

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

DATE: June 6, 2019
TO: Paul Sally
 Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the June 10, 2019 Regular Board Meeting is the May, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
APPLE COMPUTER INC	598,136.50	iPads & AppleCare
ALLTOWN BUS SERVICE	145,235.77	Transportation
VILLAGE OF WINNETKA	95,859.80	Water, Electric & Sewer Expenses
HEARTSPRING	62,437.14	SPED Tuition
ACT	59,508.00	ACT Testing
SENTINEL TECHNOLOGIES INC	54,734.50	Managed Services
VILLAGE OF NORTHFIELD	51,882.32	Water & Sewer Expenses
CONSTELLATION NEW ENERGY, INC	47,924.10	Electrical Services
SAFEWAY TRANSPORTATION SERVICES CORP	46,620.00	SPED Transportation
UNITED DISPATCH	41,860.68	Transportation
QUEST FOOD MGMT SVCS INC	37,629.14	Combination Oven and Catering Services
SONIA SHANKMAN ORTHOGENIC SCHOOL	37,447.92	SPED Tuition
FRANCZEK	34,731.17	Attorney Services
COVE SCHOOL	33,370.70	SPED Tuition
CONSTELLATION-GAS DIVISION	28,849.68	Utilities

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	1,428,177.86	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
ALLTOWN BUS SERVICE	890,149.25	Transportation
APPLE COMPUTER INC	811,938.45	iPads and Applecard
JPMORGAN CHASE BANK	776,083.00	Bond Payments
NORTHERN SUBURBAN SPECIAL EDUCATION	742,920.03	SPED Tuition
SENTINEL TECHNOLOGIES INC	729,780.34	Technology Services
PEPPER CONSTRUCTION	699,504.88	Fees & Insurances
CLIC	648,107.81	Insurance - Liability, Workers Comp, Unemployment
HEARTSPRING	619,711.03	SPED Tuition
SHERMAN MECHANICAL INC	602,030.95	Plumbing, HVAC; Repair Underground Sewer pipe

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	2,695,419.39
1221 FACULTY SUBSTITUTES	3,045.00
2211 LIFE INSURANCE RETIREES	17.40
2221 PRIOR RETIREE HEALTH	4,914.79
2226 FLEXIBLE BENEFITS	1,977.75
3100 PROFESSIONAL & TECHNICAL	95,894.62
3111 ADMIN CONSULTANTS	2,700.00
3120 PROFESIONAL DEVELOPMENT	10,317.37
3140 INSTRUCTIONAL SERVICES	1,365.50
3146 NSSED ASSESSMENT	6,399.82
3181 LEGAL FEES	34,731.17
3190 JUDGING	19,657.79
3191 MEDICAL EVALUATION	4,821.75
3193 HOMEBOUND SERVICES	3,900.00
3210 GARBAGE	7,496.60
3221 CLEAN UNIFORMS	2,242.60
3222 TOWEL SERVICE	3,612.00
3230 MAINTENANCE SERVICES	47,309.54
3231 COMPUTER MAINTENANCE	2,750.50
3232 COPIER MAINTENANCE	22,037.92
3233 MAINTENANCE CONTRACTS	14,170.50
3234 VEHICLE MAINTENANCE	6,520.02
3235 MAJOR REPAIR	13,874.18
3250 RENTAL	24,634.38
3300 REGULAR BUS SERVICE	172,127.86
3311 DAY FIELD TRIPS - PUPILS	21,230.88
3312 LATE BUSES	8,085.00
3313 EXCURSIONS	70,679.62
3321 TRAVEL	11,235.10
3322 LOCAL MILEAGE	9,461.25
3401 TELEPHONE	13,750.56
3402 POSTAGE	10,415.86
3600 PRINTING	5,375.87
3700 WATER/SEWER	23,103.17
4100 INSTRUCTION SUPPLY	49,314.40
4110 GENERAL SUPPLY	65,620.05
4118 SUPPLY	50,415.72
4119 VEHICLE SUPPLY	338.00
4120 MEETING EXPENSE	18,888.31
4125 RETIRE DINNER	600.00
4200 TEXTBOOKS	0.00
4300 BOUND MATERIALS	527.97
4400 PERIODICALS	16.50
4650 NATURAL GAS	29,095.02
4660 ELECTRICITY	129,433.27
4700 SOFTWARE	11,316.19
5200 BUILDING IMPROVEMENT	36,742.35
5300 SITE IMPROVEMENTS	11,225.00
5401 SUBSIDIZED EQUIPMENT	18,523.45
5411 CAP EQ 3YR TECH	646,912.85
5420 CAP EQUIP 5YR	4,757.20
5520 CAP EQUIP (5YR)	762.99
6401 DUES/FEES	30,666.55
6700 TUITION	164,570.87
6701 ROOM & BOARD	109,837.10
Reimbursable Activities Expenses paid for by the District	10,294.16
Reimbursable NTTEC Expenses paid for by the District	20,009.50
Total District Checks	4,785,143.21
Total Activity Account Checks	196,040.18
Total Scholarship Checks	4,500.00

Grand Total	4,985,683.39

Monthly Spending breakdown by fund:			
	\$ 4,027,822.67	(10) Education Fund	
	\$ 3,576.67	(11) NTX Fund	
	\$ 92,750.99	(20) Operations & Maintenance Fund	
	\$ -	(30) Debt Service Fund	
	\$ 279,513.88	(40) Transportation	
	\$ 302,144.99	(50) IMRF	
	\$ 49,030.35	(60) Capital Projects	
	\$ -	(61) Winnetka Project Building Fund	
	\$ -	(90) Life Safety Fund	
	\$ 20,009.50	(91) NTTEC (Owed to the District)	
	\$ 10,294.16	(99) Activities (Owed to the District)	
	\$ 4,500.00	(95) Scholarship Fund	
	\$ 196,040.18	(99) Activities (Activity Account)	
	\$ 4,985,683.39		

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
54030	BSN SPORTS	05/28/2019	-277.89	WP APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	05/28/2019	-78.00	LAX APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	05/28/2019	-201.40	LAX APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	05/28/2019	-1,395.20	LAX APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	05/28/2019	-48.00	BOWLING APPAREL	99L000 9751 0000 00 000000
54030	BSN SPORTS	05/28/2019	-1,762.32	LAX APPAREL	99L000 9751 0000 00 000000
54069	BANNERVILLE USA INC	05/15/2019	6,725.00	ARTWORK INSTALLATION	99L000 9825 0000 00 000000
54070	BEAR AWARDS INC	05/15/2019	1,405.90	BTR AWARDS	99L000 9754 0000 00 000000
54070	BEAR AWARDS INC	05/15/2019	91.70	GSOC AWARDS	99L000 9754 0000 00 000000
54070	BEAR AWARDS INC	05/15/2019	34.95	ENGRAVED NAME PLATE	99L000 9825 0000 00 000000
54071	BSN SPORTS	05/15/2019	1,849.76	BASEBALL APPAREL	99L000 9751 0000 00 000000
54072	CATANIA, MICHAEL	05/15/2019	440.00	HABITAT SITE VISIT DRIVER	99L000 9912 0000 00 000000
54073	CHAO, SARA	05/15/2019	15.16	JR BOOK AWARDS	99L000 9700 0000 00 000000
54073	CHAO, SARA	05/15/2019	422.99	SUPPLIES	99L000 9310 0000 00 000000
54074	CUMMINGS, ROBERT	05/15/2019	31.21	REFRESHMENTS	99L000 9666 0000 00 000000
54075	DANE, JASON	05/15/2019	72.19	REFRESHMENTS	99L000 9218 0000 00 000000
54076	DONOVAN, SHERI	05/15/2019	11.01	SUPPLIES	99L000 9160 0000 00 000000
54077	FINAL SCORE MUSIC, I	05/15/2019	2,700.00	SONGWRITING WORKSHOPS & MENTORING: PMT 1	99L000 9661 0000 00 000000
54078	GAMAUF, STEPHANIE	05/15/2019	26.00	SUPPLIES	99L000 9279 0000 00 000000
54079	HASHTAGLUNCHBAG CHIC	05/15/2019	1,700.00	SUPPLIES	99L000 9348 0000 00 000000
54080	IMAGE SPECIALTIES OF	05/15/2019	734.00	ENGRAVED TROPHIES	99L000 9416 0000 00 000000
54081	JC SPORTS INC	05/15/2019	686.00	KW T-SHIRTS	99L000 9730 0000 00 000000
54082	KITTLE, AMELIA	05/15/2019	2,500.00	ELS SCHOLARSHIP	99L000 9154 0000 00 000000
54083	KURT, KATHRYN	05/15/2019	35.18	REFRESHMENTS	99L000 9259 0000 00 000000
54084	LOPEZ-MJAANES, MARIA	05/15/2019	141.43	REFRESHMENTS	99L000 9279 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	182.52	BVB CATERING	99L000 9754 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	238.44	CATERING	99L000 9754 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	77.84	CATERING	99L000 9754 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	81.96	CATERING	99L000 9754 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	94.21	BADM CATERING	99L000 9752 0000 00 000000
54085	MALNATI ORGANIZATION	05/15/2019	121.84	CATERING	99L000 9754 0000 00 000000
54086	MARKEY, SAMANTHA	05/15/2019	16.43	SUPPLIES	99L000 9277 0000 00 000000
54087	MORRIS, KEELEY	05/15/2019	550.00	HIP HOP CLASS	99L000 9123 0000 00 000000
54088	MORTIER, JOSEPH	05/15/2019	503.75	HUMANITIES FIELD TRIP	99L000 9884 0000 00 000000
54089	NASSP	05/15/2019	250.00	19-20 DUES	99L000 9306 0000 00 000000
54090	NATIONAL AWARDS & FI	05/15/2019	74.00	PLAQUE	99L000 9105 0000 00 000000
54091	NOVAK, JULIE	05/15/2019	51.00	REFRESHMENTS	99L000 9776 0000 00 000000
54091	NOVAK, JULIE	05/15/2019	12.62	REFRESHMENTS	99L000 9776 0000 00 000000
54092	OUMETTE, DANAH	05/15/2019	37.15	REFRESHMENTS	99L000 9730 0000 00 000000
54093	PISCITELLO, TONYA	05/15/2019	57.59	SUPPLIES	99L000 9150 0000 00 000000
54094	PROTOLIGHT, INC.	05/15/2019	1,262.05	Winnetka Campus Dance Studio Lighting	99L000 9123 0000 00 000000
54095	RESCORL, RACHEL	05/15/2019	10.99	REFRESHMENTS	99L000 9160 0000 00 000000
54096	RHEE, MIA	05/15/2019	36.71	CLUB SUPPLIES	99L000 9306 0000 00 000000
54097	SAND VALLEY LLC	05/15/2019	3,650.00	BTEN UNIFORM PIECES	99L000 9751 0000 00 000000
54098	SHOSHANA, TAI	05/15/2019	1,500.00	ELS SCHOLARSHIP	99L000 9154 0000 00 000000
54099	SPINNIN' DISCS	05/15/2019	2,800.00	2019 PROM DJ	99L000 9640 0000 00 000000
54099	SPINNIN' DISCS	05/15/2019	1,000.00	2020 PROM DEPOSIT	99L000 9640 0000 00 000000
54100	STEEN, KATJA	05/15/2019	29.59	JR BOOK AWARDS	99L000 9700 0000 00 000000
54101	STEVENSON HIGH SCHOO	05/15/2019	160.00	PATRIOT CHALLENGE DANCE INVITATIONAL 2019	99L000 9121 0000 00 000000
54102	STUCZYNSKI, MATTHEW	05/15/2019	182.00	GERMAN CLASS EXCURSION	99L000 9884 0000 00 000000
54102	STUCZYNSKI, MATTHEW	05/15/2019	76.68	REFRESHMENTS	99L000 9157 0000 00 000000
54103	SUZUKI-DIPALMA, NAOM	05/15/2019	24.99	JR BOOK AWARDS	99L000 9700 0000 00 000000
54104	THE HOLOCAUST MUSEUM	05/15/2019	150.00	DONATION TO THE HOLOCAUST	99L000 9700 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MUSEUM	
54105	ULTIMATE SCREEN PRIN	05/15/2019	335.00	JERSEYS	99L000 9445 0000 00 000000
54106	VANDERPAL, NICOLE	05/15/2019	57.87	BADM REFRESHMENTS	99L000 9754 0000 00 000000
54107	VILLAGE OF NORTHFIEL	05/15/2019	120.00	05/15/19 SPECIAL DETAIL	99L000 9218 0000 00 000000
54108	WEBER, ADAM	05/15/2019	1,500.00	ELS SCHOLARSHIP	99L000 9154 0000 00 000000
54109	WEFING, ELEANOR	05/15/2019	1,000.00	SPECIAL OLYMPICS SCHOLARSHIP	99L000 9162 0000 00 000000
54110	WEIX, SOPHIA	05/15/2019	1,000.00	SPECIAL OLYMPICS SCHOLARSHIP	99L000 9162 0000 00 000000
54111	WEXLER, JENNIFER	05/15/2019	29.97	SUPPLIES	99L000 9683 0000 00 000000
54112	APPLE COMPUTER INC	05/31/2019	542.96	Apple apps - Volume Purchasing Program	99L000 9835 0000 00 000000
54113	ASIAN YOUTH SERVICES	05/31/2019	200.00	DONATION ON BEHALF OF THE NEW TRIER SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
54114	BANNERVILLE USA INC	05/31/2019	5,475.00	WALL GRAPHICS	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	233.00	ELS PLAQUE	99L000 9151 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	312.51	BVB PLAQUES	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	257.48	GTR PLAQUES	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	147.60	SB AWARDS	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	94.75	BBS AWARDS	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	159.75	BWP PLAQUES	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	479.25	GWP PLAQUES	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	26.95	BSW PLAQUES	99L000 9754 0000 00 000000
