

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

DATE: April 4, 2019
TO: Paul Sally
 Member of the Board
From: Chris Johnson and Myron Spiwak

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

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

Vendor	Current Month	Reason for Expenditure
CHICAGOLAND PAVING CONTRACTING	300,041.80	Asphalt Paving;Running Track;Tennis Courts
CASHMAN STAHLER GROUP INC	160,435.80	Facility Assessment; Duke Childs Field Renovations
CONSTELLATION-GAS DIVISION	98,511.60	Gas Services
VILLAGE OF WINNETKA	93,689.34	Special Detail; Utilities
ALLTOWN BUS SERVICE	85,512.54	Transportation
ILLINOIS ARCHITECTURAL GLASS	65,190.50	Aluminum Storefront and Glazing
HEARTSPRING	58,636.92	SPED Tuition
PEPPER CONSTRUCTION	52,439.36	Construction costs
SAFEWAY TRANSPORTATION SERVICES CORP	42,695.00	Transportation
SONIA SHANKMAN ORTHOGENIC SCHOOL	35,892.23	SPED Tuition
OCONOMOWOC DEVELOPMENTAL	30,482.84	SPED Tuition
QUEST FOOD MGMT SVCS INC	29,025.15	Catering
COVE SCHOOL	25,944.81	SPED Tuition
CLIC	25,000.00	Liability Insurance
GARVEY'S OFFICE PRODUCTS	23,312.80	Copy Paper

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	1,603,431.80	Asphalt paving; Running track; Tennis Courts
VILLAGE OF WINNETKA	1,243,939.53	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	699,504.88	Fees & Insurances
ALLTOWN BUS SERVICE	653,416.20	Transportation
SENTINEL TECHNOLOGIES INC	640,754.79	Technology Services
CLIC	632,245.00	Insurance - Liability, Workers Comp, Unemployment
SHERMAN MECHANICAL INC	596,796.00	Plumbing, HVAC; Repair Underground Sewer pipe
ILLINOIS ARCHITECTURAL GLASS	518,093.00	Aluminum Storefront and Glazing
HEARTSPRING	492,990.47	SPED Tuition

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	3,021,504.96
1221 FACULTY SUBSTITUTES	2,715.00
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	4,745.07
2226 FLEXIBLE BENEFITS	1,973.25
3100 PROFESSIONAL & TECHNICAL	230,003.56
3111 ADMIN CONSULTANTS	0.00
3120 PROFESIONAL DEVELOPMENT	23,815.82
3140 INSTRUCTIONAL SERVICES	8,370.70
3146 NSSED ASSESSMENT	1,050.00
3181 LEGAL FEES	32,501.37
3190 JUDGING	9,270.44
3191 MEDICAL EVALUATION	9,376.00
3193 HOMEBOUND SERVICES	1,980.00
3210 GARBAGE	10,019.05
3221 CLEAN UNIFORMS	3,059.30
3222 TOWEL SERVICE	4,644.00
3230 MAINTENANCE SERVICES	17,205.48
3232 COPIER MAINTENANCE	19,792.99
3233 MAINTENANCE CONTRACTS	1,065.00
3234 VEHICLE MAINTENANCE	1,472.88
3250 RENTAL	592.00
3300 REGULAR BUS SERVICE	140,373.92
3311 DAY FIELD TRIPS - PUPILS	9,951.98
3312 LATE BUSES	3,499.80
3313 EXCURSIONS	24,672.64
3321 TRAVEL	1,330.10
3322 LOCAL MILEAGE	2,838.48
3401 TELEPHONE	49,913.79
3402 POSTAGE	87.64
3500 ADVERTISING	522.74
3600 PRINTING	17,554.65
3700 WATER/SEWER	22,312.67
3802 LIABILITY INSURANCE	25,100.00
4100 INSTRUCTION SUPPLY	27,470.17
4110 GENERAL SUPPLY	26,863.46
4118 SUPPLY	34,349.96
4119 VEHICLE SUPPLY	10,641.06
4120 MEETING EXPENSE	20,079.97
4650 NATURAL GAS	62,180.68
4660 ELECTRICITY	108,455.60
5200 BUILDING IMPROVEMENT	426,038.09
5300 SITE IMPROVEMENTS	70,078.00
5410 CAP EQUIP 3YR	1,471.30
5411 CAP EQ 3YR TECH	9,500.00
5420 CAP EQUIP 5YR	24,946.00
5430 CAP EQUIP 10YR	3,157.03
5510 CAP EQUIP (3YR)	(1,020.00)
6401 DUES/FEES	4,429.00
6700 TUITION	151,341.19
6701 ROOM & BOARD	115,385.74
Reimbursable Activities Expenses paid for by the District	12,579.59
Reimbursable NTTEC Expenses paid for by the District	250,000.00
Total District Checks	5,061,279.52
Total Activity Account Checks	145,523.90
Grand Total	5,206,803.42

Monthly Spending breakdown by fund:			
	\$ 3,637,056.64	(10) Education Fund	
	\$ 215.12	(11) NTX Fund	
	\$ 74,112.03	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 190,612.28	(40) Transportation	
	\$ 227,566.50	(50) IMRF	
	\$ 663,944.36	(60) Capital Projects	
	\$ 5,193.00	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 250,000.00	(91) NTTEC (Owed to the District)	
	\$ 12,579.59	(99) Activities (Owed to the District)	
	\$ -	(95) Scholarship Fund	
	\$ 145,523.90	(99) Activities (Activity Account)	
	\$ 5,206,803.42		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
53915	PETTY CASH/MYRON SPI	03/13/2019	400.00	EMBARC PETTY CASH	99L000 9825 0000 00 000000
53915	PETTY CASH/MYRON SPI	03/13/2019	2,000.00	WINTER CARNIVAL PETTY CASH	99L000 9911 0000 00 000000
53916	ARMWOOD, GWEN	03/15/2019	250.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
53917	BEAR AWARDS INC	03/15/2019	77.90	SOC AWARDS	99L000 9754 0000 00 000000
53917	BEAR AWARDS INC	03/15/2019	6.00	TROPHIES	99L000 9754 0000 00 000000
53917	BEAR AWARDS INC	03/15/2019	213.47	WRS AWARDS	99L000 9754 0000 00 000000
53917	BEAR AWARDS INC	03/15/2019	354.64	VB AWARDS	99L000 9754 0000 00 000000
53917	BEAR AWARDS INC	03/15/2019	210.63	FH AWARDS	99L000 9754 0000 00 000000
53918	BMI	03/15/2019	359.00	LICENSE AGREEMENT	99L000 9179 0000 00 000000
53919	BOATHOUSE SPORTS	03/15/2019	1,973.09	Supervision Staff T-Shirts 2019	99L000 9751 0000 00 000000
53920	BOLLWEG, ROBERT	03/15/2019	143.21	REFRESHMENTS	99L000 9225 0000 00 000000
53921	BOLOS, SPIRO	03/15/2019	109.95	SUPPLIES	99L000 9145 0000 00 000000
53922	BROOKS, JAMIE	03/15/2019	4,795.95	WINTER CARNIVAL T-SHIRTS	99L000 9372 0000 00 000000
53923	BSN SPORTS	03/15/2019	824.76	BSW APPAREL	99L000 9754 0000 00 000000
53923	BSN SPORTS	03/15/2019	3,058.06	BLAX APPAREL	99L000 9751 0000 00 000000
53923	BSN SPORTS	03/15/2019	2,460.62	BLAX APPAREL	99L000 9751 0000 00 000000
53923	BSN SPORTS	03/15/2019	676.74	SB APPAREL	99L000 9751 0000 00 000000
53923	BSN SPORTS	03/15/2019	1,110.91	COACHES APPAREL	99L000 9754 0000 00 000000
53923	BSN SPORTS	03/15/2019	2,514.87	BLAX APPAREL	99L000 9751 0000 00 000000
53923	BSN SPORTS	03/15/2019	1,965.70	Badminton t-shirt resale	99L000 9751 0000 00 000000
53924	BUCK, SUSAN	03/15/2019	54.98	WINTER CARNIVAL POPCORN	99L000 9372 0000 00 000000
53925	CARMODY, KATHLEEN	03/15/2019	128.59	CLUB SUPPLIES	99L000 9151 0000 00 000000
53926	DILORENZO, MARIA	03/15/2019	88.00	STUDENT PHONE REPAIR	99L000 9754 0000 00 000000
53927	DMARSALIS PRODUCTION	03/15/2019	2,500.00	JAZZ CLINIC	99L000 9566 0000 00 000000
53927	DMARSALIS PRODUCTION	03/20/2019	-2,500.00	JAZZ CLINIC	99L000 9566 0000 00 000000
53928	DUKES OF DIXIELAND	03/15/2019	1,000.00	JAZZ CLINIC	99L000 9566 0000 00 000000
53929	GLENBROOK SOUTH MODE	03/15/2019	775.00	DELEGATE FEES	99L000 9875 0000 00 000000
53930	HAVEN YOUTH AND FAMI	03/15/2019	100.00	DONATION ON BEHALF OF NEW TRIER ERIKA'S LIGHTHOUSE CLUB	99L000 9303 0000 00 000000
53931	HI HO CHEERY BOW	03/15/2019	105.00	CHEER BOWS	99L000 9751 0000 00 000000
53932	KAESER & BLAIR INC	03/15/2019	769.51	SHIRTS	99L000 9170 0000 00 000000
53933	KURT, KATHRYN	03/15/2019	70.01	REFRESHMENTS	99L000 9259 0000 00 000000
53934	LEISSNER, MICHAEL	03/15/2019	30.35	STATE SWIM REFRESHMENTS	99L000 9754 0000 00 000000
53935	LJ JAZZY 58	03/15/2019	2,000.00	JAZZ MARKET PERFORMANCE	99L000 9566 0000 00 000000
53936	MACKENZIE, COURTNEY	03/15/2019	122.76	DANCE TEAM BANQUET SUPPLIES	99L000 9121 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	164.52	CATERING	99L000 9754 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	-18.56	CATERING CREDIT	99L000 9754 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	292.16	CATERING ORDER #143 ON 2/22/19	99L000 9754 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	184.32	CATERING	99L000 9751 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	214.36	CATERING	99L000 9754 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	908.80	CATERING	99L000 9754 0000 00 000000
53937	MALNATI ORGANIZATION	03/15/2019	75.92	CATERING	99L000 9754 0000 00 000000
53938	MARKEY, SAMANTHA	03/15/2019	13.12	CLUB SUPPLIES	99L000 9277 0000 00 000000
53939	MAXWELL MEDALS AND A	03/15/2019	1,062.50	MEDALS & RIBBONS	99L000 9754 0000 00 000000
53940	MCDONALD'S #4922	03/15/2019	641.70	SHAMROCK SHAKE DELIVERY	99L000 9510 0000 00 000000
53941	NORTHERN ILLINOIS SC	03/15/2019	144.00	CONFERENCE REGISTRATION	99L000 9441 0000 00 000000
53942	PETERSON, EDWARD	03/15/2019	500.00	JAZZ CLINIC	99L000 9566 0000 00 000000
53943	RISH, STEVEN	03/15/2019	34.09	REFRESHMENTS	99L000 9303 0000 00 000000
53944	SAVAGE-WILLIAMS, PAT	03/15/2019	40.96	REFRESHMENTS	99L000 9160 0000 00 000000
53945	SENTINEL TECHNOLOGIE	03/15/2019	2,542.80	T & M SERVICES	99L000 9824 0000 00 000000
53946	SHELDON, CLARK	03/15/2019	250.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
53947	STRANGE CARGO TEES	03/15/2019	489.50	T SHIRTS	99L000 9761 0000 00 000000
53948	STUCZYNSKI, MATTHEW	03/15/2019	91.91	CLUB SUPPLIES & TRAVEL	99L000 9157 0000 00 000000
53949	TEEN LIVING PROGRAMS	03/15/2019	973.29	DONATION ON BEHALF OF NEW	99L000 9710 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
TRIER ART DEPARTMENT					
53950	THE NEW ORLEANS JAZZ	03/15/2019	100.00	VENUE USAGE	99L000 9566 0000 00 000000
53951	BOB ROGERS TRAVEL	03/20/2019	24,746.00	NEW ORLEANS FINAL PAYMENT	99L000 9566 0000 00 000000
53952	TEMPLE, MATTHEW	03/20/2019	2,500.00	Reimb of New Orleans check	99L000 9566 0000 00 000000
53953	UPTOWN MUSIC THEATRE	03/20/2019	2,500.00	JAZZ CLINIC	99L000 9566 0000 00 000000
53954	A LA CARTE GRILL	03/29/2019	900.00	09/17/19 CATERING	99L000 9208 0000 00 000000
53955	ALZHEIMERS ASSOCIATI	03/29/2019	70.00	DONATION IN MEMORY OF CHERYL OSTERBUR	99L000 9790 0000 00 000000
53956	ANDERSON, JORDAN	03/29/2019	270.00	SPORTS MED REGISTRATION	99L000 9357 0000 00 000000
53957	ARRON, SUSAN	03/29/2019	450.00	FEST ACCOMPANIST BAND	99L000 9105 0000 00 000000
53958	BAXTER & WOODMAN	03/29/2019	2,970.25	12/18 PROFESSIONAL SERVICES	99L000 9824 0000 00 000000
53958	BAXTER & WOODMAN	03/29/2019	4,240.00	01-02/19 PROFESSIONAL SERVICES	99L000 9824 0000 00 000000
SERVICES					
53959	BEAR AWARDS INC	03/29/2019	272.95	GGYM AWARDS	99L000 9754 0000 00 000000
53959	BEAR AWARDS INC	03/29/2019	188.65	BSW AWARDS	99L000 9751 0000 00 000000
53960	BSN SPORTS	03/29/2019	482.54	CLOTHING	99L000 9825 0000 00 000000
53960	BSN SPORTS	03/29/2019	755.38	SB APPAREL	99L000 9751 0000 00 000000
53960	BSN SPORTS	03/29/2019	2,097.92	BLAX APPAREL	99L000 9751 0000 00 000000
53961	CAWLEY, REED	03/29/2019	250.00	OBOE SUB SWE CONCERT	99L000 9105 0000 00 000000
53962	CHICAGO CHINESE CULT	03/29/2019	80.00	04/26/19 WALKING TOUR	99L000 9884 0000 00 000000
53963	FAGAN, EMILY	03/29/2019	250.00	OBOE SUB FOR SWE CONCERT	99L000 9105 0000 00 000000
53964	FAMACION, JOHANNA	03/29/2019	11.01	REFRESHMENTS	99L000 9351 0000 00 000000
53965	FILA USA INC	03/29/2019	1,535.84	APPAREL	99L000 9751 0000 00 000000
53965	FILA USA INC	03/29/2019	59.07	APPAREL	99L000 9751 0000 00 000000
53965	FILA USA INC	03/29/2019	806.64	APPAREL	99L000 9751 0000 00 000000
53966	HARPS	03/29/2019	86.00	DONATION ON BEHALF OF NEW TRIER EQUESTRIAN CLUB	99L000 9142 0000 00 000000
TRIER EQUESTRIAN CLUB					
53967	HASEGAWA, MIYAKO	03/29/2019	74.90	DANCE TEAM BANQUET SUPPLIES	99L000 9121 0000 00 000000
53968	JC SPORTS INC	03/29/2019	414.00	SCI OLYM T-SHIRTS	99L000 9835 0000 00 000000
53969	KAPLAN, AARON	03/29/2019	1,500.00	INSTRUMENT PART SERVICE	99L000 9105 0000 00 000000
