2019	180.00	12/18 TUTORING SERVICES	10E131 1200 3193 02 000000
156963	NORTHWESTERN UNIVERS	01/15/2019	187.50	COSTUME RENTAL INVOICE	10E361 1130 4100 02 000000
156964	NEW TRIER PARENTS AS	01/15/2019	1,025.00	DECEMBER FEES COLLECTED	10R000 1728 0000 00 000000
156965	O'HAGAN, TIMOTHY	01/15/2019	11.00	INSTRUCTION SUPPLIES REIM	10E391 1200 4100 01 000000
156966	OAKTON COMMUNITY COL	01/15/2019	5,775.00	DUAL CREDIT APPLICATION FEE	10E314 1130 4100 02 000000
156967	OLDHAM, SANDRA	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156968	PACIFIC EDUCATIONAL	01/15/2019	3,000.00	LICENSING 11/1/18 - 12/21/18	10E140 2122 3100 02 000000
156969	PIT STOP	01/15/2019	27.50	UNIT RENTAL	20E711 2542 3100 01 100000
156969	PIT STOP	01/15/2019	110.00	UNIT RENTAL	20E711 2542 3100 01 000000
156970	PITNEY BOWES RESERVE	01/15/2019	15,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
156971	PLACK, JEFF	01/15/2019	96.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
156972	POMPLUN, MICHELE	01/15/2019	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
156973	PRAXAIR DISTRIBUTION	01/15/2019	46.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
156973	PRAXAIR DISTRIBUTION	01/15/2019	47.03	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
156974	PROGRESSIVE PEDIATRI	01/15/2019	562.50	DIRECT THERAPY	10E131 1200 3191 02 000000
156975	PROQUEST	01/15/2019	740.00	DATABASE	10E410 2222 3140 02 200000
156976	QUINCY COMPRESSOR	01/15/2019	153.09	HVAC SUPPLIES	20E711 2542 4118 01 030000
156977	QUINLAN & FABISH	01/15/2019	9.70	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
156977	QUINLAN & FABISH	01/15/2019	27.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
156978	RAMROD DISTRIBUTORS	01/15/2019	1,451.40	custodial supply	20E711 2542 4118 01 110000
156979	REINDERS INC	01/15/2019	143.25	VEHICLE REPAIR	40E711 2550 4119 01 000000
156980	REINDERS INC	01/15/2019	677.60	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
156981	RELIANCE STANDARD LI	01/15/2019	6,098.39	01/01/19 - 01/31/19 PREMIUM	10L000 4503 0000 00 000000
156982	RG GION & ASSOCIATES	01/15/2019	1,862.95	BANNERS	10E211 2412 4110 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	6,865.14	2019 PROGRAM OF STUDIES	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	7,156.14	2019 PROGRAM OF STUDIES	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	43.24	BUSINESS CARDS	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	115.31	MEMO PADS	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	4,804.80	2019 SUMMER SCHOOL BOOKS	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	1,355.44	ADVISOR BROCHURES	10E240 2630 3600 01 000000
156982	RG GION & ASSOCIATES	01/15/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
156983	RIDDELL/ALL AMERICAN	01/15/2019	2,900.00	SHIRTS	10E450 2546 4110 02 000000
156983	RIDDELL/ALL AMERICAN	01/15/2019	2,588.00	Boys Volleyball Warm Ups 2019	10E217 1501 4100 02 310000
156985	ROBBINS SCHWARTZ	01/15/2019	1,105.00	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	31.25	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	26.00	11/18 PTAB APPEAL	10E100 2310 3181 01 000000

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156985	ROBBINS SCHWARTZ	01/15/2019	27.95	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	20.00	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	78.00	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	256.25	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	20.80	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	27.95	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	56.47	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	284.40	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	125.00	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	1,144.34	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	358.50	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	42.50	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	74.04	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	20.15	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	20.80	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	62.50	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	87.89	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	841.25	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156985	ROBBINS SCHWARTZ	01/15/2019	321.25	11/18 PTAB APPEAL	10E100 2310 3181 01 000000
156986	ROWMAN & LITTLEFIELD	01/15/2019	200.60	BOOKS	10E410 2222 4300 02 100000
156987	SAN-A-CARE, INC.	01/15/2019	538.23	custodial supply	20E711 2542 4118 01 110000
156987	SAN-A-CARE, INC.	01/15/2019	159.65	custodial supply	20E711 2542 4118 01 110000
156988	SENTINEL TECHNOLOGIE	01/15/2019	7,279.80	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
156988	SENTINEL TECHNOLOGIE	01/15/2019	85.00	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
156989	SMI AWARDS	01/15/2019	1,282.50	hall of fame watches	10E217 1501 4100 02 500000
156990	SMITH, BRIAN	01/15/2019	90.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
156991	SON'S ENTERPRISES IN	01/15/2019	498.00	THE VIEWS	10E500 1502 3600 02 000000
156991	SON'S ENTERPRISES IN	01/15/2019	998.00	THE NEAR TRUE NEWS	10E500 1502 3600 02 000000
156991	SON'S ENTERPRISES IN	01/15/2019	975.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
156992	SON'S ENTERPRISES IN	01/15/2019	420.00	THE JOURNAL	10E500 1502 3600 02 000000
156993	SPIVAK, ALEXANDER	01/15/2019	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
156994	STASEVICH, IRINA	01/15/2019	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
156995	STRAUS, ROBIN	01/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
156996	SZEWczyk, DANIEL	01/15/2019	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
156997	TECHNOLOGY & LANGUAG	01/15/2019	1,260.00	OFF-SITE THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
156998	TINA HARLAN	01/15/2019	4,474.14	TUITION REIMBURSEMENT SETTLEMENT	10E131 1912 6700 02 000000
156999	TONY TANG PRODUCTION	01/15/2019	2,250.00	BOYS' SOCCER SUPPLIES	10E217 1501 3100 02 090000
157000	TRINITY ENVIRONMENTA	01/15/2019	17,500.00	Trash/Compactor(Final Payment)	60E711 2530 5420 02 000000
157001	TROPHIES BY GEORGE	01/15/2019	815.56	Field Hockey State trophy replacement	10E217 1501 4100 02 500000
157002	UNITED PARCEL SERVIC	01/15/2019	13.59	SHIPPING	10E240 2630 3402 01 000000
157002	UNITED PARCEL SERVIC	01/15/2019	64.22	SHIPPING	10E240 2630 3402 01 000000
157003	VANSTROM, KATHY	01/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157004	VILLAGE OF NORTHFIEL	01/15/2019	34.96	12/18 WATER AND SEWER	10E711 2542 3700 01 000000
157005	VILLAGE OF NORTHFIEL	01/15/2019	8,836.14	12/18 WATER AND SEWER	10E711 2542 3700 01 000000
157006	VILLAGE OF NORTHFIEL	01/15/2019	34.96	12/18 WATER AND SEWER	10E711 2542 3700 01 000000
157007	VILLAGE OF NORTHFIEL	01/15/2019	34.96	12/18 WATER AND SEWER	10E711 2542 3700 01 000000
157008	VILLAGE OF WINNETKA	01/15/2019	118,849.86	02/19 - 07/19 RENTAL PROPERTY	20E711 2542 3251 02 000000
157008	VILLAGE OF WINNETKA	01/15/2019	100.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
157009	VILLAGE OF WINNETKA	01/15/2019	49.72	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157010	VILLAGE OF WINNETKA	01/15/2019	17.61	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157011	VILLAGE OF WINNETKA	01/15/2019	66.44	12/18 ELECT SERVICE	10E711 2542 4660 02 000000

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157012	VILLAGE OF WINNETKA	01/15/2019	74,062.97	12/18 ELECT SERVICE	10E711 2542 4660 02 000000
157012	VILLAGE OF WINNETKA	01/15/2019	1,393.00	12/18 ELECT SERVICE	10E711 2542 3210 02 000000
157013	VILLAGE OF WINNETKA	01/15/2019	2,867.02	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157014	VILLAGE OF WINNETKA	01/15/2019	60.23	12/18 WATER AND SEWER	10E711 2542 4660 02 000000
157015	VILLAGE OF WINNETKA	01/15/2019	107.10	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157016	VILLAGE OF WINNETKA	01/15/2019	18.20	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157017	VILLAGE OF WINNETKA	01/15/2019	18.27	12/18 ELECT SERVICE	10E711 2542 4660 02 000000
157018	VILLAGE OF WINNETKA	01/15/2019	8,318.42	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157019	VILLAGE OF WINNETKA	01/15/2019	26.13	12/18 ELECT SERVICE	10E711 2542 4660 02 000000
157020	VILLAGE OF WINNETKA	01/15/2019	7.10	12/18 WATER AND SEWER	10E711 2542 3700 02 000000
157021	VIRTUAL CONNECTIONS	01/15/2019	4,773.72	TUITION	10E131 1912 6700 02 000000
157022	WAHLGREN, JEFFREY	01/15/2019	600.00	POWERSCHOOL REPORT	10E121 1130 3100 01 000000
157023	WASTE MANAGEMENT	01/15/2019	265.00	01/19 NF SERVICES	10E711 2542 3210 01 000000
157024	WASTE MANAGEMENT	01/15/2019	1,954.27	01/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
157025	WASTE MANAGEMENT	01/15/2019	260.67	12/01/18-12/15/18 SERVICE	10E711 2542 3210 02 000000
157026	WASTE MANAGEMENT	01/15/2019	343.70	12/16/18-12/31/18 SERVICE	10E711 2542 3210 02 000000
157027	WEISBERG, BONNIE	01/15/2019	300.00	8th GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
157028	WILMETTE PARK DISTRI	01/15/2019	5,876.70	2018-183 FALL ART CLASSES PROFIT SHARE	11E125 1310 3250 01 000000
