

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

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

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for February 1 thru February 28, 2019

Enclosed for your review prior to the March 18, 2019 Regular Board Meeting is the February, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
MCWILLIAMS ELECTRIC	160,244.45	ELECTRICAL/ LV & FA
LAUB CONSTRUCTION INC	119,846.55	METAL FRAME/DRYWALL & ACT; GENERAL TRADES
VILLAGE OF WINNETKA	85,511.24	WATER, SEWER & ELECTRIC
ALLTOWN BUS SERVICE	79,527.94	TRANSPORTATION
SENTINEL TECHNOLOGIES INC	76,532.97	T & M SERVICES; MAINTENANCE CONTRACT; INFOBOX
VORTEX COMMERCIAL FLOORING INC	64,264.50	FLOORING
HEARTSPRING	63,884.43	SPED TUITION
CONSTELLATION-GAS DIVISION	59,178.68	GAS SERVICES
BREEZY HILL NURSERY	58,465.80	LANDSCAPING
BERGER EXCAVATING CONTRACTORS INC	51,668.60	SITE UTILITIES
SCHAEFGES BROTHERS, INC.	51,398.30	SITE & CIP CONCRETE
CONSTELLATION NEW ENERGY, INC	41,305.24	ELECTRICAL SERVICES
SONIA SHANKMAN ORTHOGENIC SCHOOL	37,968.61	SPED TUITION
PEPPER CONSTRUCTION	37,312.66	MNGMT & CONSTRUCTION REIMB; LIABILITY INSURANCE
SAFEWAY TRANSPORTATION SERVICES CORP	32,220.00	TRANSPORTATION

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	7,983,777.20	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	1,150,250.19	Utilities; Rental Properties
LAUB CONSTRUCTION INC	1,040,388.00	General trades; Metal Frame/Drywall & Act
MCWILLIAMS ELECTRIC	900,264.00	Electrical Work; Science lab circuit revision
JPMORGAN CHASE BANK	776,083.00	Bond Payments
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	Special Education Services
PEPPER CONSTRUCTION	647,065.52	Fees & Insurances
SENTINEL TECHNOLOGIES INC	632,662.29	Technology Services
CLIC	607,245.00	Insurance - Liability, Workers Comp, Unemployment
SHERMAN MECHANICAL INC	596,796.00	Plumbing, HVAC; Repair Underground Sewer pipe
ALLTOWN BUS SERVICE	567,903.66	Transportation
ILLINOIS ARCHITECTURAL GLASS	452,902.50	Aluminum Storefront and Glazing
BERGER EXCAVATING CONTRACTORS INC	449,952.00	Site Utilities

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,247,227.17
1221 FACULTY SUBSTITUTES	1,515.00
2112 TRS	654.38
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	39,464.36
2226 FLEXIBLE BENEFITS	1,984.50
3100 PROFESSIONAL & TECHNICAL	40,457.05
3111 ADMIN CONSULTANTS	13,099.40
3120 PROFESIONAL DEVELOPMENT	8,853.08
3140 INSTRUCTIONAL SERVICES	20,063.00
3145 TEST SCORE SERVICES	14,044.00
3146 NSSED ASSESSMENT	685.93
3171 AUDIT FEES	6,000.00
3181 LEGAL FEES	28,067.14
3190 JUDGING	16,690.21
3191 MEDICAL EVALUATION	5,413.00
3193 HOMEBOUND SERVICES	3,805.00
3196 SPECIAL FEES	3,125.00
3210 GARBAGE	7,059.05
3221 CLEAN UNIFORMS	1,410.99
3230 MAINTENANCE SERVICES	25,078.60
3232 COPIER MAINTENANCE	19,094.48
3233 MAINTENANCE CONTRACTS	14,542.64
3234 VEHICLE MAINTENANCE	1,101.14
3235 MAJOR REPAIR	9,905.00
3250 RENTAL	3,992.81
3300 REGULAR BUS SERVICE	126,205.01
3311 DAY FIELD TRIPS - PUPILS	6,999.60
3312 LATE BUSES	1,166.60
3313 EXCURSIONS	20,485.09
3321 TRAVEL	1,045.85
3322 LOCAL MILEAGE	1,649.92
3401 TELEPHONE	13,497.79
3402 POSTAGE	84.35
3600 PRINTING	6,204.37
3700 WATER/SEWER	24,415.79
3803 UNEMPLOYMENT INSURANCE	1,115.00
4100 INSTRUCTION SUPPLY	34,036.95
4110 GENERAL SUPPLY	28,733.82
4118 SUPPLY	61,480.49
4119 VEHICLE SUPPLY	4,400.36
4120 MEETING EXPENSE	12,874.10
4125 RETIRE DINNER	166.37
4200 TEXTBOOKS	746.46
4650 NATURAL GAS	59,178.68
4660 ELECTRICITY	124,496.43
4700 SOFTWARE	95.00
5200 BUILDING IMPROVEMENT	680,771.41
5300 SITE IMPROVEMENTS	1,580.00
5400 EQUIPMENT	11,568.00
5401 SUBSIDIZED EQUIPMENT	9,891.00
5411 CAP EQ 3YR TECH	92,114.46
5420 CAP EQUIP 5YR	4,628.18
5430 CAP EQUIP 10YR	2,830.00
5510 CAP EQUIP (3YR)	1,020.00
5520 CAP EQUIP (5YR)	6,811.20
6401 DUES/FEES	17,811.16
6700 TUITION	144,183.98
6701 ROOM & BOARD	132,056.08
Reimbursable Activities Expenses paid for by the District	7,144.80
Reimbursable NTTEC Expenses paid for by the District	950.00
Total District Checks	5,175,788.63

Total Activity Account Checks	80,979.79
Grand Total	5,256,768.42

Monthly Spending breakdown by fund:			
	\$ 3,920,045.79	(10) Education Fund	
	\$ 940.81	(11) NTX Fund	
	\$ 117,812.55	(20) Operations & Maintenance Fund	
	\$ 3,125.00	(30) Debt Service Fund	
	\$ 160,466.08	(40) Transportation	
	\$ 271,290.30	(50) IMRF	
	\$ 694,013.30	(60) Capital Projects	
	\$ -	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 950.00	(91) NTTEC (Owed to the District)	
	\$ 7,144.80	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 80,979.79	(99) Activities (Activity Account)	
	\$ 5,256,768.42		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53854	THE KURLAND AGENCY I	02/04/2019	-3,500.00	Joey DeFrancesco - JAZZ FEST GUEST ARTIST	99L000 9345 0000 00 000000
53857	DEFRANCESCO, JOEY	02/04/2019	3,500.00	Joey DeFrancesco - JAZZ FEST GUEST ARTIST	99L000 9345 0000 00 000000
53858	WRITERS' THEATRE	02/07/2019	1,000.00	The MLK Project: The Fight for Civil Rights 1 performance	99L000 9190 0000 00 000000
53859	ABT	02/15/2019	3,480.44	SNMART TV AND SUPPLIES	99L000 9825 0000 00 000000
53860	ANDERSON, ERICA	02/15/2019	192.00	INSTRUMENT LESSONS	99L000 9105 0000 00 000000
53861	BEAR AWARDS INC	02/15/2019	211.75	CUSTOM PLAQUE	99L000 9825 0000 00 000000
53861	BEAR AWARDS INC	02/15/2019	157.45	GBB AWARDS	99L000 9754 0000 00 000000
53861	BEAR AWARDS INC	02/15/2019	379.20	GBAD AWARDS	99L000 9754 0000 00 000000
53861	BEAR AWARDS INC	02/15/2019	29.90	BTEN AWARDS	99L000 9754 0000 00 000000
53861	BEAR AWARDS INC	02/15/2019	98.49	BTEN AWARDS	99L000 9754 0000 00 000000
53862	BSN SPORTS	02/15/2019	1,394.86	APPAREL	99L000 9836 0000 00 000000
53862	BSN SPORTS	02/15/2019	316.60	APPAREL	99L000 9751 0000 00 000000
53863	CHIROPOLOS, GEORGE	02/15/2019	24.48	REFRESHMENTS	99L000 9754 0000 00 000000
53864	DEBORAH'S PLACE	02/15/2019	400.00	DONATION ON BEHALF OF NEW TRIER DANCE	99L000 9123 0000 00 000000
53865	GLOBAL INDUSTRIAL.CO	02/15/2019	736.91	Instructional Supply Storage - STEM	99L000 9836 0000 00 000000
53865	GLOBAL INDUSTRIAL.CO	02/15/2019	1,326.22	Instructional Supply Storage - STEM	99L000 9836 0000 00 000000
53865	GLOBAL INDUSTRIAL.CO	02/15/2019	-300.00	CREDIT	99L000 9836 0000 00 000000
53866	K & M PRINTING COMPA	02/15/2019	110.00	JAZZ SUPPLIES	99L000 9345 0000 00 000000
53867	KOLLEGE TOWN SPORTS	02/15/2019	1,589.00	APPAREL	99L000 9754 0000 00 000000
53868	KURT, KATHRYN	02/15/2019	40.05	REFRESHMENTS	99L000 9259 0000 00 000000
53869	LORING, JENNIFER	02/15/2019	40.00	DEPARTMENT GIFT	99L000 9790 0000 00 000000
53870	LOYOLA ACADEMY	02/15/2019	450.00	SCIENCE OLYMPIAD REGISTRATION 3 TEAMS	99L000 9286 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	129.12	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	1,565.80	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	184.60	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	214.32	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	228.44	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	150.08	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	150.16	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	128.56	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	482.88	CATERING	99L000 9754 0000 00 000000
53871	MALNATI ORGANIZATION	02/15/2019	217.80	ORDER #19 ON 1/19/19	99L000 9754 0000 00 000000
53872	MARK VEND COMPANY	02/15/2019	352.62	BEVERAGES	99L000 9754 0000 00 000000
53872	MARK VEND COMPANY	02/15/2019	41.69	BEVERAGES	99L000 9754 0000 00 000000
53872	MARK VEND COMPANY	02/15/2019	-3.79	BEVERAGES CREDIT	99L000 9754 0000 00 000000
53872	MARK VEND COMPANY	02/15/2019	54.10	BEVERAGES	99L000 9754 0000 00 000000
53873	MIGHTY MITES AWARDS	02/15/2019	347.50	PLAQUES	99L000 9754 0000 00 000000
53874	PLEIN AIR YOGA LTD	02/15/2019	200.00	01/19 YOGA	99L000 9874 0000 00 000000
53875	QUILL CORPORATION	02/15/2019	25.11	SUPPLIES	99L000 9372 0000 00 000000
53875	QUILL CORPORATION	02/15/2019	3.99	SUPPLIES	99L000 9372 0000 00 000000
53875	QUILL CORPORATION	02/15/2019	35.35	SUPPLIES	99L000 9372 0000 00 000000
53876	RIDDELL/ALL AMERICAN	02/15/2019	403.94	T SHIRTS	99L000 9726 0000 00 000000
53876	RIDDELL/ALL AMERICAN	02/15/2019	740.00	T SHIRTS	99L000 9730 0000 00 000000
53876	RIDDELL/ALL AMERICAN	02/15/2019	359.40	T SHIRTS	99L000 9726 0000 00 000000
53877	RISH, STEVEN	02/15/2019	15.49	REFRESHMENTS	99L000 9790 0000 00 000000
53878	SENTINEL TECHNOLOGIE	02/15/2019	4,050.00	T & M SERVICES	99L000 9824 0000 00 000000
53879	SPEKTOR, BORIS	02/15/2019	5.47	REFRESHMENTS	99L000 9351 0000 00 000000
53880	TONY TANG PRODUCTION	02/15/2019	1,010.00	VIDEO PRODUCTION	99L000 9345 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53881	TROVATO, CARLO	02/15/2019	141.70	NT NEWS DINNER	99L000 9113 0000 00 000000
53882	WYMAN, MICHAEL	02/15/2019	69.87	SUPPLIES	99L000 9754 0000 00 000000
53883	YU, GRACE	02/15/2019	289.19	CLUB SUPPLIES	99L000 9286 0000 00 000000
53884	ABT	02/28/2019	109.75	WALL MOUNT	99L000 9825 0000 00 000000
53885	ARES SPORTSWEAR	02/28/2019	316.40	SOCCER SHIRTS	99L000 9754 0000 00 000000
53886	ARRON, SUSAN	02/28/2019	375.00	FEST ACCOMPANIST	99L000 9105 0000 00 000000
53887	BEAR AWARDS INC	02/28/2019	452.42	GTR PLAQUES & ENGRAVING	99L000 9754 0000 00 000000
53888	BIERE, JOSHUA	02/28/2019	175.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53889	BOB ROGERS TRAVEL	02/28/2019	26,387.00	SWING CHOIR NYC TRIP FINAL PAYMENT	99L000 9163 0000 00 000000
53890	CAMBRIDGE EDUCATIONA	02/28/2019	6,680.51	ACT/SAT PREP	99L000 9165 0000 00 000000
53891	CORBIDGE, MICHAEL	02/28/2019	1,500.00	VOICE COACH SERVICES 04/19	99L000 9835 0000 00 000000
53892	GREENE, STEVE	02/28/2019	650.00	FEST ACCOMPANIST	99L000 9105 0000 00 000000
53893	HAYES, TIMOTHY	02/28/2019	335.00	SUMMIT SPEAKER GIFT CARDS	99L000 9408 0000 00 000000
53894	HI HO CHEERY BOW	02/28/2019	315.00	BOWS	99L000 9751 0000 00 000000
53895	HOLT, PAMELA	02/28/2019	225.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53896	HUTTER, DAVID	02/28/2019	75.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53897	K & M PRINTING COMPA	02/28/2019	150.00	POSTERS	99L000 9372 0000 00 000000
53898	KEATING, GEORGE	02/28/2019	600.00	GUEST ARTIST	99L000 9190 0000 00 000000
53899	KOLOT, ALISA	02/28/2019	700.00	FEST ACCOMPANIST	99L000 9105 0000 00 000000
53900	LHEE, KADEN	02/28/2019	113.60	REFRESHMENTS	99L000 9875 0000 00 000000
53901	MARK VEND COMPANY	02/28/2019	568.20	BEVERAGES	99L000 9754 0000 00 000000
53902	NT TWP HS EDUCATIONA	02/28/2019	640.00	KENDRA SCOTT CHECK	99L000 9833 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	1,275.00	WINTER CARNIVAL ATTRACTIONS	99L000 9372 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	520.00	WINTER CARNIVAL ATTRACTIONS	99L000 9876 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	520.00	WINTER CARNIVAL ATTRACTIONS	99L000 9511 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	520.00	WINTER CARNIVAL ATTRACTIONS	99L000 9169 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	520.00	WINTER CARNIVAL ATTRACTIONS	99L000 9145 0000 00 000000
53903	RECORD-A-HIT	02/28/2019	520.00	WINTER CARNIVAL ATTRACTIONS	99L000 9160 0000 00 000000
53904	SENTINEL TECHNOLOGIE	02/28/2019	4,614.00	CONFERENCE PHONES	99L000 9824 0000 00 000000
53904	SENTINEL TECHNOLOGIE	02/28/2019	1,800.00	CONFIGURATION/DEVELOPMENT	99L000 9824 0000 00 000000
53905	SHERATON CHICAGO NOR	02/28/2019	4,590.00	HOTEL ACCOMODATION	99L000 9345 0000 00 000000
53906	SMITH, JENNIFER	02/28/2019	275.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53907	SPEKTOR, BORIS	02/28/2019	7.97	REFRESHMENTS	99L000 9351 0000 00 000000
53908	STANDARD LUMBER CO	02/28/2019	1,264.00	SUPPLIES	99L000 9130 0000 00 000000
53909	TAIT, TOM	02/28/2019	300.00	FEST CLINICIAN	99L000 9105 0000 00 000000
53910	TROPHIES BY GEORGE	02/28/2019	28.75	PLAQUES	99L000 9754 0000 00 000000
53911	TROVATO, CARLO	02/28/2019	64.11	NT NEWS MEALS	99L000 9113 0000 00 000000
53912	WEN, HVI-HUA	02/28/2019	14.49	LIBRARY BOOK FEE	99L000 9776 0000 00 000000
53913	WEXLER, JENNIFER	02/28/2019	7.85	POSTAGE	99L000 9683 0000 00 000000
53914	ZEISLER, DENNIS	02/28/2019	500.00	GUEST CONDUCTOR	99L000 9177 0000 00 000000
Totals for checks			80,979.79		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	80,979.79	0.00	0.00	80,979.79
***	Fund Summary Totals ***	80,979.79	0.00	0.00	80,979.79