54115	BEAR AWARDS INC	05/31/2019	14.34	GGYM AWARDS	99L000 9754 0000 00 000000
54116	BERLIANT, ERIC	05/31/2019	47.96	REFRESHMENTS	99L000 9147 0000 00 000000
54117	BRAZOVAN, DANIEL-JON	05/31/2019	1,000.00	TREVIAN TROT DONATION - SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
54118	BRENNAN, KERRY	05/31/2019	75.31	REFRESHMENTS	99L000 9210 0000 00 000000
54119	BSN SPORTS	05/31/2019	277.89	WP APPAREL	99L000 9751 0000 00 000000
54119	BSN SPORTS	05/31/2019	78.00	BLAX APPAREL	99L000 9751 0000 00 000000
54119	BSN SPORTS	05/31/2019	201.40	LAX APPAREL	99L000 9751 0000 00 000000
54119	BSN SPORTS	05/31/2019	1,395.20	LAX APPAREL	99L000 9751 0000 00 000000
54119	BSN SPORTS	05/31/2019	48.00	BOWLING APPAREL	99L000 9751 0000 00 000000
54119	BSN SPORTS	05/31/2019	1,762.32	LAX APPAREL	99L000 9751 0000 00 000000
54120	CALHOUN, MELANIE	05/31/2019	58.99	REFRESHMENTS	99L000 9145 0000 00 000000
54121	CHAO, SARA	05/31/2019	396.46	CHINA TRIP SHIRTS	99L000 9250 0000 00 000000
54122	COHEN, CASSIDY	05/31/2019	18.99	CLUB REFRESHMENTS	99L000 9306 0000 00 000000
54123	CRADLES TO CRAYONS C	05/31/2019	186.90	DONATION ON BEHALF OF NEW TRIER FULLENKAMP ADVISORY	99L000 9006 0000 00 000000
54124	CUMMINGS, ROBERT	05/31/2019	40.50	FLOWERS	99L000 9307 0000 00 000000
54125	DONOVAN, SHERI	05/31/2019	94.31	FIELD TRIP FOOD	99L000 9884 0000 00 000000
54126	EDUCATIONAL THEATRE	05/31/2019	30.00	DUES	99L000 9715 0000 00 000000
54127	FEYERER, JEFFREY	05/31/2019	42.97	BVB REFRESHMENTS	99L000 9754 0000 00 000000
54128	GUTHMANN, VAIDA	05/31/2019	375.00	DUPLICATE PAYMENT REIMBURSEMENT	99L000 9751 0000 00 000000
54129	HALL, DANA	05/31/2019	500.00	JAZZ ENSEMBLE CLINIC	99L000 9125 0000 00 000000
54130	HICKEY, BRIANNA	05/31/2019	60.56	CLUB REFRESHMENTS	99L000 9306 0000 00 000000
54131	HINES, MARK	05/31/2019	79.00	REFRESHMENTS	99L000 9307 0000 00 000000
54132	HOLLING, ELSA	05/31/2019	154.75	CLUB REFRESHMENTS	99L000 9145 0000 00 000000
54133	HYATT REGENCY CHICAG	05/31/2019	114,737.38	PROM 2019 FINAL PAYMENT	99L000 9640 0000 00 000000
54134	ILLINOIS HIGH SCHOOL	05/31/2019	695.00	IHSA DUES	99L000 9754 0000 00 000000
54135	IMAGE SPECIALTIES OF	05/31/2019	141.00	PLAQUES	99L000 9715 0000 00 000000
54136	JC SPORTS INC	05/31/2019	263.50	T SHIRTS	99L000 9710 0000 00 000000
54136	JC SPORTS INC	05/31/2019	354.00	GLAX JERSEYS	99L000 9751 0000 00 000000
54136	JC SPORTS INC	05/31/2019	481.75	SPECIAL OLYMPICS T-SHIRTS	99L000 9162 0000 00 000000
54136	JC SPORTS INC	05/31/2019	2,206.75	PHYSICS HOODIES	99L000 9870 0000 00 000000
54137	KIM, PAUL	05/31/2019	512.43	CLUB SUPPLIES	99L000 9342 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
54138	LORIS, WILLIAM	05/31/2019	121.26	SUPPLIES	99L000	9835	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	81.96	CATERING GTR/BVB	99L000	9754	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	117.20	CATERING	99L000	9754	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	127.52	CATERING	99L000	9751	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	233.32	BVB CATERING	99L000	9751	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	183.08	BVB CATERING	99L000	9754	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	84.96	GLAX CATERING	99L000	9754	0000 00 000000
54139	MALNATI ORGANIZATION	05/31/2019	131.16	BVB CATERING	99L000	9751	0000 00 000000
54140	MARK VEND COMPANY	05/31/2019	312.06	BEVERAGES	99L000	9754	0000 00 000000
54140	MARK VEND COMPANY	05/31/2019	44.66	BEVERAGES	99L000	9754	0000 00 000000
54141	MISERICORDIA HEART O	05/31/2019	1,000.00	TREVIAN TROT DONATION	99L000	9218	0000 00 000000
54142	MONSTER ENTERTAINMEN	05/31/2019	2,500.00	REFERENCE #191005NEW DJ DEPOSIT	99L000	9371	0000 00 000000
54143	NEW TRIER TOWNSHIP H	05/31/2019	1,000.00	TREVIAN TROT DONATION - JAN BORJA MEMORIAL SCHOLARSHIP	99L000	9218	0000 00 000000
54144	NORTHSHORE UNIVERSIT	05/31/2019	1,000.00	TREVIAN TROT DONATION	99L000	9218	0000 00 000000
54145	PARKS, WENDY	05/31/2019	10.00	REFRESHMENTS	99L000	9102	0000 00 000000
54145	PARKS, WENDY	05/31/2019	30.76	REFRESHMENTS	99L000	9360	0000 00 000000
54146	PRESTON'S FLOWERS GI	05/31/2019	64.00	BALLOONS	99L000	9715	0000 00 000000
54147	PREVENT CHILD ABUSE	05/31/2019	2,500.00	DONATION FROM NEW TRIER HIGH SCHOOL SOCIAL SERVICE BOARD	99L000	9145	0000 00 000000
54148	R & M SPECIALTIES LT	05/31/2019	648.00	PEP RALLY T-SHIRTS	99L000	9754	0000 00 000000
54149	RACE WORKS	05/31/2019	300.00	RACE TIMING PACKAGE FINAL PAYMENT	99L000	9218	0000 00 000000
54150	RADIO AIDS INC	05/31/2019	72.00	2019 FREQUENCY MEASUREMENT SERVICES	99L000	9179	0000 00 000000
54151	REAL CHINA	05/31/2019	15,535.00	CHINA TRIP BALANCE	99L000	9250	0000 00 000000
54152	RHEE, MIA	05/31/2019	4.37	CLUB SUPPLIES	99L000	9306	0000 00 000000
54152	RHEE, MIA	05/31/2019	25.32	REFRESHMENTS	99L000	9306	0000 00 000000
54153	RIDDELL/ALL AMERICAN	05/31/2019	186.10	T SHIRTS	99L000	9726	0000 00 000000
54153	RIDDELL/ALL AMERICAN	05/31/2019	45.00	FB APPAREL	99L000	9751	0000 00 000000
54154	RISH, STEVEN	05/31/2019	9.98	REFRESHMENTS	99L000	9303	0000 00 000000
54155	SCHUBERT, GARY	05/31/2019	18.65	BOOK AWARDS	10E350	1130	4100 02 000000
54156	SHAH, SMITA	05/31/2019	5.00	SUPPLIES	99L000	9274	0000 00 000000
54156	SHAH, SMITA	05/31/2019	219.51	REFRESHMENTS	99L000	9274	0000 00 000000
54157	SHERIDAN, PATRICIA	05/31/2019	32.07	PROM FLOWERS	99L000	9640	0000 00 000000
54158	SIEVERS, BRITTANY	05/31/2019	77.94	REFRESHMENTS	99L000	9754	0000 00 000000
54159	SLAVINSKY, WILLIAMS	05/31/2019	51.87	CLUB SUPPLIES	99L000	9237	0000 00 000000
54160	SPEKTOR, BORIS	05/31/2019	10.16	REFRESHMENTS	99L000	9351	0000 00 000000
54161	STEEN, KATJA	05/31/2019	20.00	CLUB GIFT	99L000	9525	0000 00 000000
54162	STRANGE CARGO TEES	05/31/2019	474.00	T- SHIRTS	99L000	9761	0000 00 000000
54162	STRANGE CARGO TEES	05/31/2019	550.00	T-SHIRTS	99L000	9761	0000 00 000000
54163	SUZUKI-DIPALMA, NAOM	05/31/2019	21.44	CLUB GIFTS	99L000	9635	0000 00 000000
54163	SUZUKI-DIPALMA, NAOM	05/31/2019	137.96	REFRESHMENTS	99L000	9557	0000 00 000000
54164	THE LOCKER SHOP	05/31/2019	156.00	SWEATSHIRTS	99L000	9876	0000 00 000000
54165	U DAWG U	05/31/2019	235.00	SPRING FEST FOOD	99L000	9343	0000 00 000000
54166	WARING, SHARON	05/31/2019	52.00	FIELD TRIP PARKING	99L000	9870	0000 00 000000
54167	YANG, CHIHUAN	05/31/2019	50.00	INSTRUMENT WORKSHOP	99L000	9202	0000 00 000000
54167	YANG, CHIHUAN	05/31/2019	100.00	GUEST ARTIST	99L000	9177	0000 00 000000
54168	YEN, BILL	05/31/2019	35.48	CLUB GAVEL	99L000	9306	0000 00 000000
54169	ZILKA, ALEXANDER	05/31/2019	30.61	REFRESHMENTS	99L000	9132	0000 00 000000

Totals for checks

196,040.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	18.65	18.65
99	ACTIVITIES	196,021.53	0.00	0.00	196,021.53
***	Fund Summary Totals ***	196,021.53	0.00	18.65	196,040.18

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

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
158010	BNY MELLON FINANCIAL	05/20/2019	-535.00	AGENT FEE 19-20	10E121 2520 6401 01 000000
158177	GENGE, LAWRENCE	05/21/2019	-91.00	GTR OFFICIAL	10E217 1501 3190 02 300000
158214	LOYOLA ACADEMY	05/09/2019	-100.00	FISHING ENTRY FEE	10E217 1501 6401 02 240000
158347	BARGAMIAN, ALEX	05/20/2019	-64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158351	BEHOF, DAVID	05/20/2019	-1,000.00	TIMING & SEEDING	10E217 1501 3100 02 280000
158352	BELNICK, INC	05/28/2019	-972.54	Folding Chairs for Hayes-McCausland	10E315 1130 4100 02 000000
158353	BENNETT & BROUSSEAU R	05/28/2019	-2,359.00	ROOF REPAIR	20E711 2542 3230 02 000000
158357	BLICK ART MATERIALS	05/20/2019	-1,431.54	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
158362	CARPENTER, PAUL	05/20/2019	-61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158362	CARPENTER, PAUL	05/20/2019	-61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158398	FOLLETT	05/20/2019	-310.68	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	05/20/2019	-240.08	C&I TEXTS	10E130 2213 4100 02 000000
158398	FOLLETT	05/20/2019	-960.12	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	05/20/2019	-1,050.68	C&I TEXTS	10E130 2213 4100 02 000000
158398	FOLLETT	05/20/2019	-206.40	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
158398	FOLLETT	05/20/2019	-257.74	C&I TEXTS	10E130 2213 4100 02 000000
158403	GARVEY'S OFFICE PROD	05/20/2019	-2,350.40	COPY PAPER	10E613 2573 4110 02 000000
158409	GENGE, LAWRENCE	05/21/2019	-128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
158410	GILLIE, PATRICIA	05/20/2019	-690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158464	MADISON, JOE	05/28/2019	-64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158466	MAISEL, BRIAN	05/20/2019	-53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158468	MARKS, CHRIS	05/30/2019	-113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158478	MERCER, THOMAS	05/20/2019	-2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
158493	NISHIURA, SARAH	05/10/2019	-1,000.00	04/19 ARTIST VISITS	10E310 1130 3140 02 000000
158533	SON'S ENTERPRISES IN	05/28/2019	-1,565.00	NT NEWS	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	05/28/2019	-1,565.00	NT NEWS	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	05/28/2019	-420.00	THE JOURNAL	10E500 1502 3600 02 000000
158533	SON'S ENTERPRISES IN	05/28/2019	-1,565.00	NT NEWS	10E500 1502 3600 02 000000
158574	NISHIURA, SARAH	05/10/2019	1,000.00	04/19 ARTIST VISITS	10E310 1130 3140 02 000000
158575	ILLINOIS CHARITY BUR	05/14/2019	15.00	ANNUAL REPORT FILING FEE	10E121 2520 6401 01 000000
158576	ABT	05/15/2019	949.00	Science Supplies	10E370 1130 4100 02 000000
158576	ABT	05/15/2019	389.40	SERVICE & PARTS	20E711 2542 3230 02 000000
158577	ACCURATE BIOMETRICS	05/15/2019	120.50	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
158578	ALBERTSONS SAFEWAY	05/15/2019	552.23	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