157029	YOUTH SERVICES OF GL	01/15/2019	400.00	HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
157029	YOUTH SERVICES OF GL	01/15/2019	160.00	HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
157030	IEA	01/15/2019	457.20	Payroll accrual	10L000 4506 0000 00 000000
157031	NEW TRIER SCHOLARSHI	01/15/2019	307.00	Payroll accrual	10L000 4509 0000 00 000000
157032	NEW TRIER EDUCATION	01/15/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157032	NEW TRIER EDUCATION	01/15/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000
157033	NEW TRIER SUPPORT ST	01/15/2019	2,162.30	Payroll accrual	10L000 4506 0000 00 000000
157034	TOM VAUGHN, CHAPTER	01/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157035	US TREASURY	01/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
157036	A FREEDOM FLAG CO	01/22/2019	546.95	USA FLAGS	20E711 2542 4110 02 000000
157037	GUERRA, CHRISTINE	01/22/2019	50.00	SUMMER SOCCER REFUND	10R000 1321 0000 00 000000
157038	G & L CONTRACTORS IN	01/22/2019	206,829.00	NC CONCRETE RESTORATION	60E711 2530 5300 01 000000
157039	FMS	01/25/2019	39.81	Payroll accrual	10L000 4501 0000 00 000000
157039	FMS	01/25/2019	101.04	Payroll accrual	10L000 4501 0000 00 000000
157039	FMS	01/25/2019	25.00	WALMART CHARGE FOR RETURNED CHECK	10E121 2520 6401 01 000000
157040	IEA	01/31/2019	650.70	Payroll accrual	10L000 4506 0000 00 000000
157041	NEW TRIER SCHOLARSHI	01/31/2019	307.00	Payroll accrual	10L000 4509 0000 00 000000
157042	NEW TRIER EDUCATION	01/31/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157042	NEW TRIER EDUCATION	01/31/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000
157043	NEW TRIER SUPPORT ST	01/31/2019	1,652.40	Payroll accrual	10L000 4506 0000 00 000000
157044	TOM VAUGHN, CHAPTER	01/31/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157045	US TREASURY	01/31/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
157046	4FX SPIRIT APPAREL	01/31/2019	337.51	CHEER SHIRTS & BAGS	10E217 1501 4100 02 340000
157047	AAA LOCK & KEY	01/31/2019	42.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157048	ABBATE, JASPER	01/31/2019	55.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157049	ACCURATE BIOMETRICS	01/31/2019	118.00	FINGERPRINTING	40E613 2550 3100 01 000000
157050	AL'S MEAT MARKET	01/31/2019	185.00	LUNCHEON MEAT	10E210 2410 4120 01 000000
157051	ALBERTSONS SAFEWAY	01/31/2019	429.76	CLASS FOOD SUPPLIES ACCOUNT 184530	10E390 1200 4100 02 000000
157051	ALBERTSONS SAFEWAY	01/31/2019	172.88	CLASS FOOD SUPPLIES ACCOUNT 184530	10E390 1200 4100 02 000000
157052	ALLEGRO DESIGN INC	01/31/2019	4,400.00	PLAN DOCUMENTS	10E240 2630 3600 01 000000
157053	ALLIED BENEFIT SYSTE	01/31/2019	1,939.50	02/19 FLEX FEES	10E230 1130 2226 02 000000
157053	ALLIED BENEFIT SYSTE	01/31/2019	4.50	01/19 FLEX FEES BALANCE	10E230 1130 2226 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	30,668.85	DECEMBER 2018 TRANSPORTATION	40E613 2550 3300 01 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	6,999.60	DECEMBER 2018 TRANSPORTATION	40E613 2550 3311 01 000000

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157054	ALLTOWN BUS SERVICE	01/31/2019	1,749.90	DECEMBER 2018 TRANSPORTATION	40E217 2550 3312 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	3,608.10	DECEMBER 2018 TRANSPORTATION	40E500 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	120.27	DECEMBER 2018 TRANSPORTATION	40E500 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	13,707.77	12/18 SPECIAL ED TRANSPORTATION	40E390 2550 3300 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	17,146.70	12/18 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	457.76	12/2018 TRANSPORTATION	40E500 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	3,495.63	12/2018 TRANSPORTATION	40E211 2550 3311 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	1,335.22	12/2018 TRANSPORTATION	40E360 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	1,438.90	12/2018 TRANSPORTATION	40E315 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	615.12	12/2018 TRANSPORTATION	40E500 2550 3313 02 000000
157054	ALLTOWN BUS SERVICE	01/31/2019	715.25	12/2018 TRANSPORTATION	99L000 9286 0000 00 000000
157055	ALTOGETHER ORGANIZED	01/31/2019	160.00	NTX CLASS	11E125 1310 3140 01 000000
157056	AMAZON CAPITAL SERVI	01/31/2019	55.28	HARDWARE	10E220 2225 5411 02 000000
157056	AMAZON CAPITAL SERVI	01/31/2019	684.26	HARDWARE	10E220 2225 5411 02 000000
157056	AMAZON CAPITAL SERVI	01/31/2019	560.54	HARDWARE	10E220 2225 5411 02 000000
157057	AMERICAN LITHO	01/31/2019	12,517.00	Printing of NTX Winter-Spring catalog	11E125 1310 3600 01 000000
157058	AMERICAN TAXI DISPAT	01/31/2019	10.00	12/18 TRANSPORTATION	40E390 2550 3300 02 000000
157059	ANDERSON, MARK	01/31/2019	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157060	ANDERSON, NANCY	01/31/2019	499.98	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157061	ANDERSON LOCK	01/31/2019	107.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157061	ANDERSON LOCK	01/31/2019	226.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157061	ANDERSON LOCK	01/31/2019	1,694.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157061	ANDERSON LOCK	01/31/2019	167.60	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157062	ANDERSON PEST SOLUTI	01/31/2019	363.77	01/2019 SERVICES	20E711 2542 3100 01 000000
157062	ANDERSON PEST SOLUTI	01/31/2019	84.00	12/2018 SERVICES	20E711 2542 3100 01 000000
157063	ANDERSON ELEVATOR CO	01/31/2019	453.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
157063	ANDERSON ELEVATOR CO	01/31/2019	853.84	01/19 MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
157064	APPLE, MARY	01/31/2019	1,608.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157065	ARAMARK UNIFORM SERV	01/31/2019	3,399.68	TOWEL SERVICE	10E330 1130 3222 02 000000
157066	ARRON, SUSAN	01/31/2019	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
157067	AT&T	01/31/2019	656.17	01/19 SERVICE	10E220 2620 3401 02 000000
157068	AT&T	01/31/2019	114.65	01/19 SERVICE	10E220 2620 3401 02 000000
157069	AT&T LONG DISTANCE	01/31/2019	26.45	01/19 SERVICE	10E220 2620 3401 02 000000
157070	AT&T MOBILITY	01/31/2019	117.09	01/19 SERVICE	10E220 2620 3401 02 000000
157071	AVERUS	01/31/2019	149.00	KITCHEN EXHAUST CLEANING	20E711 2542 3100 02 000000
157072	AXELSON-MCCLELLAND,	01/31/2019	45.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157073	BACH, ANNE	01/31/2019	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
157074	BARR MECHANICAL SALE	01/31/2019	573.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
157074	BARR MECHANICAL SALE	01/31/2019	694.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
157074	BARR MECHANICAL SALE	01/31/2019	1,167.77	HVAC SUPPLIES	20E711 2542 4118 01 030000
157075	BLOCH, JAMES	01/31/2019	2,274.15	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157076	BLODGETT, ELIZABETH	01/31/2019	2,092.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157077	BOATHOUSE SPORTS	01/31/2019	1,437.50	Boys Track 2019 uniforms	10E217 1501 4100 02 290000
157077	BOATHOUSE SPORTS	01/31/2019	1,597.50	Boys Track 2019 uniforms	10E217 1501 4100 02 290000
157078	BORNQUIST INC	01/31/2019	694.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
157079	BRAUN, DAVID	01/31/2019	732.98	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157080	BREEZY HILL NURSERY	01/31/2019	2,719.20	LANDSCAPING	61E711 2530 5200 02 000000
157081	BRONZE MEMORIAL COMP	01/31/2019	7,464.80	BRONZE PLAQUE	10E500 1502 5401 02 000000
157082	BRUCKER COMPANY	01/31/2019	129.60	HVAC SUPPLIES	20E711 2542 4118 01 030000
157083	BRUNO, LAURA	01/31/2019	1,968.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157084	BSN SPORTS	01/31/2019	132.68	IT APPAREL	10E220 2664 4110 02 000000
157085	CAMP, DANE	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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157086	CARNEY, PAIGE	01/31/2019	2,082.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157087	CARRIER CORPORATION	01/31/2019	2,330.00	SERVICE AGREEMENT	20E711 2542 3230 02 030000
157088	CARROLL SEATING COMP	01/31/2019	5,785.00	PLASTIC LAMINATE FACED CASEWORK	20E711 2530 5200 01 000000
157089	CECCHIN PLBG & HTG I	01/31/2019	5,000.00	SITE UTILITIES	61E711 2530 5200 02 000000
157090	CED	01/31/2019	85.48	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157090	CED	01/31/2019	512.70	MAINTENANCE SUPPLIES	10E217 1501 4100 02 500000
157090	CED	01/31/2019	149.74	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157091	CENTER FOR INDEPENDEN	01/31/2019	1,375.00	PROFESSIONAL DEVELOPMENT	10E131 1200 3120 02 000000
157092	CLASSIC BOWL	01/31/2019	2,554.00	12/18 LINEAGE	10E217 1501 3250 02 150000
157092	CLASSIC BOWL	01/31/2019	2,554.00	12/18 LINEAGE	10E217 1501 3250 02 160000
157093	CLEAVER BROOKS SALES	01/31/2019	83.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
157093	CLEAVER BROOKS SALES	01/31/2019	169.59	HVAC SUPPLIES	20E711 2542 4118 02 030000
157094	CLIFFS AND CABLES LL	01/31/2019	500.00	HIGH ROPES COURSE	10E330 1130 3230 02 000000
157095	COMCAST	01/31/2019	209.37	01/19 NF CABLE SERVICES	10E220 2620 3401 02 000000