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157059	ANDERSON, MARK	02/07/2019	-165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157142	GOODEN, JEFF	02/07/2019	-55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157156	HUGELIER, DEBORAH	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157159	IMSE, BREANNA	02/07/2019	-92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157159	IMSE, BREANNA	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157165	KALKA, LORA	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157166	KARCZ, ROBERT	02/07/2019	-53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
157193	MCGOWEN, THOMAS	02/07/2019	-64.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157202	MUNCH, VICKI	02/07/2019	-92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157202	MUNCH, VICKI	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157208	NIELSEN, GLEN	02/07/2019	-55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157218	OLDHAM, SANDRA	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157226	PLACK, JEFF	02/07/2019	-96.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157261	SMITH, BRIAN	02/07/2019	-90.00	BWS OFFICIAL	10E217 1501 3190 02 180000
157265	SPIVAK, ALEXANDER	02/07/2019	-64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
157269	STRAUS, ROBIN	02/07/2019	-110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157272	SZEWczyk, DANIEL	02/07/2019	-98.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157277	VANSTROM, KATHY	02/07/2019	-92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157297	303 LLC TRANSPORTATI	02/15/2019	22,578.93	12/18 TRANSPORTATION	40E390 2550 3300 02 000000
157298	A FREEDOM FLAG CO	02/15/2019	2,356.95	USA FLAGS	20E711 2542 4110 02 000000
157299	AAA LOCK & KEY	02/15/2019	29.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157299	AAA LOCK & KEY	02/15/2019	75.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157300	ALBERTSONS SAFEWAY	02/15/2019	438.27	CLASS FOOD SUPPLIES ACCOUNT 184530	10E131 1200 4100 02 000000
157301	ALBRECHT, SCOTT	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157302	AMALGAMATED BANK OF	02/15/2019	475.00	2/1/19 - 1/31/20 ANNUAL ADMIN FEE SERIES 2015A	30E120 5400 3196 01 000000
157302	AMALGAMATED BANK OF	02/15/2019	475.00	2/1/19 - 1/31/20 ANNUAL ADMIN FEE SERIES 2016A	30E120 5400 3196 01 000000
157302	AMALGAMATED BANK OF	02/15/2019	475.00	02/01/19 - 01/31/20 ANNUAL FEE SERIES 2016B	30E120 5400 3196 01 000000
157302	AMALGAMATED BANK OF	02/15/2019	475.00	G.O. LIMITED TAX SCHOOL BONDS SERIES 2018	30E120 5400 3196 01 000000
157302	AMALGAMATED BANK OF	02/15/2019	750.00	G.O. DEBT CERTIFICATES SERIES 2017	30E120 5400 3196 01 000000
157302	AMALGAMATED BANK OF	02/15/2019	475.00	G. O. OBLIGATION DEBT CERTIFICATES SERIES 2016C	30E120 5400 3196 01 000000
157303	AMERICAN TAXI DISPAT	02/15/2019	478.00	01/19 TRANSPORTATION	40E390 2550 3300 02 000000
157304	AMERICAN MESSAGING	02/15/2019	163.85	2/19 SERVICE	10E220 2620 3401 02 000000
157305	ANDERSON PEST SOLUTI	02/15/2019	200.00	12/18 SERVICE	20E711 2542 3100 02 000000
157305	ANDERSON PEST SOLUTI	02/15/2019	655.85	01/19 SERVICE	20E711 2542 3100 02 000000
157306	ANDERSON ELEVATOR CO	02/15/2019	815.00	01/19 MONTHLY MAINTENANCE	20E711 2542 3230 01 000000
157306	ANDERSON ELEVATOR CO	02/15/2019	2,520.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
157307	APETEAN, ANCA	02/15/2019	765.00	ACCOMPANIST	10E360 1130 3140 02 000000
157308	APPLE COMPUTER INC	02/15/2019	1,999.00	Teacher iPads	10E220 2225 5411 02 000000
157308	APPLE COMPUTER INC	02/15/2019	9,460.00	Teacher iPads	10E220 2225 5411 02 000000
157309	ARDELEAN, DARIUS	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157309	ARDELEAN, DARIUS	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157310	ARLYN SCHOOL	02/15/2019	3,009.34	01/19 TUITION	10E131 1912 6700 02 000000
157311	ASCAP	02/15/2019	359.00	2019 LICENSE FEES	10E315 1130 6401 02 000000
157312	AT&T	02/15/2019	227.58	02/19 SERVICE	10E220 2620 3401 02 000000
157313	AT&T	02/15/2019	3,507.40	02/19 SERVICE	10E220 2620 3401 02 000000
157314	AT&T	02/15/2019	411.05	02/19 SERVICE	10E220 2620 3401 02 000000
157315	AT&T	02/15/2019	142.42	01/19 SERVICE	10E220 2620 3401 02 000000
157316	AT&T LONG DISTANCE	02/15/2019	39.75	02/18 SERVICE	10E220 2620 3401 02 000000
157317	AURAY, PHILEAS	02/15/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
157318	AV TECHSOURCE, INC.	02/15/2019	1,545.00	AV TechSource Inc., Room Repair	10E220 2225 5411 02 000000
157319	AVERUS	02/15/2019	669.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
157320	AXELSON-MCCLELLAND,	02/15/2019	110.00	GYM OFFICIAL	10E217 1501 3190 02 190000
157320	AXELSON-MCCLELLAND,	02/15/2019	125.00	GYM OFFICIAL	10E217 1501 3190 02 190000
157321	B & H PHOTO VIDEO	02/15/2019	2,516.00	Mirrorless Camera	10E315 1130 5420 02 000000
157321	B & H PHOTO VIDEO	02/15/2019	1,042.34	B&H Ceiling Mounted Camera and Accessories	10E312 1130 4100 02 000000
157321	B & H PHOTO VIDEO	02/15/2019	1,042.35	B&H Ceiling Mounted Camera and Accessories	10E220 2225 5411 02 000000
157322	BARR MECHANICAL SALE	02/15/2019	1,337.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
157323	BARTON ELECTRIC INC	02/15/2019	1,580.00	REPAIR MUSCO LIGHTING	60E711 2530 5300 01 000000
157324	BENNETT & BROSSEAU R	02/15/2019	3,134.00	ROOF REPAIR	20E711 2542 3230 02 000000
157325	BERGER EXCAVATING CO	02/15/2019	13,433.84	SITE UTILITIES	60E711 2530 5200 02 000000
157325	BERGER EXCAVATING CO	02/15/2019	38,234.76	SITE UTILITIES	60E711 2530 5200 01 000000
157326	BEST, STEVEN	02/15/2019	1,700.00	EDUCATIONAL THERAPY REIMBURSEMENT	10E131 1200 3193 02 000000
157327	BHFX IMAGING	02/15/2019	220.72	ACCESS CONTROL UPGRADE	20E711 2542 3100 01 000000
157328	BLAUL, MAXWELL	02/15/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
157329	BOSTON, JASON	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157330	BRANCH, BERNARD	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157331	BREEZY HILL NURSERY	02/15/2019	15,201.11	LANDSCAPING	60E711 2530 5200 02 000000
157331	BREEZY HILL NURSERY	02/15/2019	43,264.69	LANDSCAPING	60E711 2530 5200 01 000000
157332	BROPHY, THOMAS	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157333	BRUCKER COMPANY	02/15/2019	1,780.16	HVAC SUPPLIES	20E711 2542 4118 01 030000
157333	BRUCKER COMPANY	02/15/2019	375.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
157334	BSN SPORTS	02/15/2019	924.86	APPAREL	10E217 1501 4100 02 280000
157334	BSN SPORTS	02/15/2019	2,132.00	Girls Soccer resale - socks	99L000 9751 0000 00 000000
157335	BURLET, KATRINA	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157336	BUTTS, DAVID	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157337	BYRNE, ALEXANDER	02/15/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157338	CALUMET PAINT & WALL	02/15/2019	104.80	PAINT SUPPLIES	20E711 2542 4118 01 090000
157339	CARL SANDBURG HIGH S	02/15/2019	718.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157340	CARLSON, BRIAN	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157341	CARROLL, BERNARD	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157342	CASSIOPPI, GERALD	02/15/2019	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157342	CASSIOPPI, GERALD	02/15/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157342	CASSIOPPI, GERALD	02/15/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157343	CED	02/15/2019	654.66	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157344	CENTER ON DEAFNESS	02/15/2019	2,132.18	01/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
157344	CENTER ON DEAFNESS	02/15/2019	5,488.86	01/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
157344	CENTER ON DEAFNESS	02/15/2019	617.50	01/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
157345	CHALEKIAN, JOHN	02/15/2019	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157346	CHANDLER, DWAYNE	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157347	CHERWIN, KEN	02/15/2019	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157348	CHOE, JUNE	02/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157349	CHOU, BRIANNA	02/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157350	CITICARE SERVICES LL	02/15/2019	10,514.20	01/19 TRANSPORTATION	40E390 2550 3300 02 000000
157351	CLASSIC BOWL	02/15/2019	1,623.00	01/19 LINEAGE	10E217 1501 3250 02 150000
157351	CLASSIC BOWL	02/15/2019	1,623.00	01/19 LINEAGE	10E217 1501 3250 02 160000
157352	COMCAST	02/15/2019	7,449.32	02/19 NF INTERNET SERVICES	10E220 2620 3401 02 000000
157353	COMCAST	02/15/2019	450.79	02/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
157354	COMCAST	02/15/2019	162.79	02/19 WIN CABLE SERVICES	10E220 2620 3401 02 000000