158579	AMERICAN TAXI DISPAT	05/15/2019	178.00	04/19 TRANSPORTATION	40E390 2550 3300 02 000000
158580	AMERICAN MESSAGING	05/15/2019	173.29	05/19 SERVICE	10E220 2620 3401 02 000000
158581	ANDERSON PEST SOLUTI	05/15/2019	363.77	04/19 SERVICE	20E711 2542 3100 01 000000
158581	ANDERSON PEST SOLUTI	05/15/2019	655.85	05/19 SERVICE	20E711 2542 3100 02 000000
158582	ANDERSON ELEVATOR CO	05/15/2019	853.84	05/19 MAINTENANCE	20E711 2542 3230 02 000000
158582	ANDERSON ELEVATOR CO	05/15/2019	492.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
158583	APPLE COMPUTER INC	05/15/2019	7,998.00	IPADS WITH APPLE CARE	10E220 2225 5411 02 000000
158583	APPLE COMPUTER INC	05/15/2019	487,190.00	IPADS & APPLE CARE	10E220 2225 5411 02 000000
158584	AT&T	05/15/2019	164.87	04/19 SERVICE	10E220 2620 3401 02 000000
158585	AURORA EDUCATIONAL T	05/15/2019	700.00	SOFTWARE TRAINING	10E223 2620 3100 02 000000
158586	AVI SYSTEMS	05/15/2019	19,312.00	NTTEC, Audio Visual Materials, PO	91E994 3200 4310 02 000000
158587	B & H PHOTO VIDEO	05/15/2019	59.83	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
158587	B & H PHOTO VIDEO	05/15/2019	721.92	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
158587	B & H PHOTO VIDEO	05/15/2019	514.17	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
158587	B & H PHOTO VIDEO	05/15/2019	697.50	NTTEC, AV Supply, B&H Photo	91E994 3200 4310 02 000000
158588	BEARCOM	05/15/2019	1,219.54	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
158589	BERNICK, REUBEN	05/15/2019	87.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158590	BESS HARDWARE	05/15/2019	8.99	PAINT SUPPLIES	20E711 2542 4118 02 090000
158590	BESS HARDWARE	05/15/2019	26.97	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
158591	BILTMORE REFRIGERATI	05/15/2019	648.20	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
158592	BLEACHER AMERICA INC	05/15/2019	480.00	SERVICE CALL	20E711 2542 3100 01 000000
158593	BSN SPORTS	05/15/2019	296.29	Girls Cross Country supplies	10E217 1501 4100 02 040000
158593	BSN SPORTS	05/15/2019	2,168.91	Football Supplies	10E217 1501 4100 02 050000
158593	BSN SPORTS	05/15/2019	1,708.10	Field hockey supplies	10E217 1501 4100 02 060000
158594	CALUMET PAINT & WALL	05/15/2019	193.70	PAINT SUPPLIES	20E711 2542 4118 01 090000
158594	CALUMET PAINT & WALL	05/15/2019	603.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158594	CALUMET PAINT & WALL	05/15/2019	1,197.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158594	CALUMET PAINT & WALL	05/15/2019	1,197.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158595	CARL SANDBURG HIGH S	05/15/2019	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
158596	CARROLL, MARQUES	05/15/2019	200.00	BAND PERFORMANCE	10E100 2310 4125 01 000000
158597	CENTER FOR TRANSFORM	05/15/2019	80.00	TECH SUPPLIES	10E220 2664 4110 02 000000
158598	CENTER ON DEAFNESS	05/15/2019	2,468.84	04/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
158598	CENTER ON DEAFNESS	05/15/2019	5,311.80	04/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
158598	CENTER ON DEAFNESS	05/15/2019	715.00	04/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
158599	CLEAVER BROOKS SALES	05/15/2019	176.40	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
158600	COLUMBIA PIPE AND SU	05/15/2019	162.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158601	COMCAST	05/15/2019	7,425.12	04/19 NF INTERNET SERVICES	10E220 2620 3401 02 000000
158602	COMCAST	05/15/2019	460.79	05/19 POTS LINE SERVICES	10E220 2620 3401 02 000000
158603	COMCAST	05/15/2019	162.79	05/19 WIN CABLE SERVICES	10E220 2620 3401 02 000000
158604	COMMUNITY PLAYTHINGS	05/15/2019	616.80	chairs for daycare	10E230 2321 5420 01 000000
158605	COMPASS HEALTH CENTE	05/15/2019	330.00	03-04/19 TUTORING	10E131 1200 3193 02 000000
158605	COMPASS HEALTH CENTE	05/15/2019	360.00	03-04/19 TUTORING	10E131 1200 3193 02 000000
158605	COMPASS HEALTH CENTE	05/15/2019	330.00	10-11/18 TUTORING	10E131 1200 3193 02 000000
158605	COMPASS HEALTH CENTE	05/15/2019	330.00	11/18 TUTORING	10E131 1200 3193 02 000000
158605	COMPASS HEALTH CENTE	05/15/2019	420.00	10-12/18 TUTORING	10E131 1200 3193 02 000000
158606	CONNELLY, THOMAS	05/15/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158607	CONSERV FS INC	05/15/2019	1,008.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158607	CONSERV FS INC	05/15/2019	795.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
158608	CONSTELLATION NEW EN	05/15/2019	20,559.37	11/18 NF ELECT SERVICES	10E711 2542 4660 01 000000
158609	CONSTELLATION NEW EN	05/15/2019	27,364.73	03/19 NF ELECT SERVICES	10E711 2542 4660 01 000000
158610	CONSTELLATION-GAS DI	05/15/2019	28,849.68	03/19 WIN GAS SERVICES	10E711 2542 4650 02 000000
158611	CONSTELLATION NEW EN	05/15/2019	245.34	03/19 NF ELECT SERVICES FOX MEADOW	10E711 2542 4650 02 000000
158612	COOK COUNTY DEPT OF	05/15/2019	300.00	SWIMMING FACILTY INSPECTION	20E711 2542 3100 01 000000
158612	COOK COUNTY DEPT OF	05/15/2019	150.00	POOL INSPECTION	20E711 2542 3100 02 000000
158613	COVE SCHOOL	05/15/2019	33,370.70	04/19 TUITION	10E131 1912 6700 02 000000
158614	CRW INC.	05/15/2019	255.00	RELOCATION MATERIAL & LABOR	10E220 2225 5411 02 000000
158615	DATAMATION IMAGING S	05/15/2019	168.56	SCANNING SERVICES	10E121 2213 3100 01 000000
158616	DCE UAS LLC	05/15/2019	495.00	INSTRUCTIONAL TECHNOLOGY EDUCATION - DRONES	10E970 1130 4100 02 010970
158617	DEHNE LAWN AND LEISU	05/15/2019	269.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158618	DORAN, JOHN	05/15/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158618	DORAN, JOHN	05/15/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158619	DRENNAN, BILL	05/15/2019	129.81	TRACK ASSIGNOR FEE	10E217 1501 3190 02 290000
158619	DRENNAN, BILL	05/15/2019	129.80	TRACK ASSIGNOR FEE	10E217 1501 3190 02 300000
158620	EBSCO INFORMATION SE	05/15/2019	463.00	NOVELIST PLUS	10E410 2222 3140 02 000000
158621	FAHMY, AMR	05/15/2019	200.00	BAND PERFORMANCE	10E100 2310 4125 01 000000
158622	FED EX	05/15/2019	65.36	SHIPPING	10E240 2630 3402 01 000000
158622	FED EX	05/15/2019	173.69	SHIPPING	10E240 2630 3402 01 000000
158622	FED EX	05/15/2019	34.93	SHIPPING	10E240 2630 3402 01 000000
158623	FEDEX	05/15/2019	40.76	SHIPPING	10E240 2630 4110 01 000000
158624	GEEN INDUSTRIES INC	05/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000

CHECK		CHECK DATE	INVOICE		ACCOUNT					
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER					
158624	GEEN INDUSTRIES INC	05/15/2019	1,500.00	WATER TREATMENT	20E711	2542	4118	01	030000	
158625	GEMPLER'S	05/15/2019	175.00	GROUINDS SUPPLIES	20E711	2542	4118	02	100000	
158626	GENESIS TECHNOLOGIES	05/15/2019	16,590.09	COPIER USAGE	10E121	2520	3232	01	000000	
158626	GENESIS TECHNOLOGIES	05/15/2019	573.00	STAPLE CARTRIDGE	10E121	2520	3232	01	000000	
158627	GLENVIEW TENNIS CLUB	05/15/2019	1,730.00	02-03/19 COURT RENTAL	10E217	1501	3250	02	270000	
158628	GLOVER, LARRY	05/15/2019	58.00	BLAX OFFICIAL	10E217	1501	3190	02	250000	
158629	GOODSPEED, DAVID	05/15/2019	59.57	LAB SUPPLIES	10E370	1130	4100	01	000000	
158629	GOODSPEED, DAVID	05/15/2019	81.25	LAB SUPPLIES	10E370	1130	4100	01	000000	
158630	GORDON FOOD SERVICE	05/15/2019	175.60	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000	
158630	GORDON FOOD SERVICE	05/15/2019	125.74	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000	
158630	GORDON FOOD SERVICE	05/15/2019	67.80	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000	
158630	GORDON FOOD SERVICE	05/15/2019	44.29	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000	
158631	GOVCONNECTION INC	05/15/2019	1,720.00	UST, Computer Maintenance, AP Testing Equipment	10E222	2225	3231	02	000000	
158632	GRAF, JOHN	05/15/2019	58.00	BLAX OFFICIAL	10E217	1501	3190	02	250000	
158633	GRAINGER	05/15/2019	75.90	HVAC SUPPLIES	20E711	2542	4118	02	030000	
158633	GRAINGER	05/15/2019	320.81	HVAC SUPPLIES	20E711	2542	4118	02	030000	
158633	GRAINGER	05/15/2019	107.77	PLUMBING SUPPLIES	20E711	2542	4118	02	040000	
158633	GRAINGER	05/15/2019	99.49	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158633	GRAINGER	05/15/2019	102.30	MAINTENANCE SUPPLIES	20E711	2542	4118	02	050000	
158633	GRAINGER	05/15/2019	402.98	PLUMBING SUPPLIES	20E711	2542	4118	02	040000	
158633	GRAINGER	05/15/2019	71.20	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158633	GRAINGER	05/15/2019	38.34	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158633	GRAINGER	05/15/2019	994.02	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158633	GRAINGER	05/15/2019	94.92	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158633	GRAINGER	05/15/2019	1,288.18	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000	
158633	GRAINGER	05/15/2019	275.58	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000	
158633	GRAINGER	05/15/2019	203.31	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000	
158633	GRAINGER	05/15/2019	261.00	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000	
158633	GRAINGER	05/15/2019	77.96	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000	
158633	GRAINGER	05/15/2019	32.31	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000	
158634	GRAND STAGE LIGHTING	05/15/2019	368.00	REPAIR	10E361	1130	3230	02	000000	
158635	GRAPHIC PARTNERS	05/15/2019	412.24	2019 COMMENCEMENT TICKETS	10E210	2410	3600	02	010000	
158636	GREATMATS	05/15/2019	1,505.66	GYMNASTIC MAT	10E217	1501	5401	02	000000	
158637	HALDEMAN-HOMME INC	05/15/2019	1,096.00	TECHNOLOGY EDUCATION EQUIPMENT REPAIR	10E314	1130	3230	02	000000	
158638	HALOGEN SUPPLY COMPA	05/15/2019	927.00	POOL SUPPLIES	20E711	2542	4118	02	080000	
158638	HALOGEN SUPPLY COMPA	05/15/2019	1,316.58	HVAC SUPPLIES	20E711	2542	4118	01	030000	
158638	HALOGEN SUPPLY COMPA	05/15/2019	924.85	POOL SUPPLIES	20E711	2542	4118	02	080000	
158639	HARLAN, TINA	05/15/2019	4,474.14	TUITION REIMBURSEMENT	10E131	1912	6700	02	000000	
158640	HATWICH, ANTON	05/15/2019	200.00	BAND PERFORMANCE	10E100	2310	4125	01	000000	
158641	HAVE DREAMS	05/15/2019	2,420.00	04/19 TUITION	10E131	1912	6700	02	000000	