157096	COMED	01/31/2019	21.72	12/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	8,155.62	NF ELEC DEL CHGS-4/16-5/15/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	10,010.59	NF ELEC DEL CHGS-5/15-6/14/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	8,565.25	NF ELEC DEL CHGS-6/14-7/16/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	8,094.23	NF ELEC DEL CHGS-7/16-8/14/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	9,904.74	NF ELEC DEL CHGS-8/14-9/13/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	9,415.63	NF ELEC DEL CHGS-9/13-10/12/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	6,316.08	NF ELEC DEL CHGS-10/12-11/12/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	6,747.17	NF ELEC DEL CHGS-11/12-12/13/18	10E711 2542 4660 01 000000
157097	COMED-DELIVERY SERVI	01/31/2019	7,280.76	NF ELEC DEL CHGS-12/13-1/16/18	10E711 2542 4660 01 000000
157098	CONNELLY, LINDA	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157099	CONSERV FS INC	01/31/2019	2,673.15	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157100	CONSTELLATION-GAS DI	01/31/2019	26,176.44	12/18 NF GAS SERVICES	10E711 2542 4650 01 000000
157101	CONSTELLATION NEW EN	01/31/2019	338.70	01/19 SERVICE FOX MEADOW	10E711 2542 4660 01 000000
157102	CONTINENTAL ELECTRIC	01/31/2019	1,608.50	ELECTRICAL WORK	20E711 2542 3230 01 000000
157103	COVE SCHOOL	01/31/2019	16,763.40	12/18 TUITION	10E131 1912 6700 02 000000
157104	CULVER, SANDRA	01/31/2019	493.44	CONFERENCE TRAVEL	10E217 1501 3120 02 010000
157105	CUNNINGHAM, EDWARD	01/31/2019	55.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157106	D'AGOSTINO, CATHY	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157107	DANIEL CREANEY COMPA	01/31/2019	563.75	SET ELEVATION	20E711 2542 3100 01 000000
157108	DANILEK, JULIE	01/31/2019	125.00	ART SHOW JUROR	10E310 1130 3190 02 000000
157109	DATAMATION IMAGING S	01/31/2019	184.79	SCANNING SERVICES	10E121 2213 3100 01 000000
157110	DAUGHERTY, BRUCE	01/31/2019	39.38	PEP BAND REIMBURSEMENT	10E361 1130 4100 02 000000
157111	DAVIS, CHRISTOPHER	01/31/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157112	DICKSON, ADAM	01/31/2019	372.09	SUPPLIES	10E217 1501 4100 02 250000
157113	DIRECT FITNESS SOLUT	01/31/2019	9,955.00	Exercise Equipment	10E330 1130 5510 02 000000
157113	DIRECT FITNESS SOLUT	01/31/2019	9,400.00	Cardio Equipment	10E330 1130 5510 01 000000
157113	DIRECT FITNESS SOLUT	01/31/2019	4,500.00	WEIGHT RACKS	10E217 1501 5401 02 000000
157114	DREIS, RICHARD	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157115	EBSO INFORMATION SE	01/31/2019	4,000.00	DATABASE	10E410 2222 3140 02 200000
157116	ED HOY'S INTERNATION	01/31/2019	31.86	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
157117	EDUCATIONAL RECORDS	01/31/2019	22.00	TESTING PACKAGE	10E530 2230 3145 02 000000
157118	FACILITY ENGINEERING	01/31/2019	800.00	PROFESSIONAL FEE	20E711 2542 3100 01 000000
157119	FAIRBAIRN, CRAIG	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157120	FARRUGGIA, STEPHANIE	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157121	FELICITY SCHOOLS LLC	01/31/2019	3,438.08	11/18 TUITION	10E131 1912 6700 02 000000
157121	FELICITY SCHOOLS LLC	01/31/2019	3,223.20	12/18 TUITION	10E131 1912 6700 02 000000

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157122	FELLINGER, DAVE	01/31/2019	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157123	FISHER SCIENTIFIC	01/31/2019	53.08	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
157124	FITZGERALD ELECTRICA	01/31/2019	3,007.40	ELECTRICAL	60E711 2530 5200 02 000000
157125	FOERCH, PAMELA	01/31/2019	45.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157125	FOERCH, PAMELA	01/31/2019	86.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157126	FOX VALLEY FIRE AND	01/31/2019	2,370.00	REPAIRED FIRE PUMP	20E711 2542 3100 01 000000
157126	FOX VALLEY FIRE AND	01/31/2019	183.00	FIRE ALARM RADIO MONITORING	20E711 2542 3100 02 000000
157127	G & O THERMAL SUPPLY	01/31/2019	168.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
157128	GALANOPOULOS, PAT	01/31/2019	2,220.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157129	GALLINGER, NORMA	01/31/2019	2,253.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157130	GAND SOUND INSTALLAT	01/31/2019	5,788.97	GYM AUDIO SYSTEM FRONT END	60E711 2530 5400 01 000000
157130	GAND SOUND INSTALLAT	01/31/2019	3,544.90	GYM AUDIO SYSTEM RACK	60E711 2530 5200 01 000000
157130	GAND SOUND INSTALLAT	01/31/2019	32,482.00	STADIUM AUDIO SYSTEM	60E711 2530 5200 01 000000
157130	GAND SOUND INSTALLAT	01/31/2019	22,739.00	SOCCOR AUDIO SYSTEM	60E711 2530 5200 01 000000
157131	GARVEY'S OFFICE PROD	01/31/2019	1,376.00	OFFICE SUPPLIES	10E211 2574 4110 02 000000
157132	GATEWAY FIELD HOCKEY	01/31/2019	495.00	FH ENTRY FEE	10E217 1501 6401 02 060000
157133	GEEN INDUSTRIES INC	01/31/2019	1,500.00	WATER TREATMENT CHEMICALS	20E711 2542 3230 01 030000
157133	GEEN INDUSTRIES INC	01/31/2019	1,500.00	WATER TREATMENT CHEMICALS	20E711 2542 3230 01 030000
157133	GEEN INDUSTRIES INC	01/31/2019	1,500.00	WATER TREATMENT CHEMICALS	20E711 2542 3230 02 030000
157133	GEEN INDUSTRIES INC	01/31/2019	1,500.00	WATER TREATMENT CHEMICALS	20E711 2542 3230 02 030000
157134	GENERAL MECHANICAL S	01/31/2019	439.25	REPLACED TRANSFORMER	20E711 2542 3230 02 030000
157135	GENESIS TECHNOLOGIES	01/31/2019	190.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
157135	GENESIS TECHNOLOGIES	01/31/2019	19,012.14	COPIER USAGE	10E121 2520 3232 01 000000
157136	GERSHBEIN, MICHAEL	01/31/2019	70.00	NTX CLASS	11E125 1310 3140 01 000000
157137	GLENBROOK NORTH HIGH	01/31/2019	150.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
157138	GLENBROOK SOUTH HIGH	01/31/2019	125.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
157139	GLOBAL COMPLIANCE NE	01/31/2019	1,000.00	TUTORIAL PACKAGE	10E230 1130 3140 02 000000
157140	GOERS, DONALD	01/31/2019	17,107.07	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157141	GOLANTY, JAYE	01/31/2019	2,379.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157142	GOODEN, JEFF	01/31/2019	55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157143	GOODMAN ELECTRIC SUP	01/31/2019	333.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157144	GOODSPEED, DAVID	01/31/2019	3,022.70	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157145	GORDON FOOD SERVICE	01/31/2019	81.66	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157145	GORDON FOOD SERVICE	01/31/2019	61.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157145	GORDON FOOD SERVICE	01/31/2019	29.42	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157145	GORDON FOOD SERVICE	01/31/2019	45.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157146	GOVCONNECTION INC	01/31/2019	6,839.86	CE, EliteBooks,	10E220 2225 5411 02 000000
157146	GOVCONNECTION INC	01/31/2019	20,520.00	CE, EliteBooks	10E220 2225 5411 02 000000
157146	GOVCONNECTION INC	01/31/2019	712.00	CE Hardware, EliteDisplay Monitor	10E220 2225 5411 02 000000
157147	GRAINGER	01/31/2019	36.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157147	GRAINGER	01/31/2019	81.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157147	GRAINGER	01/31/2019	55.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157147	GRAINGER	01/31/2019	180.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
157147	GRAINGER	01/31/2019	1,425.94	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157147	GRAINGER	01/31/2019	257.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157147	GRAINGER	01/31/2019	724.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157147	GRAINGER	01/31/2019	364.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157147	GRAINGER	01/31/2019	239.01	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157147	GRAINGER	01/31/2019	13.59	HVAC SUPPLIES	20E711 2542 4118 02 030000
157148	GRAND STAGE LIGHTING	01/31/2019	30,308.75	GRAFFNEY DRAPES & CURTAINS	10E361 1130 5420 02 000000
157149	HADERLEIN, ANN	01/31/2019	240.00	12/18 UPDATING EMERGENCY EVACUATION	20E711 2542 3100 02 000000
157150	HALOGEN SUPPLY COMPA	01/31/2019	671.30	POOL SUPPLIES	20E711 2542 4118 02 080000
157150	HALOGEN SUPPLY COMPA	01/31/2019	790.70	POOL SUPPLIES	20E711 2542 4118 02 080000
157150	HALOGEN SUPPLY COMPA	01/31/2019	322.25	POOL SUPPLIES	20E711 2542 4118 02 080000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157150	HALOGEN SUPPLY COMPA	01/31/2019	1,294.60	POOL SUPPLIES	20E711 2542 4118 01 080000
157151	HARRIS, TODD	01/31/2019	3,280.00	PIANO TUNING	10E360 1130 3230 02 000000