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157355	COMELLA, ANTHONY	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157356	COMMUNITY PLAYTHINGS	02/15/2019	2,112.18	FURNITURE	10E230 2321 5420 01 000000
157357	COMPASS HEALTH CENTE	02/15/2019	330.00	11-12/18 TUTORING	10E131 1200 3193 02 000000
157357	COMPASS HEALTH CENTE	02/15/2019	120.00	12/18 TUTORING	10E131 1200 3193 02 000000
157358	CONANT HIGH SCHOOL	02/15/2019	180.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157359	CONSERV FS INC	02/15/2019	2,605.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157360	CONSTELLATION-GAS DI	02/15/2019	35,260.40	11/18 WIN GAS SERVICE	10E711 2542 4650 02 000000
157361	COOK COUNTY TREASURE	02/15/2019	1,368.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
157362	COOK, JAMES	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157363	CORDOGAN, TOM	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157364	CORRIE LLC	02/15/2019	5,000.00	10-11/18 WORKSHOP	10E140 2122 3120 02 000000
157365	COSTA, RICHARD	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157366	COVE SCHOOL	02/15/2019	15,645.84	01/19 TUITION	10E131 1912 6700 02 000000
157367	CPI	02/15/2019	1,400.00	ONLINE PROGRAMS	10E915 3700 3120 02 000000
157368	CRAYTON, MARK	02/15/2019	175.00	ADJUDICATOR FEE- VOCAL MASTER CLASS	10E360 1130 3140 02 000000
157369	CUSTOM SOLUTIONS	02/15/2019	642.70	01/19 SERVICES	10E915 2130 3100 02 000000
157369	CUSTOM SOLUTIONS	02/15/2019	1,515.77	11/18 SERVICES	10E915 2130 3100 02 000000
157370	CZARNIK, MICHAEL	02/15/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
157371	D K CONTRACTORS INC	02/15/2019	5,478.02	EARTHWORK	60E711 2530 5200 02 000000
157371	D K CONTRACTORS INC	02/15/2019	15,591.28	EARTHWORK	60E711 2530 5200 01 000000
157372	DAHDAL, MICHAEL	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157372	DAHDAL, MICHAEL	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157373	DATAMATION IMAGING S	02/15/2019	145.06	SCANNING SERVICES	10E121 2213 3100 01 000000
157374	DEERFIELD HIGH SCHOO	02/15/2019	494.37	XC ENTRY FEE	10E217 1501 6401 02 030000
157374	DEERFIELD HIGH SCHOO	02/15/2019	494.37	XC ENTRY FEE	10E217 1501 6401 02 040000
157375	DORAN, JOHN	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157376	DURAKOVIC, ARBEN	02/15/2019	254.18	CAR RENTAL REIMBURSEMENT	40E711 2550 3234 02 000000
157377	EDUCATIONAL RECORDS	02/15/2019	220.00	ONLINE TESTING	10E530 2230 3145 02 000000
157378	EVANSTON TOWNSHIP HI	02/15/2019	1,625.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157379	FACILITY ENGINEERING	02/15/2019	600.00	NT PHYSICAL SECURITY VULNERABILITY	20E711 2542 3100 02 000000
157380	FED EX	02/15/2019	29.62	SHIPPING	10E240 2630 3402 01 000000
157381	FEDOTA, STEPHEN	02/15/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157382	FELICITY SCHOOLS LLC	02/15/2019	3,008.32	01/19 TUITION	10E131 1912 6700 02 000000
157383	FIRST SECURITY SYSTE	02/15/2019	308.75	REVIEW OF INTERCOM SYSTEM	20E711 2542 3100 01 000000
157383	FIRST SECURITY SYSTE	02/15/2019	455.75	INTERCOM SETTINGS	20E711 2542 3230 02 000000
157384	FISHBAIN, MIKE	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157384	FISHBAIN, MIKE	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157384	FISHBAIN, MIKE	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157384	FISHBAIN, MIKE	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157385	FOERCH, PAMELA	02/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157385	FOERCH, PAMELA	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157386	FOLLETT	02/15/2019	746.46	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
157386	FOLLETT	02/15/2019	1,158.87	C&I TEXTS	10E130 2213 4100 02 000000
157387	FOUNTAIN, DUANE JR	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157388	FOX, STEPHANIE	02/15/2019	590.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
157389	FOX VALLEY FIRE AND	02/15/2019	270.00	SEMI-ANNUAL INSPECTION	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	520.00	FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	335.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	3,105.00	SEMI-ANNUAL FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	270.00	FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	274.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	150.00	FIRE ALARM RADIO LEASE	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	300.00	FIRE ALARM RADIO LEASE	20E711 2542 3100 01 000000

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				CONCESSION STAND	
157389	FOX VALLEY FIRE AND	02/15/2019	405.00	FIRE SPRINKLER SYSTEM REPAIR	20E711 2542 3100 01 000000
157389	FOX VALLEY FIRE AND	02/15/2019	1,620.00	FIRE SPRINKLER SYSTEM REPAIR	20E711 2542 3100 01 000000
157390	FRANCZEK	02/15/2019	25,074.37	01/31/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
157391	FRONTLINE TECHNOLOGI	02/15/2019	4,144.37	01/2019 - 01/2020 APPLICANT TRACKING	10E223 2620 3233 02 000000
157392	FUTRIS, TOM	02/15/2019	180.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157393	GAFRICK, FRED	02/15/2019	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157394	GALASSINI, TIMOTHY	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157394	GALASSINI, TIMOTHY	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157394	GALASSINI, TIMOTHY	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157395	GAND SOUND INSTALLAT	02/15/2019	775.00	SOUND SYSTEM	10E217 1501 3100 02 500000
157396	GARVEY'S OFFICE PROD	02/15/2019	1,175.20	COPY PAPER	10E613 2573 4110 02 000000
157397	GASTON, KENNETH	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157398	GBN DEBATE	02/15/2019	250.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157399	GEEN INDUSTRIES INC	02/15/2019	1,500.00	WATER TREATMENT CHEMICALS	20E711 2542 3230 01 030000
157399	GEEN INDUSTRIES INC	02/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
157399	GEEN INDUSTRIES INC	02/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
157400	GENESIS TECHNOLOGIES	02/15/2019	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
157400	GENESIS TECHNOLOGIES	02/15/2019	190.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
157400	GENESIS TECHNOLOGIES	02/15/2019	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
157400	GENESIS TECHNOLOGIES	02/15/2019	16,505.25	COPIER USAGE	10E121 2520 3232 01 000000
157401	GENGE, LAWRENCE	02/15/2019	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
157402	GOODEN, JEFF	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157403	GORDON FOOD SERVICE	02/15/2019	98.04	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157403	GORDON FOOD SERVICE	02/15/2019	414.72	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157404	GRAINGER	02/15/2019	815.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157404	GRAINGER	02/15/2019	788.71	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157404	GRAINGER	02/15/2019	7.26	HVAC SUPPLIES	20E711 2542 4118 02 030000
157405	GRANT, TIM	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157406	GRAY, ELIZABETH	02/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157407	GRAY, TODD	02/15/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157408	GREMBER, AL	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157409	GROOT, DOUGLAS	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157410	HADDAD-NULL, ERIN	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157410	HADDAD-NULL, ERIN	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157411	HAGER, JOEY	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157412	HARLAN, TINA	02/15/2019	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E131 1912 6700 02 000000
157413	HARVARD DEBATE	02/15/2019	85.00	DEBATE ENTRY FEE BALANCE	10E315 1502 6401 02 000000
157414	HAVE DREAMS	02/15/2019	2,310.00	01/19 TUITION	10E131 1912 6700 02 000000
157415	HAVLIC, MARK	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157416	HEARTSPRING	02/15/2019	6,339.48	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157416	HEARTSPRING	02/15/2019	14,955.33	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157416	HEARTSPRING	02/15/2019	6,339.48	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157416	HEARTSPRING	02/15/2019	14,955.33	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157416	HEARTSPRING	02/15/2019	6,339.48	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157416	HEARTSPRING	02/15/2019	14,955.33	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157417	HERFF JONES LLC	02/15/2019	29.67	DIPLOMA	10E211 2125 3600 02 000000

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157418	HERITAGE SCHOOLS INC	02/15/2019	3,921.75	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157418	HERITAGE SCHOOLS INC	02/15/2019	9,501.50	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157419	HERMAN, LEWIS	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157419	HERMAN, LEWIS	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157420	HINCE, LAUREN	02/15/2019	225.39	DEBATE TRAVEL	10E315 1502 3321 02 000000
157421	HOUSER, HAILEY	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157422	HUGELIER, DEBORAH	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157423	HYGIENEERING INC	02/15/2019	2,100.00	AHERA 6 MONTH SURVEILLANCE INSPECTION	20E711 2542 3100 01 000000
157424	ILLINOIS DEBATE COAC	02/15/2019	200.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157425	ILLINOIS HIGH SCHOOL	02/15/2019	430.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157426	ILLINOIS DECA	02/15/2019	6,600.00	IL CDC CONFERENCE REGISTRATION	10E500 1502 6401 02 000000
157427	ILLINOIS ARCHITECTUR	02/15/2019	4,369.48	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 02 000000
157427	ILLINOIS ARCHITECTUR	02/15/2019	12,436.22	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 01 000000
157428	IMSE, BREANNA	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157429	INTERSTATE ALL BATTE	02/15/2019	307.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157429	INTERSTATE ALL BATTE	02/15/2019	39.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157430	J & E DUFF INC	02/15/2019	3,388.32	MASONRY	60E711 2530 5200 02 000000
157430	J & E DUFF INC	02/15/2019	9,643.68	MASONRY	60E711 2530 5200 01 000000
157431	JOHN HERSEY HIGH SCH	02/15/2019	123.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157432	JOHNSON CONTROLS	02/15/2019	2,430.00	NEW TRIER ASI 85 SMOKE EVAC	60E711 2530 5200 02 000000
157432	JOHNSON CONTROLS	02/15/2019	11,476.00	NEW TRIER ASI 86 SNOW DETECTOR	60E711 2530 5200 02 000000
157432	JOHNSON CONTROLS	02/15/2019	4,130.50	02/01/19 - 04/30/19 SERVICE AGREEMENT	20E711 2542 3230 02 030000
157433	JOST, JOHN	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157434	KASPER, GEORGE	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157435	KATZ, RON	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157436	KAYE, RONALD	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157437	KELLOGG, ROBERT	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157438	KEMPER, ROBERT	02/15/2019	119.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157439	KHAN, SARAH	02/15/2019	1,920.00	TECH RECORDS SERVICES	10E121 1130 3100 01 000000
157440	KHAN, SARAH	02/15/2019	1,460.00	TECH RECORDS SERVICES	10E121 1130 3100 01 000000
157441	KING, ALEXANDER	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157441	KING, ALEXANDER	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157441	KING, ALEXANDER	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157441	KING, ALEXANDER	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157442	KIRBY, WILLIAM	02/15/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157443	KIRSCH, HILERRE	02/15/2019	6.25	COMPETITION TRAVEL	10E315 1130 3321 02 000000
157444	KLN MUSICAL SERVICES	02/15/2019	245.00	INSTRUMENT REPAIR	10E330 1130 3230 02 000000
157445	KONEMATIC	02/15/2019	718.53	DOOR REPAIR	20E711 2542 3230 01 030000
157446	LA EUROPA ACADEMY	02/15/2019	3,250.00	12/18 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157446	LA EUROPA ACADEMY	02/15/2019	9,300.00	12/18 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157446	LA EUROPA ACADEMY	02/15/2019	3,250.00	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157446	LA EUROPA ACADEMY	02/15/2019	6,300.00	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157447	LADD, ANN	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157448	LAKELAND SUPPLY INC	02/15/2019	465.80	PAPER SUPPLIES	20E711 2542 4118 02 060000
157448	LAKELAND SUPPLY INC	02/15/2019	378.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157448	LAKELAND SUPPLY INC	02/15/2019	1,423.39	custodial supply	20E711 2542 4118 01 110000