158642	HEARTSPRING	05/15/2019	6,339.48	04/19 TUITION AND ROOM & BOARD	10E131	1912	6700	02	000000	
158642	HEARTSPRING	05/15/2019	14,472.90	04/19 TUITION AND ROOM & BOARD	10E131	1912	6701	02	000000	
158642	HEARTSPRING	05/15/2019	6,339.48	04/19 TUITION AND ROOM & BOARD	10E131	1912	6700	02	000000	
158642	HEARTSPRING	05/15/2019	14,472.90	04/19 TUITION AND ROOM & BOARD	10E131	1912	6701	02	000000	
158642	HEARTSPRING	05/15/2019	6,339.48	04/19 TUITION AND ROOM & BOARD	10E131	1912	6700	02	000000	
158642	HEARTSPRING	05/15/2019	14,472.90	04/19 TUITION AND ROOM & BOARD	10E131	1912	6701	02	000000	
158643	HERFF JONES LLC	05/15/2019	33.56	DIPLOMA	10E211	2125	3600	02	000000	
158643	HERFF JONES LLC	05/15/2019	15.12	DIPLOMA	10E211	2125	3600	02	000000	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158643	HERFF JONES LLC	05/15/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
158644	HERITAGE SCHOOLS INC	05/15/2019	3,174.75	04/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158644	HERITAGE SCHOOLS INC	05/15/2019	9,195.00	04/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158645	HINSDALE SOUTH HIGH	05/15/2019	150.00	BBOW ENTRY FEE	10E217 1501 6401 02 150000
158646	HINSDALE SOUTH HIGH	05/15/2019	225.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
158647	HINSDALE SOUTH HIGH	05/15/2019	200.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
158648	HINSDALE CENTRAL HIG	05/15/2019	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
158649	THE ICON GROUP	05/15/2019	60.00	05/1 - 05/31/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
158650	ILLINOIS DECA	05/15/2019	6,240.00	ICDC REGISTRATION	10E500 1502 3321 02 000000
158651	INFINITY TRANSPORTAT	05/15/2019	1,463.00	05/19 TRANSPORTATION	10E500 1502 3321 02 000000
158651	INFINITY TRANSPORTAT	05/15/2019	2,470.00	04/19 TRANSPORTATION	40E217 2550 3313 02 000000
158651	INFINITY TRANSPORTAT	05/15/2019	1,004.00	04/19 TRANSPORTATION	10E500 1502 3321 02 000000
158651	INFINITY TRANSPORTAT	05/15/2019	1,890.00	04/19 TRANSPORTATION	40E360 2550 3313 02 000000
158651	INFINITY TRANSPORTAT	05/15/2019	3,600.00	03/19 TRANSPORTATION	40E315 2550 3313 02 000000
158652	INTEGRAF	05/15/2019	1,059.29	Science Supplies	10E370 1130 4100 02 000000
158653	J C SPORTS INC	05/15/2019	315.00	Field Hockey youth camp	99L000 9995 0000 00 000000
158654	JC SPORTS INC	05/15/2019	945.00	FH SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
158655	JOHNSON CONTROLS	05/15/2019	4,130.50	5/1/19 - 7/31/19 SERVICE AGREEMENT	20E711 2542 3230 02 030000
158655	JOHNSON CONTROLS	05/15/2019	503.70	N2 TRUNK ISSUES	20E711 2542 3230 02 030000
158656	JOHNSTONE SUPPLY	05/15/2019	494.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
158657	JON-DON	05/15/2019	455.04	custodial supply	20E711 2542 4118 01 110000
158658	JR'S IMAGES	05/15/2019	360.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158659	KIRBY, WILLIAM	05/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158660	KNIGHT, PATRICK	05/15/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158661	KOCHMAN, GORDON	05/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158662	KODER, DAVID	05/15/2019	87.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158663	KOLLAR, LOUIS	05/15/2019	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158664	KONE INC	05/15/2019	2,828.18	ELEVATOR REPAIR	20E711 2542 3235 02 000000
158664	KONE INC	05/15/2019	564.98	ELEVATOR REPAIR	20E711 2542 3230 02 000000
158665	LA EUROPA ACADEMY	05/15/2019	4,250.00	04/19 TUITION & ROOM & BOARD	10E131 1912 6700 02 000000
158665	LA EUROPA ACADEMY	05/15/2019	9,000.00	04/19 TUITION & ROOM & BOARD	10E131 1912 6701 02 000000
158666	LAKELAND SUPPLY INC	05/15/2019	224.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158666	LAKELAND SUPPLY INC	05/15/2019	781.17	Paper Supplies	20E711 2542 4118 02 060000
158666	LAKELAND SUPPLY INC	05/15/2019	862.02	Custodial Supplies	20E711 2542 4118 02 110000
158666	LAKELAND SUPPLY INC	05/15/2019	911.73	Custodial Supplies	20E711 2542 4118 02 110000
158666	LAKELAND SUPPLY INC	05/15/2019	126.71	Custodial Supplies	20E711 2542 4118 02 110000
158666	LAKELAND SUPPLY INC	05/15/2019	310.24	custodial supply	20E711 2542 4118 01 110000
158666	LAKELAND SUPPLY INC	05/15/2019	200.42	custodial supply	20E711 2542 4118 01 110000
158666	LAKELAND SUPPLY INC	05/15/2019	1,391.77	custodial supply	20E711 2542 4118 01 110000
158667	LAMPARELLI, VINCENT	05/15/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158667	LAMPARELLI, VINCENT	05/15/2019	128.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158667	LAMPARELLI, VINCENT	05/15/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158668	LAN OFFICE FURNISHIN	05/15/2019	53.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
158669	LANGUAGE TESTING INT	05/15/2019	40.00	TESTING	10E130 2213 6401 02 000000
158669	LANGUAGE TESTING INT	05/15/2019	205.00	TESTING	10E130 2213 6401 02 000000
158669	LANGUAGE TESTING INT	05/15/2019	845.00	TESTING	10E130 2213 6401 02 000000
158669	LANGUAGE TESTING INT	05/15/2019	820.00	TESTING	10E130 2213 6401 02 000000
158669	LANGUAGE TESTING INT	05/15/2019	20.00	TESTING	10E130 2213 6401 02 000000
158670	LARSEN, BRIAN	05/15/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158670	LARSEN, BRIAN	05/15/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158671	THE LEARNING HOUSE	05/15/2019	4,663.78	04/19 TUITION	10E131 1912 6700 02 000000
158672	LECHNER AND SONS	05/15/2019	160.53	04/29/19 UNIFORMS	20E711 2542 3221 01 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
158672	LECHNER AND SONS	05/15/2019	336.93	05/10/19 UNIFORMS	20E711	2542 3221 02 000000
158672	LECHNER AND SONS	05/15/2019	336.93	05/03/19 UNIFORMS	20E711	2542 3221 02 000000
158673	LIBERTYVILLE TILE &	05/15/2019	6,146.00	FLOOR REPAIR	20E711	2542 3235 02 000000
158674	LURIE CHILDREN'S HOS	05/15/2019	120.00	ED HOME HOSPITAL SERVICES	10E131	1200 3193 02 000000
158675	MAINE EAST HIGH SCHO	05/15/2019	400.00	BWP ENTRY FEE	10E217	1501 6401 02 320000
158676	MAINE EAST HIGH SCHO	05/15/2019	400.00	GWP ENTRY FEE	10E217	1501 6401 02 330000
158677	MANCILLA, JEREMY	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158678	MARCHUK, ROSE	05/15/2019	141.69	ROWING MOTOR GAS	10E217	1501 4100 02 010000
158679	MARK VEND COMPANY	05/15/2019	23.52	BEVERAGES	10E370	1130 4120 02 000000
158680	MARKS, CHRIS	05/15/2019	68.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158681	MCGRAW, SCOTT	05/15/2019	150.00	DEBATE JUDGE	10E315	1502 3190 02 000000
158682	MCKENNA AUTOMOTIVE S	05/15/2019	6,282.42	VEHICLE SUPPLIES	40E711	2550 3234 02 000000
158683	MCMaster-CARR SUPPLY	05/15/2019	19.40	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
158683	MCMaster-CARR SUPPLY	05/15/2019	27.17	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
158684	MENONI & MOCOONI INC	05/15/2019	105.00	GROUNDS SUPPLIES	20E711	2542 4118 01 100000
158685	MICHAEL WAGNER & SON	05/15/2019	269.75	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
158685	MICHAEL WAGNER & SON	05/15/2019	427.59	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
158685	MICHAEL WAGNER & SON	05/15/2019	184.10	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
158686	MITHAL, ANUSHREE	05/15/2019	2,880.00	04/19 TECH SERVICES	10E121	1130 3100 01 000000
158686	MITHAL, ANUSHREE	05/15/2019	2,800.00	04-05/19 TECH SERVICES	10E121	1130 3100 01 000000
158687	MONTAQUILA, CHRISTIN	05/15/2019	250.00	NTX CLASS REFUND	11R000	1351 0000 00 000000
158688	NATIONAL SEED	05/15/2019	1,560.00	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
158689	NATIONAL SEED	05/15/2019	1,305.00	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
158689	NATIONAL SEED	05/15/2019	1,719.25	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
158690	NEW CONNECTIONS ACAD	05/15/2019	6,213.68	04/19 TUITION	10E131	1912 6700 02 000000
158690	NEW CONNECTIONS ACAD	05/15/2019	5,366.36	02/19 TUITION	10E131	1912 6700 02 000000
158690	NEW CONNECTIONS ACAD	05/15/2019	4,236.60	03/19 TUITION	10E131	1912 6700 02 000000
158691	NEW HOPE ACADEMY	05/15/2019	9,621.92	04/19 TUITION	10E131	1912 6700 02 000000
158691	NEW HOPE ACADEMY	05/15/2019	12,132.12	04/19 TUITION	10E131	1912 6700 02 000000
158692	NORTH SHORE RACQUET	05/15/2019	120.00	4/10 COURT RENTAL	10E217	1501 3250 02 270000
158693	NORTH SHORE SCHOOL D	05/15/2019	65.00	ASSESSMENT TRAINING	10E391	1200 3120 01 000000
158694	NORTHSHORE UNIV HEAL	05/15/2019	119.00	PHYSICAL EXAM	40E613	2550 3100 01 000000
158694	NORTHSHORE UNIV HEAL	05/15/2019	119.00	PHYSICAL EXAM	40E613	2550 3100 01 000000
158694	NORTHSHORE UNIV HEAL	05/15/2019	164.00	PHYSICAL EXAM	40E613	2550 3100 01 000000
158695	NORTHWESTERN UNIVERS	05/15/2019	2,000.00	2019 GRADUATION CEREMONY DEPOSIT	10E210	2410 3250 02 010000
158696	NEW TRIER PARENTS AS	05/15/2019	1,428.00	04/19 FEES COLLECTED FOR 18-19 SCHOOL YEAR	10R000	1728 0000 00 000000
158697	NEW TRIER PARENTS AS	05/15/2019	11,525.00	04/19 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000	1728 0000 00 000000
158698	NUBEL, MEGAN	05/15/2019	112.53	DEBATE TRAVEL	10E315	1502 3321 02 000000
158699	O'NEIL, PAUL	05/15/2019	300.00	DEBATE JUDGE	10E315	1502 3190 02 000000
158700	OCONOMOWOC DEVELOPME	05/15/2019	3,297.92	04/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
158700	OCONOMOWOC DEVELOPME	05/15/2019	8,541.30	04/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
158700	OCONOMOWOC DEVELOPME	05/15/2019	6,460.48	04/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
158700	OCONOMOWOC DEVELOPME	05/15/2019	10,089.60	04/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
158701	PALMBERG, JOHN	05/15/2019	950.00	GTR TECH SERVICES	10E217	1501 3100 02 300000
158702	PALOS SPORTS	05/15/2019	151.92	Bounce free balls for indoor hockey	10E330	1130 4100 02 000000
158703	PERISKOP360, LLC	05/15/2019	8,640.00	04/19 CONTRACT PROGRAMMER ANALYST 04/19	10E121	1130 3100 01 000000
158704	PIMENTEL, MARTY	05/15/2019	300.00	DEBATE JUDGE	10E315	1502 3190 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158705	PIIONEER MANUFACTURIN	05/15/2019	718.95	GROUNDS SUPPLIES A/C#NE9564	20E711 2542 4118 02 100000