157152	HEARTSPRING	01/31/2019	5,735.72	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157152	HEARTSPRING	01/31/2019	14,955.33	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157152	HEARTSPRING	01/31/2019	5,735.72	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157152	HEARTSPRING	01/31/2019	14,955.33	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157152	HEARTSPRING	01/31/2019	5,735.72	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157152	HEARTSPRING	01/31/2019	14,955.33	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157152	HEARTSPRING	01/31/2019	5,735.72	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157152	HEARTSPRING	01/31/2019	14,955.33	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157153	HELFRICH, GENE	01/31/2019	1,245.74	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157154	HERITAGE SCHOOLS INC	01/31/2019	2,054.25	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157154	HERITAGE SCHOOLS INC	01/31/2019	9,501.50	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157155	HOLM, STEVEN	01/31/2019	948.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157156	HUGELIER, DEBORAH	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157157	IDLEWOOD ELECTRIC SU	01/31/2019	311.16	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157158	ILLINOIS OFFICE OF T	01/31/2019	105.00	CONVEYANCE RENEWAL & REGISTRATION	20E711 2542 3100 02 000000
157158	ILLINOIS OFFICE OF T	01/31/2019	250.00	CONVEYANCE ANNUAL RENEWAL & FEES	20E711 2542 3100 02 000000
157159	IMSE, BREANNA	01/31/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157159	IMSE, BREANNA	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157160	JACKIM, LINDA	01/31/2019	1,968.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157161	JOHNSON CONTROLS	01/31/2019	11,476.00	FURNISHED & INSTALLED SNOW DECTORS	60E711 2530 5200 02 000000
157162	JOHNSON, ROBERT	01/31/2019	2,951.22	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157163	JON-DON	01/31/2019	371.04	custodial supply	20E711 2542 4118 01 110000
157163	JON-DON	01/31/2019	120.00	custodial supply	20E711 2542 4118 01 110000
157163	JON-DON	01/31/2019	81.60	custodial supply	20E711 2542 4118 01 110000
157164	JONES, MITCHELL	01/31/2019	3,035.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157165	KALKA, LORA	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157166	KARCZ, ROBERT	01/31/2019	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
157167	KHAN, SARAH	01/31/2019	1,260.00	TECH RECORDS SERVICES	10E121 1130 3100 01 000000
157168	KLAMM, ROBERTA	01/31/2019	3,035.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157169	KNIER, LINDA	01/31/2019	1,822.18	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157170	KOLLAR, ELAINE	01/31/2019	24.10	SUPPLIES	10E370 1130 4100 02 000000
157170	KOLLAR, ELAINE	01/31/2019	90.00	SUPPLIES	99L000 9770 0000 00 000000
157171	KONEMATIC	01/31/2019	734.00	DOOR REPAIR	20E711 2542 3100 01 000000
157172	LAKELAND SUPPLY INC	01/31/2019	1,193.09	custodial supplies	20E711 2542 4118 02 110000
157172	LAKELAND SUPPLY INC	01/31/2019	3,489.52	Paper Supplies	20E711 2542 4118 02 060000
157172	LAKELAND SUPPLY INC	01/31/2019	211.42	Custodial Supplies	20E711 2542 4118 02 060000
157172	LAKELAND SUPPLY INC	01/31/2019	627.98	Custodial Supplies	20E711 2542 4118 02 060000
157172	LAKELAND SUPPLY INC	01/31/2019	5,135.33	Cleaning Products	20E711 2542 4118 02 110000
157173	THE LAKOTA GROUP INC	01/31/2019	6,405.45	10/1-10/31/18 PROFESSIONAL FEES	10E711 2542 3100 01 000000
157174	LAN OFFICE FURNISHIN	01/31/2019	536.00	FURNITURE	20E711 2530 5200 01 000000
157174	LAN OFFICE FURNISHIN	01/31/2019	95.00	FURNITURE	10E711 2542 5410 02 000000
157175	LAZAR, DEBORAH	01/31/2019	866.69	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157176	LECHNER AND SONS	01/31/2019	165.81	01/14/19 UNIFORMS	20E711 2542 3221 01 000000
157176	LECHNER AND SONS	01/31/2019	686.91	01/18/19 UNIFORMS	20E711 2542 3221 02 000000

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157176	LECHNER AND SONS	01/31/2019	169.89	01/21/19 UNIFORMS	20E711 2542 3221 01 000000
157176	LECHNER AND SONS	01/31/2019	328.95	01/11/19 UNIFORMS	20E711 2542 3221 02 000000
157176	LECHNER AND SONS	01/31/2019	358.59	01/25/19 UNIFORMS	20E711 2542 3221 02 000000
157176	LECHNER AND SONS	01/31/2019	267.78	01/28/19 UNIFORMS	20E711 2542 3221 01 000000
157177	LEONARD, BOBBIE	01/31/2019	4,103.33	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157178	LEVIN, KAREN	01/31/2019	220.00	CHEER REGISTRATION	10E217 1501 6401 02 340000
157179	LIBERTYVILLE TILE &	01/31/2019	275.00	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
157180	LIFE TECHNOLOGIES CO	01/31/2019	2,598.00	Science Supplies	10E370 1130 4100 02 000000
157181	LINDNER, CLARA	01/31/2019	200.00	CONCERTO COMPETITION ADJUDICATOR	10E360 1130 3140 02 000000
157182	LOZAR, CARMEN	01/31/2019	400.00	GUEST ARTIST	10E310 1130 3140 02 000000
157183	LUTHERAN GENERAL HOS	01/31/2019	150.00	12/18 SERVICES	10E131 1200 3193 02 000000
157184	MACNAB, JUDITH	01/31/2019	475.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157185	MAHER, ELIZABETH	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157186	MAINE EAST HIGH SCHO	01/31/2019	400.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
157187	MANUSOS GENERAL CONT	01/31/2019	827.00	GENERAL TRADES	61E711 2530 5200 02 000000
157188	MARIAN CATHOLIC HIGH	01/31/2019	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
157189	MARK VEND COMPANY	01/31/2019	77.14	BEVERAGES	10E220 2664 4110 02 000000
157189	MARK VEND COMPANY	01/31/2019	68.46	BEVERAGES	10E210 2410 4120 02 000000
157190	MARK'S PLUMBING PART	01/31/2019	452.78	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
157190	MARK'S PLUMBING PART	01/31/2019	938.12	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
157190	MARK'S PLUMBING PART	01/31/2019	38.64	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
157191	MCCARTHY, LUCRETIA	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157192	MCFARLAND, GEORGE	01/31/2019	892.50	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157193	MCGOWEN, THOMAS	01/31/2019	64.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157194	MCMASTER-CARR SUPPLY	01/31/2019	15.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157194	MCMASTER-CARR SUPPLY	01/31/2019	31.61	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157194	MCMASTER-CARR SUPPLY	01/31/2019	65.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157194	MCMASTER-CARR SUPPLY	01/31/2019	106.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157194	MCMASTER-CARR SUPPLY	01/31/2019	105.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157194	MCMASTER-CARR SUPPLY	01/31/2019	382.43	HVAC SUPPLIES	20E711 2542 4118 01 030000
157195	MICHAEL WAGNER & SON	01/31/2019	4.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	214.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	138.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	195.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	75.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	46.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157195	MICHAEL WAGNER & SON	01/31/2019	830.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157196	MICHAEL & ALLISON MI	01/31/2019	6,187.50	REIMBURSEMENT PER IEP MTG	10E131 1912 6700 02 000000
157196	MICHAEL & ALLISON MI	01/31/2019	6,187.50	REIMBURSEMENT PER IEP MTG	10E131 1912 6701 02 000000
157197	MIDCO INCORPORATED	01/31/2019	546.00	DOOR ACCESS	20E711 2542 3230 02 000000
157197	MIDCO INCORPORATED	01/31/2019	546.00	INTERCOM PROGRAMMING	20E711 2542 3230 02 000000
157198	MIDWEST GLASS TINTER	01/31/2019	29,250.00	FURNISH & INSTALL 3M ULTRA 800 & WET GLAZE	60E711 2530 5200 02 000000
157199	MIETUS, TOM	01/31/2019	1,000.00	TECH SERVICES	10E217 1501 3100 02 200000
157200	MINNOCH, SHARON	01/31/2019	261.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157201	MITHAL, ANUSHREE	01/31/2019	2,320.00	12/18-01/19 INSTITUTE DAY SERVICES	10E121 1130 3100 01 000000
157202	MUNCH, VICKI	01/31/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157202	MUNCH, VICKI	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157203	MURPHY, STEPHEN	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157204	MYERS, CAROL	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157205	NEIWEEM, JOHN	01/31/2019	17,107.07	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157206	NELSON-HARKINS INDUS	01/31/2019	915.00	PARKING LOT SIGNS	20E711 2542 4118 01 010000
157207	NEW HAVEN	01/31/2019	3,909.40	07/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

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157207	NEW HAVEN	01/31/2019	9,374.40	07/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157208	NIELSEN, GLEN	01/31/2019	55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157209	NORTH COOK INTERMEDI	01/31/2019	4,500.00	04/19 EVENT REGISTRATION	10E130 2213 3120 02 000000
157209	NORTH COOK INTERMEDI	01/31/2019	4,500.00	02/19 STUDENT GROWTH REGISTRATION	10E130 2213 3120 02 000000
157210	NORTH SHORE RACQUET	01/31/2019	1,360.08	TENNIS SUPPLIES	10E217 1501 4100 02 270000
157211	NORTH SHORE UNITED M	01/31/2019	528.00	NTX CLASS RENTAL	11E125 1310 3250 01 000000
157212	NUBEL, MEGAN	01/31/2019	212.65	DEBATE TRAVEL	10E315 1502 3321 02 000000
157213	O'MALLEY, ANNE	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157214	OBEREMBT, RANDALL	01/31/2019	7,127.89	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157215	OCLC INC	01/31/2019	3,280.00	EZ PROXY HOSTING	10E224 2660 3233 02 000000
157216	OCOMOWOC DEVELOPME	01/31/2019	2,922.15	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157216	OCOMOWOC DEVELOPME	01/31/2019	8,341.79	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157216	OCOMOWOC DEVELOPME	01/31/2019	5,757.60	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157216	OCOMOWOC DEVELOPME	01/31/2019	10,091.74	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157217	ODDO, LINDA	01/31/2019	2,832.44	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157218	OLDHAM, SANDRA	01/31/2019	110.00	GYM OFFICIAL	10E217 1501 3190 02 190000