53970	KASS, LIA	03/29/2019	14.00	CARNIVAL PROMOTION	99L000 9372 0000 00 000000
53971	KING, MACKENZIE	03/29/2019	100.00	GUEST SPEAKER/PERFORMER IN KW	99L000 9730 0000 00 000000
53972	LAU, THOMAS	03/29/2019	13.47	CLUB REFRESHMENTS	99L000 9366 0000 00 000000
53973	LINDSAY, C	03/29/2019	3,000.00	SENIOR PROGRAM SPEAKER	99L000 9912 0000 00 000000
53974	MALNATI ORGANIZATION	03/29/2019	157.76	CATERING	99L000 9754 0000 00 000000
53974	MALNATI ORGANIZATION	03/29/2019	331.56	CATERING	99L000 9754 0000 00 000000
53975	MCMAHON, KATHLEEN	03/29/2019	30.00	CARNIVAL SUPPLIES	99L000 9372 0000 00 000000
53976	MILLER, MARIA	03/29/2019	5.95	SUPPLIES	99L000 9790 0000 00 000000
53977	NEW TRIER TOWNSHIP F	03/29/2019	4,000.00	DONATION FROM SSLI 2018	99L000 9348 0000 00 000000
53978	NEWBERRY LIBRARY	03/29/2019	100.00	LATIN TRIP	99L000 9884 0000 00 000000
53979	NILES NORTH HIGH SCH	03/29/2019	100.00	MUSIC FESTIVAL ENTRY FEE	99L000 9412 0000 00 000000
53980	PEKMEZ, RIJAD	03/29/2019	416.00	UNIFORM PRINTS	99L000 9356 0000 00 000000
53981	PLEIN AIR YOGA LTD	03/29/2019	200.00	YOGA THERAPY	99L000 9835 0000 00 000000
53982	REAL CHINA	03/29/2019	37,500.00	CHINA TRIP 2ND DEPOSIT	99L000 9250 0000 00 000000
53983	RG GION & ASSOCIATES	03/29/2019	410.84	WNTH BANNER	99L000 9825 0000 00 000000
53984	RIDDELL/ALL AMERICAN	03/29/2019	760.00	GLAX APPAREL	99L000 9751 0000 00 000000
53984	RIDDELL/ALL AMERICAN	03/29/2019	48.00	GLAX APPAREL	99L000 9751 0000 00 000000
53984	RIDDELL/ALL AMERICAN	03/29/2019	581.00	GLAX APPREL	99L000 9751 0000 00 000000
53984	RIDDELL/ALL AMERICAN	03/29/2019	2,072.00	GLAX APPAREL	99L000 9751 0000 00 000000
53984	RIDDELL/ALL AMERICAN	03/29/2019	2,140.00	GLAX APPAREL	99L000 9751 0000 00 000000
53985	SHAH, SMITA	03/29/2019	204.20	CLUB SUPPLIES	99L000 9274 0000 00 000000
53986	SMITH, JULIE	03/29/2019	60.88	RAFFLE ITEMS	99L000 9151 0000 00 000000
53987	SPEKTOR, BORIS	03/29/2019	26.42	REFRESHMENTS	99L000 9351 0000 00 000000
53988	SPIRIT PRODUCTS INC	03/29/2019	597.50	GYM SWEATSHIRTS	99L000 9751 0000 00 000000
53989	STPEP PRODUCE COMPAN	03/29/2019	5,731.73	FRUIT CARTONS	99L000 9145 0000 00 000000
53990	TMBC	03/29/2019	1,838.00	ROWING BOATS	99L000 9755 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
53991	WURTH, DONALD	03/29/2019	49.25	SUPPLIES	99L000 9289 0000 00 000000
53992	ZEISLER, DENNIS	03/29/2019	69.10	GUEST CONDUCTOR TRAVEL	99L000 9177 0000 00 000000
Totals for checks			145,523.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	145,523.90	0.00	0.00	145,523.90
***	Fund Summary Totals ***	145,523.90	0.00	0.00	145,523.90

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
154140	TRIANGLE DECORATING	03/19/2019	-3,552.53	DECORATIVE FINISHING	60E711 2530 5200 02 000000
155986	MARIAN CENTRAL CATHO	03/13/2019	-660.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
157484	NORTHERN ILLINOIS DI	03/15/2019	-325.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157529	SCHOOL EXEC CONNECT	03/13/2019	-13,099.40	NEW TRIER STRATEGIC PLANNING	10E110 2320 3111 01 000000
157603	ABLENET	03/15/2019	-1,020.00	QUICKTALKER 7/12, SPECS SWITCH BLACK & POWERLINK 4 US	10E915 1200 5510 02 000000
157632	COLLINS AYANLAJA, CA	03/18/2019	-1,200.00	02/22/19 PROFESSIONAL PRESENTATION	10E130 2213 3120 02 000000
157767	ALLEGRO DESIGN INC	03/15/2019	3,050.00	BROCHURES	10E240 2630 3600 01 000000
157768	AMERICAN TAXI DISPAT	03/15/2019	84.00	02/19 TRANSPORTATION	40E390 2550 3300 02 000000
157769	AMERICAN MESSAGING	03/15/2019	163.85	03/19 SERVICE	10E220 2620 3401 02 000000
157770	AMERICAN PROGRAM BUR	03/15/2019	487.47	GUEST SPEAKER PROGRAM	10E130 2213 3120 02 000000
157771	ANDERSON LOCK	03/15/2019	396.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157772	ANDERSON PEST SOLUTI	03/15/2019	655.85	02/19 SERVICE	20E711 2542 3100 02 000000
157773	ARAMARK UNIFORM SERV	03/15/2019	4,644.00	TOWEL SERVICE	10E330 1130 3222 02 000000
157774	ARES SPORTSWEAR	03/15/2019	28.88	SHIPPING	10E217 1501 4100 02 280000
157775	ARLYN SCHOOL	03/15/2019	1,947.22	02/19 TUITION AND 01/19 CREDIT	10E131 1912 6700 02 000000
157775	ARLYN SCHOOL	03/15/2019	-531.06	02/19 TUITION AND 01/19 CREDIT	10E131 1912 6700 02 000000
157776	ARTHUR J GALLAGHER R	03/15/2019	100.00	HEALTH/LIFE SAFETY BONDS	10E100 2310 3802 01 000000
157777	AT&T	03/15/2019	226.45	3/19 SE#RVICE	10E220 2620 3401 02 000000
157778	AT&T	03/15/2019	142.00	02/19 SERVICE	10E220 2620 3401 02 000000
157779	AT&T MOBILITY	03/15/2019	97.15	02/19 SERVICE	10E220 2620 3401 02 000000
157780	AVALON PETROLEUM COM	03/15/2019	8,003.99	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
157780	AVALON PETROLEUM COM	03/15/2019	1,233.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
157781	B & H PHOTO VIDEO	03/15/2019	778.32	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
157781	B & H PHOTO VIDEO	03/15/2019	809.30	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
157781	B & H PHOTO VIDEO	03/15/2019	238.52	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
157781	B & H PHOTO VIDEO	03/15/2019	209.84	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
157782	BAILEY, CHRISTIAN	03/15/2019	200.00	SUBSTITUTE MUSICIAN	10E360 1130 3140 02 000000
157783	BANNERVILLE USA INC	03/15/2019	1,000.00	WINDSCREEN INSTALLATION	10E217 1501 3100 02 500000
157784	BEARCOM	03/15/2019	1,022.34	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
157785	BEELER, MARY	03/15/2019	866.69	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157786	BERNICK, REUBEN	03/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
157787	BERTOGLI, DANA	03/15/2019	22.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157787	BERTOGLI, DANA	03/15/2019	22.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157788	BILTMORE REFRIGERATI	03/15/2019	655.29	EQUIPMENT REPAIR	10E312 1130 3230 02 000000
157789	BOATHOUSE SPORTS	03/15/2019	3,335.45	Girls Lacrosse (parkas)	10E217 1501 4100 02 550000
157789	BOATHOUSE SPORTS	03/15/2019	0.00	Girls Lacrosse (parkas)	10E217 1501 4100 02 260000
157790	BREDEMANN FORD	03/15/2019	48.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
157791	BREEZY HILL NURSERY	03/15/2019	4,528.21	LANDSCAPING	60E711 2530 5200 02 000000
157791	BREEZY HILL NURSERY	03/15/2019	12,887.99	LANDSCAPING	60E711 2530 5200 01 000000
157792	BUCK BROS INC	03/15/2019	377.40	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157792	BUCK BROS INC	03/15/2019	78.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157793	BURMAN, LAUREL	03/15/2019	295.45	01-07/18 MILEAGE	10E130 2210 3322 02 000000
157793	BURMAN, LAUREL	03/15/2019	212.22	06-12/17 MILEAGE	10E131 1200 3322 02 000000
157794	C.R. SCHMIDT BRICK P	03/15/2019	4,589.44	UNIT PAVING	60E711 2530 5200 02 000000
157794	C.R. SCHMIDT BRICK P	03/15/2019	13,062.26	UNIT PAVING	60E711 2530 5200 01 000000
157795	CALUMET PAINT & WALL	03/15/2019	197.70	PAINT SUPPLIES	20E711 2542 4118 02 090000
157795	CALUMET PAINT & WALL	03/15/2019	220.76	PAINT SUPPLIES	20E711 2542 4118 02 090000
157796	CARAS, GEORGIA	03/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157797	CAROLINA BIOLOGICAL	03/15/2019	770.04	Science Supplies	10E370 1130 4100 02 000000
157798	CAROTHERS, BLAIR	03/15/2019	96.62	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
157799	CARROLL SEATING COMP	03/15/2019	1,390.00	PLASTIC LAMINATE FACED CASEWORK	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157800	CASHMAN STAHLER GROU	03/15/2019	127,389.22	FACILITY ASSESSMENT	60E711 2530 3100 02 000000
157800	CASHMAN STAHLER GROU	03/15/2019	33,046.58	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 02 000000
157801	CED	03/15/2019	216.58	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157801	CED	03/15/2019	83.19	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157801	CED	03/15/2019	59.57	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157802	CENTER ON DEAFNESS	03/15/2019	2,132.18	02/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
157802	CENTER ON DEAFNESS	03/15/2019	4,957.68	02/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
157802	CENTER ON DEAFNESS	03/15/2019	617.50	02/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
157803	CHICAGOLAND PAVING C	03/15/2019	21,554.21	ASPHALT PAVING	60E711 2530 5200 02 000000
157803	CHICAGOLAND PAVING C	03/15/2019	61,346.59	ASPHALT PAVING	60E711 2530 5200 01 000000
157804	CHICAGOLAND PAVING C	03/15/2019	15,155.66	RUNNING TRACK	60E711 2530 5200 02 000000
157804	CHICAGOLAND PAVING C	03/15/2019	43,135.34	RUNNING TRACK	60E711 2530 5200 01 000000
157805	CHOE, JUNE	03/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157806	CLASSIC BOWL	03/15/2019	171.00	02/19 LINEAGE	10E217 1501 3250 02 150000
157806	CLASSIC BOWL	03/15/2019	171.00	02/19 LINEAGE	10E217 1501 3250 02 160000
157807	CLIC	03/15/2019	25,000.00	LIABILITY INSURANCE	10E100 2310 3802 01 000000
157808	CLIFFORD, NORMAN	03/15/2019	92.00	BTR OFFICIAL	10E217 1501 3190 02 290000
157809	COMCAST	03/15/2019	7,449.32	03/19 NF INTERNET SERVICES	10E220 2620 3401 02 000000
157810	COMCAST	03/15/2019	450.79	03/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
157811	COMCAST	03/15/2019	162.79	03/19 WIN CABLE SERVICES	10E220 2620 3401 02 000000
157812	COMPASS HEALTH CENTE	03/15/2019	300.00	01-02/19 TUTORING	10E131 1200 3193 02 000000
157812	COMPASS HEALTH CENTE	03/15/2019	360.00	01-02/19 TUTORING	10E131 1200 3193 02 000000
157812	COMPASS HEALTH CENTE	03/15/2019	570.00	01-02/19 TUTORING	10E131 1200 3193 02 000000
157813	CONSERV FS INC	03/15/2019	2,769.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157813	CONSERV FS INC	03/15/2019	-2,769.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157813	CONSERV FS INC	03/15/2019	2,803.06	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157813	CONSERV FS INC	03/15/2019	2,333.47	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157813	CONSERV FS INC	03/15/2019	2,859.31	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157814	CONSTELLATION-GAS DI	03/15/2019	36,330.92	01/19 WIN GAS SERVICES	10E220 2620 3401 02 000000
157815	CORRIE LLC	03/15/2019	4,500.00	STAFF TRAINING	10E130 2213 3120 02 000000
157816	CUSTOM SOLUTIONS	03/15/2019	1,738.56	02/19 SERVICES	10E915 2130 3100 02 000000
157817	DATAMATION IMAGING S	03/15/2019	126.70	SCANNING SERVICES	10E121 2213 3100 01 000000
157818	DEHNE LAWN AND LEISU	03/15/2019	101.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157819	DOUG VERNIER TELECOM	03/15/2019	3,675.00	TELECOMMUNICATIONS UPGRADE	10E315 1130 5420 02 000000
157820	DREISILKER ELECTRIC	03/15/2019	176.33	HVAC SUPPLIES	20E711 2542 4118 02 030000
157821	ENCYCLOPAEDIA BRITAN	03/15/2019	2,250.00	IMAGEQUEST ONLINE RENEWAL	10E410 2222 3140 02 200000
157822	ER2 IMAGE GROUP	03/15/2019	8,704.53	SIGN CABINET	20E711 2542 5200 02 000000
157823	EVANSTON TOWNSHIP HI	03/15/2019	1,267.00	TRANSPORTATION REMIBURSEMENT FOR HOMELESS STUDENT	40E613 2550 3300 01 000000
157824	FALK, MEREDITH	03/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157825	FELICITY SCHOOLS LLC	03/15/2019	4,082.72	02/19 TUITION	10E131 1912 6700 02 000000