158706	PIT STOP	05/15/2019	184.28	UNIT RENTALS	20E711 2542 3100 01 100000
158707	PITNEY BOWES	05/15/2019	1,730.07	02/16/19 - 05/15/19 LEASE AGREEMENT	10E211 2574 3232 02 000000
158708	PITNEY BOWES	05/15/2019	1,860.00	10/1/18 - 9/30/19 SERVICE AGREEMENT	10E211 2574 3232 02 000000
158708	PITNEY BOWES	05/15/2019	1,239.00	11/1/18 - 10/31/19 AGREEMENT	10E121 2520 3230 01 000000
158708	PITNEY BOWES	05/15/2019	899.76	11/1/18 - 10/31/19 AGREEMENT	10E211 2574 3232 01 000000
158709	PITNEY BOWES RESERVE	05/15/2019	10,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
158710	PRAXAIR DISTRIBUTION	05/15/2019	352.98	CYLINDER RENTAL	20E711 2542 4118 02 030000
158710	PRAXAIR DISTRIBUTION	05/15/2019	48.03	HVAC SUPPLIES	20E711 2542 4118 01 030000
158710	PRAXAIR DISTRIBUTION	05/15/2019	257.83	CYLINDER RENTAL	10E310 1130 4100 02 040310
158710	PRAXAIR DISTRIBUTION	05/15/2019	45.09	CYLINDER RENTAL	10E500 1502 4110 02 000000
158711	PROGRESSIVE PEDIATRI	05/15/2019	843.75	04/19 THERAPY	10E131 1200 3191 02 000000
158712	PROTOLIGHT, INC.	05/15/2019	3,987.60	Winnetka Campus Dance Studio Lighting \$3987.60 Account 10E 330 1130 410002 \$1262.05 Account 99L000 9123 0000 00 000000 \$5249.65 Total	10E330 1130 4100 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	2,132.10	04/19 CATERING	10E210 2410 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	51.15	04/19 CATERING	99L000 9720 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	19.00	04/19 CATERING	10E380 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	156.40	04/19 CATERING	10E140 2122 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	630.40	04/19 CATERING	10E217 1501 4120 02 500000
158713	QUEST FOOD MGMT SVCS	05/15/2019	1,367.55	04/19 CATERING	10E210 2410 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	3,917.00	04/19 CATERING	10E132 2213 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	20.75	04/19 CATERING	10E141 2120 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	439.00	04/19 CATERING	10E420 1800 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	10.00	04/19 CATERING	10E320 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	387.50	04/19 CATERING	10E110 2320 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	5.00	04/19 CATERING	99L000 9310 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	1,350.00	04/19 CATERING	99L000 9306 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	272.00	04/19 CATERING	10E340 1130 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	840.00	04/19 CATERING	99L000 9208 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	10.00	04/19 CATERING	10E350 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	41.00	04/19 CATERING	10E403 2113 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	787.00	04/19 CATERING	99L000 9160 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	137.00	04/19 CATERING	99L000 9510 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	832.50	04/19 CATERING	10E400 2122 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	123.80	04/19 CATERING	10E140 2120 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	18.75	04/19 CATERING	10E240 2630 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	635.50	04/19 CATERING	10E221 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	470.00	04/19 CATERING	99L000 9511 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	40.70	04/19 CATERING	10E370 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	39.00	04/19 CATERING	10E320 1130 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	733.50	04/19 CATERING	10E220 2664 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	119.00	04/19 CATERING	10E212 2120 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	174.00	04/19 CATERING	10E221 1130 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	26.00	04/19 CATERING	99L000 9177 0000 00 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	136.00	04/19 CATERING	10E400 2122 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	945.00	04/19 CATERING	10E120 2510 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	132.00	04/19 CATERING	10E240 2630 4120 01 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	4,429.00	04/19 CATERING	10E230 2640 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	33.50	04/19 CATERING	10E500 1502 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	43.60	04/19 CATERING	20E711 2542 4120 02 000000
158713	QUEST FOOD MGMT SVCS	05/15/2019	60.00	04/19 CATERING	10E130 2213 4120 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
158713	QUEST FOOD MGMT SVCS	05/15/2019	489.65	NWPA MTG	10E230	2331 4120 02 000000
158714	QUILL CORPORATION	05/15/2019	47.64	OFFICE SUPPLIES	10E350	1130 4100 02 000000
158715	QUINLAN & FABISH MUS	05/15/2019	185.22	INSTRUMENT REPAIR	10E360	1130 3230 02 000000
158715	QUINLAN & FABISH MUS	05/15/2019	122.00	INSTRUMENT REPAIR	10E360	1130 3230 02 000000
158715	QUINLAN & FABISH MUS	05/15/2019	72.00	INSTRUMENT REPAIR	10E360	1130 3230 02 000000
158715	QUINLAN & FABISH MUS	05/15/2019	177.00	INSTRUMENT REPAIR	10E360	1130 3230 02 000000
158716	RAMROD DISTRIBUTORS	05/15/2019	1,849.50	PAPER SUPPLIES	20E711	2542 4118 01 060000
158717	RANAY, ROGELIO	05/15/2019	68.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158718	RAO, NITIN	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158718	RAO, NITIN	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158719	RED'S GARDEN CENTER	05/15/2019	105.00	GROUPS SUPPLIES	20E711	2542 4118 01 100000
158720	REINDERS INC	05/15/2019	88.35	GROUPS SUPPLIES	20E711	2542 4118 02 100000
158720	REINDERS INC	05/15/2019	338.00	VEHICLE SUPPLIES	40E711	2550 4119 01 000000
158721	RELIANCE STANDARD LI	05/15/2019	6,097.64	05/19 PREMIUM	10L000	4503 0000 00 000000
158722	RENAISSANCE	05/15/2019	1,250.00	RENEWAL REFERENCE ID 346743	10E130	2210 6401 02 000000
158723	RG GION & ASSOCIATES	05/15/2019	247.79	NOTE PADS/BUS CARDS	10E240	2630 3600 01 000000
158723	RG GION & ASSOCIATES	05/15/2019	167.48	BROCHURES	10E240	2630 3600 01 000000
158724	RICMAR INDUSTRIES	05/15/2019	1,583.96	custodial supply	20E711	2542 4118 01 110000
158724	RICMAR INDUSTRIES	05/15/2019	299.78	Mats for concession stand	99L000	9754 0000 00 000000
158725	RIVERSIDE BROOKFIELD	05/15/2019	350.00	GWP ENTRY FEE	10E217	1501 6401 02 330000
158726	ROGOWSKI, SCOTT	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158727	RUSSO'S POWER EQUIPM	05/15/2019	332.90	GROUPS SUPPLIES	20E711	2542 4118 01 100000
158727	RUSSO'S POWER EQUIPM	05/15/2019	149.99	GROUPS SUPPLIES	20E711	2542 4118 01 100000
158728	SAFEWATER PLUMBING &	05/15/2019	725.00	EQUIPMENT REPAIR	20E711	2542 3230 02 000000
158729	SAFEWAY TRANSPORTATI	05/15/2019	46,620.00	04/19 TRANSPORTATION	40E390	2550 3300 02 000000
158730	SAN-A-CARE, INC.	05/15/2019	83.23	EQUIPMENT REPAIR	20E711	2542 3100 02 000000
158730	SAN-A-CARE, INC.	05/15/2019	551.33	EQUIPMENT REPAIR	20E711	2542 3100 02 000000
158730	SAN-A-CARE, INC.	05/15/2019	67.33	EQUIPMENT REPAIR	20E711	2542 3100 02 000000
158730	SAN-A-CARE, INC.	05/15/2019	4,140.40	Disinfectant Machine	20E711	2542 5420 02 000000
158730	SAN-A-CARE, INC.	05/15/2019	342.76	custodial supply	20E711	2542 4118 01 110000
158730	SAN-A-CARE, INC.	05/15/2019	308.36	custodial supply	20E711	2542 4118 01 110000
158730	SAN-A-CARE, INC.	05/15/2019	1,327.12	Custodial Supplly	20E711	2542 4118 01 110000
158731	SANS INC	05/15/2019	1,030.50	Computer Maintenance, UST, Headset Cords (PO)	10E222	2225 3231 02 000000
158732	SCHWABE, BEN	05/15/2019	300.00	DEBATE JUDGE	10E315	1502 3190 02 000000
158733	SCHWEIG, EVELYN	05/15/2019	27.82	NTX CLASS	11E125	1310 4100 01 000000
158734	SHERWIN-WILLIAMS CO	05/15/2019	62.46	GROUND SUPPLIES	20E711	2542 4118 02 100000
158735	SHRED-IT USA	05/15/2019	70.60	SHREDDING	10E131	1200 3100 02 000000
158735	SHRED-IT USA	05/15/2019	121.20	SHREDDING	10E121	2520 3230 01 000000
158735	SHRED-IT USA	05/15/2019	-70.60	SHREDDING	10E131	1200 3100 02 000000
158735	SHRED-IT USA	05/15/2019	749.00	SHREDDING	10E211	2125 4110 02 000000
158736	SHUSTER, TODD	05/15/2019	58.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158737	SMITH, GREGORY	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158737	SMITH, GREGORY	05/15/2019	113.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
158738	SON'S ENTERPRISES IN	05/15/2019	998.00	THE NEAR TRUE NEWS	10E500	1502 3600 02 000000
158738	SON'S ENTERPRISES IN	05/15/2019	975.00	NT NEWS	10E500	1502 3600 02 000000
158739	SONIA SHANKMAN ORTHO	05/15/2019	15,667.92	04/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
158739	SONIA SHANKMAN ORTHO	05/15/2019	21,780.00	04/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
158740	SONOVA USA INC	05/15/2019	762.99	Assistive Listening Device	10E390	1200 5520 02 000000
158741	STERICYCLE INC	05/15/2019	87.92	05/19 SERVICE	20E711	2542 3100 01 000000
158742	STEVENSON HIGH SCHOO	05/15/2019	850.00	GBB SUMMER SCHOOL ENTRY FEE	10E215	1600 6401 02 000000
158743	SUMMIT GROUP LLC	05/15/2019	4,416.07	PENS	10E100	2310 4110 01 000000
158744	TECHNOLOGY & LANGUAG	05/15/2019	756.00	MAY 5 & 6 THERAPEUTIC SERVICES	10E131	1200 3191 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158745	TELOS RESIDENTIAL TR	05/15/2019	2,500.70	04/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
158745	TELOS RESIDENTIAL TR	05/15/2019	2,500.70	04/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
158746	THE LAX SHOP	05/15/2019	379.98	BALL CASSE	10E217 1501 4100 02 250000
158747	TRINITY ENVIRONMENTA	05/15/2019	2,551.00	APRIL & MAY SERVICES	10E711 2542 3210 02 000000
158748	TROVATO, CARLO	05/15/2019	60.00	REGISTRATION & SNACKS	10E500 1502 6401 02 000000
158748	TROVATO, CARLO	05/15/2019	30.54	REGISTRATION & SNACKS	99L000 9113 0000 00 000000
158749	UCLES	05/15/2019	82.00	MATHEMATICS	10E401 2126 6401 02 000000
158750	UNITED DISPATCH	05/15/2019	19,044.24	03/19 TRANSPORTATION	40E390 2550 3300 02 000000
158750	UNITED DISPATCH	05/15/2019	22,816.44	02/19 TRANSPORTATION	40E390 2550 3300 02 000000