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157448	LAKELAND SUPPLY INC	02/15/2019	3,666.30	Paper Products	20E711 2542 4118 02 060000
157448	LAKELAND SUPPLY INC	02/15/2019	2,282.72	paper supply	20E711 2542 4118 01 060000
157448	LAKELAND SUPPLY INC	02/15/2019	344.70	paper supply	20E711 2542 4118 01 060000
157448	LAKELAND SUPPLY INC	02/15/2019	250.09	Custodial Supplies	20E711 2542 4118 02 110000
157448	LAKELAND SUPPLY INC	02/15/2019	4,122.60	Custodial Supplies	20E711 2542 4118 02 110000
157449	LARSON ENGINEERING O	02/15/2019	476.00	CHECK FOR SUSPENDED BATTING CAGES	20E711 2542 3100 01 000000
157450	LAUB CONSTRUCTION IN	02/15/2019	14,707.43	GENERAL TRADES	60E711 2530 5200 02 000000
157450	LAUB CONSTRUCTION IN	02/15/2019	41,859.62	GENERAL TRADES	60E711 2530 5200 01 000000
157450	LAUB CONSTRUCTION IN	02/15/2019	16,452.67	METAL FRAME/DRYWALL & ACT	60E711 2530 5200 02 000000
157450	LAUB CONSTRUCTION IN	02/15/2019	46,826.83	METAL FRAME/DRYWALL & ACT	60E711 2530 5200 01 000000
157451	LAWLESS, PATRICK	02/15/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
157452	THE LEARNING HOUSE	02/15/2019	1,266.59	01/19 TUITION	10E131 1912 6700 02 000000
157453	LECHNER AND SONS	02/15/2019	167.29	02/04/19 UNIFORMS	20E711 2542 3221 01 000000
157453	LECHNER AND SONS	02/15/2019	389.91	02/01/19 UNIFORMS	20E711 2542 3221 02 000000
157453	LECHNER AND SONS	02/15/2019	358.59	02/08/19 UNIFORMS	20E711 2542 3221 02 000000
157453	LECHNER AND SONS	02/15/2019	167.66	02/11/19 UNIFORMS	20E711 2542 3221 01 000000
157454	LIBERTYVILLE TILE &	02/15/2019	345.00	CARPET REPAIRS	20E711 2542 3100 01 000000
157455	LINDELL, KEVIN	02/15/2019	180.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157456	LOBONO, SAMUEL	02/15/2019	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157457	LOMBARDO, TONY	02/15/2019	180.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157457	LOMBARDO, TONY	02/15/2019	498.29	WRS ASSIGNOR FEE	10E217 1501 3190 02 200000
157458	LOPSHIRE, DAVID	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157459	MAHONEY ENVIRONMENTA	02/15/2019	157.00	TRAP SERVICE	20E711 2542 3100 01 000000
157460	MAINE EAST HIGH SCHO	02/15/2019	705.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157461	MARCIA BRENNER ASSOC	02/15/2019	6,834.00	Report Card Creator Plugins	10E220 2225 5411 02 000000
157461	MARCIA BRENNER ASSOC	02/15/2019	240.00	PowerSchool Training	10E220 2225 5411 02 000000
157462	MARINOPOULOS, FRANK	02/15/2019	100.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157463	MARK VEND COMPANY	02/15/2019	88.15	BEVERAGES	10E220 2664 4120 02 000000
157463	MARK VEND COMPANY	02/15/2019	20.39	BEVERAGES	10E220 2664 4120 02 000000
157464	MARK'S PLUMBING PART	02/15/2019	81.42	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
157465	MCDERMOTT, ELLEN	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157466	MCKENNA, JUDE	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157467	MCMaster-CARR SUPPLY	02/15/2019	196.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
157467	MCMaster-CARR SUPPLY	02/15/2019	26.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
157467	MCMaster-CARR SUPPLY	02/15/2019	46.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
157467	MCMaster-CARR SUPPLY	02/15/2019	41.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157467	MCMaster-CARR SUPPLY	02/15/2019	78.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157468	MCWILLIAMS ELECTRIC	02/15/2019	41,663.56	ELECTRICAL/ LV & FA	60E711 2530 5200 02 000000
157468	MCWILLIAMS ELECTRIC	02/15/2019	118,580.89	ELECTRICAL/ LV & FA	60E711 2530 5200 01 000000
157469	MFAC LLC	02/15/2019	95.00	Girls Track supplies	10E217 1501 4100 02 300000
157470	MICHAEL WAGNER & SON	02/15/2019	563.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157470	MICHAEL WAGNER & SON	02/15/2019	1,879.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157470	MICHAEL WAGNER & SON	02/15/2019	414.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157470	MICHAEL WAGNER & SON	02/15/2019	437.09	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157470	MICHAEL WAGNER & SON	02/15/2019	1,150.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157470	MICHAEL WAGNER & SON	02/15/2019	268.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157471	MIDWEST WINDOW SOLUT	02/15/2019	1,125.01	ROLLER SHADES	20E711 2542 4118 01 010000
157472	MIDWEST DECORATING I	02/15/2019	3,175.64	PAINTING	60E711 2530 5200 02 000000
157472	MIDWEST DECORATING I	02/15/2019	9,038.36	PAINTING	60E711 2530 5200 01 000000
157473	MITHAL, ANUSHREE	02/15/2019	2,560.00	01-02/19 INSTITUTE DAY SERVICES	10E121 1130 3100 01 000000
157473	MITHAL, ANUSHREE	02/15/2019	2,800.00	01/19 INSTITUTE DAY SERVICES	10E121 1130 3100 01 000000
157474	MOLINARI, KENNETH	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157475	MOONEY, CONNOR	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157475	MOONEY, CONNOR	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000

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157476	MUNCH, VICKI	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157476	MUNCH, VICKI	02/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157476	MUNCH, VICKI	02/15/2019	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157476	MUNCH, VICKI	02/15/2019	478.40	GGYM ASSIGNOR FEE	10E217 1501 3190 02 200000
157477	MYERS, CAROL	02/15/2019	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157477	MYERS, CAROL	02/15/2019	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157477	MYERS, CAROL	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157478	NATIONAL EBS ASSOCIA	02/15/2019	850.00	CONFERENCE REGISTRATION FEES	91E994 3200 3100 02 000000
157479	NELCO	02/15/2019	504.50	OFFICE SUPPLIES	10E121 2520 4110 01 000000
157480	NEW CONNECTIONS ACAD	02/15/2019	4,801.48	11/18 TUITION	10E131 1912 6700 02 000000
157480	NEW CONNECTIONS ACAD	02/15/2019	3,954.16	01/19 TUITION	10E131 1912 6700 02 000000
157481	NEW HOPE ACADEMY	02/15/2019	9,840.60	01/19 TUITION	10E131 1912 6700 02 000000
157482	NEW HOPE ACADEMY	02/15/2019	6,066.06	01/19 TUITION	10E131 1912 6700 02 000000
157483	NOLAN BOILER & TANK	02/15/2019	3,260.00	BOILER REPAIR	20E711 2542 3235 02 000000
157484	NORTHERN ILLINOIS DI	02/15/2019	325.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157485	NORTHFIELD POLICE DE	02/15/2019	20.00	ALARM PERMIT	20E711 2542 6401 02 000000
157486	NEW TRIER PARENTS AS	02/15/2019	1,040.00	01/19 FEES COLLECTED	10R000 1728 0000 00 000000
157487	NUBEL, MEGAN	02/15/2019	52.72	DEBATE TRAVEL	10E315 1502 3321 02 000000
157488	OCONOMOWOC DEVELOPME	02/15/2019	4,285.82	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157488	OCONOMOWOC DEVELOPME	02/15/2019	8,341.79	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157488	OCONOMOWOC DEVELOPME	02/15/2019	8,444.48	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157488	OCONOMOWOC DEVELOPME	02/15/2019	10,091.74	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157489	OLESIK, RON	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157490	OLIVER, PAMELA	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157491	OZMINA, SHEILA	02/15/2019	57.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157492	PEARSON, JEFF	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157492	PEARSON, JEFF	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157493	PEPPER CONSTRUCTION	02/15/2019	4,007.53	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
157493	PEPPER CONSTRUCTION	02/15/2019	11,406.06	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
157493	PEPPER CONSTRUCTION	02/15/2019	1,657.67	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
157493	PEPPER CONSTRUCTION	02/15/2019	4,717.99	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
157493	PEPPER CONSTRUCTION	02/15/2019	1,264.38	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
157493	PEPPER CONSTRUCTION	02/15/2019	3,598.62	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
157493	PEPPER CONSTRUCTION	02/15/2019	2,771.71	FEE	60E711 2530 5200 02 000000
157493	PEPPER CONSTRUCTION	02/15/2019	7,888.70	FEE	60E711 2530 5200 01 000000
157494	PEPPER DEMOLITION GR	02/15/2019	4,802.78	INTERIOR DEMOLITION	60E711 2530 5200 02 000000
157494	PEPPER DEMOLITION GR	02/15/2019	13,669.47	INTERIOR DEMOLITION	60E711 2530 5200 01 000000
157495	PETERNEL, GEORGE	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157496	PETERSON, KYLE	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157497	PETERSEN, RICHARD	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157498	PETITTI, LILA	02/15/2019	231.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157499	PETRYNA, YAROSLAW	02/15/2019	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157500	PITNEY BOWES	02/15/2019	1,730.07	11/16/18-02/15/19 LEASE	10E211 2574 3232 02 000000
157501	PITNEY BOWES	02/15/2019	73.98	07/18 - 12/18 SERVICE AGREEMENT	10E211 2574 3232 02 000000
157501	PITNEY BOWES	02/15/2019	333.18	07/18 - 12/18 SERVICE AGREEMENT	10E211 2574 3232 02 000000
157502	PITSCO	02/15/2019	1,794.00	EDUCATIONAL SUPPLIES - STEM	99L000 9836 0000 00 000000
157503	PLACH, KEVIN	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157504	PLACK, JOSEPH	02/15/2019	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157504	PLACK, JOSEPH	02/15/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157504	PLACK, JOSEPH	02/15/2019	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000

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157505	PRAXAIR DISTRIBUTION	02/15/2019	46.85	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
157505	PRAXAIR DISTRIBUTION	02/15/2019	48.03	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
157505	PRAXAIR DISTRIBUTION	02/15/2019	332.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
157505	PRAXAIR DISTRIBUTION	02/15/2019	304.23	CYLINDER RENTAL	10E310 1130 4100 02 040310
157505	PRAXAIR DISTRIBUTION	02/15/2019	47.41	CYLINDER RENTAL	10E500 1502 4110 02 000000
157506	PRIME TIME TIMING	02/15/2019	1,800.00	04-05/19 TIMING DEPOSIT	10E217 1501 3100 02 300000
157507	PROGRESSIVE PEDIATRI	02/15/2019	750.00	01/19 THERAPY	10E131 1200 3191 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	941.00	01/19 CATERING	10E210 2410 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	91.50	01/19 CATERING	10E211 2412 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	22.00	01/19 CATERING	10E380 1130 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	32.70	01/19 CATERING	20E711 2542 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	900.00	01/19 CATERING	10E500 1502 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	6,100.50	01/19 CATERING	10E210 2410 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	17.85	01/19 CATERING	10E141 2120 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	14.50	01/19 CATERING	10E370 1130 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	10.00	01/19 CATERING	10E320 1130 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	650.60	01/19 CATERING	10E110 2320 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	83.00	01/19 CATERING	10E100 2310 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	210.00	01/19 CATERING	10E360 1130 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	405.75	01/19 CATERING	10E400 2122 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	183.80	01/19 CATERING	10E140 2120 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	340.50	01/19 CATERING	10E220 2620 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	747.15	01/19 CATERING	10E211 2412 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	74.00	01/19 CATERING	10E403 2113 4120 02 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	192.00	01/19 CATERING	10E400 2122 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	884.70	01/19 CATERING	10E120 2510 4120 01 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	202.50	01/19 CATERING	99L000 9876 0000 00 000000
157508	QUEST FOOD MGMT SVCS	02/15/2019	22.00	01/19 CATERING	10E130 2213 4120 02 000000
157509	QUILL CORPORATION	02/15/2019	191.53	SUPPLIES	99L000 9372 0000 00 000000
157509	QUILL CORPORATION	02/15/2019	31.61	SUPPLIES	10E140 2120 4110 02 000000
157510	QUINLAN & FABISH	02/15/2019	47.25	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157510	QUINLAN & FABISH	02/15/2019	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157511	R A ADAMS ENTERPRISE	02/15/2019	1,959.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157511	R A ADAMS ENTERPRISE	02/15/2019	202.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157512	R&D CHOREOGRAPHY LLC	02/15/2019	1,500.00	MASTER CLASS PAYMENT	10E315 1130 3140 02 000000
157513	REED, HOWARD	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157514	REINDERS INC	02/15/2019	541.32	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157515	RESSURECTION COLLEGE	02/15/2019	145.00	GBO ENTRY FEE BALANCE	10E217 1501 6401 02 160000
157516	RG GION & ASSOCIATES	02/15/2019	1,898.21	BROCHURE	10E240 2630 3600 01 000000
157517	RISTANOVIC, SAVA	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157518	RON & DEBBY HAHAMY	02/15/2019	423.43	SPEECH THERAPY REIMBURSEMENT	10E131 1200 3146 02 000000
157519	ROWLAND, JAKE	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157520	RSM US LLP	02/15/2019	6,000.00	6/30/18 AUDIT	10E100 2310 3171 01 000000
157521	RUSSO'S POWER EQUIPM	02/15/2019	349.78	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157521	RUSSO'S POWER EQUIPM	02/15/2019	464.70	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157521	RUSSO'S POWER EQUIPM	02/15/2019	464.70	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157521	RUSSO'S POWER EQUIPM	02/15/2019	2,830.00	ROTARY BROOM	20E711 2542 5430 01 000000
157522	S.G. KRAUSS COMPANY	02/15/2019	4,788.68	STRUCTURAL STEEL & MISC. METALS	60E711 2530 5200 02 000000
157522	S.G. KRAUSS COMPANY	02/15/2019	13,629.32	STRUCTURAL STEEL & MISC. METALS	60E711 2530 5200 01 000000
157523	SAFEWAY TRANSPORTATI	02/15/2019	32,220.00	01/19 TRANSPORTATION	40E390 2550 3300 02 000000
157524	SAN-A-CARE, INC.	02/15/2019	215.18	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157524	SAN-A-CARE, INC.	02/15/2019	57.75	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157524	SAN-A-CARE, INC.	02/15/2019	327.28	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157525	SCANDIA CATERING	02/15/2019	452.00	11-12/18 CATERING	10E140 2122 4120 02 000000