157826	FIRST SECURITY SYSTE	03/15/2019	1,382.00	INTERCOM PHONE REPAIR	20E711 2542 3100 01 000000
157827	FIX AUTO SKOKIE/NICK	03/15/2019	608.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
157828	FOX VALLEY FIRE AND	03/15/2019	3,395.00	FIRE ALARM SYSTEM	20E711 2542 3230 02 000000
157829	G & O THERMAL SUPPLY	03/15/2019	328.27	HVAC SUPPLIES	20E711 2542 4118 02 030000
157830	GAME READY	03/15/2019	19.44	REPLACEMENT KIT	10E217 1501 4100 02 550000
157831	GARLOCK, CLARK	03/15/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
157832	GARVEY'S OFFICE PROD	03/15/2019	4,700.80	COPY PAPER	10E613 2573 4110 02 000000
157832	GARVEY'S OFFICE PROD	03/15/2019	1,640.00	COPY PAPER	10E613 2573 4110 02 000000
157833	GEEN INDUSTRIES INC	03/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
157834	GEMPLER'S	03/15/2019	109.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157835	GENESIS TECHNOLOGIES	03/15/2019	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
157836	GENGE, LAWRENCE	03/15/2019	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157837	GILCO SCAFFOLDING	03/15/2019	5,193.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
157838	GLENBROOK NORTH HIGH	03/15/2019	50.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
157839	GORDON FOOD SERVICE	03/15/2019	305.46	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
157840	GRAINGER	03/15/2019	38.20	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157840	GRAINGER	03/15/2019	1,471.30	FURNITURE	10E711 2542 5410 02 000000
157840	GRAINGER	03/15/2019	1,694.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157840	GRAINGER	03/15/2019	27.90	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
157840	GRAINGER	03/15/2019	47.92	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
157840	GRAINGER	03/15/2019	136.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157840	GRAINGER	03/15/2019	54.17	HVAC SUPPLIES	20E711 2542 4118 02 030000
157840	GRAINGER	03/15/2019	-5.78	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157840	GRAINGER	03/15/2019	75.22	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157840	GRAINGER	03/15/2019	198.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157840	GRAINGER	03/15/2019	103.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157840	GRAINGER	03/15/2019	100.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
157840	GRAINGER	03/15/2019	124.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157840	GRAINGER	03/15/2019	369.99	HVAC	20E711 2542 4118 02 030000
157840	GRAINGER	03/15/2019	51.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157841	GRAND STAGE LIGHTING	03/15/2019	2,032.50	Lighting Control Equipment & Service	10E315 1130 4100 02 000000
157841	GRAND STAGE LIGHTING	03/15/2019	2,032.50	Lighting Control Equipment & Service	10E361 2190 3230 02 000000
157842	GROWER EQUIPMENT AND	03/15/2019	157.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157843	HA, SEONG	03/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
157844	HADDAD-NULL, ERIN	03/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157845	HALOGEN SUPPLY COMPA	03/15/2019	982.95	POOL SUPPLIES	20E711 2542 4118 02 080000
157846	HAVE DREAMS	03/15/2019	2,200.00	02/19 TUITION	10E131 1912 6700 02 000000
157847	HELLER, ALEX	03/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157848	HESTER, MICHAEL	03/15/2019	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
157849	HINCE, LAUREN	03/15/2019	46.36	DEBATE TRAVEL	10E315 1502 3321 02 000000
157850	HOUGHTON MIFFLIN HAR	03/15/2019	720.00	Renewal of Read 180 program	10E390 1200 4100 01 000000
157850	HOUGHTON MIFFLIN HAR	03/15/2019	480.00	Renewal of Read 180 program	10E390 1200 4100 02 000000
157851	IASA	03/15/2019	500.00	JOB BANK SUBSCRIPTION	10E230 2640 3500 02 000000
157852	THE ICON GROUP	03/15/2019	134.00	CLIMATE CONTROL STORAGE 1/25 -3/31/19	10E121 2520 3230 01 000000
157853	ILLINOIS ARCHITECTUR	03/15/2019	16,949.53	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 02 000000
157853	ILLINOIS ARCHITECTUR	03/15/2019	48,240.97	ALUMINUM STOREFRONT & GLAZING	60E711 2530 5200 01 000000
157854	ILLINOIS TOP TIMES	03/15/2019	75.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
157855	INDECOR INC	03/15/2019	9,280.00	WINDOW TREATMENT	60E711 2530 5200 02 000000
157856	INFINITY TRANSPORTAT	03/15/2019	2,400.00	01/19 TRANSPORTATION	40E217 2550 3313 02 000000
157856	INFINITY TRANSPORTAT	03/15/2019	4,200.00	01/19 TRANSPORTATION	40E360 2550 3313 02 000000
157857	J & E DUFF INC	03/15/2019	4,890.34	MASONRY	60E711 2530 5200 02 000000
157857	J & E DUFF INC	03/15/2019	13,918.66	MASONRY	60E711 2530 5200 01 000000
157858	JC SPORTS INC	03/15/2019	382.40	EMBARC FLASHLIGHTS	10E140 2122 4110 02 000000
157859	JENNER, LESLIE	03/15/2019	22.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
157860	JOHNSON CONTROLS	03/15/2019	264.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
157861	JOHNSON CONTROLS	03/15/2019	1,240.51	VMA CONTROLLERS	20E711 2542 3230 02 030000
157862	JOHNSTONE SUPPLY	03/15/2019	278.30	HVAC SUPPLIES	20E711 2542 4118 02 030000
157863	KALMAN, AVA	03/15/2019	58.35	BIOTECH PROJECT SUPPLIES	10E314 1130 4100 02 000000
157864	KAMPER, JOSEPH	03/15/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
157865	KHAN, SARAH	03/15/2019	1,800.00	02-03/19 TECH RECORDS SERVICES	10E121 1130 3100 01 000000
157866	KIRBY, WILLIAM	03/15/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157867	KLN MUSICAL SERVICES	03/15/2019	325.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
157868	KNUDSON, BENJAMIN	03/15/2019	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
157869	KOLLAR, ELAINE	03/15/2019	17.38	LAB SUPPLIES	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157870	KONE INC	03/15/2019	326.40	ELEVATOR SERVICE	20E711 2542 3230 02 000000
157871	LA EUROPA ACADEMY	03/15/2019	4,750.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157871	LA EUROPA ACADEMY	03/15/2019	8,400.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157872	LAKELAND SUPPLY INC	03/15/2019	252.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
157872	LAKELAND SUPPLY INC	03/15/2019	1,896.17	Custodial Supplies	20E711 2542 4118 02 110000
157873	THE LEARNING HOUSE	03/15/2019	4,239.80	02/19 TUITION	10E131 1912 6700 02 000000
157874	LECHNER AND SONS	03/15/2019	392.08	02/22/19 UNIFORMS	20E711 2542 3221 02 000000
157874	LECHNER AND SONS	03/15/2019	414.33	03/01/19 UNIFORMS	20E711 2542 3221 02 000000
157874	LECHNER AND SONS	03/15/2019	161.36	03/04/19 UNIFORMS	20E711 2542 3221 01 000000
157874	LECHNER AND SONS	03/15/2019	350.61	02/15/19 UNIFORMS	20E711 2542 3221 02 000000
157875	LOVELL, WILLIAM	03/15/2019	1,497.40	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
157876	MALNATI ORGANIZATION	03/15/2019	126.44	CATERING	10E217 1501 4100 02 340000
157876	MALNATI ORGANIZATION	03/15/2019	80.05	CATERING ORDER #93 ON 2/27/19	10E217 1501 4120 02 210000
157876	MALNATI ORGANIZATION	03/15/2019	143.40	CATERING ORDER #34 ON 11/17/18	10E217 1501 4120 02 050000
157877	MARK VEND COMPANY	03/15/2019	23.52	BEVERAGES	10E370 1130 4120 02 000000
157877	MARK VEND COMPANY	03/15/2019	65.41	BEVERAGES	10E220 2664 4120 02 000000
157877	MARK VEND COMPANY	03/15/2019	14.15	BEVERAGES	10E220 2664 4120 02 000000
157877	MARK VEND COMPANY	03/15/2019	33.58	BEVERAGES	10E220 2664 4120 02 000000
157877	MARK VEND COMPANY	03/15/2019	62.83	BEVERAGES	10E210 2410 4120 02 000000
157878	MARTINO, LAURA	03/15/2019	350.63	SUPPLIES	10E361 1130 4100 02 000000
157878	MARTINO, LAURA	03/15/2019	46.82	SUPPLIES	10E361 1130 4100 02 000000
157879	MARTIN IMPLEMENT SAL	03/15/2019	2,184.42	GROUNDS SUPPLIES	20E711 2542 3230 02 100000
157880	MAXFH-PG EVENTS	03/15/2019	800.00	FH ENTRY FEE	10E217 1501 6401 02 060000
157881	MCMaster-CARR SUPPLY	03/15/2019	344.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157881	MCMaster-CARR SUPPLY	03/15/2019	95.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
157881	MCMaster-CARR SUPPLY	03/15/2019	170.38	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157881	MCMaster-CARR SUPPLY	03/15/2019	20.07	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157881	MCMaster-CARR SUPPLY	03/15/2019	56.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157881	MCMaster-CARR SUPPLY	03/15/2019	59.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157881	MCMaster-CARR SUPPLY	03/15/2019	30.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
157881	MCMaster-CARR SUPPLY	03/15/2019	107.42	HVAC SUPPLIES	20E711 2542 4118 02 030000
157881	MCMaster-CARR SUPPLY	03/15/2019	143.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157881	MCMaster-CARR SUPPLY	03/15/2019	87.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157881	MCMaster-CARR SUPPLY	03/15/2019	70.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157881	MCMaster-CARR SUPPLY	03/15/2019	19.57	HVAC SUPPLIES	20E711 2542 4118 02 030000
157882	MCNAMARA, JANE	03/15/2019	292.35	BASKETBALL TRAVEL	10E217 1501 3321 02 500000
157883	MICHAEL WAGNER & SON	03/15/2019	171.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157884	MIDWEST NETTING SOLU	03/15/2019	398.00	TENNIS WINDSCREEN & MESH SECTIONS	10E217 1501 4100 02 500000
157885	MIGLIORE, GINA	03/15/2019	109.90	PEER SERVICES REFRESHMENTS	10E212 2120 4120 02 000000
157886	MITHAL, ANUSHREE	03/15/2019	3,000.00	02-03/19 MLP SERVICES	10E121 1130 3100 01 000000
157887	MOLONEY, BRIAN	03/15/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
157888	NEUCO INC	03/15/2019	1,365.98	HVAC SUPPLIES	20E711 2542 4118 01 030000
157889	NEW HOPE ACADEMY	03/15/2019	11,371.36	02/19 TUITION	10E131 1912 6700 02 000000
157890	NEW HOPE ACADEMY	03/15/2019	10,477.74	02/19 TUITION	10E131 1912 6700 02 000000
157891	NORTH AMERICAN SAFET	03/15/2019	299.97	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157892	NORTHERN ILLINOIS DI	03/15/2019	360.00	REISSUE CHECK 157484 DEBATE ENTRY FEE	10E315 1502 6401 02 000000
157893	NORTHWEST SUBURBAN S	03/15/2019	6,436.14	FY 18-19 TRANSPORTATION BILLING 1	40E390 2550 3300 02 000000
157893	NORTHWEST SUBURBAN S	03/15/2019	270.00	IN HOUSE TRANSPORTATION 08-12/18	40E390 2550 3300 02 000000
157894	NEW TRIER PARENTS AS	03/15/2019	4,180.00	02/19 FEES COLLECTED	10R000 1728 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
157895	NUBEL, MEGAN	03/15/2019	47.38	DEBATE TRAVEL	10E315 1502 3321 02 000000
157896	O'NEIL, PAUL	03/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157896	O'NEIL, PAUL	03/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157897	OCONOMOWOC DEVELOPME	03/15/2019	8,110.50	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157897	OCONOMOWOC DEVELOPME	03/15/2019	9,751.14	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157897	OCONOMOWOC DEVELOPME	03/15/2019	4,165.10	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157897	OCONOMOWOC DEVELOPME	03/15/2019	8,456.10	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157898	OLDHAM, SANDRA	03/15/2019	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
157899	PARKWAY TOURNAMENT F	03/15/2019	350.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