158751	UNITED PARCEL SERVIC	05/15/2019	42.00	SHIPPING	10E240 2630 3402 01 000000
158751	UNITED PARCEL SERVIC	05/15/2019	11.68	SHIPPING	10E240 2630 3402 01 000000
158752	USA FIELD HOCKEY ASS	05/15/2019	194.00	REFUND OVERPAYMENT FOR FACILITY RENTAL	20R000 1912 0000 00 000000
158753	VILLAGE OF NORTHFIEL	05/15/2019	40,650.00	SCHOOL RESOURCE OFFICER 01-04/19	10E450 2546 3100 02 000000
158753	VILLAGE OF NORTHFIEL	05/15/2019	150.00	ANNUAL ELEVATOR INSPECTION FEE	20E711 2542 3100 01 000000
158754	VILLAGE OF NORTHFIEL	05/15/2019	34.96	04/19 WATER AND SEWER	10E711 2542 3700 01 000000
158755	VILLAGE OF NORTHFIEL	05/15/2019	10,933.74	04/19 WATER AND SEWER	10E711 2542 3700 01 000000
158756	VILLAGE OF NORTHFIEL	05/15/2019	34.96	04/19 WATER AND SEWER	10E711 2542 3700 01 000000
158757	VILLAGE OF NORTHFIEL	05/15/2019	78.66	05/19 WATER AND SEWER	10E711 2542 3700 01 000000
158758	VILLAGE OF WINNETKA	05/15/2019	100.00	04/19 FALSE ALARM	20E711 2542 3100 02 000000
158759	VILLAGE OF WINNETKA	05/15/2019	72.80	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158760	VILLAGE OF WINNETKA	05/15/2019	39.60	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158761	VILLAGE OF WINNETKA	05/15/2019	116.86	04/19 ELECT SERVICES	10E711 2542 4660 02 000000
158762	VILLAGE OF WINNETKA	05/15/2019	81,315.40	04/19 ELECT SERVICE	10E711 2542 4660 02 000000
158762	VILLAGE OF WINNETKA	05/15/2019	2,262.00	04/19 ELECT SERVICE	10E711 2542 3210 02 000000
158763	VILLAGE OF WINNETKA	05/15/2019	2,883.27	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158764	VILLAGE OF WINNETKA	05/15/2019	72.80	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158765	VILLAGE OF WINNETKA	05/15/2019	122.20	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158766	VILLAGE OF WINNETKA	05/15/2019	34.45	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158767	VILLAGE OF WINNETKA	05/15/2019	24.22	04/19 ELECT SERVICE	10E711 2542 4660 02 000000
158768	VILLAGE OF WINNETKA	05/15/2019	8,513.23	05/19 WATER AND SEWER	10E711 2542 3700 02 000000
158769	VILLAGE OF WINNETKA	05/15/2019	30.77	04/19 ELECT SERVICE	10E711 2542 4660 02 000000
158770	VILLAGE OF WINNETKA	05/15/2019	12.20	04/19 WATER AND SEWER	10E711 2542 3700 02 000000
158771	VIRTUAL CONNECTIONS	05/15/2019	7,501.56	04/19 TUITION	10E131 1912 6700 02 000000
158771	VIRTUAL CONNECTIONS	05/15/2019	7,501.56	04/19 TUITION	10E131 1912 6700 02 000000
158771	VIRTUAL CONNECTIONS	05/15/2019	5,114.70	04/19 TUITION	10E131 1912 6700 02 000000
158771	VIRTUAL CONNECTIONS	05/15/2019	5,114.70	04/19 TUITION	10E131 1912 6700 02 000000
158772	WARNER, LILY	05/15/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158773	WARREN TOWNSHIP HIGH	05/15/2019	350.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
158774	WARREN TOWNSHIP HIGH	05/15/2019	230.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
158775	WARSHAUER, CONNOR	05/15/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158776	WASTE MANAGEMENT	05/15/2019	270.30	05/19 NF COMMERCIAL SERVICE	10E711 2542 3700 01 000000
158777	WASTE MANAGEMENT	05/15/2019	595.25	04/19 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
158778	WASTE MANAGEMENT	05/15/2019	2,088.35	05/19 NF COM SERVICE	10E711 2542 3210 01 000000
158779	WILMETTE PARK DISTRI	05/15/2019	2,213.38	NTX 2019 WINTER ART CLASSES	11E125 1310 3250 01 000000
158780	WILSON RAILING METAL	05/15/2019	3,100.00	REPAIR STEEL SCULPTURE	20E711 2542 3235 01 000000
158781	WOOD, PHILLIPS, KATZ	05/15/2019	975.00	NEW TRIER LOGO SERVICE MARK	10E240 2630 6401 01 000000
158782	X-GRAIN SPORTSWEAR	05/15/2019	1,505.00	Athletic Gear	99L000 9754 0000 00 000000
158783	YMI MECHANICAL INC	05/15/2019	5,642.67	AIR BLEED OUT VENTING	60E711 2530 5200 02 000000
158783	YMI MECHANICAL INC	05/15/2019	3,094.93	MULTIPLE DIFFUSERS	60E711 2530 5200 02 000000
158783	YMI MECHANICAL INC	05/15/2019	2,554.75	SHIV CHANGE	60E711 2530 5200 02 000000
158784	IEA	05/15/2019	651.90	Payroll accrual	10L000 4506 0000 00 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
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158785	NEW TRIER SCHOLARSHI	05/15/2019	315.75	Payroll accrual	10L000	4509 0000 00 000000
158786	NEW TRIER EDUCATION	05/15/2019	15,645.50	Payroll accrual	10L000	4506 0000 00 000000
158786	NEW TRIER EDUCATION	05/15/2019	467.25	Payroll accrual	10L000	4506 0000 00 000000
158787	NEW TRIER SUPPORT ST	05/15/2019	2,125.39	Payroll accrual	10L000	4506 0000 00 000000
158788	TOM VAUGHN, CHAPTER	05/15/2019	217.50	Payroll accrual	10L000	4501 0000 00 000000
158789	US TREASURY	05/15/2019	453.72	Payroll accrual	10L000	4501 0000 00 000000
158790	BANK OF NEW YORK MEL	05/20/2019	535.00	AGENT FEE 19-20	10E121	2520 6401 01 000000
158791	BARGAMIAN, ALEX	05/20/2019	64.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
158792	BEHOF, DAVID	05/20/2019	1,000.00	TIMING & SEEDING	10E217	1501 3100 02 280000
158793	BLICK ART MATERIALS	05/20/2019	1,431.54	PHOTOGRAPHY SUPPLIES	10E310	1130 4100 01 010310
158794	CARPENTER, PAUL	05/20/2019	61.00	BBS OFFICIAL	10E217	1501 3190 02 210000
158794	CARPENTER, PAUL	05/20/2019	61.00	BBS OFFICIAL	10E217	1501 3190 02 210000
158795	FOLLETT	05/20/2019	310.68	FINANCIAL AID TEXTS	10E121	1130 4200 01 000000
158795	FOLLETT	05/20/2019	240.08	C&I TEXTS	10E130	2213 4100 02 000000
158795	FOLLETT	05/20/2019	960.12	FINANCIAL AID TEXTS	10E121	1130 4200 01 000000
158795	FOLLETT	05/20/2019	1,050.68	C&I TEXTS	10E130	2213 4100 02 000000
158795	FOLLETT	05/20/2019	206.40	FINANCIAL AID TEXTS	10E121	1130 4200 01 000000
158795	FOLLETT	05/20/2019	257.74	C&I TEXTS	10E130	2213 4100 02 000000
158796	GARVEY'S OFFICE PROD	05/20/2019	2,350.40	COPY PAPER	10E613	2573 4110 02 000000
158797	GILLIE, PATRICIA	05/20/2019	690.49	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
158798	MAISEL, BRIAN	05/20/2019	53.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
158799	MERCER, THOMAS	05/20/2019	2,500.00	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
158800	GENGE, LAWRENCE	05/21/2019	91.00	GTR OFFICIAL	10E217	1501 3190 02 300000
158800	GENGE, LAWRENCE	05/21/2019	128.00	BTR OFFICIAL	10E217	1501 3190 02 290000
158801	BELNICK, INC	05/28/2019	972.54	Folding Chairs for Hayes-McCausland	10E315	1130 4100 02 000000
158802	BENNETT & BROUSSEAU R	05/28/2019	2,359.00	ROOF REPAIR	20E711	2542 3230 02 000000
158803	MADISON, JOE	05/28/2019	64.00	SB OFFICIAL	10E217	1501 3190 02 220000
158804	SON'S ENTERPRISES IN	05/28/2019	1,565.00	NT NEWS	10E500	1502 3600 02 000000
158804	SON'S ENTERPRISES IN	05/28/2019	1,565.00	NT NEWS	10E500	1502 3600 02 000000
158804	SON'S ENTERPRISES IN	05/28/2019	420.00	THE JOURNAL	10E500	1502 3600 02 000000
158804	SON'S ENTERPRISES IN	05/28/2019	1,565.00	NT NEWS	10E500	1502 3600 02 000000
158805	3D MOLECULAR DESIGN	05/31/2019	3,399.44	Science Supplies	10E370	1130 4100 02 000000
158806	A C NIELSEN TENNIS C	05/31/2019	6,844.00	02-04/19 COURT RENTAL	10E217	1501 3250 02 270000
158807	ABBASSIAN, JAY	05/31/2019	113.00	GLAX OFFICIAL	10E217	1501 3190 02 260000
158808	ACT	05/31/2019	59,508.00	ACT TESTS & SUPPLIES	10E530	2230 4110 02 000000
158809	ALEXANDER, NINOS	05/31/2019	64.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
158810	ALLTOWN BUS SERVICE	05/31/2019	42,511.56	04/19 TRANSPORTATION	40E613	2550 3300 01 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	-100.00	04/19 TRANSPORTATION	40E613	2550 3300 01 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	10,131.45	04/19 TRANSPORTATION	40E613	2550 3311 01 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	8,085.00	04/19 TRANSPORTATION	40E217	2550 3312 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	5,001.36	04/19 TRANSPORTATION	40E500	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	462.00	04/19 TRANSPORTATION	40E360	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	18,148.23	04/19 SP ED TRANSPORTATION	40E390	2550 3300 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	42,107.12	04/19 ATHLETIC CHARTERS	40E217	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	600.81	4/19 TRANSPORTATIONS	40E500	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	228.88	4/19 TRANSPORTATIONS	40E315	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	228.88	4/19 TRANSPORTATIONS	40E500	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	11,099.43	4/19 TRANSPORTATIONS	40E211	2550 3311 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	2,390.57	4/19 TRANSPORTATIONS	40E360	2550 3313 02 000000
158810	ALLTOWN BUS SERVICE	05/31/2019	4,340.48	4/19 TRANSPORTATIONS	99L000	9311 0000 00 000000
158811	ANDERSON, JOHN	05/31/2019	64.00	GSOC OFFICIAL	10E217	1501 3190 02 280000
158812	ANDERSON LOCK	05/31/2019	3,225.00	NC SECURITY UPGRADES	60E711	2530 5300 01 000000
158812	ANDERSON LOCK	05/31/2019	604.42	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
158813	ANDERSON PEST SOLUTI	05/31/2019	363.77	05/19 SERVICE	20E711	2542 3100 01 000000
158814	ANDERSON ELEVATOR CO	05/31/2019	815.00	05/19 MAINTENANCE	20E711	2542 3230 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158815	APPLE COMPUTER INC	05/31/2019	102,948.50	IPAD AND APPLE CARE	10E220 2225 5411 02 000000
158816	ARAMARK UNIFORM SERV	05/31/2019	3,612.00	TOWEL SERVICE	10E330 1130 3222 02 000000
158817	ARBOR SCIENTIFIC	05/31/2019	92.58	Science summer school	10E215 1600 4100 02 000000
158818	ARES DALIANIS	05/31/2019	2,700.00	KENILWORTH TAX INCREMENT	10E100 2310 3111 01 000000
				FINANCING PLAN REVIEW	
158819	AT&T	05/31/2019	615.33	05/19 SERVICE	10E220 2620 3401 02 000000
158820	AT&T	05/31/2019	114.65	05/19 SERVICE	10E220 2620 3401 02 000000
158821	AT&T	05/31/2019	226.31	05/19 SERVICE	10E220 2620 3401 02 000000
158822	AT&T	05/31/2019	3,489.49	05/19 SERVICE	10E220 2620 3401 02 000000
158823	AT&T	05/31/2019	408.71	05/19 SERVICE	10E220 2620 3401 02 000000
158824	AT&T LONG DISTANCE	05/31/2019	38.28	05/19 SERVICE	10E220 2620 3401 02 000000
158825	AT&T MOBILITY	05/31/2019	261.56	05/19 SERVICE	10E220 2620 3401 02 000000