157219	ONSTOTT, MARK	01/31/2019	751.10	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157220	OTTAVIANO, MATTHEW	01/31/2019	7,179.30	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157221	PEDERSEN, KAREN	01/31/2019	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	2,866.99	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	192.80	PAINTING	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	25,133.34	OTHER HAVAC	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	3,867.68	SLAB REMEDIATION	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	1,590.86	CM REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	6,669.00	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	2,205.00	BP8 (PREPAID FBP)	61E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	1,008.74	OSHA SAFETY	60E711 2530 5200 02 000000
157222	PEPPER CONSTRUCTION	01/31/2019	1,184.70	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
157223	PERSONNEL PLANNERS I	01/31/2019	330.00	01-03/19 MANAGEMENT FEE	10E100 2310 3803 01 000000
157224	PETROLEUM TECHNOLOGI	01/31/2019	275.75	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
157224	PETROLEUM TECHNOLOGI	01/31/2019	321.25	MONTHLY INSPECTION	20E711 2542 3100 01 000000
157224	PETROLEUM TECHNOLOGI	01/31/2019	386.75	MONTHLY WALK THROUGH INSPECTION	20E711 2542 3100 01 000000
157225	PINNACLE WOOD PRODUC	01/31/2019	3,715.00	FURNITURE	20E711 2530 5200 01 000000
157225	PINNACLE WOOD PRODUC	01/31/2019	6,797.53	FURNITURE	60E711 2530 5200 01 000000
157226	PLACK, JEFF	01/31/2019	96.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157227	POOR, HOPE	01/31/2019	87.51	CONFERENCE TRAVEL	10E217 1501 3120 02 010000
157228	POWERSCHOOL GROUP LL	01/31/2019	1,875.00	Professional and Technical Services: EAT PowerSchool Keys to Ownership	10E223 2620 3100 02 000000
157229	PRAXAIR DISTRIBUTION	01/31/2019	439.04	CYLINDER RENTAL	10E310 1130 4100 02 040310
157229	PRAXAIR DISTRIBUTION	01/31/2019	288.57	CYLINDER RENTAL	10E310 1130 4100 02 040310
157229	PRAXAIR DISTRIBUTION	01/31/2019	400.03	CYLINDER RENTAL	10E310 1130 4100 02 040310
157230	PRECISE TIME RECORDE	01/31/2019	104.00	EQUIPMENT REPAIR	10E530 2230 3100 02 000000
157231	QUALITY LIFT TRUCK S	01/31/2019	1,600.23	AERIAL SERVICE	20E711 2542 3230 01 000000
157232	QUARTET DIGITAL PRIN	01/31/2019	187.50	DIGITAL PRINTING	10E361 1130 3600 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	204.75	12/18 CATERING	10E130 2213 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	5,712.00	12/18 CATERING	10E210 2410 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	15.00	12/18 CATERING	10E211 2412 4120 02 000000

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157233	QUEST FOOD MGMT SVCS	01/31/2019	75.00	12/18 CATERING	10E380 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	359.00	12/18 CATERING	20E711 2542 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	420.00	12/18 CATERING	10E210 2410 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	33.40	12/18 CATERING	10E132 2213 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	138.40	12/18 CATERING	10E450 2546 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	44.60	12/18 CATERING	10E320 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	427.50	12/18 CATERING	10E110 2320 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	341.00	12/18 CATERING	10E100 2310 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	83.75	12/18 CATERING	10E240 2630 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	37.00	12/18 CATERING	10E240 2630 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	10.00	12/18 CATERING	10E212 2120 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	36.00	12/18 CATERING	10E140 2122 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	291.90	12/18 CATERING	10E330 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	47.25	12/18 CATERING	10E360 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	100.00	12/18 CATERING	10E217 1501 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	708.75	12/18 CATERING	99L000 9160 0000 00 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	1,355.00	12/18 CATERING	10E400 2122 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	1,889.30	12/18 CATERING	10E140 2120 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	27.00	12/18 CATERING	10E310 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	123.00	12/18 CATERING	10E220 2620 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	18.00	12/18 CATERING	99L000 9700 0000 00 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	50.00	12/18 CATERING	99L000 9251 0000 00 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	5.00	12/18 CATERING	99L000 9306 0000 00 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	5.00	12/18 CATERING	10E131 1200 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	24.00	12/18 CATERING	10E211 2412 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	400.00	12/18 CATERING	99L000 9730 0000 00 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	1,169.00	12/18 CATERING	10E400 2122 4120 01 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	1,050.00	12/18 CATERING	10E140 2113 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	10.00	12/18 CATERING	10E315 1130 4120 02 000000
157233	QUEST FOOD MGMT SVCS	01/31/2019	16.00	12/18 CATERING	99L000 9157 0000 00 000000
157234	QUINLAN & FABISH	01/31/2019	147.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157234	QUINLAN & FABISH	01/31/2019	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157234	QUINLAN & FABISH	01/31/2019	498.00	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157234	QUINLAN & FABISH	01/31/2019	237.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157234	QUINLAN & FABISH	01/31/2019	182.97	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
157235	QUINLAN & FABISH MUS	01/31/2019	99.40	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157235	QUINLAN & FABISH MUS	01/31/2019	93.82	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157235	QUINLAN & FABISH MUS	01/31/2019	92.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157235	QUINLAN & FABISH MUS	01/31/2019	7.98	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157235	QUINLAN & FABISH MUS	01/31/2019	159.50	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157236	RANSOM, SHEILA	01/31/2019	2,222.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157237	RAYNER AND RINN-SCOT	01/31/2019	485.00	LUMBER	99L000 9270 0000 00 000000
157238	RELIANCE STANDARD LI	01/31/2019	6,098.39	02/19 PREMIUM	10L000 4503 0000 00 000000
157239	RESOLUTE RACING SHEL	01/31/2019	12,500.00	ROWING BOAT FINAL PAYMENT	10E217 1501 5520 02 010217
157240	RESSURECTION COLLEGE	01/31/2019	30.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
157241	RG GION & ASSOCIATES	01/31/2019	467.00	FLOOR DISPLAY	10E210 2410 4110 01 000000
157241	RG GION & ASSOCIATES	01/31/2019	115.31	MEMO PADS	10E240 2630 3600 01 000000
157241	RG GION & ASSOCIATES	01/31/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
157241	RG GION & ASSOCIATES	01/31/2019	43.24	BUS CARDS	10E240 2630 3600 01 000000
157241	RG GION & ASSOCIATES	01/31/2019	192.00	PLAN DRAFT	10E240 2630 3600 01 000000
157242	RIDDELL/ALL AMERICAN	01/31/2019	1,205.00	Trainers gear	10E217 1501 4100 02 550000
157242	RIDDELL/ALL AMERICAN	01/31/2019	1,929.77	LACROSSE SUPPLIES	10E217 1501 3230 02 250000
157242	RIDDELL/ALL AMERICAN	01/31/2019	33.00	APPAREL	10E217 1501 4100 02 550000
157242	RIDDELL/ALL AMERICAN	01/31/2019	4,280.00	Boys Volleyball uniforms	10E217 1501 4100 02 310000
157243	ROBERTSON, JEANETTE	01/31/2019	1,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157244	ROSENBLUM-MIRMAN, D	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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157245	ROTARY CLUB OF WILME	01/31/2019	247.00	01-03/19 DUES	10E210 2410 6401 01 000000
157246	RUSSO'S POWER EQUIPM	01/31/2019	17.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157246	RUSSO'S POWER EQUIPM	01/31/2019	6,000.00	kubota utility vehicle	20E711 2542 5430 01 000000
157247	SAFEWATER PLUMBING &	01/31/2019	1,425.00	REMOVED OLD COMPRESSOR	20E711 2542 3230 01 030000
157247	SAFEWATER PLUMBING &	01/31/2019	2,016.00	KITCHEN SINK REPAIR	20E711 2530 5200 01 000000
157248	SAFEWAY TRANSPORTATI	01/31/2019	40,435.00	09/18 TRANSPORTATION	40E390 2550 3300 02 000000
157248	SAFEWAY TRANSPORTATI	01/31/2019	39,105.00	11-12/18 TRANSPORTATION	40E390 2550 3300 02 000000
157249	SAN-A-CARE, INC.	01/31/2019	344.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157250	SANTELLI, SUSAN	01/31/2019	1,416.65	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157251	SCANTRON CORPORATION	01/31/2019	1,062.01	TESTING FORMS	10E530 2230 4100 02 000000
157252	SCHAFFEL, BRANDY	01/31/2019	54.27	FOAM TRAY CLASS ITEM	10E390 1200 4100 02 000000