157900	PAYNE, IDA	03/15/2019	50.70	TRAINING MILEAGE	20E711 2542 3322 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	5,602.56	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	15,945.74	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
157901	PEPPER CONSTRUCTION	03/15/2019	802.01	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	2,282.66	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
157901	PEPPER CONSTRUCTION	03/15/2019	3,065.17	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	8,723.96	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
157901	PEPPER CONSTRUCTION	03/15/2019	3,776.55	FEES	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	10,748.65	FEES	60E711 2530 5200 01 000000
157901	PEPPER CONSTRUCTION	03/15/2019	101.09	BUILDERS RISK	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	287.71	BUILDERS RISK	60E711 2530 5200 01 000000
157901	PEPPER CONSTRUCTION	03/15/2019	286.85	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 02 000000
157901	PEPPER CONSTRUCTION	03/15/2019	816.41	FIELD ENGINEERING & LAYOUT	60E711 2530 5200 01 000000
157902	PETROLEUM TECHNOLOGI	03/15/2019	553.75	INSPECTION	20E711 2542 3100 01 000000
157903	PRAIRIE CONFERENCE	03/15/2019	230.00	CONFERENCE REGISTRATION	10E401 2126 3120 02 000000
157904	PRAXAIR DISTRIBUTION	03/15/2019	250.34	CYLINDER RENTAL	10E310 1130 4100 02 040310
157904	PRAXAIR DISTRIBUTION	03/15/2019	291.48	CYLINDER RENTAL	10E310 1130 4100 02 040310
157904	PRAXAIR DISTRIBUTION	03/15/2019	39.29	CYLINDER RENTAL	10E500 1502 4110 02 000000
157904	PRAXAIR DISTRIBUTION	03/15/2019	338.46	HVAC SUPPLIES	20E711 2542 4118 02 030000
157905	PROGRESSIVE PEDIATRI	03/15/2019	750.00	02/19 THERAPY	10E131 1200 3191 02 000000
157906	PROQUEST	03/15/2019	5,088.20	DATABASE	10E410 2222 3140 02 200000
157907	QUEST FOOD MGMT SVCS	03/15/2019	2,169.75	02/19 CATERING	10E210 2410 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	15.00	02/19 CATERING	99L000 9303 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	83.90	02/19 CATERING	10E380 1130 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	23.75	02/19 CATERING	20E711 2542 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	384.75	02/19 CATERING	10E140 2122 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	438.00	02/19 CATERING	10E217 1501 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	5,078.50	02/19 CATERING	99L000 9754 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	1,228.85	02/19 CATERING	10E210 2410 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	1,772.50	02/19 CATERING	10E132 2213 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	75.00	02/19 CATERING	10E420 1800 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	5.00	02/19 CATERING	10E320 1130 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	184.00	02/19 CATERING	10E110 2320 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	84.00	02/19 CATERING	10E100 2310 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	46.00	02/19 CATERING	10E360 1130 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	103.50	02/19 CATERING	99L000 9416 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	20.00	02/19 CATERING	10E500 1502 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	118.00	02/19 CATERING	10E230 2331 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	725.00	02/19 CATERING	99L000 9136 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	1,938.50	02/19 CATERING	10E400 2122 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	1,695.00	02/19 CATERING	99L000 9408 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	105.00	02/19 CATERING	10E211 2412 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	17.65	02/19 CATERING	10E370 1130 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157907	QUEST FOOD MGMT SVCS	03/15/2019	27.00	02/19 CATERING	10E310 1130 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	69.25	02/19 CATERING	10E403 2113 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	353.00	02/19 CATERING	10E220 2664 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	53.90	02/19 CATERING	10E211 2412 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	2,465.60	02/19 CATERING	99L000 9345 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	644.00	02/19 CATERING	10E400 2122 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	759.50	02/19 CATERING	10E120 2510 4120 01 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	85.00	02/19 CATERING	10E340 1130 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	400.00	02/19 CATERING	99L000 9876 0000 00 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	7,711.25	02/19 CATERING	10E130 2213 4120 02 000000
157907	QUEST FOOD MGMT SVCS	03/15/2019	145.00	02/19 CATERING	99L000 9760 0000 00 000000
157908	QUINLAN & FABISH	03/15/2019	96.00	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
157909	R A ADAMS ENTERPRISE	03/15/2019	449.22	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157910	REINDERS INC	03/15/2019	450.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
157911	RESTORATION DIVISION	03/15/2019	1,125.00	GRAFFITI REMOVAL	20E711 2542 3100 02 000000
157912	RG GION & ASSOCIATES	03/15/2019	115.31	NOTE PADS	10E240 2630 3600 01 000000
157912	RG GION & ASSOCIATES	03/15/2019	43.21	BUS CARDS	10E240 2630 3600 01 000000
157912	RG GION & ASSOCIATES	03/15/2019	9,494.83	ANNUAL REPORT	10E240 2630 3600 01 000000
157912	RG GION & ASSOCIATES	03/15/2019	2,368.30	ANNUAL REPORT MAILING	10E240 2630 3600 01 000000
157913	RICMAR INDUSTRIES	03/15/2019	175.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
157913	RICMAR INDUSTRIES	03/15/2019	2,670.84	custodial supply	20E711 2542 4118 01 110000
157913	RICMAR INDUSTRIES	03/15/2019	137.00	custodial supply	20E711 2542 4118 01 110000
157913	RICMAR INDUSTRIES	03/15/2019	985.01	custodial supply	20E711 2542 4118 01 110000
157914	RIDGEWAY, MICHAEL	03/15/2019	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
157915	ROBBINS SCHWARTZ	03/15/2019	125.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157915	ROBBINS SCHWARTZ	03/15/2019	242.50	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157915	ROBBINS SCHWARTZ	03/15/2019	62.50	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157915	ROBBINS SCHWARTZ	03/15/2019	1,496.44	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
157916	RUPPE, TIM	03/15/2019	173.00	BWP OFFICIAL	10E217 1501 3190 02 320000
157917	RUSSO'S POWER EQUIPM	03/15/2019	135.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
157917	RUSSO'S POWER EQUIPM	03/15/2019	180.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
157917	RUSSO'S POWER EQUIPM	03/15/2019	114.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
157918	SAFEWAY TRANSPORTATI	03/15/2019	42,695.00	02/19 TRANSPORTATION	40E390 2550 3300 02 000000
157919	SAMUEL FRENCH INC	03/15/2019	55.00	PERFORMANCE FEE 5/18/19	10E361 1130 4100 02 000000
157920	SAN-A-CARE, INC.	03/15/2019	655.80	EQUIPMENT REPAIR	20E711 2542 4118 02 000000
157921	SCANDIA CATERING	03/15/2019	166.00	CATERING	10E140 2122 4120 02 000000
157922	SCANTRON CORPORATION	03/15/2019	1,987.40	TESTING SUPPLIES	10E530 2230 4100 02 000000
157923	SCHOOL EXEC CONNECT	03/15/2019	13,099.40	NEW TRIER STRATEGIC PLANNING	10E110 2320 3111 01 000000
157924	BASELINE YOUTH SPORT	03/15/2019	1,559.22	BASKETBALL ASSIGNOR FEE	10E217 1501 3190 02 130000
157924	BASELINE YOUTH SPORT	03/15/2019	1,559.22	BASKETBALL ASSIGNOR FEE	10E217 1501 3190 02 140000
157925	SCHWARTZ, LATASHA	03/15/2019	553.00	ACTIVITIES ASSISTANT TRAINING	10E121 1130 3100 01 000000
157926	SENTINEL TECHNOLOGIE	03/15/2019	8,092.50	HELP DESK AGENT	10E224 2660 3100 02 000000
157927	SHIFFLER EQUIPMENT S	03/15/2019	380.51	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
157928	SHIRTS OUR BUSINESS	03/15/2019	397.70	T-SHIRTS	99L000 9761 0000 00 000000
157928	SHIRTS OUR BUSINESS	03/15/2019	700.00	T-SHIRTS	10E360 1130 4100 02 000000
157929	SHRED-IT USA	03/15/2019	35.30	SHREDDING SERVICES	10E131 1200 3100 02 000000
157929	SHRED-IT USA	03/15/2019	35.30	SHREDDING SERVICES	10E121 2520 3230 01 000000
157929	SHRED-IT USA	03/15/2019	35.30	SHREDDING SERVICES	10E121 2520 3230 01 000000
157929	SHRED-IT USA	03/15/2019	35.30	SHREDDING SERVICES	10E131 1200 3100 02 000000
157930	SON'S ENTERPRISES IN	03/15/2019	420.00	THE JOURNAL	10E500 1502 3600 02 000000
157930	SON'S ENTERPRISES IN	03/15/2019	498.00	VIEWS	10E500 1502 3600 02 000000
157931	SONIA SHANKMAN ORTHO	03/15/2019	15,564.23	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
157931	SONIA SHANKMAN ORTHO	03/15/2019	20,328.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
157932	STERICYCLE INC	03/15/2019	85.06	02/19 SERVICE	20E711 2542 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157933	STREAMWOOD BEHAVIORA	03/15/2019	150.00	02/19 TUTORING	10E131 1200 3193 02 000000
157934	STRUNK, TOM	03/15/2019	173.00	GWP OFFICIAL	10E217 1501 3190 02 330000
157935	SWID SALES CORP	03/15/2019	247.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
157936	TANGENT INC	03/15/2019	9,500.00	Virtualized Archiving,	10E220 2225 5411 02 000000
157937	TAUSIG, ANTHONY	03/15/2019	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	840.00	THERAPEUTIC SERVICES 01/22/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	368.00	THERAPEUTIC SERVICES0 01/23/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	546.00	THERAPEUTIC SERVICES 01/24/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	210.00	THERAPEUTIC SERVICES 01/24/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	210.00	THERAPEUTIC SERVICES 01/26/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	3,372.00	THERAPEUTIC SERVICES FEBRUARY 13,14,14, 20,21,27,28,28	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	546.00	THERAPEUTIC SERVICES 02/28/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	368.00	THERAPEUTIC SERVICES 03/06/19	10E131 1200 3191 02 000000
157938	TECHNOLOGY & LANGUAG	03/15/2019	546.00	THERAPEUTIC SERVICES 03/07/19	10E131 1200 3191 02 000000
157939	TELGIAN CORPORATION	03/15/2019	3,380.00	ACCESS CONTROL SYSTEM UPGRADE	60E711 2530 3100 02 000000
157939	TELGIAN CORPORATION	03/15/2019	19,300.00	PREPARE RFP DOCUMENTS	60E711 2530 3100 02 000000
157940	THERMFLO INC	03/15/2019	3,197.00	SEMI-ANNUAL INSPECTIONS 4/1/19 - 3/31/2020	20E711 2542 3100 02 000000
157941	THOMSON REUTERS - WE	03/15/2019	93.64	WEST INFO CHARGES	10E212 2120 4110 02 000000
157942	TONY TANG PRODUCTION	03/15/2019	1,500.00	VIDEO PRODUCTION	10E361 1130 3100 02 000000
157943	TRAINING CAMP	03/15/2019	12,995.00	Professional Development, UST, A+ Certification	10E220 2664 3120 02 000000
157944	TRINITY ENVIRONMENTA	03/15/2019	1,246.78	RECYCLE SERVICES	10E711 2542 3210 02 000000
157944	TRINITY ENVIRONMENTA	03/15/2019	4,947.00	02/19 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
157945	UNITED PARCEL SERVIC	03/15/2019	33.32	SHIPPING	10E240 2630 3402 01 000000
157946	VIKTORA, DEBORAH	03/15/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157947	VIKTORA, STEVEN	03/15/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