158826	AULISIO, JERRY	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158827	BABOLEA, DORIN	05/31/2019	94.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158828	BAKRINS, JOEL	05/31/2019	114.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
158829	BARKER, GREGORY PHD	05/31/2019	2,732.60	STAT/RESEARCH SERVICES	10E140 2113 3100 02 000000
158830	BARR MECHANICAL SALE	05/31/2019	282.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
158831	BATES, KATHERINE	05/31/2019	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158831	BATES, KATHERINE	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158831	BATES, KATHERINE	05/31/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158832	BEARCOM	05/31/2019	220.31	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
158833	BEARING HEADQUARTERS	05/31/2019	89.09	HVAC SUPPLIES	20E711 2542 4118 02 030000
158834	BENNETT & BROUSSEAU R	05/31/2019	1,390.00	ROOF REPAIR	20E711 2542 3230 02 000000
158835	BESLER, MATT	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158835	BESLER, MATT	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158835	BESLER, MATT	05/31/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158836	BILTMORE REFRIGERATI	05/31/2019	284.45	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
158837	BLAS, CHRISTINA	05/31/2019	890.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158838	BLASBERG, DAMIAN	05/31/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158839	BLICK ART MATERIALS	05/31/2019	2,494.72	ART SUPPLIES	10E310 1130 4100 01 000000
158840	BLUM, SUZANNE	05/31/2019	350.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158841	BOLING, CATHERINE	05/31/2019	2,110.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158842	BONE CLONES INC	05/31/2019	1,565.00	Science Supplies	10E370 1130 4100 02 000000
158843	BRIGANTE, JOSEPH	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158844	BRODY, STEVEN	05/31/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158845	BSN SPORTS	05/31/2019	2,914.39	SUMMER FOOTBALL APPAREL	10E215 1600 4100 02 000000
158846	BURTON, GREG	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158847	BYRD, TERRY	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158848	BYRNE, ALEXANDER	05/31/2019	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
158849	CAMPBELL, AMALYA	05/31/2019	300.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158850	CANTEEN REFRESHMENT	05/31/2019	198.82	COFFEE & SUPPLIES	10E120 2510 4110 01 000000
158850	CANTEEN REFRESHMENT	05/31/2019	132.33	COFFEE & SUPPLIES	10E120 2510 4110 01 000000
158851	CARPENTER, NANCY	05/31/2019	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158851	CARPENTER, NANCY	05/31/2019	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158852	CARPENTER, PAUL	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158853	CARROLL, DANIEL	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158854	CED	05/31/2019	481.24	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
158855	CENTER FOR TRANSFORM	05/31/2019	172.00	D LAB GUIDE	10E220 2664 4110 02 000000
158856	CERTIFIED LABORATORI	05/31/2019	1,354.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
158856	CERTIFIED LABORATORI	05/31/2019	425.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158856	CERTIFIED LABORATORI	05/31/2019	553.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158857	CHEN, WEI	05/31/2019	290.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158858	CHICAGO BALLROOM DAN	05/31/2019	225.00	NTX CLASS	11E125 1310 3140 01 000000
158859	CITICARE SERVICES LL	05/31/2019	16,401.20	04/19 TRANSPORTATION	40E390 2550 3300 02 000000
158860	COLUCCI, ANTHONY	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158861	COLWELL, JULIE	05/31/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000

CHECK		CHECK DATE	INVOICE		ACCOUNT						
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158861	COLWELL, JULIE	05/31/2019	89.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158862	COMCAST	05/31/2019	209.37	05/19 NF CABLE SERVICES	10E220	2620	3401	02	000000		
158863	COMED	05/31/2019	21.92	05/19 NF ELECT SERVICES	10E711	2542	4660	01	000000		
158864	COMPASS HEALTH CENTE	05/31/2019	420.00	04/19 TUTORING	10E131	1200	3193	02	000000		
158864	COMPASS HEALTH CENTE	05/31/2019	450.00	03-04/19 TUTORING	10E131	1200	3193	02	000000		
158864	COMPASS HEALTH CENTE	05/31/2019	540.00	03-04/19 TUTORING	10E131	1200	3193	02	000000		
158864	COMPASS HEALTH CENTE	05/31/2019	600.00	03-04/19 TUTORING	10E131	1200	3193	02	000000		
158865	CORD, LESLIE	05/31/2019	137.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158865	CORD, LESLIE	05/31/2019	96.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158865	CORD, LESLIE	05/31/2019	89.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158866	CORRIGAN, MICHAEL	05/31/2019	88.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158867	COZI, ALBERTO	05/31/2019	175.00	SUMMER CLASS REFUND	10R000	1321	0000	00	000000		
158868	CYR, JOHN	05/31/2019	109.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
158869	DANA HOFER BRASS INS	05/31/2019	185.00	INSTRUMENT REPAIR	10E360	1130	3230	02	000000		
158870	DE LA ROSA, MIGUEL J	05/31/2019	137.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158870	DE LA ROSA, MIGUEL J	05/31/2019	96.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158871	DELEONARDIS, ROBERT	05/31/2019	64.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
158872	DICKERSON, TARAH	05/31/2019	89.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158872	DICKERSON, TARAH	05/31/2019	104.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158872	DICKERSON, TARAH	05/31/2019	104.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158873	DIGI-KEY ELECTRONICS	05/31/2019	32.79	Summer School Science Supplies	10E215	1600	4100	02	000000		
158874	DOMINO, DAVID	05/31/2019	113.00	GLAX OFFICIAL	10E217	1501	3190	02	260000		
158875	DRENNAN, BILL	05/31/2019	140.00	BTR OFFICIAL	10E217	1501	3190	02	280000		
158875	DRENNAN, BILL	05/31/2019	140.00	GTR OFFICIAL	10E217	1501	3190	02	300000		
158876	EBSCO INFORMATION SE	05/31/2019	16.50	BOOKS	10E410	2222	4400	01	000000		
158877	ECS MIDWEST LLC	05/31/2019	1,063.00	NC SECURITY RENOVATIONS	60E711	2530	3100	01	000000		
158878	ED HOY'S INTERNATIONAL	05/31/2019	1,276.08	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158878	ED HOY'S INTERNATIONAL	05/31/2019	203.60	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158878	ED HOY'S INTERNATIONAL	05/31/2019	2,009.66	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158878	ED HOY'S INTERNATIONAL	05/31/2019	92.70	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158878	ED HOY'S INTERNATIONAL	05/31/2019	202.51	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158878	ED HOY'S INTERNATIONAL	05/31/2019	2,866.70	GLASS ART SUPPLIES	10E310	1130	4100	02	030310		
158879	EDUCATIONAL INNOVATI	05/31/2019	75.85	Science Summer School	10E215	1600	4100	02	000000		
158880	ESTRADA, FABIAN	05/31/2019	34.44	CONFERENCE TRAVEL	20E711	2542	3120	02	000000		
158881	EVANSTON TOWNSHIP HI	05/31/2019	1,674.25	04/19 TRANSPORTATION REIMBURSEMENT	40E613	2550	3300	01	000000		
158882	EVANSTON LUMBER	05/31/2019	1,443.00	INSTRUCTIONAL EQUIPMENT	10E970	1130	5401	02	010970		
158883	FEBONIO, MARK	05/31/2019	96.00	BVB OFFICIAL	10E217	1501	3190	02	310000		
158884	FED EX	05/31/2019	30.67	SHIPPING	10E240	2630	3402	01	000000		
158884	FED EX	05/31/2019	46.59	SHIPPING	10E240	2630	3402	01	000000		
158885	THE FENCE STORE INC	05/31/2019	975.00	FENCE REPAIR	20E711	2542	3230	01	000000		
158886	FIVE SEASONS FAMILY	05/31/2019	2,760.00	02-05/19 COURT RENTAL	10E217	1501	3250	02	270000		
158887	FLINN SCIENTIFIC INC	05/31/2019	4,248.43	Science Supplies	10E370	1130	4100	02	000000		
158887	FLINN SCIENTIFIC INC	05/31/2019	734.37	Science Summer School Supplies	10E215	1600	4100	02	000000		
158888	FORECAST5 ANALYTICS	05/31/2019	22,040.00	5SIGHT LICENSE & FEE AGREEMENT	10E121	2213	3100	01	000000		
158889	FORMAN, ROSS	05/31/2019	64.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
158889	FORMAN, ROSS	05/31/2019	64.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
158890	FOUNTAIN, DUANE JR	05/31/2019	64.00	BBS OFFICIAL	10E217	1501	3190	02	210000		
158891	FOX VALLEY FIRE AND	05/31/2019	210.00	SYSTEM SERVICE	20E711	2542	3100	01	000000		
158891	FOX VALLEY FIRE AND	05/31/2019	750.00	FIRE SPRINKLER SYSTEM REPAIR	20E711	2542	3230	01	000000		
158892	FRANCZEK	05/31/2019	34,731.17	04/30/19 PROFESSIONAL FEES & EXPENSES	10E100	2310	3181	01	000000		
158893	G & L CONTRACTORS IN	05/31/2019	8,000.00	FENCE & SIDEWAY INSTALLATIONS	60E711	2530	5300	01	000000		

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158894	G & O THERMAL SUPPLY	05/31/2019	5.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
158895	GASTFIELD, MADELINE	05/31/2019	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158896	GENERAL PARTS LLC	05/31/2019	105.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158897	GENERAL MECHANICAL S	05/31/2019	993.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
158898	GENESIS TECHNOLOGIES	05/31/2019	190.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
158899	GERSHBEIN, MICHAEL	05/31/2019	52.50	NTX CLASS	11E125 1310 3140 01 000000
158900	GILBERT, DANIEL	05/31/2019	94.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158901	GLENBROOK SOUTH HIGH	05/31/2019	169.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
158902	GODLEWSKI, MELISSA	05/31/2019	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158903	GOLF CRAWFORD AUTO S	05/31/2019	237.60	VEHICLE REPAIR	40E711 2550 3234 02 000000
158904	GOODMAN ELECTRIC SUP	05/31/2019	520.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
158904	GOODMAN ELECTRIC SUP	05/31/2019	363.31	HVAC SUPPLIES	20E711 2542 4118 02 030000
158905	GOODSPEED, DAVID	05/31/2019	95.11	LAB SUPPLIES	10E370 1130 4100 01 000000
158906	GOODWIN, LISA	05/31/2019	290.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158907	GORDON FOOD SERVICE	05/31/2019	53.54	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158907	GORDON FOOD SERVICE	05/31/2019	65.02	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158908	GOVCONNECTION INC	05/31/2019	4,080.00	MLP, iPad Power Station	10E220 2225 5411 02 000000