157253	SCHROEDER, NANCY	01/31/2019	890.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157254	SENTINEL TECHNOLOGIE	01/31/2019	7,003.76	HELP DESK AGENT	10E224 2660 3100 02 000000
157254	SENTINEL TECHNOLOGIE	01/31/2019	4,460.63	HELP DESK AGENT	10E224 2660 3100 02 000000
157254	SENTINEL TECHNOLOGIE	01/31/2019	7,281.95	Maintenance Contract: NOT Managed Services	10E224 2660 3233 02 000000
157254	SENTINEL TECHNOLOGIE	01/31/2019	21,892.00	CE, DataCove-NetworkUpgrades	10E220 2225 5411 02 000000
157255	SHERMAN MECHANICAL I	01/31/2019	649.00	BOILER RP2 REBUILD	20E711 2542 3230 02 000000
157255	SHERMAN MECHANICAL I	01/31/2019	4,438.00	PLUMBING	61E711 2530 5200 02 000000
157256	SHNEIDER, SUSAN	01/31/2019	2,198.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157257	SHRED-IT USA	01/31/2019	70.00	SHREDDING	10E131 1200 3100 02 000000
157257	SHRED-IT USA	01/31/2019	176.83	SHREDDING	10E121 2520 3230 01 000000
157257	SHRED-IT USA	01/31/2019	121.00	SHREDDING	10E131 1200 3100 02 000000
157257	SHRED-IT USA	01/31/2019	190.83	SHREDDING	10E131 1200 3100 02 000000
157258	SIS RESOURCES	01/31/2019	216.00	Maintenance Contracts, EAT, SIS Resources renewal	10E223 2620 3233 02 000000
157259	SIUNIK ARMENIAN GRIL	01/31/2019	144.50	ORDER 5-108	10E370 1130 4120 01 000000
157259	SIUNIK ARMENIAN GRIL	01/31/2019	144.50	ORDER 5-108	10E340 1130 4120 01 000000
157260	SKOKIE WATER PLAYGRO	01/31/2019	17,050.00	STORAGE RENTAL	10E217 1501 3250 02 010000
157261	SMITH, BRIAN	01/31/2019	90.00	BWS OFFICIAL	10E217 1501 3190 02 180000
157262	SOLGER, CAROL	01/31/2019	2,483.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157263	SON'S ENTERPRISES IN	01/31/2019	498.00	VIEWS	10E500 1502 3600 02 000000
157263	SON'S ENTERPRISES IN	01/31/2019	975.00	NT NEWS	10E500 1502 3600 02 000000
157263	SON'S ENTERPRISES IN	01/31/2019	975.00	NT NEWS	10E500 1502 3600 02 000000
157264	SONIA SHANKMAN ORTHO	01/31/2019	14,848.75	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157264	SONIA SHANKMAN ORTHO	01/31/2019	22,506.00	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157265	SPIVAK, ALEXANDER	01/31/2019	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
157266	STATE INDUSTRIAL PRO	01/31/2019	575.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157267	STERICYCLE INC	01/31/2019	85.06	01/2019 SERVICE	20E711 2542 3100 02 000000
157267	STERICYCLE INC	01/31/2019	87.92	01/19 SERVICE	20E711 2542 3100 02 000000
157268	STILES, LAURA	01/31/2019	2,355.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157269	STRAUS, ROBIN	01/31/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157270	SUBITO MUSIC CORPORA	01/31/2019	503.00	MUSIC RENTAL FEES	10E360 1130 3250 02 000000
157271	SWID SALES CORP	01/31/2019	1,321.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157272	SZEW CZYK, DANIEL	01/31/2019	98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157273	TELOS RESIDENTIAL TR	01/31/2019	2,500.70	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157273	TELOS RESIDENTIAL TR	01/31/2019	2,500.70	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157274	TRACY, MARLA	01/31/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157275	UNITED PARCEL SERVIC	01/31/2019	16.78	SHIPPING	10E240 2630 3402 01 000000
157275	UNITED PARCEL SERVIC	01/31/2019	30.20	SHIPPING	10E240 2630 3402 01 000000
157276	URBAN, MATTHEW	01/31/2019	400.00	GUEST ARTIST	10E310 1130 3140 02 000000
157277	VANSTROM, KATHY	01/31/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157278	VARSITY SPIRIT FASHI	01/31/2019	6,593.46	Cheer Uniforms - Winter 2018	10E217 1501 4100 02 340000
157279	VILLAGE OF NORTHFIEL	01/31/2019	41,715.00	SCHOOL RESOURCE OFFICER AUG-DEC 2018	10E450 2546 3100 02 000000
157280	VILLAGE OF WINNETKA	01/31/2019	38,136.19	2018-2019 1ST SEMESTER & OVERTIME SPECIAL DETAIL	10E450 2546 3100 02 000000
157281	VIRTUAL CONNECTIONS	01/31/2019	5,796.66	TUITION	10E131 1912 6700 02 000000
157282	WAUKEGAN STEEL	01/31/2019	1,978.00	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
157283	WEDIKO CHILDREN'S SE	01/31/2019	4,003.05	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157283	WEDIKO CHILDREN'S SE	01/31/2019	6,579.75	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157283	WEDIKO CHILDREN'S SE	01/31/2019	4,003.05	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157283	WEDIKO CHILDREN'S SE	01/31/2019	6,579.75	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157284	WEINER, SHARON	01/31/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157285	WILLIAMSON, JAMES	01/31/2019	2,468.26	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157286	WINNETKA PUBLIC SCHO	01/31/2019	1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
157287	WYCOFF, LOIS	01/31/2019	1,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157288	XEROX CORPORATION	01/31/2019	156.89	COPIER USAGE	10E220 2664 4110 02 000000
157288	XEROX CORPORATION	01/31/2019	156.89	COPIER USAGE	10E220 2664 4110 02 000000
157288	XEROX CORPORATION	01/31/2019	210.18	COPIER USAGE	10E220 2664 4110 02 000000
157288	XEROX CORPORATION	01/31/2019	155.12	COPIER USAGE	10E220 2664 4110 02 000000
157289	YARBROUGH, SHIRLEY	01/31/2019	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157290	YATES, STERLING	01/31/2019	90.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157291	YMI MECHANICAL INC	01/31/2019	72,162.00	HVAC	61E711 2530 5200 02 000000
157292	YOUTH SERVICES OF GL	01/31/2019	100.00	GUEST SPEAKER	10E330 1130 3140 02 000000
157293	ZARSE, NANCY PSYD	01/31/2019	6,000.00	ASSESSMENT SERVICES	10E131 1200 3191 02 000000
157293	ZARSE, NANCY PSYD	01/31/2019	237.22	ASSESSMENT SERVICES	10E131 1200 3191 02 000000
157294	ZEMEL, ELLEN	01/31/2019	3,022.70	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157295	ZION BENTON HIGH SCH	01/31/2019	250.00	GIRLS BOWLING ENTRY FEE	10E217 1501 6401 02 160000
157296	ZOBUS, THOMAS	01/31/2019	518.76	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
181900313	ALLEN, RYAN	01/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900314	ATWELL, JAMES	01/15/2019	61.85	Expense Reimb	10E500 1502 3321 02 000000
181900315	BAILEY, JEFFREY	01/15/2019	30.00	Expense Reimb-Conference parking	10E220 2664 3120 02 000000
181900316	BANK, MICAH	01/15/2019	2,250.00	Tuition Reimbursement	10E230 1130 2301 02 000000
181900317	BIRAZIAN, SONYA	01/15/2019	25.03	Expense Reimb	10E370 1130 4100 02 000000
181900318	BOURJAILLY, MATTHEW	01/15/2019	12.00	Expense Reimb	10E320 1130 3120 02 000000
181900319	BREINER, KELLY	01/15/2019	31.36	Supplies Reimb	10E370 1130 4100 02 000000
181900320	CARPENTER, JACQUELIN	01/15/2019	4.00	Expense Reimbursement	40E613 2550 3100 01 000000
181900321	CLOUGH, DOREEN	01/15/2019	40.00	Conference Registration Fee	10E405 2130 3120 02 000000
181900322	COY, RICHARD	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900323	DILLARD, CHIMILLE	01/15/2019	10.58	Expense Reimb	10E130 2210 3120 02 000000
181900323	DILLARD, CHIMILLE	01/15/2019	86.95	Expense Reimb	10E130 2210 3322 02 000000
181900324	DOLL, BRIAN	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900325	DUELL, IAN	01/15/2019	51.00	Expense Reimb	10E500 1502 3321 02 000000
181900325	DUELL, IAN	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900326	EBY, BROOKE	01/15/2019	65.00	Expense Reimb	10E130 2213 6401 02 000000
181900327	ENGELTHALER, JENNIFE	01/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900328	FAJERSTEIN, SASHA	01/15/2019	300.00	Home visit Reimb	10E400 2122 3322 02 000000
181900329	FISCHER, KERRI	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900330	FULLENKAMP, MARISSA	01/15/2019	145.79	Expense Reimb	10E370 1130 4100 02 000000
181900331	GOODMAN, KATHERINE	01/15/2019	76.16	Conference Expense Reimb	10E330 1130 3120 02 000000
181900332	GUDWIEN, ANTHONY	01/15/2019	2,250.00	Tuition Reimb	10E230 1130 2301 02 000000
181900333	HAAK, SUE	01/15/2019	52.32	Expense Reimb	10E400 2122 3322 02 000000

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181900334	HEUBLEIN, KATHLEEN	01/15/2019	38.62	Expense Reimbursement	10E320 1130 4120 02 000000
181900335	HOLDERREAD, SUSAN	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900336	HOWARD, MARK	01/15/2019	52.32	Expense Reimb	10E400 2122 3322 02 000000
181900337	KALNES, KATHRYN	01/15/2019	221.94	Instructor Certification Expense Reimb	10E330 1130 3120 02 000000
181900338	KENILWORTH SCHOOL DI	01/15/2019	351,778.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900339	KOLACK, STACY	01/15/2019	128.95	Expense Reimbursement	10E140 2120 3322 02 000000
181900339	KOLACK, STACY	01/15/2019	4.98	Expense Reimbursement	10E500 1502 4110 02 000000
181900340	LEISSNER, MICHAEL	01/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900341	LINSENMEIER, KATHERI	01/15/2019	26.40	Expense Reimb	10E500 1502 3321 02 000000
181900342	MCAHON, KATHLEEN	01/15/2019	18.39	Supplies Reimb	10E400 2122 4110 02 000000
181900342	MCAHON, KATHLEEN	01/15/2019	144.75	Expense Reimb	10E400 2122 4120 02 000000
181900343	MINER, BRIDGET	01/15/2019	300.00	Home visit Reimb	10E400 2122 3322 02 000000
181900344	MORETTA, PAUL	01/15/2019	376.63	Expense Reimb	10E217 1501 3120 02 500000
181900345	MORRELL, MCKENZIE	01/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