157948	VILLAGE OF NORTHFIEL	03/15/2019	34.96	02/19 WATER AND SEWER	10E711 2542 3700 01 000000
157949	VILLAGE OF NORTHFIEL	03/15/2019	9,290.62	02/19 WATER AND SEWER	10E711 2542 3700 01 000000
157950	VILLAGE OF NORTHFIEL	03/15/2019	34.96	02/19 WATER AND SEWER	10E711 2542 3700 01 000000
157951	VILLAGE OF NORTHFIEL	03/15/2019	34.96	02/19 WATER AND SEWER	10E711 2542 3700 01 000000
157952	VILLAGE OF WINNETKA	03/15/2019	731.25	SPECIAL DETAIL	10E450 2546 3100 02 000000
157952	VILLAGE OF WINNETKA	03/15/2019	195.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
157953	VILLAGE OF WINNETKA	03/15/2019	56.37	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157954	VILLAGE OF WINNETKA	03/15/2019	23.16	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157955	VILLAGE OF WINNETKA	03/15/2019	89.08	02/19 ELECT SERVICE	10E711 2542 4660 02 000000
157956	VILLAGE OF WINNETKA	03/15/2019	78,095.92	02/19 ELECT SERVICE	10E711 2542 4660 02 000000
157956	VILLAGE OF WINNETKA	03/15/2019	1,496.00	02/19 ELECT SERVICE	10E711 2542 3210 02 000000
157957	VILLAGE OF WINNETKA	03/15/2019	2,883.27	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157958	VILLAGE OF WINNETKA	03/15/2019	72.80	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157959	VILLAGE OF WINNETKA	03/15/2019	12.20	02/19 WATER SEWER AND REFUSE	10E711 2542 3700 02 000000
157959	VILLAGE OF WINNETKA	03/15/2019	110.00	02/19 WATER SEWER AND REFUSE	10E711 2542 3210 02 000000
157960	VILLAGE OF WINNETKA	03/15/2019	34.45	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157961	VILLAGE OF WINNETKA	03/15/2019	23.52	02/19 ELECT SERVICE	10E711 2542 4660 02 000000
157962	VILLAGE OF WINNETKA	03/15/2019	9,822.72	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157963	VILLAGE OF WINNETKA	03/15/2019	31.40	02/19 ELECT SERVICE	10E711 2542 4660 02 000000
157964	VILLAGE OF WINNETKA	03/15/2019	12.20	02/19 WATER AND SEWER	10E711 2542 3700 02 000000
157965	VIRTUAL CONNECTIONS	03/15/2019	6,478.62	02/19 TUITION	10E131 1912 6700 02 000000
157965	VIRTUAL CONNECTIONS	03/15/2019	6,478.62	02/19 TUITION	10E131 1912 6700 02 000000
157966	WASTE MANAGEMENT	03/15/2019	265.00	03/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
157967	WASTE MANAGEMENT	03/15/2019	1,954.27	03/19 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
157968	WAUKEGAN GURNEE GLAS	03/15/2019	192.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
157968	WAUKEGAN GURNEE GLAS	03/15/2019	40.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157969	WBCA	03/15/2019	75.00	GIRLS BASKETBALL MEMBERSHIP	10E217 1501 6401 02 140000
157970	WEXLER, JENNIFER	03/15/2019	59.95	REFRESHMENTS AND COACH MEAL	99L000 9683 0000 00 000000
157970	WEXLER, JENNIFER	03/15/2019	21.00	REFRESHMENTS AND COACH MEAL	10E500 1502 3321 02 000000
157971	WILMETTE BICYCLE & S	03/15/2019	4,723.09	baseball supplies - 2019	10E217 1501 4100 02 210000
157971	WILMETTE BICYCLE & S	03/15/2019	1,611.95	Softball supplies 2019	10E217 1501 4100 02 220000
157972	WYMAN, MICHAEL	03/15/2019	54.57	ROWING SUPPLIES	10E217 1501 4100 02 010000
157973	ZEMAN, BENJAMIN	03/15/2019	755.00	02-03/19 AUDIO SERVICES	10E361 1130 3230 02 000000
157973	ZEMAN, BENJAMIN	03/15/2019	1,040.00	03/19 AUDIO SERVICES	10E361 1130 3230 02 000000
157974	ZIELINSKI, LUKASZ	03/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
157975	ZIEN, JESSE	03/15/2019	173.00	GWP OFFICIAL	10E217 1501 3190 02 330000
157976	IEA	03/15/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
157977	NEW TRIER SCHOLARSHI	03/15/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
157978	NEW TRIER EDUCATION	03/15/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157978	NEW TRIER EDUCATION	03/15/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000
157979	NEW TRIER SUPPORT ST	03/15/2019	2,106.00	Payroll accrual	10L000 4506 0000 00 000000
157980	TOM VAUGHN, CHAPTER	03/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157981	US TREASURY	03/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
157982	COLLINS AYANLAJA, CA	03/18/2019	1,200.00	02/22/19 PROFESSIONAL PRESENTATION	10E130 2213 3120 02 000000
157983	TRIANGLE DECORATING	03/19/2019	3,552.53	DECORATIVE FINISHING	60E711 2530 5200 02 000000
157984	CHICAGOLAND PAVING C	03/21/2019	23,080.72	FINAL PAYMENT FOR WAIVERS TENNIS COURTS	60E711 2530 5200 02 000000
157984	CHICAGOLAND PAVING C	03/21/2019	70,078.00	FINAL PAYMENT FOR WAIVERS TENNIS COURTS	60E711 2530 5300 01 000000
157984	CHICAGOLAND PAVING C	03/21/2019	65,691.28	FINAL PAYMENT FOR WAIVERS TENNIS COURTS	60E711 2530 5200 01 000000
157985	IEA	03/22/2019	651.90	Payroll accrual	10L000 4506 0000 00 000000
157986	NEW TRIER SCHOLARSHI	03/22/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
157987	NEW TRIER EDUCATION	03/22/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
157987	NEW TRIER EDUCATION	03/22/2019	400.50	Payroll accrual	10L000 4506 0000 00 000000
157988	NEW TRIER SUPPORT ST	03/22/2019	2,106.00	Payroll accrual	10L000 4506 0000 00 000000
157989	TOM VAUGHN, CHAPTER	03/22/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
157990	US TREASURY	03/22/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
157991	303 LLC TRANSPORTATI	03/29/2019	20,510.99	01/19 TRANSPORTATION	40E390 2550 3300 02 000000
157992	A'VIANDS AT ROOSEVEL	03/29/2019	852.00	EMBARC/NT LEADERSHIP CATERING	10E140 2122 4120 02 000000
157993	ABBASSIAN, JAY	03/29/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
157994	ALBERTSONS SAFEWAY	03/29/2019	822.10	CLASS FOOD SUPPLIES ACCOUNT 184530	10E390 1200 4100 02 000000
157995	ALLIED BENEFIT SYSTE	03/29/2019	1,957.50	04/19 FLEX FEES	10E230 1130 2226 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	36,802.62	02/19 TRANSPORTATION	40E613 2550 3300 01 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	-200.00	02/19 TRANSPORTATION	40E613 2550 3300 01 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	8,833.26	02/19 TRANSPORTATION	40E613 2550 3311 01 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	3,499.80	02/19 TRANSPORTATION	40E217 2550 3312 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	4,089.18	02/19 TRANSPORTATION	40E500 2550 3313 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	16,455.67	02/19 SPECIAL ED	40E390 2550 3300 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	11,052.42	02/19 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	686.64	02/19 TRANSPORTATION	40E500 2550 3313 02 010000
157996	ALLTOWN BUS SERVICE	03/29/2019	1,203.48	02/19 TRANSPORTATION	40E500 2550 3313 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	711.84	02/19 TRANSPORTATION	40E360 2550 3313 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	1,118.72	02/19 TRANSPORTATION	40E211 2550 3311 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	329.08	02/19 TRANSPORTATION	40E500 2550 3313 02 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	472.07	02/19 TRANSPORTATION	99L000 9225 0000 00 000000
157996	ALLTOWN BUS SERVICE	03/29/2019	457.76	02/19 TRANSPORTATION	99L000 9875 0000 00 000000
157997	ANDERSON LOCK	03/29/2019	130.60	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157997	ANDERSON LOCK	03/29/2019	11.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
157998	ANDERSON PEST SOLUTI	03/29/2019	363.77	03/19 SERVICE	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
157998	ANDERSON PEST SOLUTI	03/29/2019	363.77	02/19 SERVICE	20E711 2542 3100 01 000000
157998	ANDERSON PEST SOLUTI	03/29/2019	655.85	03/19 SERVICE	20E711 2542 3100 02 000000
157999	ANDERSON ELEVATOR CO	03/29/2019	815.00	02/19 MAINTENANCE	20E711 2542 3100 01 000000
157999	ANDERSON ELEVATOR CO	03/29/2019	815.00	03/19 MAINTENANCE	20E711 2542 3100 01 000000
158000	ARLYN SCHOOL	03/29/2019	1,062.12	03/19 TUITION	10E131 1912 6700 02 000000
158001	AT&T	03/29/2019	615.77	03/19 SERVICE	10E220 2620 3401 02 000000
158002	AT&T	03/29/2019	114.65	03/19 SERVICE	10E220 2620 3401 02 000000
158003	AT&T	03/29/2019	3,504.64	03/19 SERVICE	10E220 2620 3401 02 000000
158004	AT&T	03/29/2019	409.02	03/19 SERVICE	10E220 2620 3401 02 000000
158005	AT&T LONG DISTANCE	03/29/2019	37.07	03/19 SERVICE	10E220 2620 3401 02 000000
158006	BANNERVILLE USA INC	03/29/2019	1,000.00	TICKET HUT SIGN	10E217 1501 4100 02 500000
158007	BESS HARDWARE	03/29/2019	32.36	PAINT SUPPLIES	20E711 2542 4118 02 090000
158008	BLICK ART MATERIALS	03/29/2019	21.45	ART SUPPLIES	10E310 1130 4100 02 000000
158008	BLICK ART MATERIALS	03/29/2019	-21.45	ART SUPPLIES	10E310 1130 4100 02 000000
158008	BLICK ART MATERIALS	03/29/2019	532.89	ART SUPPLIES	10E310 1130 4100 02 000000
158008	BLICK ART MATERIALS	03/29/2019	681.07	ART SUPPLIES	10E310 1130 4100 02 000000
158008	BLICK ART MATERIALS	03/29/2019	83.16	ART SUPPLIES	10E310 1130 4100 02 000000
158009	BLISS, KITTY	03/29/2019	770.00	SUMMER SCHOOL 2018 PHYSICAL L3 REFUND	10R000 1321 0000 00 000000
158010	BNY MELLON FINANCIAL	03/29/2019	535.00	AGENT FEE 19-20	10E121 2520 6401 01 000000
158011	BSN SPORTS	03/29/2019	29.97	VB SCOREBOOK	10E217 1501 4100 02 310000
158011	BSN SPORTS	03/29/2019	53.94	SB SUPPLIES	10E217 1501 4100 02 220000
158012	CDS MOVING & EQUIPME	03/29/2019	865.00	custodial supply	20E711 2542 4118 01 110000
158013	CHIPAIN, CHRIS	03/29/2019	109.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158014	CLIFFORD, NORMAN	03/29/2019	36.00	BTR OFFICIAL BALANCE	10E217 1501 3190 02 290000
158015	COMCAST	03/29/2019	209.37	03/19 NF CABLE SERVICES	10E220 2620 3401 02 000000
158016	COMED	03/29/2019	22.13	02/19 NF ELECT SERVICES	10E711 2542 4660 01 000000
158017	COMED-DELIVERY SERVI	03/29/2019	9,337.16	NF ELECT DEL CHARGES 2/15/19-3/1819	10E711 2542 4660 01 000000
158018	COMPASS HEALTH CENTE	03/29/2019	420.00	02/19 TUTORING	10E131 1200 3193 02 000000
158019	CONSTELLATION NEW EN	03/29/2019	20,477.93	02/19 NF ELECT SERVICES	10E711 2542 4660 01 000000
158020	CONSTELLATION-GAS DI	03/29/2019	31,198.87	02/19 NF GAS SERVICES	10E711 2542 4650 01 000000
158021	CONSTELLATION-GAS DI	03/29/2019	30,981.81	02/19 WIN GAS SERVICES	10E711 2542 4650 02 000000
158022	CONSTELLATION NEW EN	03/29/2019	378.46	02/18 NF SERVICES FOX MEADOW	10E711 2542 4660 01 000000
158023	CORRECT DIGITAL DISP	03/29/2019	580.00	SCOREBOARD REPAIR	10E217 1501 3230 02 500000
158024	COVE SCHOOL	03/29/2019	25,944.81	02/19 TUITION	10E131 1912 6700 02 000000
158025	CRYSTAL CLEANERS	03/29/2019	272.95	DRY CLEANING	20E711 2542 3100 02 000000
158026	DAMAGE RECOVERY	03/29/2019	570.88	CLAIM #13775135 VEHICLE REPAIR	40E711 2550 3234 02 000000
158027	DIANA FLEMMMA COUNSEL	03/29/2019	50.00	JR ADVISER WORKSHOP	10E400 2122 3140 02 000000
158028	ERIKA'S LIGHTHOUSE	03/29/2019	160.00	ON BEHALF OF DR. CATHERINE CRETICOS - GUEST SPEAKER NTHS HEALTH	10E330 1130 3140 02 000000
158029	ESCOBEDO, ADAN	03/29/2019	91.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158029	ESCOBEDO, ADAN	03/29/2019	55.00	GBB OFFICIAL	10E217 1501 3190 02 140000
158030	FED EX	03/29/2019	29.83	SHIPPING	10E240 2630 3402 01 000000
158031	FIRST STUDENT, INC	03/29/2019	4,725.00	12/18 TRANSPORTATION	40E390 2550 3300 02 000000