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157526	SCHAEFGES BROTHERS,	02/15/2019	13,363.56	SITE & CIP CONCRETE	60E711 2530 5200 02 000000
157526	SCHAEFGES BROTHERS,	02/15/2019	38,034.74	SITE & CIP CONCRETE	60E711 2530 5200 01 000000
157527	SCHARFE, JIM	02/15/2019	52.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157528	SCHMIDT, PHILIP	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157529	SCHOOL EXEC CONNECT	02/15/2019	13,099.40	NEW TRIER STRATEGIC PLANNING	10E110 2320 3111 01 000000
157530	SCHUMAN, DAVID	02/15/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157531	SENTINEL TECHNOLOGIE	02/15/2019	1,377.82	T & M SERVICES	10E220 2225 5411 02 000000
157531	SENTINEL TECHNOLOGIE	02/15/2019	900.00	T & M SERVICES	10E220 2225 5411 02 000000
157531	SENTINEL TECHNOLOGIE	02/15/2019	67,249.95	Infoblox	10E220 2225 5411 02 000000
157532	SERVICE ENVELOPE COR	02/15/2019	2,193.57	ATTENDANCE FORMS	10E211 2412 4110 02 000000
157533	SHADE, MICHELLE	02/15/2019	14.99	SUPPLIES	10E370 1130 4100 01 000000
157534	SHERMAN MECHANICAL I	02/15/2019	3,669.63	PLUMBING & HVAC	60E711 2530 5200 02 000000
157534	SHERMAN MECHANICAL I	02/15/2019	10,444.32	PLUMBING & HVAC	60E711 2530 5200 01 000000
157534	SHERMAN MECHANICAL I	02/15/2019	-455.78	PLUMBING & HVAC	60E711 2530 5200 02 000000
157534	SHERMAN MECHANICAL I	02/15/2019	-1,297.22	PLUMBING & HVAC	60E711 2530 5200 01 000000
157535	SHIFFLER EQUIPMENT S	02/15/2019	487.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157536	SILKAITIS, GARY	02/15/2019	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157536	SILKAITIS, GARY	02/15/2019	135.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157537	SNEDEGAR, ARIA	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157538	SONIA SHANKMAN ORTHO	02/15/2019	15,462.61	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157538	SONIA SHANKMAN ORTHO	02/15/2019	22,506.00	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157539	STERICYCLE INC	02/15/2019	175.84	01/19 & 02/2019 SERVICES	20E711 2542 3100 01 000000
157540	STONER, JAMES JR	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157541	STRAUS, ROBIN	02/15/2019	110.00	GYM OFFICIAL	10E217 1501 3190 02 190000
157542	SUMMIT GROUP LLC	02/15/2019	166.37	PEN SETS	10E100 2310 4125 01 000000
157543	SUSSMAN, MICAH	02/15/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
157544	SWEETWATER	02/15/2019	600.00	Drum Line maintenance 2018/19	10E217 1501 3230 02 500000
157544	SWEETWATER	02/15/2019	1,298.00	Powered Speaker	10E361 1130 4100 02 000000
157545	SZALA, SUSAN	02/15/2019	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
157546	TAUSIG, ANTHONY	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157546	TAUSIG, ANTHONY	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157547	TAYLOR, DONALD	02/15/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157548	TECHNOLOGY & LANGUAG	02/15/2019	914.00	01/19 SERVICES	10E131 1200 3191 02 000000
157548	TECHNOLOGY & LANGUAG	02/15/2019	2,006.00	01/19 SERVICES	10E131 1200 3191 02 000000
157548	TECHNOLOGY & LANGUAG	02/15/2019	1,113.00	01/19 SERVICES	10E131 1200 3191 02 000000
157548	TECHNOLOGY & LANGUAG	02/15/2019	630.00	02/19 SERVICES	10E131 1200 3191 02 000000
157549	TELOS RESIDENTIAL TR	02/15/2019	2,500.70	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157549	TELOS RESIDENTIAL TR	02/15/2019	2,500.70	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157550	THE DIGITAL CONVERT	02/15/2019	6,811.20	VHS to DVD Conversion(50% DEPOSIT)	10E360 1130 5520 02 000000
157551	THE LAX SHOP	02/15/2019	10,642.23	Boys Lacrosse Helmets 2019	10E217 1501 4100 02 250000
157551	THE LAX SHOP	02/15/2019	592.00	Boys Lacrosse supplies	10E217 1501 4100 02 250000
157551	THE LAX SHOP	02/15/2019	1,079.94	Boys Lacrosse supplies 2019	10E217 1501 4100 02 250000
157552	THE OFFICE OF THE ST	02/15/2019	30.00	CONVEYANCE REGISTRATION	20E711 2542 3100 02 000000
157553	THE OFFICE OF THE ST	02/15/2019	95.00	INSPECTION & CERTIFICATE FEES	20E711 2542 6401 02 000000
157554	TRINITY ENVIRONMENTA	02/15/2019	3,346.78	11/18 - 1/19/19 ROLL OFF & ORGANIC WASTE	10E711 2542 3210 02 000000
157555	TROW, KEVIN	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157556	UK DEBATE TOURNAMENT	02/15/2019	500.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157557	ULINE	02/15/2019	733.93	SUPPLIES	10E315 1130 4100 02 000000
157558	UNITED PARCEL SERVIC	02/15/2019	17.03	SHIPPING	10E240 2630 3402 01 000000
157558	UNITED PARCEL SERVIC	02/15/2019	11.04	SHIPPING	10E240 2630 3402 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157559	UNIVERSITY OF CHICAG	02/15/2019	416.00	CONFERENCE REGISTRATION	10E403 2113 3120 02 000000
157560	VANSTROM, KATHY	02/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157560	VANSTROM, KATHY	02/15/2019	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157560	VANSTROM, KATHY	02/15/2019	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157561	VEN, VAN	02/15/2019	132.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157562	VERMILLION, BLAKE	02/15/2019	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157563	VERMILLION, RONALD	02/15/2019	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157563	VERMILLION, RONALD	02/15/2019	180.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157564	VILLAGE OF NORTHFIEL	02/15/2019	2,520.00	2018 FINGERPRINTING	10E230 2640 6401 02 000000
157565	VILLAGE OF NORTHFIEL	02/15/2019	34.96	01/19 WATER AND SEWER	10E711 2542 3700 01 000000
157566	VILLAGE OF NORTHFIEL	02/15/2019	13,547.00	01/19 WATER AND SEWER	10E711 2542 3700 01 000000
157567	VILLAGE OF NORTHFIEL	02/15/2019	34.96	01/19 WATER AND SEWER	10E711 2542 3700 01 000000
157568	VILLAGE OF NORTHFIEL	02/15/2019	34.96	01/19 WATER AND SEWER	10E711 2542 3700 01 000000
157569	VILLAGE OF WINNETKA	02/15/2019	67.32	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157570	VILLAGE OF WINNETKA	02/15/2019	12.20	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157571	VILLAGE OF WINNETKA	02/15/2019	93.55	01/19 ELECT SERVICE	10E711 2542 4660 02 000000
157572	VILLAGE OF WINNETKA	02/15/2019	73,105.97	01/19 ELECT SERVICE	10E711 2542 4660 02 000000
157572	VILLAGE OF WINNETKA	02/15/2019	1,393.00	01/19 ELECT SERVICE	10E711 2542 3210 02 000000
157573	VILLAGE OF WINNETKA	02/15/2019	2,883.27	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157574	VILLAGE OF WINNETKA	02/15/2019	78.28	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157575	VILLAGE OF WINNETKA	02/15/2019	12.20	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157575	VILLAGE OF WINNETKA	02/15/2019	100.00	01/19 WATER AND SEWER	10E711 2542 3210 02 000000
157576	VILLAGE OF WINNETKA	02/15/2019	34.45	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157577	VILLAGE OF WINNETKA	02/15/2019	24.01	01/19 ELECT SERVICE	10E711 2542 4660 02 000000
157578	VILLAGE OF WINNETKA	02/15/2019	7,663.99	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157579	VILLAGE OF WINNETKA	02/15/2019	30.80	01/19 ELECT SERVICE	10E711 2542 4660 02 000000
157580	VILLAGE OF WINNETKA	02/15/2019	12.20	01/19 WATER AND SEWER	10E711 2542 3700 02 000000
157581	VIRTUAL CONNECTIONS	02/15/2019	4,773.72	01/19 TUITION	10E131 1912 6700 02 000000
157581	VIRTUAL CONNECTIONS	02/15/2019	4,773.72	01/19 TUITION	10E131 1912 6700 02 000000
157582	VORTEX COMMERCIAL FL	02/15/2019	16,708.77	FLOORING	60E711 2530 5200 02 000000
157582	VORTEX COMMERCIAL FL	02/15/2019	47,555.73	FLOORING	60E711 2530 5200 01 000000
157583	WAREHOUSE DIRECT	02/15/2019	452.80	SUPPLIES	10E361 2190 4100 02 000000
157584	WASTE MANAGEMENT	02/15/2019	265.00	02/19 NF SERVICES	10E711 2542 3210 01 000000
157585	WASTE MANAGEMENT	02/15/2019	1,954.27	02/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
157586	WATKINS, ANDREW	02/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157587	WEDIKO CHILDREN'S SE	02/15/2019	5,871.14	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157587	WEDIKO CHILDREN'S SE	02/15/2019	6,579.75	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157587	WEDIKO CHILDREN'S SE	02/15/2019	5,871.14	01/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157587	WEDIKO CHILDREN'S SE	02/15/2019	6,579.75	01/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157588	WELLES, GILLIAN	02/15/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
157589	WEST SAFETY SERVICES	02/15/2019	1,065.00	MRC FEE	10E224 2660 3233 02 000000
157589	WEST SAFETY SERVICES	02/15/2019	1,065.00	MRC FEE	10E224 2660 3233 02 000000
157590	WIEDEMANN, THOMAS	02/15/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157591	WILLIAMS, PRINCE JR	02/15/2019	91.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157592	WILMETTE PARK DISTRI	02/15/2019	246.81	NTX CLASS RENTAL	11E125 1310 3250 01 000000
157593	WLEKLINSKI, FRANK	02/15/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157594	WYMAN, MICHAEL	02/15/2019	72.54	BATTERIES	10E217 1501 4100 02 010000
157595	ZEMAN, BENJAMIN	02/15/2019	400.00	12/18-01/19 AUDIO SERVICES	10E361 1130 3230 02 000000
157596	IEA	02/15/2019	491.70	Payroll accrual	10L000 4506 0000 00 000000
157597	NEW TRIER SCHOLARSHI	02/15/2019	307.00	Payroll accrual	10L000 4509 0000 00 000000
157598	NEW TRIER EDUCATION	02/15/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157598	NEW TRIER EDUCATION	02/15/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000

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157599	NEW TRIER SUPPORT ST	02/15/2019	1,856.40	Payroll accrual	10L000 4506 0000 00 000000
157600	TOM VAUGHN, CHAPTER	02/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157601	US TREASURY	02/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
157602	A MESSE SUPPLY CORP	02/28/2019	162.24	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
157603	ABLENET	02/28/2019	1,020.00	QUICKTALKER 7/12, SPECS SWITCH BLACK & POWERLINK 4 US	10E915 1200 5510 02 000000
157604	ACE TREE SERVICE	02/28/2019	650.00	TREE REMOVAL	20E711 2542 3100 01 100000
157605	ALLIED BENEFIT SYSTE	02/28/2019	1,984.50	03/19 FLEX FEES	10E230 1130 2226 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	37,044.87	01/2019 TRANSPORTATION	40E613 2550 3300 01 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	6,999.60	01/2019 TRANSPORTATION	40E613 2550 3311 01 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	1,166.60	01/2019 TRANSPORTATION	40E217 2550 3312 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	2,766.21	01/2019 TRANSPORTATION	40E500 2550 3313 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	-50.00	01/2019 TRANSPORTATION	40E613 2550 3300 01 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	12,177.01	SPECIAL EDUCATION	40E390 2550 3300 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	16,506.12	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	377.97	01/2019 TRANSPORTATION	40E500 2550 3313 02 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	1,001.35	01/2019 TRANSPORTATION	99L000 9225 0000 00 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	763.42	01/2019 TRANSPORTATION	99L000 9286 0000 00 000000
157606	ALLTOWN BUS SERVICE	02/28/2019	774.79	01/2019 TRANSPORTATION	40E315 2550 3313 02 000000
157607	ANDERSON LOCK	02/28/2019	164.31	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157607	ANDERSON LOCK	02/28/2019	472.76	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157608	ANDERSON ELEVATOR CO	02/28/2019	853.84	02/19 MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
157609	APPLE COMPUTER INC	02/28/2019	379.00	Hardware, Apple	10E220 2225 5411 02 000000
157610	AT&T	02/28/2019	618.82	02/19 SERVICE	10E220 2620 3401 02 000000
157611	AT&T	02/28/2019	114.65	02/19 SERVICE	10E220 2620 3401 02 000000
157612	AV TECHSOURCE, INC.	02/28/2019	1,087.34	AV Repairs, AV Techsource	10E220 2225 5411 02 000000
157613	B & H PHOTO VIDEO	02/28/2019	219.90	PHOTO LIGHTING SUPPLIES	10E970 1130 4100 02 010970
157613	B & H PHOTO VIDEO	02/28/2019	1,596.76	General Supply, UST, TV	10E222 2225 4110 02 000000
157613	B & H PHOTO VIDEO	02/28/2019	2,347.00	General Supply, UST, TV	10E222 2225 4110 02 000000
157613	B & H PHOTO VIDEO	02/28/2019	229.95	SHIPPING	10E310 1130 4100 02 010310
157613	B & H PHOTO VIDEO	02/28/2019	99.90	Epson Ink Cartridge Kits & Paper	10E970 1130 4100 02 010970
157613	B & H PHOTO VIDEO	02/28/2019	3,896.10	Epson Ink Cartridge Kits & Paper	10E970 1130 4100 02 010970
157614	BACHAR, GARY	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157615	BANGSER, HENRY	02/28/2019	2,209.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157616	BARR MECHANICAL SALE	02/28/2019	215.00	INVESTIGATE BOILER LOCKOUTS	20E711 2542 3230 02 030000
157617	BESS HARDWARE	02/28/2019	35.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157618	BLICK ART MATERIALS	02/28/2019	14.78	ART SUPPLIES	10E310 1130 4100 02 000000
157618	BLICK ART MATERIALS	02/28/2019	3.53	ART SUPPLIES	10E310 1130 4100 02 000000
157618	BLICK ART MATERIALS	02/28/2019	23.79	ART SUPPLIES	10E310 1130 4100 02 000000
157618	BLICK ART MATERIALS	02/28/2019	10.99	ART SUPPLIES	10E310 1130 4100 02 000000
157619	BONHART, ANDRE	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157620	BOWLER-JOHNSON, PATR	02/28/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157621	BRISEBOIS-KINSELLA,	02/28/2019	1,036.36	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157622	BURMAN, LAUREL	02/28/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157623	CAPTAIN BOBS SCUBA I	02/28/2019	16,983.00	2019 SCUBA TRAINING	10E370 1130 3140 02 000000
157624	CAROLINA BIOLOGICAL	02/28/2019	2,815.50	Science Supplies	10E370 1130 4100 02 000000
157625	CASEY, THOMAS	02/28/2019	2,000.00	ACCOMPANIST SUBSTITUTE	10E121 1130 3100 01 000000
157626	CAUSBY, TONI	02/28/2019	1,326.24	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157627	CHICAGO TRIBUNE	02/28/2019	93.89	CLASSIFIED LISTINGS	60E711 2530 3100 01 000000
157628	CHICAGO BEHAVIORAL H	02/28/2019	245.00	12/18 TUTORING	10E131 1200 3193 02 000000
157629	CITICARE SERVICES LL	02/28/2019	10,624.50	12/18 TRANSPORTATION	40E390 2550 3300 02 000000
157630	CLARK, PAUL	02/28/2019	137.00	WRS OFFICIAL	10E217 1501 3190 02 200000
157631	CLINTON, LARRY	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157632	COLLINS AYANLAJA, CA	02/28/2019	1,200.00	02/22/19 PROFESSIONAL	10E130 2213 3120 02 000000