181900346	NASSHAN, JOHN	01/15/2019	300.00	Home visit Reimb	10E400 2122 3322 02 000000
181900347	NYKAZA, STEPHANIE	01/15/2019	95.78	Conference Expense Reimb	10E330 1130 3120 02 000000
181900348	OLSEN, KATHLEEN	01/15/2019	337.27	Expense Reimbursement	10E312 1130 4100 02 000000
181900349	ONO, MARGARET	01/15/2019	2.00	In service supplies reimb	10E400 2122 4110 02 000000
181900350	POTHAST, KAY	01/15/2019	93.60	Conference Expense Reimb	10E330 1130 3120 02 000000
181900351	RANDALL, CATHLEEN	01/15/2019	19.60	Expense Reimb	10E221 1130 3322 02 000000
181900351	RANDALL, CATHLEEN	01/15/2019	24.50	Expense Reimb	10E220 2664 3120 02 000000
181900351	RANDALL, CATHLEEN	01/15/2019	18.20	Expense Reimb	10E220 2664 3120 02 000000
181900352	RASCH, ASHLEY	01/15/2019	65.87	Expense Reimb	10E210 2410 4110 02 000000
181900352	RASCH, ASHLEY	01/15/2019	14.20	Expense Reimb	10E210 2410 4120 02 000000
181900353	RILEY, SHAWN	01/15/2019	77.25	Conference Expense Reimb	10E330 1130 3120 02 000000
181900354	RINER, LUCY	01/15/2019	185.97	Instructor Certification Expense Reimb	10E330 1130 3120 02 000000
181900355	RUNKLE, JOSHUA	01/15/2019	300.00	Home Visit Reimbursement	10E400 2122 3322 02 000000
181900356	RUTT, CHRISTOPHER	01/15/2019	94.69	Conference Expense Reimb	10E330 1130 3120 02 000000
181900357	SALLY, PAUL	01/15/2019	500.00	01/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900358	STOEGBAUER, LAWRENCE	01/15/2019	182.70	Instructor Certification Expense Reimb	10E330 1130 3120 02 000000
181900358	STOEGBAUER, LAWRENCE	01/15/2019	90.33	Conference Expense Reimb	10E330 1130 3120 02 000000
181900359	SULLIVAN, DAWN	01/15/2019	251.95	Expense Reimbursement	10E312 1130 4100 02 000000
181900359	SULLIVAN, DAWN	01/15/2019	1,354.53	Travel Expense Reimbursement	10E130 2213 3120 02 000000
181900360	SUNSET RIDGE SCHOOL	01/15/2019	315,566.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900361	TAMUZIAN, DAVID	01/15/2019	65.00	Expense Reimb	10E130 2213 6401 02 000000
181900362	VALERIO, STEPHANIE	01/15/2019	29.68	Expense Reimb	10E370 1130 4100 02 000000
181900363	WARD, ROBYN	01/15/2019	35.97	Supplies Reimb	10E370 1130 4100 02 000000
181900364	WILLIAMS, SCOTT	01/15/2019	70.13	Expense Reimbursement	10E212 2120 3322 02 000000
181900365	WINNETKA PUBLIC SCHO	01/15/2019	1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900365	WINNETKA PUBLIC SCHO	01/25/2019	-1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900366	WINNETKA PUBLIC SCHO	01/25/2019	-1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900366	WINNETKA PUBLIC SCHO	01/25/2019	1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900367	WINNETKA PUBLIC SCHO	01/25/2019	1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900367	WINNETKA PUBLIC SCHO	01/31/2019	-1,251,916.00	NTTEC DISTRIBUTION FOR 2018	91L000 4512 0000 00 000000
181900368	ARVANITIS, ATHENA	01/31/2019	264.87	01/18-12/18 MILEAGE	10E141 2120 3322 02 000000
181900369	BARRIENTOS, ALFREDO	01/31/2019	21.17	01/18 TRANSPORTATION	10E131 1200 3322 02 000000
181900369	BARRIENTOS, ALFREDO	01/31/2019	38.57	01/19 MILEAGE	10E131 1200 3322 02 000000
181900370	BREINER, KELLY	01/31/2019	37.05	LAB SUPPLIES	10E370 1130 4100 01 000000
181900371	BURNSIDE, JOHN	01/31/2019	25.40	LAB SUPPLIES	10E370 1130 4100 02 000000
181900372	CLOUGH, DOREEN	01/31/2019	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900373	COLLINS, PETER	01/31/2019	540.00	HOLIDAY LUNCHEON EXPENSES	10E210 2410 4120 01 000000
181900374	CONDUENT HR CONSULTI	01/31/2019	15.75	12/18 SERVICE FEES	10E230 1130 2226 02 000000
181900375	CONWAY, DAVID	01/31/2019	1,580.00	18-19 CELL PHONE STIPEND	10E220 2664 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900376	DAVIS, JAMES	01/31/2019	930.44	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
181900377	DUBRAVEC, DENISE	01/31/2019	495.00	10-12/18 MILEAGE	10E210 2410 3322 02 000000
181900377	DUBRAVEC, DENISE	01/31/2019	18.73	CONFERENCE TRAVEL	10E210 2410 3120 02 000000
181900378	EARNEST, DAVID	01/31/2019	33.41	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900379	GRIDLEY, JOHN	01/31/2019	25.92	LAB SUPPLIES	10E370 1130 4100 02 000000
181900380	HEIDKAMP, SHANNON	01/31/2019	36.61	SUPPLIES & MILEAGE	10E230 2645 4110 02 000000
181900380	HEIDKAMP, SHANNON	01/31/2019	58.86	SUPPLIES & MILEAGE	10E230 2640 3322 02 000000
181900380	HEIDKAMP, SHANNON	01/31/2019	189.00	MEMBERSHIP DUES	10E230 2640 6401 02 000000
181900381	HEUBLEIN, KATHLEEN	01/31/2019	13.98	SUPPLIES	10E380 1130 4100 01 000000
181900381	HEUBLEIN, KATHLEEN	01/31/2019	13.98	SUPPLIES	10E320 1130 4100 01 000000
181900382	KIND, DEBORAH	01/31/2019	51.21	REFRESHMENTS	10E391 1200 4100 01 040000
181900382	KIND, DEBORAH	01/31/2019	139.75	REFRESHMENTS	10E391 1200 4100 01 040000
181900383	KOULENTES, COLLEEN	01/31/2019	127.48	SUPPLIES	10E390 1200 4100 01 000000
181900384	KROPSKI, SARAH	01/31/2019	147.00	COMMUTER STIPEND 1ST QUARTER	10E121 1130 3322 01 000000
181900385	LAMBERTI, FRANK	01/31/2019	180.00	COSTCO RENEWAL	10E121 2520 6401 01 000000
181900386	MALAMUTH, JESSICA	01/31/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900387	MANDEL, SHELLEY	01/31/2019	13.98	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
181900387	MANDEL, SHELLEY	01/31/2019	32.63	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
181900388	MARKHAM, JEFFREY	01/31/2019	844.55	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
181900389	MAUER, DEBORAH	01/31/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900390	MILLER, JOHN	01/31/2019	46.95	LAB SUPPLIES	10E370 1130 4100 02 000000
181900391	MORRELL, MCKENZIE	01/31/2019	40.05	TRANSPORTATION MILEAGE	40E613 2550 3100 01 000000
181900392	O'KANE, KELSEY	01/31/2019	50.00	CHEER FEE	10E217 1501 6401 02 340000
181900393	RANDALL, CATHLEEN	01/31/2019	11.76	12/18 MILEAGE	10E220 2664 3322 02 000000
181900394	RESCORL, RACHEL	01/31/2019	33.96	SUPPLIES	10E390 1200 4100 01 000000
181900395	SALLY, PAUL	01/31/2019	130.00	CONFERENCE TRAVEL	10E110 2320 3120 01 000000
181900396	SOWA, CAROLINE	01/31/2019	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
181900397	SPIWAK, MYRON	01/31/2019	182.00	06-12/2018 MILEAGE	10E121 2520 3322 01 000000
181900398	STEVENS, MARGARET	01/31/2019	161.32	FEDEX EXPENSE	10E530 2230 3145 02 000000
181900398	STEVENS, MARGARET	01/31/2019	140.00	REGISTRATION	10E530 2230 6401 02 000000
181900399	SULLIVAN, CLAIRE	01/31/2019	13.57	SUPPLIES & REFRESHMENTS	10E390 1200 4100 01 000000
181900399	SULLIVAN, CLAIRE	01/31/2019	33.60	SUPPLIES & REFRESHMENTS	10E390 1200 4120 01 000000
181900400	SUZUKI-DIPALMA, NAOM	01/31/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900401	TYSON, GINA	01/31/2019	45.24	SUPPLIES	10E391 1200 4100 01 040000
181900402	VAN DEN BERG, CHRIST	01/31/2019	372.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
181900403	WARING, SHARON	01/31/2019	12.36	LAB SUPPLIES	10E370 1130 4100 01 000000
181900404	WOJCIK, DIANE	01/31/2019	293.21	08-11/18 MILEAGE	10E131 1200 3322 02 000000
181900405	WORTH, LORI	01/31/2019	180.73	REFRESHMENTS	10E211 2412 4120 01 000000
201800262	NIHIP	01/08/2019	17.40	01/19 NIHIP PREMIUM	10E230 1130 2211 02 000000
201800262	NIHIP	01/08/2019	1,000.00	01/19 NIHIP PREMIUM	10E230 1130 2221 02 000000
201800262	NIHIP	01/08/2019	6,738.89	01/19 NIHIP PREMIUM	10L000 4502 0000 00 000000
201800262	NIHIP	01/08/2019	773,690.88	01/19 NIHIP PREMIUM	10L000 4502 0000 00 000000
201800262	NIHIP	01/08/2019	9,777.57	01/19 NIHIP PREMIUM	10L000 4503 0000 00 000000
201800262	NIHIP	01/08/2019	53,288.14	01/19 NIHIP PREMIUM	10L000 4504 0000 00 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	15.00	In House Subs from 12/9 - 12/29/18	10E230 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	15.00	In House Subs from 12/9 - 12/29/18	10E310 1130 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	75.00	In House Subs from 12/9 - 12/29/18	10E310 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	15.00	In House Subs from 12/9 - 12/29/18	10E311 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	45.00	In House Subs from 12/9 - 12/29/18	10E320 1130 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	105.00	In House Subs from 12/9 - 12/29/18	10E320 1130 1221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800263	NEW TRIER ACTIVITIES	01/15/2019	45.00	In House Subs from 12/9 - 12/29/18	10E330 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	30.00	In House Subs from 12/9 - 12/29/18	10E350 1130 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	30.00	In House Subs from 12/9 - 12/29/18	10E360 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	210.00	In House Subs from 12/9 - 12/29/18	10E370 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	45.00	In House Subs from 12/9 - 12/29/18	10E380 1130 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	180.00	In House Subs from 12/9 - 12/29/18	10E380 1130 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	30.00	In House Subs from 12/9 - 12/29/18	10E390 1200 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	255.00	In House Subs from 12/9 - 12/29/18	10E390 1200 1221 02 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	135.00	In House Subs from 12/9 - 12/29/18	10E391 1200 1221 01 000000