158031	FIRST STUDENT, INC	03/29/2019	10,710.00	01-02/19 TRANSPORTATION	40E390 2550 3300 02 000000
158032	FOX VALLEY FIRE AND	03/29/2019	1,142.00	FIRE ALARM EMERGENCY SERVICE CALL	20E711 2542 3100 01 000000
158033	FRANCZEK	03/29/2019	21,902.02	02/28/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
158034	GAFRICK, FRED	03/29/2019	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158035	GAND SOUND INSTALLAT	03/29/2019	21,271.00	Digital Console for Cornog	10E361 1130 5420 01 000000
158036	GARFIELD, RONALD	03/29/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158037	GARVEY'S OFFICE PROD	03/29/2019	5,220.00	COPY PAPER	10E613 2573 4110 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158037	GARVEY'S OFFICE PROD	03/29/2019	11,752.00	COPY PAPER	10E613 2573 4110 02 000000
158038	GEEN INDUSTRIES INC	03/29/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
158039	GENESIS TECHNOLOGIES	03/29/2019	131.00	COPIER USAGE	10E121 2520 3232 01 000000
158039	GENESIS TECHNOLOGIES	03/29/2019	149.00	COPIER USAGE	10E121 2520 3232 01 000000
158039	GENESIS TECHNOLOGIES	03/29/2019	131.00	COPIER USAGE	10E121 2520 3232 01 000000
158039	GENESIS TECHNOLOGIES	03/29/2019	18,821.51	COPIER USAGE	10E121 2520 3232 01 000000
158039	GENESIS TECHNOLOGIES	03/29/2019	234.48	COPIER SUPPLIES	10E121 2520 3232 01 000000
158040	GERSHBEIN, MICHAEL	03/29/2019	52.50	NTX CLASS	11E125 1310 3140 01 000000
158041	GLENCOE SCHOOL DISTR	03/29/2019	39,500.00	NTTEC DISTRIBUTION 2019	91L000 4512 0000 00 000000
158042	GOODWAY TECHNOLOGIES	03/29/2019	3,157.03	EQUIPMENT PARTS	20E711 2542 5430 01 000000
158043	GORDON FOOD SERVICE	03/29/2019	333.90	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158044	GRAND STAGE LIGHTING	03/29/2019	250.00	EQUIPMENT RENTAL	99L000 9123 0000 00 000000
158044	GRAND STAGE LIGHTING	03/29/2019	136.02	AUD SUPPLIES	10E361 1130 4100 02 000000
158044	GRAND STAGE LIGHTING	03/29/2019	132.98	MAINTENANCE SERVICES	10E361 1130 3230 02 000000
158044	GRAND STAGE LIGHTING	03/29/2019	107.50	MAINTENANCE SERVICES	10E360 1130 3230 02 000000
158045	GRASSMUCK, GEORGE	03/29/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158045	GRASSMUCK, GEORGE	03/29/2019	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
158046	GREENWAY HIGH SCHOOL	03/29/2019	325.00	BASEBALL ENTRY FEE	10E217 1501 6401 02 210000
158047	GRIPP, DAVID	03/29/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158048	HA, SEONG	03/29/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158048	HA, SEONG	03/29/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158049	HAHAMY, DEBBY	03/29/2019	1,050.00	EDUCATIONAL CONSULTANT COACHING REIMBURSEMENT	10E131 1200 3146 02 000000
158050	HALLORAN, KAREN	03/29/2019	159.92	BSW TOWELS	10E217 1501 4100 02 180000
158051	HARLAN, TINA	03/29/2019	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E131 1912 6700 02 000000
158052	HEARTSPRING	03/29/2019	6,037.60	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158052	HEARTSPRING	03/29/2019	13,508.04	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158052	HEARTSPRING	03/29/2019	6,037.60	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158052	HEARTSPRING	03/29/2019	13,508.04	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158052	HEARTSPRING	03/29/2019	6,037.60	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158052	HEARTSPRING	03/29/2019	13,508.04	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158053	HERITAGE SCHOOLS INC	03/29/2019	2,988.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158053	HERITAGE SCHOOLS INC	03/29/2019	8,582.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158054	HOBART SERVICE	03/29/2019	456.28	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
158055	THE ICON GROUP	03/29/2019	60.00	04/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
158056	ILLINOIS SCHOOL SERV	03/29/2019	2,637.00	ALUMNI WARDS	10E240 2630 4110 01 000000
158057	ILLINOIS STATE DEANS	03/29/2019	300.00	CONFERENCE REGISTRATION FEES 4 ATTENDEES	10E212 2120 3120 02 000000
158058	KARCZ, ROBERT	03/29/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158058	KARCZ, ROBERT	03/29/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158059	KENAMORE & KLINKOW L	03/29/2019	1,258.00	01-02/19 ARCHIVE PROCESSING	10E210 2410 3100 02 060000
158059	KENAMORE & KLINKOW L	03/29/2019	1,961.00	10-12/18 PROCESSING	10E210 2410 3100 02 060000
158060	KLN MUSICAL SERVICES	03/29/2019	295.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
158061	LAKELAND SUPPLY INC	03/29/2019	1,594.47	paper supply	20E711 2542 4118 01 060000
158061	LAKELAND SUPPLY INC	03/29/2019	781.17	Custodial Paper supply	20E711 2542 4118 02 060000
158061	LAKELAND SUPPLY INC	03/29/2019	4,068.61	Custodial Paper supply	20E711 2542 4118 02 060000
158062	LECHNER AND SONS	03/29/2019	350.61	03/08/19 UNIFORMS	20E711 2542 3221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158062	LECHNER AND SONS	03/29/2019	792.33	03/15/19 UNIFORMS	20E711 2542 3221 02 000000
158062	LECHNER AND SONS	03/29/2019	166.92	03/11/19 UNIFORMS	20E711 2542 3221 01 000000
158062	LECHNER AND SONS	03/29/2019	254.59	03/18/19 UNIFORMS	20E711 2542 3221 01 000000
158062	LECHNER AND SONS	03/29/2019	176.47	03/25/19 UNIFORMS	20E711 2542 3221 01 000000
158063	LIFTON, JAMES	03/29/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158064	MAISEL, BRIAN	03/29/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158065	MARK VEND COMPANY	03/29/2019	26.92	BEVERAGES	10E220 2664 4110 02 000000
158065	MARK VEND COMPANY	03/29/2019	95.27	BEVERAGES	10E220 2664 4110 02 000000
158065	MARK VEND COMPANY	03/29/2019	76.36	BEVERAGES	10E220 2664 4110 02 000000
158065	MARK VEND COMPANY	03/29/2019	46.04	BEVERAGES	10E210 2410 4120 02 000000
158066	MICHAEL WAGNER & SON	03/29/2019	59.72	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
158067	MITHAL, ANUSHREE	03/29/2019	2,880.00	03/19 MLP SERVICES	10E121 1130 3100 01 000000
158068	MITRA, ROBIN	03/29/2019	81.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158069	MOLONEY, BRIAN	03/29/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158070	MOUNTAIN SPRINGS PRE	03/29/2019	6,251.75	TUITION REIMBURSEMENT PER SETTLEMENT	10E131 1912 6700 02 000000
158071	NEW TRIER TOWNSHIP H	03/29/2019	117,750.00	NTTEC DISTRIBUTION 2019	91L000 4512 0000 00 000000
158072	NILES NORTH HIGH SCH	03/29/2019	250.00	MUSIC FESTIVAL ENTRY FEE	10E360 1130 6401 02 000000
158073	NORMAN, RICHARD	03/29/2019	115.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158074	NORTHEAST COOLING LL	03/29/2019	303.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
158075	NORTHWEST COMMUNITY	03/29/2019	180.00	02/19 TUTORING	10E131 1200 3193 02 000000
158076	NUBEL, MEGAN	03/29/2019	115.34	DEBATE TRAVEL	10E315 1502 3321 02 000000
158077	PAYNE, IDA	03/29/2019	18.79	CLUB LUNCH	10E500 1502 3321 02 000000
158078	PERISKOP360, LLC	03/29/2019	9,510.00	02-03/19 TECH SERVICES	10E121 1130 3100 01 000000
158079	PERRY, JOSHUA	03/29/2019	85.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158079	PERRY, JOSHUA	03/29/2019	115.00	BWP OFFICIAL	10E217 1501 3190 02 320000
158080	PETROLEUM TECHNOLOGI	03/29/2019	316.00	03/19 MONTHLY WALK THROUGH INSPECTION	20E711 2542 3100 01 000000
158081	PITNEY BOWES	03/29/2019	195.00	02/16- 05/15/19 METER RENTAL	10E211 2574 3232 01 000000
158081	PITNEY BOWES	03/29/2019	72.67	SUPPLIES	10E211 2574 4110 02 000000
158082	PRAXAIR DISTRIBUTION	03/29/2019	407.59	CYLINDER RENTAL	10E310 1130 4100 02 040310
158082	PRAXAIR DISTRIBUTION	03/29/2019	48.03	HVAC SUPPLIES	20E711 2542 4118 01 030000
158083	QUINLAN & FABISH MUS	03/29/2019	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
158084	RADON DETECTION	03/29/2019	639.00	ROUTINE SERVICE	20E711 2542 3100 01 000000
158085	RAO, NITIN	03/29/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158085	RAO, NITIN	03/29/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158086	RAYMOND JAMES & ASSO	03/29/2019	1,500.00	DISSEMINATION SERVICE FEES	10E121 2520 6401 01 000000
158087	RELIANCE STANDARD LI	03/29/2019	6,098.39	04/19 PREMIUM	10L000 4503 0000 00 000000
158088	RG GION & ASSOCIATES	03/29/2019	127.11	COURSE SELECTION WORKSHEETS	10E211 2412 4110 01 000000
158089	RIDDELL/ALL AMERICAN	03/29/2019	314.51	BBS APPAREL	99L000 9754 0000 00 000000
158093	ROBBINS SCHWARTZ	03/29/2019	2,424.72	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	25.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	80.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	423.30	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	25.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	215.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	20.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	75.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	41.25	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	40.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	60.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	53.75	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	38.75	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	50.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158093	ROBBINS SCHWARTZ	03/29/2019	25.00	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	01/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	62.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	172.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	892.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	50.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	183.29	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	70.31	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	80.63	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	35.33	02/19 PTAB APPEALL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	311.75	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	84.82	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	203.05	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	171.01	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	85.21	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	314.61	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	175.94	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	158.77	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	290.72	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	137.16	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	100.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	120.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	146.32	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	181.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	52.14	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	50.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	48.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	40.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	36.80	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	382.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	212.50	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	20.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	20.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	26.88	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158093	ROBBINS SCHWARTZ	03/29/2019	25.00	02/19 PTAB APPEAL	10E100 2310 3181 01 000000