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157633	COMCAST	02/28/2019	209.37	02/19 NF CABLE SERVICES	10E220 2620 3401 02 000000
157634	COMED	02/28/2019	22.15	01/19 NF ELECT SERVICES	10E711 2542 4660 01 000000
157635	COMED-DELIVERY SERVI	02/28/2019	9,479.96	NF Elec Del Chgs-1/16-2/15/19	10E711 2542 4660 01 000000
157636	COMPASS HEALTH CENTE	02/28/2019	390.00	01-02/19 TUTORING	10E131 1200 3193 02 000000
157636	COMPASS HEALTH CENTE	02/28/2019	510.00	01-02/19 TUTORING	10E131 1200 3193 02 000000
157636	COMPASS HEALTH CENTE	02/28/2019	510.00	12/18-01/19 TUTORING	10E131 1200 3193 02 000000
157637	CONSERV FS INC	02/28/2019	2,207.14	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157637	CONSERV FS INC	02/28/2019	2,769.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157638	CONSTELLATION NEW EN	02/28/2019	21,366.09	12/18 NF ELECT SERVICE	10E711 2542 4660 01 000000
157639	CONSTELLATION NEW EN	02/28/2019	19,939.15	01/19 NF ELECT SERVICE	10E711 2542 4660 01 000000
157640	CONSTELLATION-GAS DI	02/28/2019	23,918.28	01/19 NF GAS SERVICE	10E711 2542 4650 01 000000
157641	CONSTELLATION NEW EN	02/28/2019	434.75	01/19 SERVICE FOX MEADOW	10E711 2542 4660 01 000000
157642	COSTABILE, TERESA	02/28/2019	1,812.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157643	COURTS, GEORGE	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157644	DAVIS, CHRISTOPHER	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157645	DORAN, JOHN	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157646	ED HOY'S INTERNATION	02/28/2019	33.56	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
157647	EDUCATIONAL TECHNOLO	02/28/2019	9,891.00	Marcraft Energy Auditing System	10E970 1130 5401 02 020970
157648	FLANIGAN, KATHLEEN	02/28/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157649	FOX VALLEY FIRE AND	02/28/2019	720.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3235 02 000000
157649	FOX VALLEY FIRE AND	02/28/2019	456.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 01 000000
157650	FUTRIS, TOM	02/28/2019	50.00	WRS OFFICIAL BALANCE	10E217 1501 3190 02 200000
157651	G & O THERMAL SUPPLY	02/28/2019	238.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
157651	G & O THERMAL SUPPLY	02/28/2019	557.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
157651	G & O THERMAL SUPPLY	02/28/2019	2.53	HVAC SUPPLIES	20E711 2542 4118 02 030000
157652	GARVEY'S OFFICE PROD	02/28/2019	18,420.00	COPY PAPER	10E613 2573 4110 02 000000
157653	GEMPLER'S	02/28/2019	595.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157653	GEMPLER'S	02/28/2019	35.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157653	GEMPLER'S	02/28/2019	124.22	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157653	GEMPLER'S	02/28/2019	800.82	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157653	GEMPLER'S	02/28/2019	59.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157654	GENERAL MECHANICAL S	02/28/2019	5,925.00	REPAIR COIL	20E711 2542 3235 02 000000
157654	GENERAL MECHANICAL S	02/28/2019	475.00	PROGRAMMING CHARGE	20E711 2542 3230 02 030000
157654	GENERAL MECHANICAL S	02/28/2019	1,328.25	CHECKED AAON UNIT	20E711 2542 3230 02 030000
157655	GEORGE, NIKOLA	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157656	GLENBROOK SOUTH HIGH	02/28/2019	121.67	FRESHMAN SWIM TOURNAMENT ENTRY FEE	10E217 1501 6401 02 180000
157657	GLENDE, ROBERT	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157658	GOLEBIEWSKI, THOMAS	02/28/2019	866.69	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157659	GOLF CRAWFORD AUTO S	02/28/2019	616.96	VEHICLE REPAIR	40E711 2550 3234 02 000000
157660	GOODEN, JEFF	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157660	GOODEN, JEFF	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157661	GOPHER	02/28/2019	191.82	Electric pump	10E330 1130 4100 02 000000
157662	GORDON FOOD SERVICE	02/28/2019	252.12	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157662	GORDON FOOD SERVICE	02/28/2019	192.84	CLASS FOOD SUPPLIES	10E314 1130 4100 02 000000
157663	GRAINER	02/28/2019	463.55	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157663	GRAINER	02/28/2019	135.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
157663	GRAINER	02/28/2019	18.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157663	GRAINER	02/28/2019	5.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
157663	GRAINER	02/28/2019	11.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
157663	GRAINER	02/28/2019	23.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157663	GRAINER	02/28/2019	71.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157663	GRAINER	02/28/2019	273.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157663	GRAINER	02/28/2019	1,619.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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157663	GRAINGER	02/28/2019	420.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157663	GRAINGER	02/28/2019	185.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157663	GRAINGER	02/28/2019	124.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157663	GRAINGER	02/28/2019	99.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157663	GRAINGER	02/28/2019	13.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
157663	GRAINGER	02/28/2019	501.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157664	GROOT, DOUGLAS	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157665	GROSSE POINTE TOWING	02/28/2019	115.00	TOWING SERVICE	40E711 2550 3234 02 000000
157665	GROSSE POINTE TOWING	02/28/2019	115.00	TOWING SERVICE	40E711 2550 3234 02 000000
157666	HAHAMY, DEBBY	02/28/2019	262.50	EDUCATIONAL CONSULTANT COACHING REIMBURSEMENT	10E131 1200 3146 02 000000
157667	HALOGEN SUPPLY COMPA	02/28/2019	1,635.65	HVAC SUPPLIES	20E711 2542 4118 01 030000
157667	HALOGEN SUPPLY COMPA	02/28/2019	1,198.35	POOL SUPPLIES	20E711 2542 4118 02 080000
157668	HARPER, ANTONY	02/28/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157669	HILLEBRAND, TIMOTHY	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157669	HILLEBRAND, TIMOTHY	02/28/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157670	HINCE, LAUREN	02/28/2019	149.64	DEBATE TRAVEL	10E315 1502 3321 02 000000
157671	HORTON, MARK	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157672	HUPCOR INC	02/28/2019	1,706.00	SERVICE & REPAIR ON GLASSWALL	20E711 2542 3100 01 000000
157673	HUSTER, TOM	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157674	IL CONGRESSIONAL DEB	02/28/2019	200.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157675	INTERSTATE ALL BATTE	02/28/2019	239.90	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157676	JOHNSON CONTROLS	02/28/2019	319.07	HVAC SUPPLIES	20E711 2542 4118 01 030000
157676	JOHNSON CONTROLS	02/28/2019	246.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
157677	JOHNSON CONTROLS	02/28/2019	1,201.00	ADJUST ABSORBER INHIBITORS	20E711 2542 3230 01 030000
157678	JOHNSTONE SUPPLY	02/28/2019	23.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
157678	JOHNSTONE SUPPLY	02/28/2019	131.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
157679	K & M PRINTING COMPA	02/28/2019	1,060.00	JAZZ FEST PROGRAM	10E361 1130 3600 02 000000
157679	K & M PRINTING COMPA	02/28/2019	1,060.00	JAZZ FEST PROGRAM	99L000 9345 0000 00 000000
157680	KATZ, RON	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157681	KELLY, LOU	02/28/2019	948.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157682	KHAN, SARAH	02/28/2019	1,920.00	02/19 TECH RECORDS SERVICES	10E121 1130 3100 01 000000
157683	KOLLAR, LOUIS	02/28/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157683	KOLLAR, LOUIS	02/28/2019	102.69	DEBATE TRAVEL	10E315 1502 3321 02 000000
157684	LAKELAND SUPPLY INC	02/28/2019	131.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157685	LAN OFFICE FURNISHIN	02/28/2019	3,315.00	BRONZE PLAQUE	60E711 2530 5400 02 000000
157685	LAN OFFICE FURNISHIN	02/28/2019	8,253.00	FURNITURE	60E711 2530 5400 02 000000
157686	LANGUAGE TESTING INT	02/28/2019	40.00	AAPPL TESTS FOR LANGUAGE PLACEMENT	10E130 2213 6401 02 000000
157687	LATTYAK, HELEN	02/28/2019	125.00	STAGE MANAGER SERVICES	10E361 1130 3230 02 000000
157688	LECHNER AND SONS	02/28/2019	167.66	02/18/19 UNIFORMS	20E711 2542 3221 01 000000
157688	LECHNER AND SONS	02/28/2019	159.88	02/25/19 UNIFORMS	20E711 2542 3221 01 000000
157689	LEVATO GROUP	02/28/2019	840.00	BACKPACKS	10E217 1501 4100 02 500000
157690	LEWIS, BETTY	02/28/2019	128.00	SEATING AUDITIONS FOR ORCHESTRA	10E360 1130 3140 02 000000
157691	LINDELL, KEVIN	02/28/2019	50.00	WRS OFFICIAL BALANCE	10E217 1501 3190 02 200000
157692	LINDNER, CLARA	02/28/2019	256.00	SEATING AUDITIONS FOR ORCHESTRA	10E360 1130 3140 02 000000
157693	LOMBARDO, TONY	02/28/2019	50.00	WRS OFFICIAL BALANCE	10E217 1501 3190 02 200000
157694	MACHE, MICHAEL	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157695	MARCHUK, ROSE	02/28/2019	1,073.25	ROWING DUES & SUPPLIES	10E217 1501 6401 02 010000
157695	MARCHUK, ROSE	02/28/2019	250.00	ROWING DUES & SUPPLIES	10E217 1501 4100 02 010000
157696	MARK VEND COMPANY	02/28/2019	23.52	BEVERAGES	10E370 1130 4120 02 000000
157696	MARK VEND COMPANY	02/28/2019	45.35	BEVERAGES	10E210 2410 4120 02 000000
157696	MARK VEND COMPANY	02/28/2019	49.97	BEVERAGES	10E220 2664 4120 02 000000
157697	MARK'S PLUMBING PART	02/28/2019	65.46	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