201800263	NEW TRIER ACTIVITIES	01/15/2019	90.00	In House Subs from 12/9 - 12/29/18	10E403 2113 1221 02 000000
201800264	TEACHERS' RETIREMENT	01/15/2019	170.51	Annual Report adjustments for 2015-16, 2016-17 amd 2017-18 for sub D. Sexton	10E230 1130 1221 02 000000
201800265	US TREASURY	01/15/2019	14,862.93	Late payment penalty	10E121 2520 6401 01 000000
201800266	NEW TRIER HIGH SCHOO	01/15/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800266	NEW TRIER HIGH SCHOO	01/15/2019	13,537.21	Payroll accrual	10L000 4507 0000 00 000000
201800266	NEW TRIER HIGH SCHOO	01/15/2019	21,168.63	Payroll accrual	10L000 4508 0000 00 000000
201800267	US TREASURY	01/15/2019	280,652.84	Payroll accrual	10L000 4020 0000 00 000000
201800267	US TREASURY	01/15/2019	6,375.09	Payroll accrual	10L000 4020 0000 00 000000
201800267	US TREASURY	01/15/2019	1,242.15	Payroll accrual	10L000 4020 0000 00 000000
201800267	US TREASURY	01/15/2019	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800267	US TREASURY	01/15/2019	38,168.76	Payroll accrual	10L000 4025 0000 00 000000
201800267	US TREASURY	01/15/2019	38,523.64	Payroll accrual	10L000 4025 0000 00 000000
201800267	US TREASURY	01/15/2019	38,168.76	Payroll accrual	50L000 4025 0000 00 000000
201800267	US TREASURY	01/15/2019	38,523.64	Payroll accrual	50L000 4025 0000 00 000000
201800268	TEACHERS RETIREMENT	01/15/2019	186,675.70	Payroll accrual	10L000 4030 0000 00 000000
201800268	TEACHERS RETIREMENT	01/15/2019	12,030.39	Payroll accrual	10L000 4030 0000 00 000000
201800268	TEACHERS RETIREMENT	01/15/2019	19.83	Payroll accrual	10L000 4030 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	9.67	Payroll accrual	10L000 4031 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	435.64	Payroll accrual	10L000 4031 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	367.97	Payroll accrual	10L000 4031 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	24,162.80	Payroll accrual	10L000 4031 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	307.80	Payroll accrual	10L000 4030 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	7.18	Payroll accrual	10L000 4030 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	1,613.32	Payroll accrual	10L000 4030 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	273.01	Payroll accrual	10L000 4030 0000 00 000000
201800269	TEACHERS HEALTH INS	01/15/2019	17,931.00	Payroll accrual	10L000 4030 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	11,446.17	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	12,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	3,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	24,102.75	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	38,469.49	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	13,857.84	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	12,316.82	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800270	TSA CONSULTING GROUP	01/15/2019	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	8,222.90	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	2,612.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	8,478.34	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800270	TSA CONSULTING GROUP	01/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800271	ILLINOIS DEPARTMENT	01/15/2019	228.00	Payroll accrual	10L000 4040 0000 00 000000
201800271	ILLINOIS DEPARTMENT	01/15/2019	108,692.95	Payroll accrual	10L000 4040 0000 00 000000
201800272	NEW YORK STATE CHILD	01/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800273	STATE DISBURSEMENT U	01/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800273	STATE DISBURSEMENT U	01/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800275	NEW TRIER HIGH SCHOO	01/14/2019	3,249.86	Payroll accrual	10L000 4507 0000 00 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	15.00	Inhouse Subs from1/7 to 1/11/19	10E310 1130 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	15.00	Inhouse Subs from1/7 to 1/11/19	10E311 1130 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	240.00	Inhouse Subs from1/7 to 1/11/19	10E320 1130 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	90.00	Inhouse Subs from1/7 to 1/11/19	10E360 1130 1221 01 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	45.00	Inhouse Subs from1/7 to 1/11/19	10E360 1130 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	15.00	Inhouse Subs from1/7 to 1/11/19	10E380 1130 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	75.00	Inhouse Subs from1/7 to 1/11/19	10E390 1200 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	15.00	Inhouse Subs from1/7 to 1/11/19	10E403 2113 1221 02 000000
201800279	NEW TRIER ACTIVITIES	01/31/2019	15.00	Inhouse Subs from1/7 to 1/11/19	10E410 2222 1221 02 000000
201800280	US TREASURY	07/13/2018	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800282	NEW TRIER HIGH SCHOO	01/31/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800282	NEW TRIER HIGH SCHOO	01/31/2019	13,387.21	Payroll accrual	10L000 4507 0000 00 000000
201800282	NEW TRIER HIGH SCHOO	01/31/2019	21,114.47	Payroll accrual	10L000 4508 0000 00 000000
201800283	US TREASURY	01/31/2019	276,809.63	Payroll accrual	10L000 4020 0000 00 000000
201800283	US TREASURY	01/31/2019	6,535.73	Payroll accrual	10L000 4020 0000 00 000000
201800283	US TREASURY	01/31/2019	432.77	Payroll accrual	10L000 4020 0000 00 000000
201800283	US TREASURY	01/31/2019	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800283	US TREASURY	01/31/2019	37,696.04	Payroll accrual	10L000 4025 0000 00 000000
201800283	US TREASURY	01/31/2019	38,040.88	Payroll accrual	10L000 4025 0000 00 000000
201800283	US TREASURY	01/31/2019	37,696.04	Payroll accrual	50L000 4025 0000 00 000000
201800283	US TREASURY	01/31/2019	38,040.88	Payroll accrual	50L000 4025 0000 00 000000
201800284	TEACHERS RETIREMENT	01/31/2019	185,312.54	Payroll accrual	10L000 4030 0000 00 000000
201800284	TEACHERS RETIREMENT	01/31/2019	11,942.53	Payroll accrual	10L000 4030 0000 00 000000
201800284	TEACHERS RETIREMENT	01/31/2019	6.74	Payroll accrual	10L000 4030 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	397.48	Payroll accrual	10L000 4031 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	200.60	Payroll accrual	10L000 4031 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	24,218.54	Payroll accrual	10L000 4031 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	104.40	Payroll accrual	10L000 4030 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	1,485.69	Payroll accrual	10L000 4030 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	148.83	Payroll accrual	10L000 4030 0000 00 000000
201800285	TEACHERS HEALTH INS	01/31/2019	17,972.32	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800286	TSA CONSULTING GROUP	01/31/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	11,689.64	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	12,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	3,050.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	23,832.75	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	38,534.49	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	14,419.58	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	12,316.82	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	8,222.90	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	2,612.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	852.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	8,504.66	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800286	TSA CONSULTING GROUP	01/31/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800287	ILLINOIS DEPARTMENT	01/31/2019	227.00	Payroll accrual	10L000 4040 0000 00 000000
201800287	ILLINOIS DEPARTMENT	01/31/2019	107,051.38	Payroll accrual	10L000 4040 0000 00 000000
201800288	NEW YORK STATE CHILD	01/31/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800289	STATE DISBURSEMENT U	01/31/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800289	STATE DISBURSEMENT U	01/31/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	26,683.23	Payroll accrual	10L000 4035 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	5,384.71	Payroll accrual	10L000 4035 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	35,340.60	Payroll accrual	50L000 4010 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	26,436.46	Payroll accrual	10L000 4035 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	5,472.20	Payroll accrual	10L000 4035 0000 00 000000
201800290	ILLINOIS MUNICIPAL R	01/31/2019	35,013.82	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			10,233,199.79		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,755,305.17	1,025.00	1,310,739.04	4,067,069.21
11	NTX	0.00	112.00	21,662.02	21,774.02
20	BUILDING FUND	0.00	0.00	228,083.43	228,083.43
40	TRANSPORTION FUND	0.00	0.00	235,903.06	235,903.06
50	IMRF FUND	222,783.74	0.00	0.00	222,783.74
60	CAPITAL PROJECTS FUND	0.00	0.00	144,117.19	144,117.19
61	WC CONSTRUCTION PROJECT	0.00	0.00	129,924.87	129,924.87
91	NTTEC	5,173,206.00	0.00	5,017.05	5,178,223.05
99	ACTIVITIES	5,321.22	0.00	0.00	5,321.22
***	Fund Summary Totals ***	8,156,616.13	1,137.00	2,075,446.66	10,233,199.79

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