158094	RODRIGUEZ, NOREEN	03/29/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158095	SANDS, MATTHEW	03/29/2019	136.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158096	SON'S ENTERPRISES IN	03/29/2019	1,565.00	NT NEWS	10E500 1502 3600 02 000000
158097	STERICYCLE INC	03/29/2019	89.15	03/19 SERVICES	20E711 2542 3100 02 000000
158098	STITCHING THIS	03/29/2019	267.50	EMBROIDER TOWELS	10E217 1501 4100 02 180000
158099	STRALEY, BRETT	03/29/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158099	STRALEY, BRETT	03/29/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158100	STRIVVEN MEDIA, LLC	03/29/2019	1,083.75	Virtual Job Shadow Renewal	10E390 1400 4100 02 000000
158101	TECHNOLOGY & LANGUAG	03/29/2019	1,620.00	MARCH 13,14,20,21 2019 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
158102	TELOS RESIDENTIAL TR	03/29/2019	2,500.70	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158102	TELOS RESIDENTIAL TR	03/29/2019	2,500.70	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158103	TREJO, HUGO	03/29/2019	170.00	GUEST ARTIST	10E310 1130 3140 02 000000
158104	TRU-BLU INDUSTRIES L	03/29/2019	309.12	BLUE BOOKS	10E380 1130 4100 02 000000
158105	UNION PACIFIC RAILRO	03/29/2019	755.00	APPLICATION FEE (CROSSING) FOLDER #0315377	10E121 2520 6401 01 000000
158106	UNITED PARCEL SERVIC	03/29/2019	20.55	SHIPPING	10E240 2630 3402 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
158106	UNITED PARCEL SERVIC	03/29/2019	3.94	SHIPPING	10E240 2630 3402 01 000000
158107	UNIVERSITY OF CHICAG	03/29/2019	500.00	SPEAKING FEE FOR INSTITUTE DAY	10E403 2113 3120 02 000000
158108	WEDIKO CHILDREN'S SE	03/29/2019	4,269.92	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158108	WEDIKO CHILDREN'S SE	03/29/2019	5,943.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158108	WEDIKO CHILDREN'S SE	03/29/2019	4,269.92	02/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158108	WEDIKO CHILDREN'S SE	03/29/2019	5,943.00	02/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158109	WEILAND, CHRISTOPHER	03/29/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158110	WEST SAFETY SERVICES	03/29/2019	1,065.00	ENTERPRISE & MRC FEES	10E224 2660 3233 02 000000
158111	WILMETTE THEATRE	03/29/2019	250.00	05/01/19 RENTAL FEE	10E210 2410 3250 02 050210
158112	WOODSTOCK BASS FISHI	03/29/2019	60.00	BASS FISHING ENTRY FEE	10E217 1501 6401 02 240000
158113	YORK HIGH SCHOOL	03/29/2019	100.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
158114	YOUTH SERVICES OF GL	03/29/2019	400.00	02/19 GUEST SPEAKER	10E330 1130 3140 02 000000
158115	ZAWRAZKY, KEVIN	03/29/2019	350.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
158116	ZIMNY, ANDREW	03/29/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158116	ZIMNY, ANDREW	03/29/2019	109.00	SB OFFICIAL	10E217 1501 3190 02 220000
181900449	AVILA, ASHLEY	03/15/2019	50.74	MUSICAL SUPPLIES	10E361 1130 4100 02 000000
181900450	BARBE, LISA	03/15/2019	690.25	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
181900451	BARRIENTOS, ALFREDO	03/15/2019	22.04	02-03/19 MILEAGE	10E131 1200 3322 02 000000
181900452	BREINER, KELLY	03/15/2019	126.09	LAB SUPPLIES	10E370 1130 4100 01 000000
181900453	CLOUGH, DOREEN	03/15/2019	109.00	LIABILITY INSURANCE	10E405 2130 6401 02 000000
181900454	COLLINS, PETER	03/15/2019	43.06	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900455	COY, RICHARD	03/15/2019	13.58	LAB SUPPLIES	10E370 1130 4100 02 000000
181900456	DANE, JASON	03/15/2019	41.20	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900457	EARNEST, DAVID	03/15/2019	50.69	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900458	FONTANETTA, AUGUSTIN	03/15/2019	715.24	11/18-03/19 MILEAGE	10E217 1501 3321 02 500000
181900459	GRIDLEY, JOHN	03/15/2019	8.75	LAB SUPPLIES	10E370 1130 4100 02 000000
181900460	GUTIERREZ, PEDRO	03/15/2019	81.75	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900461	JOHNSON, CHRISTOPHER	03/15/2019	67.29	WORKSHOP REGISTRATION	10E120 2510 3120 01 000000
181900462	JOHNSON, ERIC	03/15/2019	15.78	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900463	KANKE, MICHAEL	03/15/2019	20.82	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900464	KOULENTES, COLLEEN	03/15/2019	44.37	SUPPLIES	10E390 1200 4100 01 000000
181900465	KRITEK, KATHARYN	03/15/2019	29.98	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900466	LAKOWSKI, KATE	03/15/2019	329.83	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
181900467	LOPICCOLO, ELIZABETH	03/15/2019	108.85	UNIFORM CLEANING	10E217 1501 4100 02 500000
181900468	MANDEL, SHELLEY	03/15/2019	71.21	SUPPLIES	10E407 1130 4100 01 000000
181900469	MASH, NATALIE	03/15/2019	82.02	11-12/18 - 02/19 CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900470	MCAHON, KATHLEEN	03/15/2019	85.54	REFRESHMENTS	10E400 2122 4120 02 000000
181900471	MILLER, JOHN	03/15/2019	14.95	BOOK SUBSCRIPTION	10E370 1130 4100 02 000000
181900472	MUCHOWICZ, MAUREEN	03/15/2019	45.78	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900473	OLSEN, KATHLEEN	03/15/2019	137.50	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181900474	OUMETTE, DANAH	03/15/2019	57.12	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900475	PRITCHARD, JACQUELIN	03/15/2019	147.44	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900476	RAGUSEO, MELISSA	03/15/2019	105.07	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
181900477	RINER, LUCY	03/15/2019	44.47	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900478	SALLY, PAUL	03/15/2019	500.00	03/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900479	SANDERS, TAMIKA	03/15/2019	314.65	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
181900480	SHIKE, JENNIFER	03/15/2019	332.10	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900481	SOWA, CAROLINE	03/15/2019	48.61	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900482	STONE, DIANNE	03/15/2019	348.51	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
181900483	TYSON, GINA	03/15/2019	25.39	SUPPLIES	10E391 1200 4100 01 040000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900484	VAN MERSBERGEN, BRIA	03/15/2019	46.33	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900485	VAUGHAN, SUSAN	03/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900486	VOSS, JOSEPH	03/15/2019	79.07	11-12/18 AND 02/19 CONFERENCE TRAVEL	10E220 2664 3120 02 000000
181900487	YANG, BENJAMIN	03/15/2019	8.00	PARKING	10E500 1502 3321 02 000000
181900488	ZEHNER, APRIL	03/15/2019	292.32	02/19 MILEAGE	10E131 1200 3322 02 000000
181900489	ANDERSON, JOANNE	03/29/2019	79.10	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
181900490	BARRIENTOS, ALFREDO	03/29/2019	42.92	03/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
181900490	BARRIENTOS, ALFREDO	03/29/2019	36.54	03/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
181900491	CABRAL-GUTIERREZ, JO	03/29/2019	73.32	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
181900492	CLINE, WILLIAM	03/29/2019	38.77	03/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
181900492	CLINE, WILLIAM	03/29/2019	22.72	03/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
181900493	COLON, LOOCAINSS	03/29/2019	38.51	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
181900494	CONDUENT HR CONSULTI	03/29/2019	15.75	01/19 SERVICE FEES	10E230 1130 2226 02 000000
181900495	DILLARD, CHIMILLE	03/29/2019	41.36	01-03/19 MILEAGE	10E130 2210 3322 02 000000
181900496	DONOVAN, SHERI	03/29/2019	8.49	LAB SUPPLIES	10E370 1130 4100 01 000000
181900497	FERGUSON, BARBARA	03/29/2019	22.74	JOB FAIR MILEAGE	10E230 2640 3500 02 000000
181900498	GUY, ROBERT	03/29/2019	745.60	CONFERENCE REGISTRATION	10E217 1501 3120 02 100000
181900499	KAMEN, REBECCA	03/29/2019	90.00	POSTER CONTEST PRIZES	10E350 1130 4100 02 000000
181900500	KENILWORTH SCHOOL DI	03/29/2019	17,000.00	NTTEC DISTRIBUTION 2019	91L000 4512 0000 00 000000
181900501	MAXMAN, TODD	03/29/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
181900502	NEPTUN, BRITTANY	03/29/2019	31.90	LAB SUPPLIES	10E370 1130 4100 01 000000
181900502	NEPTUN, BRITTANY	03/29/2019	29.93	LAB SUPPLIES	10E370 1130 4100 01 000000
181900503	O'CONNOR, JOHN	03/29/2019	98.39	CONFERENCE & ACTIVITIES TRAVEL	10E320 1130 3120 02 000000
181900503	O'CONNOR, JOHN	03/29/2019	65.64	CONFERENCE & ACTIVITIES TRAVEL	10E500 1502 3321 02 000000
181900504	PANOPOULOS, JOANNE	03/29/2019	530.12	05-12/18 MILEAGE	10E131 1200 3322 02 000000
181900505	RISH, STEVEN	03/29/2019	29.24	LAB SUPPLIES	10E370 1130 4100 02 000000
181900506	ROTH, ANNE	03/29/2019	331.50	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
181900507	STILLER, BRANDON	03/29/2019	45.90	LAB SUPPLIES	10E370 1130 4100 02 000000
181900508	SUNSET RIDGE SCHOOL	03/29/2019	15,250.00	NTTEC DISTRIBUTION 2019	91L000 4512 0000 00 000000
181900509	TAG, RACHEL	03/29/2019	299.68	CONFERENCE TRAVEL	10E310 1130 3120 02 000000
181900510	TROVATO, CARLO	03/29/2019	70.00	NT NEWS ENTRY FEE	10E500 1502 6401 02 000000
181900511	TURNIER, NIKENSON	03/29/2019	38.63	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
181900512	WACHTLER, PAUL	03/29/2019	153.32	07-12/18 MILEAGE	10E210 2410 3322 01 000000
181900513	WILSON, SYDNEY	03/29/2019	76.80	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
181900514	WINNETKA PUBLIC SCHO	03/29/2019	60,500.00	NTTEC DISTRIBUTION 2019	91L000 4512 0000 00 000000
181900515	WURTH, DONALD	03/29/2019	140.53	LAB SUPPLIES	10E370 1130 4100 02 000000
201800322	NIHIP	03/08/2019	17.40	03/19 NIHIP	10E230 1130 2211 02 000000
201800322	NIHIP	03/08/2019	1,000.00	03/19 NIHIP	10E230 1130 2221 02 000000
201800322	NIHIP	03/08/2019	6,738.89	03/19 NIHIP	10L000 4502 0000 00 000000
201800322	NIHIP	03/08/2019	792,994.25	03/19 NIHIP	10L000 4502 0000 00 000000
201800322	NIHIP	03/08/2019	10,122.32	03/19 NIHIP	10L000 4503 0000 00 000000
201800322	NIHIP	03/08/2019	54,414.75	03/19 NIHIP	10L000 4504 0000 00 000000
201800325	NEW TRIER HIGH SCHOO	03/15/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800325	NEW TRIER HIGH SCHOO	03/15/2019	13,109.43	Payroll accrual	10L000 4507 0000 00 000000
201800325	NEW TRIER HIGH SCHOO	03/15/2019	21,180.31	Payroll accrual	10L000 4508 0000 00 000000
201800326	US TREASURY	03/15/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800326	US TREASURY	03/15/2019	-31.80	Payroll accrual	10L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	-135.97	Payroll accrual	10L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	-31.80	Payroll accrual	50L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	-135.97	Payroll accrual	50L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	281,174.34	Payroll accrual	10L000 4020 0000 00 000000
201800326	US TREASURY	03/15/2019	6,450.09	Payroll accrual	10L000 4020 0000 00 000000