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157698	MCKEE, PAUL	02/28/2019	50.00	MUSIC ARRANGEMENTS	10E360 1130 4100 02 000000
157699	MCKENNA AUTOMOTIVE S	02/28/2019	766.06	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
157700	MCKINNEY, JASON	02/28/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157701	MCMASTER-CARR SUPPLY	02/28/2019	54.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
157701	MCMASTER-CARR SUPPLY	02/28/2019	229.84	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157701	MCMASTER-CARR SUPPLY	02/28/2019	308.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157702	MICHAEL WAGNER & SON	02/28/2019	215.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157702	MICHAEL WAGNER & SON	02/28/2019	326.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157703	MIDCO INCORPORATED	02/28/2019	95.00	REMOTE NETWORK/SOFTWARE LABOR	10E224 2660 4700 02 000000
157704	MIDWEST MEDIA EDUCAT	02/28/2019	285.00	MMEA FESTIVAL SUBMISSION	10E315 1130 6401 02 000000
157705	MILLER, TOM	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157706	MITHAL, ANUSHREE	02/28/2019	3,000.00	02/19 INSTITUTE DAY SERVICES	10E121 1130 3100 01 000000
157707	MOUNTAIN SPRINGS PRE	02/28/2019	6,251.75	P.U SETTLEMENT AGREEMENT	10E131 1912 6700 02 000000
157708	NATIONAL SEED	02/28/2019	4,107.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157708	NATIONAL SEED	02/28/2019	1,048.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157708	NATIONAL SEED	02/28/2019	2,918.65	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157709	NEUCO INC	02/28/2019	511.78	HVAC SUPPLIES	20E711 2542 4118 01 030000
157710	NILES NORTH HIGH SCH	02/28/2019	222.50	WRS ENTRY FEE	10E217 1501 6401 02 200000
157711	NORTHEAST COOLING LL	02/28/2019	303.00	COOLER REPAIR	20E711 2542 3230 01 000000
157712	NUBEL, MEGAN	02/28/2019	146.41	DEBATE TRAVEL	10E315 1502 3321 02 000000
157713	OFCKY, DEBORAH	02/28/2019	3,022.70	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157714	PALOS SPORTS	02/28/2019	1,837.12	KW Supplies	10E330 1130 4100 02 000000
157714	PALOS SPORTS	02/28/2019	879.64	KW Supplies	10E330 1130 4100 02 000000
157715	PETTY CASH	02/28/2019	2,240.00	DORS PETTY CASH 12/18-02/19	10E131 1200 4100 02 000000
157716	PLACK, JOSEPH	02/28/2019	305.52	SWIM ASSIGNOR FEE	10E217 1501 3190 02 180000
157717	PRAXAIR DISTRIBUTION	02/28/2019	136.87	HVAC SUPPLIES	20E711 2542 4118 02 030000
157718	PRIZANT, RENA	02/28/2019	142.59	DEBATE TRAVEL	10E315 1502 3321 02 000000
157719	PSAT/NMSQT	02/28/2019	13,824.00	TESTING FORMS	10E530 2230 3145 02 000000
157720	QUINLAN & FABISH MUS	02/28/2019	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157720	QUINLAN & FABISH MUS	02/28/2019	281.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157720	QUINLAN & FABISH MUS	02/28/2019	210.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157720	QUINLAN & FABISH MUS	02/28/2019	50.00	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157721	R A ADAMS ENTERPRISE	02/28/2019	581.25	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157722	RELIANCE STANDARD LI	02/28/2019	6,098.39	03/19 PREMIUM	10L000 4503 0000 00 000000
157723	RG GION & ASSOCIATES	02/28/2019	86.49	BUS CARDS	10E240 2630 3600 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	235.00	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	360.00	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	16.89	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	62.50	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	955.42	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	62.50	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	344.54	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	31.25	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	189.50	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	212.50	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	14.62	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	275.20	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	54.57	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	52.00	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	55.90	12/18 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	23.58	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	20.80	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157725	ROBBINS SCHWARTZ	02/28/2019	26.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157726	ROBBINS, TIM	02/28/2019	65.00	GBB OFFICIAL	10E217 1501 3190 02 140000
157727	RUSSO'S POWER EQUIPM	02/28/2019	2,935.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157728	SAN-A-CARE, INC.	02/28/2019	543.02	EQUIPMENT REPAIR	20E711 2542 4118 02 000000

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157728	SAN-A-CARE, INC.	02/28/2019	458.89	EQUIPMENT REPAIR	20E711 2542 4118 02 000000
157728	SAN-A-CARE, INC.	02/28/2019	908.32	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157728	SAN-A-CARE, INC.	02/28/2019	55.21	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
157729	SARCHET, GREG	02/28/2019	128.00	SEATING AUDITIONS FOR ORCHESTRA	10E360 1130 3140 02 000000
157730	SCHARFE, JIM	02/28/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157731	SCHOESSLING, PAUL	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157732	SCHOLASTIC INC	02/28/2019	104.39	BOOKS	10E390 1200 4100 01 000000
157733	SCHWARTZ, SANDRA	02/28/2019	3,032.64	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157734	SCHWARK, URSULA	02/28/2019	2,112.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157735	SENTINEL TECHNOLOGIE	02/28/2019	7,005.20	Maintenance Contract	10E224 2660 3233 02 000000
157736	SHAFFER, JOHN	02/28/2019	128.00	SEATING AUDITIONS FOR ORCHESTRA	10E360 1130 3140 02 000000
157737	SHIFFLER EQUIPMENT S	02/28/2019	210.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157738	SHRED-IT USA	02/28/2019	91.00	SHREDDING SERVICES	10E121 2520 3230 01 000000
157738	SHRED-IT USA	02/28/2019	60.50	SHREDDING SERVICES	10E131 1200 3100 02 000000
157738	SHRED-IT USA	02/28/2019	35.30	SHREDDING SERVICES	10E131 1200 3100 02 000000
157738	SHRED-IT USA	02/28/2019	35.30	SHREDDING SERVICES	10E121 2520 3230 01 000000
157739	SIEKIERSKI, MARK	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157740	SILVERSTEIN, JONATHA	02/28/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157741	SLADE ASSOCIATES, IN	02/28/2019	236.43	CASTER WHEEL	10E314 1130 3230 02 000000
157742	SON'S ENTERPRISES IN	02/28/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
157742	SON'S ENTERPRISES IN	02/28/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
157743	STACEY, DEBRA	02/28/2019	7,127.89	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157744	THE YMI GROUP INC	02/28/2019	2,554.75	INSTALLED NEW SHIV	60E711 2530 5200 02 000000
157744	THE YMI GROUP INC	02/28/2019	5,642.67	AIR BLEED OUT VENTING	60E711 2530 5200 02 000000
157744	THE YMI GROUP INC	02/28/2019	3,094.93	MULTIPLE DIFFUSERS	60E711 2530 5200 02 000000
157745	THORNGREN, SUSAN	02/28/2019	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157746	TOPPER, NAOMI	02/28/2019	155.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157747	TRACK TECHNOLOGY SYS	02/28/2019	1,080.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157748	UNITED PARCEL SERVIC	02/28/2019	5.43	SHIPPING	10E240 2630 3402 01 000000
157748	UNITED PARCEL SERVIC	02/28/2019	21.23	SHIPPING	10E240 2630 3402 01 000000
157749	VAUGHN, ROBERT	02/28/2019	65.00	BBB OFFICIAL	10E217 1501 3190 02 130000
157750	VERMILLION, RONALD	02/28/2019	50.00	WRS OFFICIAL BALANCE	10E217 1501 3190 02 200000
157751	VILLAGE OF NORTHFIEL	02/28/2019	100.00	HEALTH INSPECTION FEE	20E711 2542 3100 01 000000
157751	VILLAGE OF NORTHFIEL	02/28/2019	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
157752	VILLAGE OF ROSEMONT	02/28/2019	500.00	FIELD RENTAL	10E217 1501 3250 02 220000
157753	WAGNER, RORY	02/28/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157754	WARNER, LILY	02/28/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157755	WARSHAUER, CONNOR	02/28/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157756	WAUKEGAN GURNEE GLAS	02/28/2019	201.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157757	WEST SAFETY SERVICES	02/28/2019	1,215.00	MRC FEES	10E224 2660 3233 02 000000
157758	ZAMIN, RANDALL	02/28/2019	3,808.32	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157759	ZEMAN, BENJAMIN	02/28/2019	905.00	02/19 AUDIO SERVICES	10E361 1130 3230 02 000000
157759	ZEMAN, BENJAMIN	02/28/2019	720.00	02/19 AUDIO SERVICES	10E361 1130 3230 02 000000
157760	IEA	02/28/2019	555.30	Payroll accrual	10L000 4506 0000 00 000000
157761	NEW TRIER SCHOLARSHI	02/28/2019	307.00	Payroll accrual	10L000 4509 0000 00 000000
157762	NEW TRIER EDUCATION	02/28/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157762	NEW TRIER EDUCATION	02/28/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000
157763	NEW TRIER SUPPORT ST	02/28/2019	1,856.40	Payroll accrual	10L000 4506 0000 00 000000
157764	TOM VAUGHN, CHAPTER	02/28/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157765	US TREASURY	02/28/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
181900406	BARRIENTOS, ALFREDO	02/15/2019	41.47	01-02/19 MILEAGE	10E131 1200 3322 02 000000
181900407	BREINER, KELLY	02/15/2019	14.99	LAB SUPPLIES	10E370 1130 4100 01 000000
181900408	FISCHER, KRISTINE	02/15/2019	38.80	CONFERENCE TRAVEL	10E311 1130 3120 02 000000
181900409	JOHNSON, ERIC	02/15/2019	25.76	12/18-01/19 MILEAGE	10E221 1130 3322 02 000000

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181900410	JUEDES, ANDREW	02/15/2019	147.00	1ST SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900411	KOULENTES, COLLEEN	02/15/2019	31.11	SUPPLIES	10E390 1200 4100 01 000000
181900411	KOULENTES, COLLEEN	02/15/2019	40.48	SUPPLIES	10E390 1200 4100 01 000000
181900412	KOULENTES, MATTHEW	02/15/2019	187.48	12/18 MILEAGE	10E131 1200 3322 02 000000
181900412	KOULENTES, MATTHEW	02/15/2019	94.83	11/18 MILEAGE	10E131 1200 3322 02 000000
181900412	KOULENTES, MATTHEW	02/15/2019	238.71	10/18 MILEAGE	10E131 1200 3322 02 000000
181900412	KOULENTES, MATTHEW	02/15/2019	189.66	01/19 MILEAGE	10E131 1200 3322 02 000000
181900413	LADD, DAVID	02/15/2019	60.00	ALLSTATE MUSIC SHUTTLE & DRIVER TIPS	40E360 2550 3313 02 000000
181900414	LANHAM, COLE	02/15/2019	79.97	LAB SUPPLIES	10E370 1130 4100 02 000000
181900415	LORING, JENNIFER	02/15/2019	27.77	EVERYWHERE BUT HERE SUPPLIES & FOOD	10E212 2120 4120 02 000000
181900415	LORING, JENNIFER	02/15/2019	27.26	EVERYWHERE BUT HERE SUPPLIES & FOOD	10E212 2120 4110 02 000000
181900416	MANDEL, SHELLEY	02/15/2019	23.99	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
181900416	MANDEL, SHELLEY	02/15/2019	6.00	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
181900417	MCMAHON, KATHLEEN	02/15/2019	85.54	REFRESHMENTS	10E400 2122 4120 02 000000
181900418	NEPTUN, BRITTANY	02/15/2019	17.97	LAB SUPPLIES	10E370 1130 4100 01 000000
181900419	ONO, MARGARET	02/15/2019	85.93	REFRESHMENTS	10E400 2122 4120 02 000000
181900420	ROMAN, BRENT	02/15/2019	92.51	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900421	SALLY, PAUL	02/15/2019	500.00	02/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900422	SCHARIO, PATRICIA	02/15/2019	48.07	LAB SUPPLIES & MILEAGE	10E370 1130 3233 02 000000
181900422	SCHARIO, PATRICIA	02/15/2019	25.73	LAB SUPPLIES & MILEAGE	10E370 1130 4100 02 000000
181900423	SULLIVAN, DAWN	02/15/2019	27.43	SUPPLIES & REFRESHMENTS	10E312 1130 4100 02 000000
181900423	SULLIVAN, DAWN	02/15/2019	19.93	SUPPLIES & REFRESHMENTS	10E314 1130 4120 02 000000
181900424	TYSON, GINA	02/15/2019	56.13	REFRESHMENTS	10E391 1200 4100 01 040000
181900425	UTLEY, SARAH	02/15/2019	24.11	LAB SUPPLIES	10E370 1130 4100 01 000000
181900426	VALERIO, STEPHANIE	02/15/2019	24.74	LAB SUPPLIES	10E370 1130 4100 02 000000
181900427	VAN MERSBERGEN, BRIA	02/15/2019	56.61	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900428	WARD, ROBYN	02/15/2019	20.00	CATERING TIP	10E370 1130 4120 01 000000
181900428	WARD, ROBYN	02/15/2019	20.00	CATERING TIP	10E340 1130 4120 01 000000
181900429	WOODRUFF, BRIAN	02/15/2019	9.99	LAB SUPPLIES	10E370 1130 4100 02 000000
181900430	BARRIENTOS, ALFREDO	02/28/2019	53.65	02/19 MILEAGE	10E131 1200 3322 02 000000
181900430	BARRIENTOS, ALFREDO	02/28/2019	24.36	02/19 MILEAGE	10E131 1200 3322 02 000000
181900431	BREINER, KELLY	02/28/2019	49.33	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
181900432	BROSS, KELLY	02/28/2019	108.28	BUS CERTIFICATION TRAVEL	40E613 2550 3100 01 000000
181900433	DE SALVO, NORA	02/28/2019	18.00	SUPPLIES	10E407 1130 4100 01 000000
181900434	GLEASON, KERI	02/28/2019	227.03	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
181900435	GRUBER, URSULA	02/28/2019	73.70	DEBATE TRAVEL	10E315 1502 3321 02 000000
181900436	HEIDKAMP, SHANNON	02/28/2019	725.00	SHRM CERTIFICATION	10E230 2640 3100 02 000000
181900437	HELFAND, STEPHANIE	02/28/2019	100.00	CONFERENCE TRAVEL	91E994 3200 3100 02 000000
181900438	HUMMEL, KRISTINE	02/28/2019	35.00	CONFERENCE TRAVEL	10E212 2120 3120 02 000000
181900439	KIND, DEBORAH	02/28/2019	9.98	REFRESHMENTS	10E391 1200 4100 01 040000
181900440	LAWLER, DANIEL	02/28/2019	40.00	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
181900440	LAWLER, DANIEL	02/28/2019	118.57	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
181900441	MANDEL, SHELLEY	02/28/2019	6.00	REFRESHMENTS	10E407 1130 4120 01 000000
181900442	MAUER, DEBORAH	02/28/2019	66.29	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
181900443	OUIMETTE, DANAH	02/28/2019	112.94	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900444	SHORROCK, THOMAS	02/28/2019	146.46	COLLEGE VISIT TRAVEL	10E401 2126 3321 02 000000
181900445	SMALL, CATHERINE	02/28/2019	147.00	1ST SEMESTER COMMUTER STIPEND	10E121 1130 3322 01 000000
181900446	UNTERMAN, NATHAN	02/28/2019	7.60	SUPPLIES	10E407 1130 4100 01 000000
181900447	VALERIO, STEPHANIE	02/28/2019	8.06	LAB SUPPLIES	10E370 1130 4100 02 000000
181900448	WARING, SHARON	02/28/2019	4.29	LAB SUPPLIES	10E370 1130 4100 01 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	15.00	Inhouse Subs from 1/13 to 1/26/19	10E230 1130 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	30.00	Inhouse Subs from 1/13 to	10E310 1130 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				1/26/19	
201800291	NEW TRIER ACTIVITIES	02/15/2019	60.00	Inhouse Subs from 1/13 to 1/26/19	10E320 1130 1221 01 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	30.00	Inhouse Subs from 1/13 to 1/26/19	10E320 1130 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	30.00	Inhouse Subs from 1/13 to 1/26/19	10E360 1130 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	15.00	Inhouse Subs from 1/13 to 1/26/19	10E370 1130 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	45.00	Inhouse Subs from 1/13 to 1/26/19	10E380 1130 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	30.00	Inhouse Subs from 1/13 to 1/26/19	10E390 1200 1221 01 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	60.00	Inhouse Subs from 1/13 to 1/26/19	10E390 1200 1221 02 000000
201800291	NEW TRIER ACTIVITIES	02/15/2019	30.00	Inhouse Subs from 1/13 to 1/26/19	10E403 2113 1221 02 000000
201800292	US TREASURY	02/15/2019	18,157.60	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	1,127.33	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	21,100.75	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	15,363.79	Payroll accrual	10L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	18,979.33	Payroll accrual	10L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	15,363.79	Payroll accrual	50L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	18,979.33	Payroll accrual	50L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	282,928.38	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	6,500.09	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	527.29	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	75.00	Payroll accrual	10L000 4020 0000 00 000000
201800292	US TREASURY	02/15/2019	38,205.12	Payroll accrual	10L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	38,496.52	Payroll accrual	10L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	38,205.12	Payroll accrual	50L000 4025 0000 00 000000
201800292	US TREASURY	02/15/2019	38,496.52	Payroll accrual	50L000 4025 0000 00 000000
201800296	ILLINOIS DEPARTMENT	02/15/2019	539.74	Payroll accrual	10L000 4040 0000 00 000000
201800296	ILLINOIS DEPARTMENT	02/15/2019	273.00	Payroll accrual	10L000 4040 0000 00 000000
201800296	ILLINOIS DEPARTMENT	02/15/2019	34,166.46	Payroll accrual	10L000 4040 0000 00 000000
201800296	ILLINOIS DEPARTMENT	02/15/2019	108,723.78	Payroll accrual	10L000 4040 0000 00 000000
201800297	NEW TRIER HIGH SCHOO	02/15/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800297	NEW TRIER HIGH SCHOO	02/15/2019	13,109.43	Payroll accrual	10L000 4507 0000 00 000000
201800297	NEW TRIER HIGH SCHOO	02/15/2019	21,130.31	Payroll accrual	10L000 4508 0000 00 000000
201800299	TEACHERS RETIREMENT	02/15/2019	67,870.54	Payroll accrual	10L000 4030 0000 00 000000
201800299	TEACHERS RETIREMENT	02/15/2019	4,373.97	Payroll accrual	10L000 4030 0000 00 000000
201800299	TEACHERS RETIREMENT	02/15/2019	5.34	Payroll accrual	10L000 4030 0000 00 000000
201800299	TEACHERS RETIREMENT	02/15/2019	187,189.92	Payroll accrual	10L000 4030 0000 00 000000
201800299	TEACHERS RETIREMENT	02/15/2019	12,063.53	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	322.77	Payroll accrual	10L000 4031 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	8,930.89	Payroll accrual	10L000 4031 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	82.80	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	239.48	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	6,698.36	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	227.94	Payroll accrual	10L000 4031 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	24,460.86	Payroll accrual	10L000 4031 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	169.14	Payroll accrual	10L000 4030 0000 00 000000
201800300	TEACHERS HEALTH INS	02/15/2019	18,152.10	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800301	TSA CONSULTING GROUP	02/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	11,689.64	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	12,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	23,832.75	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	500.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	14,419.58	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	12,316.82	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	8,743.26	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	2,612.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	7,337.99	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800301	TSA CONSULTING GROUP	02/15/2019	40,035.16	Payroll accrual	10L000 4510 0000 00 000000
201800303	NEW YORK STATE CHILD	02/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800304	STATE DISBURSEMENT U	02/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800304	STATE DISBURSEMENT U	02/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800305	NIHIP	02/14/2019	17.40	02/19 NIHIP	10E230 1130 2211 02 000000
201800305	NIHIP	02/14/2019	1,000.00	02/19 NIHIP	10E230 1130 2221 02 000000
201800305	NIHIP	02/14/2019	6,738.89	02/19 NIHIP	10L000 4502 0000 00 000000
201800305	NIHIP	02/14/2019	774,949.45	02/19 NIHIP	10L000 4502 0000 00 000000
201800305	NIHIP	02/14/2019	9,789.87	02/19 NIHIP	10L000 4503 0000 00 000000
201800305	NIHIP	02/14/2019	53,468.34	02/19 NIHIP	10L000 4504 0000 00 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	30.00	Inhouse subs from 1/27 to 2/9/19	10E310 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	45.00	Inhouse subs from 1/27 to 2/9/19	10E311 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	30.00	Inhouse subs from 1/27 to 2/9/19	10E320 1130 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	75.00	Inhouse subs from 1/27 to 2/9/19	10E320 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	30.00	Inhouse subs from 1/27 to 2/9/19	10E330 1130 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	45.00	Inhouse subs from 1/27 to 2/9/19	10E330 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	30.00	Inhouse subs from 1/27 to 2/9/19	10E340 1130 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	45.00	Inhouse subs from 1/27 to 2/9/19	10E340 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	90.00	Inhouse subs from 1/27 to 2/9/19	10E360 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	15.00	Inhouse subs from 1/27 to 2/9/19	10E370 1130 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	60.00	Inhouse subs from 1/27 to 2/9/19	10E370 1130 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	135.00	Inhouse subs from 1/27 to 2/9/19	10E380 1130 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	150.00	Inhouse subs from 1/27 to 2/9/19	10E380 1130 1221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800306	NEW TRIER ACTIVITIES	02/28/2019	15.00	Inhouse subs from 1/27 to 2/9/19	10E390 1200 1221 01 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	270.00	Inhouse subs from 1/27 to 2/9/19	10E390 1200 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	15.00	Inhouse subs from 1/27 to 2/9/19	10E403 2113 1221 02 000000
201800306	NEW TRIER ACTIVITIES	02/28/2019	90.00	Inhouse subs from 1/27 to 2/9/19	10E410 2222 1221 02 000000
201800307	NEW TRIER HIGH SCHOO	02/28/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800307	NEW TRIER HIGH SCHOO	02/28/2019	13,109.43	Payroll accrual	10L000 4507 0000 00 000000
201800307	NEW TRIER HIGH SCHOO	02/28/2019	21,130.31	Payroll accrual	10L000 4508 0000 00 000000
201800308	US TREASURY	02/28/2019	282,906.74	Payroll accrual	10L000 4020 0000 00 000000
201800308	US TREASURY	02/28/2019	6,430.09	Payroll accrual	10L000 4020 0000 00 000000
201800308	US TREASURY	02/28/2019	537.98	Payroll accrual	10L000 4020 0000 00 000000
201800308	US TREASURY	02/28/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800308	US TREASURY	02/28/2019	38,501.56	Payroll accrual	10L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	40,936.25	Payroll accrual	10L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	38,501.56	Payroll accrual	50L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	40,936.25	Payroll accrual	50L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	26.67	Payroll accrual	10L000 4020 0000 00 000000
201800308	US TREASURY	02/28/2019	6.54	Payroll accrual	10L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	27.90	Payroll accrual	10L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	6.54	Payroll accrual	50L000 4025 0000 00 000000
201800308	US TREASURY	02/28/2019	27.90	Payroll accrual	50L000 4025 0000 00 000000
201800309	TEACHERS RETIREMENT	02/28/2019	185,718.88	Payroll accrual	10L000 4030 0000 00 000000
201800309	TEACHERS RETIREMENT	02/28/2019	11,968.72	Payroll accrual	10L000 4030 0000 00 000000
201800309	TEACHERS RETIREMENT	02/28/2019	10.32	Payroll accrual	10L000 4030 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	0.50	Payroll accrual	10L000 4031 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	315.00	Payroll accrual	10L000 4031 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	24,181.33	Payroll accrual	10L000 4031 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	160.20	Payroll accrual	10L000 4030 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	0.37	Payroll accrual	10L000 4030 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	233.72	Payroll accrual	10L000 4030 0000 00 000000
201800310	TEACHERS HEALTH INS	02/28/2019	17,944.73	Payroll accrual	10L000 4030 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	11,689.64	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	12,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	23,507.75	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	39,035.16	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	15,071.58	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	12,316.82	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	8,743.26	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	2,612.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	7,337.99	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800311	TSA CONSULTING GROUP	02/28/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800312	ILLINOIS DEPARTMENT	02/28/2019	273.00	Payroll accrual	10L000 4040 0000 00 000000
201800312	ILLINOIS DEPARTMENT	02/28/2019	109,551.29	Payroll accrual	10L000 4040 0000 00 000000
201800312	ILLINOIS DEPARTMENT	02/28/2019	39.19	Payroll accrual	10L000 4040 0000 00 000000
201800313	NEW YORK STATE CHILD	02/28/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800314	STATE DISBURSEMENT U	02/28/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800314	STATE DISBURSEMENT U	02/28/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800315	IL DEPT OF EMPLOYMEN	02/28/2019	1,115.00	Unemployment for 4th Qtr 2018	10E100 2310 3803 01 000000
201800316	TEACHERS' RETIREMENT	02/28/2019	115.81	Adjustment to earnings for 17-18 for P.Collins, J. Gorman, M Tadelman and C Vargas - THIS	10E125 1310 2112 01 000000
201800317	TEACHERS' RETIREMENT	02/28/2019	538.57	Adjustment to earnings for 17-18 for P.Collins, J. Gorman, M Tadelman and C Vargas - TRS	10E125 1310 2112 01 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	5,745.03	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	1,390.73	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	7,608.96	Payroll accrual	50L000 4010 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	27,051.86	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	6,202.56	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	35,828.80	Payroll accrual	50L000 4010 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	28,169.21	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	7,855.27	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	37,308.71	Payroll accrual	50L000 4010 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	20.25	Payroll accrual	10L000 4035 0000 00 000000
201800318	ILLINOIS MUNICIPAL R	02/28/2019	26.82	Payroll accrual	50L000 4010 0000 00 000000
201800320	TSA CONSULTING GROUP	02/28/2019	-600.00	Payroll accrual	10L000 4510 0000 00 000000
Totals for checks			5,175,788.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,973,612.87	1,630.00	944,802.92	3,920,045.79
11	NTX	0.00	694.00	246.81	940.81
20	BUILDING FUND	0.00	0.00	117,812.55	117,812.55
30	DEBT SERVICES	0.00	0.00	3,125.00	3,125.00
40	TRANSPORTION FUND	0.00	0.00	160,466.08	160,466.08
50	IMRF FUND	271,290.30	0.00	0.00	271,290.30
60	CAPITAL PROJECTS FUND	0.00	0.00	694,013.30	694,013.30
91	NTTEC	0.00	0.00	950.00	950.00
99	ACTIVITIES	7,144.80	0.00	0.00	7,144.80
***	Fund Summary Totals ***	3,252,047.97	2,324.00	1,921,416.66	5,175,788.63

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