201800326	US TREASURY	03/15/2019	498.14	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800326	US TREASURY	03/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800326	US TREASURY	03/15/2019	38,310.81	Payroll accrual	10L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	40,023.35	Payroll accrual	10L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	38,310.81	Payroll accrual	50L000 4025 0000 00 000000
201800326	US TREASURY	03/15/2019	40,023.35	Payroll accrual	50L000 4025 0000 00 000000
201800327	TEACHERS RETIREMENT	03/15/2019	186,214.64	Payroll accrual	10L000 4030 0000 00 000000
201800327	TEACHERS RETIREMENT	03/15/2019	12,000.66	Payroll accrual	10L000 4030 0000 00 000000
201800327	TEACHERS RETIREMENT	03/15/2019	9.38	Payroll accrual	10L000 4030 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	2.23	Payroll accrual	10L000 4031 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	395.86	Payroll accrual	10L000 4031 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	353.98	Payroll accrual	10L000 4031 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	24,197.03	Payroll accrual	10L000 4031 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	145.80	Payroll accrual	10L000 4030 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	1.66	Payroll accrual	10L000 4030 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	1,489.22	Payroll accrual	10L000 4030 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	262.64	Payroll accrual	10L000 4030 0000 00 000000
201800328	TEACHERS HEALTH INS	03/15/2019	17,956.40	Payroll accrual	10L000 4030 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	12,127.37	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	12,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	23,507.75	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	40,035.16	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	15,071.58	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	12,316.82	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	8,743.26	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	2,612.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	7,487.99	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800329	TSA CONSULTING GROUP	03/15/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800330	ILLINOIS DEPARTMENT	03/15/2019	0.00	Payroll accrual	10L000 4040 0000 00 000000
201800330	ILLINOIS DEPARTMENT	03/15/2019	277.00	Payroll accrual	10L000 4040 0000 00 000000
201800330	ILLINOIS DEPARTMENT	03/15/2019	108,776.06	Payroll accrual	10L000 4040 0000 00 000000
201800331	NEW YORK STATE CHILD	03/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800332	STATE DISBURSEMENT U	03/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800332	STATE DISBURSEMENT U	03/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	45.00	In house subs from 2/10 to 2/23/19	10E391 1200 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	75.00	In house subs from 2/10 to 2/23/19	10E403 2113 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	45.00	In house subs from 2/10 to 2/23/19	10E410 2222 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	30.00	In house subs from 2/10 to 2/23/19	10E310 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	15.00	In house subs from 2/10 to 2/23/19	10E311 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	150.00	In house subs from 2/10 to 2/23/19	10E320 1130 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	195.00	In house subs from 2/10 to 2/23/19	10E320 1130 1221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				2/23/19	
201800333	NEW TRIER ACTIVITIES	03/15/2019	30.00	In house subs from 2/10 to 2/23/19	10E330 1130 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	15.00	In house subs from 2/10 to 2/23/19	10E330 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	45.00	In house subs from 2/10 to 2/23/19	10E340 1130 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	75.00	In house subs from 2/10 to 2/23/19	10E340 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	15.00	In house subs from 2/10 to 2/23/19	10E350 1130 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	45.00	In house subs from 2/10 to 2/23/19	10E360 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	15.00	In house subs from 2/10 to 2/23/19	10E370 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	120.00	In house subs from 2/10 to 2/23/19	10E380 1130 1221 02 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	45.00	In house subs from 2/10 to 2/23/19	10E390 1200 1221 01 000000
201800333	NEW TRIER ACTIVITIES	03/15/2019	225.00	In house subs from 2/10 to 2/23/19	10E390 1200 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	30.00	Inhouse subs from 2/24 to 3/9/19	10E310 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	90.00	Inhouse subs from 2/24 to 3/9/19	10E320 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	270.00	Inhouse subs from 2/24 to 3/9/19	10E320 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	60.00	Inhouse subs from 2/24 to 3/9/19	10E330 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	15.00	Inhouse subs from 2/24 to 3/9/19	10E330 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	45.00	Inhouse subs from 2/24 to 3/9/19	10E340 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	60.00	Inhouse subs from 2/24 to 3/9/19	10E340 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	45.00	Inhouse subs from 2/24 to 3/9/19	10E350 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	30.00	Inhouse subs from 2/24 to 3/9/19	10E350 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	15.00	Inhouse subs from 2/24 to 3/9/19	10E360 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	150.00	Inhouse subs from 2/24 to 3/9/19	10E360 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	15.00	Inhouse subs from 2/24 to 3/9/19	10E370 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	60.00	Inhouse subs from 2/24 to 3/9/19	10E380 1130 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	210.00	Inhouse subs from 2/24 to 3/9/19	10E380 1130 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	45.00	Inhouse subs from 2/24 to 3/9/19	10E390 1200 1221 01 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	240.00	Inhouse subs from 2/24 to 3/9/19	10E390 1200 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	30.00	Inhouse subs from 2/24 to 3/9/19	10E403 2113 1221 02 000000
201800334	NEW TRIER ACTIVITIES	03/22/2019	120.00	Inhouse subs from 2/24 to 3/9/19	10E410 2222 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
3/9/19					
201800335	NEW TRIER HIGH SCHOO	03/22/2019	758.33	Payroll accrual	10L000 4511 0000 00 000000
201800335	NEW TRIER HIGH SCHOO	03/22/2019	13,109.43	Payroll accrual	10L000 4507 0000 00 000000
201800335	NEW TRIER HIGH SCHOO	03/22/2019	21,180.31	Payroll accrual	10L000 4508 0000 00 000000
201800336	US TREASURY	03/22/2019	280,724.01	Payroll accrual	10L000 4020 0000 00 000000
201800336	US TREASURY	03/22/2019	6,858.73	Payroll accrual	10L000 4020 0000 00 000000
201800336	US TREASURY	03/22/2019	586.42	Payroll accrual	10L000 4020 0000 00 000000
201800336	US TREASURY	03/22/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800336	US TREASURY	03/22/2019	38,372.13	Payroll accrual	10L000 4025 0000 00 000000
201800336	US TREASURY	03/22/2019	38,863.62	Payroll accrual	10L000 4025 0000 00 000000
201800336	US TREASURY	03/22/2019	38,372.13	Payroll accrual	50L000 4025 0000 00 000000
201800336	US TREASURY	03/22/2019	38,863.62	Payroll accrual	50L000 4025 0000 00 000000
201800337	TEACHERS RETIREMENT	03/22/2019	187,989.03	Payroll accrual	10L000 4030 0000 00 000000
201800337	TEACHERS RETIREMENT	03/22/2019	12,115.03	Payroll accrual	10L000 4030 0000 00 000000
201800337	TEACHERS RETIREMENT	03/22/2019	15.77	Payroll accrual	10L000 4030 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	0.50	Payroll accrual	10L000 4031 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	462.98	Payroll accrual	10L000 4031 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	24,357.77	Payroll accrual	10L000 4031 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	244.73	Payroll accrual	10L000 4030 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	0.37	Payroll accrual	10L000 4030 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	343.48	Payroll accrual	10L000 4030 0000 00 000000
201800338	TEACHERS HEALTH INS	03/22/2019	18,075.67	Payroll accrual	10L000 4030 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	10,045.67	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	23,507.75	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	40,035.16	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	15,471.58	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	2,600.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	16,316.82	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	33.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	1,423.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	8,743.26	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	1,376.31	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	2,712.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	652.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	7,487.99	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201800339	TSA CONSULTING GROUP	03/22/2019	250.00	Payroll accrual	10L000 4510 0000 00 000000
201800340	ILLINOIS DEPARTMENT	03/22/2019	290.00	Payroll accrual	10L000 4040 0000 00 000000
201800340	ILLINOIS DEPARTMENT	03/22/2019	108,822.19	Payroll accrual	10L000 4040 0000 00 000000
201800341	NEW YORK STATE CHILD	03/22/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201800342	STATE DISBURSEMENT U	03/22/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201800342	STATE DISBURSEMENT U	03/22/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	27,734.57	Payroll accrual	10L000 4035 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	6,477.49	Payroll accrual	10L000 4035 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	36,732.86	Payroll accrual	50L000 4010 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	26,751.89	Payroll accrual	10L000 4035 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	6,394.28	Payroll accrual	10L000 4035 0000 00 000000
201800343	ILLINOIS MUNICIPAL R	03/22/2019	35,431.50	Payroll accrual	50L000 4010 0000 00 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
Totals for checks		5,061,279.52	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,788,572.46	5,300.00	843,184.18	3,637,056.64
11	NTX	0.00	66.00	149.12	215.12
20	BUILDING FUND	0.00	0.00	74,112.03	74,112.03
40	TRANSPORTION FUND	0.00	0.00	190,612.28	190,612.28
50	IMRF FUND	227,566.50	0.00	0.00	227,566.50
60	CAPITAL PROJECTS FUND	0.00	0.00	663,944.36	663,944.36
61	WC CONSTRUCTION PROJECT	0.00	0.00	5,193.00	5,193.00
91	NTTEC	250,000.00	0.00	0.00	250,000.00
99	ACTIVITIES	12,579.59	0.00	0.00	12,579.59
***	Fund Summary Totals ***	3,278,718.55	5,366.00	1,777,194.97	5,061,279.52

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