158909	GRAINGER	05/31/2019	152.25	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
158909	GRAINGER	05/31/2019	59.85	HVAC SUPPLIES	20E711 2542 4118 02 030000
158909	GRAINGER	05/31/2019	188.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158909	GRAINGER	05/31/2019	23.58	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
158909	GRAINGER	05/31/2019	42.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158909	GRAINGER	05/31/2019	32.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158909	GRAINGER	05/31/2019	101.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158909	GRAINGER	05/31/2019	50.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
158909	GRAINGER	05/31/2019	22.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
158909	GRAINGER	05/31/2019	30.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158909	GRAINGER	05/31/2019	73.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158910	GRAPHIC EDGE	05/31/2019	50.90	CHEER SAMPLE	10E217 1501 4100 02 340000
158910	GRAPHIC EDGE	05/31/2019	45.90	CHEER SAMPLE	10E217 1501 4100 02 340000
158911	GRASSMUCK, GEORGE	05/31/2019	45.00	SB OFFICIAL	10E217 1501 3190 02 220000
158912	GRAY, BEN	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158913	GREAT LAKES CLAY & S	05/31/2019	162.20	ART SUPPLIES	10E310 1130 4100 02 000000
158914	GREEN, LOUIS	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158915	GROWER EQUIPMENT AND	05/31/2019	69.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158915	GROWER EQUIPMENT AND	05/31/2019	1,402.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158916	HA, SEONG	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158917	HAHAMY, DEBBY	05/31/2019	5,549.82	RELATED SERVICES	10E131 1200 3146 02 000000
				REIMBURSEMENT	
158918	HEALY, JENNIFER	05/31/2019	290.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158919	HEER, JASON	05/31/2019	106.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158920	HERFF JONES LLC	05/31/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
158920	HERFF JONES LLC	05/31/2019	29.78	DIPLOMA	10E211 2125 3600 02 000000
158920	HERFF JONES LLC	05/31/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
158920	HERFF JONES LLC	05/31/2019	7.56	DIPLOMA	10E211 2125 3600 02 000000
158921	HERSHINOW, SUSAN	05/31/2019	225.00	NTX CLASS	11E125 1310 3140 01 000000
158922	HODGE, LARRY	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158922	HODGE, LARRY	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158922	HODGE, LARRY	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158923	IASA	05/31/2019	2,459.99	2019-2020 MEMBERSHIP DUES	10E110 2320 6401 01 000000
158924	IC SIGNS AND GRAPHIC	05/31/2019	300.00	NTX BANNER	11E125 1310 4100 01 000000
158925	ILLINOIS ASSN OF SCH	05/31/2019	14,216.00	BOE DUES & FEES	10E100 2310 6401 01 000000
158926	INFINITY TRANSPORTAT	05/31/2019	11,700.00	05/19 TRANSPORTATION	40E217 2550 3313 02 000000
158927	INSTANT INFOSYSTEMS	05/31/2019	11,316.19	SOFTWARE	10E224 2660 4700 02 000000
158928	IRMITER, JAMES	05/31/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158929	JANKOVSKY, GABRIEL	05/31/2019	179.06	DEBATE TRAVEL	10E315 1502 3321 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158930	JC SPORTS INC	05/31/2019	116.25	SHIRTS	99L000 9710 0000 00 000000
158930	JC SPORTS INC	05/31/2019	1,300.00	GLAX SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
158931	JOHNSTONE, BRIAN	05/31/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158931	JOHNSTONE, BRIAN	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158932	K & M PRINTING COMPA	05/31/2019	262.00	TRUANCY FORMS	10E400 2122 4110 01 000000
158933	KEENE, ANGELA	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158933	KEENE, ANGELA	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158933	KEENE, ANGELA	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158934	KESSEL, JULIA	05/31/2019	463.87	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
158935	KEVORKIAN, DAVID	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158935	KEVORKIAN, DAVID	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158936	KHAN, SARAH	05/31/2019	2,220.00	04-05/19 TECH SERVICES	10E121 1130 3100 01 000000
158936	KHAN, SARAH	05/31/2019	2,120.00	05/19 TECH SERVICES	10E121 1130 3100 01 000000
158937	KHIAVI, ALI	05/31/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158938	KING, ALEXANDER	05/31/2019	52.00	BBB OFFICIAL	10E217 1501 3190 02 130000
158939	KLAGES, DANIEL	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158939	KLAGES, DANIEL	05/31/2019	55.00	SB OFFICIAL	10E217 1501 3190 02 220000
158940	KNUDSON, BENJAMIN	05/31/2019	89.00	GTR OFFICIAL	10E217 1501 3190 02 300000
158941	KODER, DAVID	05/31/2019	79.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158941	KODER, DAVID	05/31/2019	79.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158942	KOLACK, STACY	05/31/2019	37.99	REFRESHMENTS	10E500 1502 4120 02 000000
158942	KOLACK, STACY	05/31/2019	4.98	REFRESHMENTS	99L000 9306 0000 00 000000
158943	KOOL TECHNOLOGIES IN	05/31/2019	203.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
158944	KORBAKIS, PERRY	05/31/2019	290.94	WP OFFICIAL FEE	10E217 1501 3190 02 310000
158944	KORBAKIS, PERRY	05/31/2019	290.94	WP OFFICIAL FEE	10E217 1501 3190 02 320000
158945	KOTSIFAS, ANDREAS	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158945	KOTSIFAS, ANDREAS	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158945	KOTSIFAS, ANDREAS	05/31/2019	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158945	KOTSIFAS, ANDREAS	05/31/2019	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158946	KOTSIFAS, VLASIOS	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158947	KRZYZAK, ERYK	05/31/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158947	KRZYZAK, ERYK	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158947	KRZYZAK, ERYK	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158948	LAKELAND SUPPLY INC	05/31/2019	4,202.17	paper supply	20E711 2542 4118 01 060000
158949	LARSON ENGINEERING O	05/31/2019	119.00	ANTENNA REPLACEMENT	20E711 2542 3230 02 000000
158950	LAWSON PRODUCTS	05/31/2019	746.10	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
158951	LECHNER AND SONS	05/31/2019	170.12	05/27/19 UNIFORMS	20E711 2542 3221 01 000000
158951	LECHNER AND SONS	05/31/2019	-447.70	05/06/19 UNIFORM CREDIT	20E711 2542 3221 01 000000
158951	LECHNER AND SONS	05/31/2019	405.72	05/20/19 UNIFORMS	20E711 2542 3221 01 000000
158951	LECHNER AND SONS	05/31/2019	193.71	05/13/19 UNIFORMS	20E711 2542 3221 01 000000
158951	LECHNER AND SONS	05/31/2019	746.12	05/06/19 UNIFORMS	20E711 2542 3221 01 000000
158951	LECHNER AND SONS	05/31/2019	340.24	05/24/19 UNIFORMS	20E711 2542 3221 02 000000
158952	LEMANSKI, GARRETT	05/31/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158953	LETUCHY, IGOR	05/31/2019	150.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158954	LOCAL SHIRT COMPANY	05/31/2019	1,841.40	GSOC SUMMER T-SHIRTS	10E215 1600 4100 02 000000
158955	LOWE, KRISTEN	05/31/2019	236.27	DEBATE TRAVEL	10E315 1502 3321 02 000000
158956	LOYOLA ACADEMY	05/31/2019	1,400.00	SUMMER GIRLS BBALL LEAGUE ENTRY FEE	10E215 1600 6401 02 000000
158957	MAHONEY ENVIRONMENTA	05/31/2019	157.00	TRAP SERVICE	20E711 2542 3100 01 000000
158958	MALIK, CHUCK	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158959	MARKS, CHRIS	05/31/2019	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158960	MARQUETTE UNIVERSITY	05/31/2019	173.00	BOYS TENNIS INDOOR COURT USAGE 4/12/19	10E217 1501 3250 02 270000
158961	MARRON, STEVEN	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158962	MCKENNA, JUDE	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158963	MCMASTER-CARR SUPPLY	05/31/2019	384.23	HVAC SUPPLIES	20E711 2542 4118 01 030000
158963	MCMASTER-CARR SUPPLY	05/31/2019	20.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
158963	MCMASTER-CARR SUPPLY	05/31/2019	17.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158963	MCMASTER-CARR SUPPLY	05/31/2019	40.54	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158963	MCMASTER-CARR SUPPLY	05/31/2019	29.56	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
158964	MENSCH, DAVID	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158964	MENSCH, DAVID	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158964	MENSCH, DAVID	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158965	MERRILL, LYNN	05/31/2019	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158965	MERRILL, LYNN	05/31/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158966	METROPOLITAN IP	05/31/2019	1,800.00	FLOOR COATING	20E711 2542 3235 01 000000
158967	MICIC, DRAGAN	05/31/2019	100.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158967	MICIC, DRAGAN	05/31/2019	150.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158968	MIDWEST SUBURBAN SUP	05/31/2019	720.00	CONFERENCE DUES	10E110 2320 6401 01 000000
158969	MITCHEL, BARBARA	05/31/2019	185.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158970	MITHAL, ANUSHREE	05/31/2019	2,880.00	05/19 TECH SERVICES	10E121 1130 3100 01 000000
158971	MOORE, MICHAEL	05/31/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158972	MORIOKA, STEPHEN	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158973	MURRAY, KRISTEN	05/31/2019	153.90	GLAX TRAVEL	10E217 1501 3321 02 260000
158974	NATHAN, FRANK	05/31/2019	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158975	NATIONAL SEED	05/31/2019	1,171.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158976	NESTER, NANCY	05/31/2019	894.30	BVB ASSIGNOR FEE	10E217 1501 3190 02 310000
158977	NEWELL, DONALD	05/31/2019	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158978	NICOL, THOMAS	05/31/2019	210.00	FILM SERVICES	10E217 1501 3100 02 500000
158979	NIELSEN, GLEN	05/31/2019	82.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158980	NILES NORTH HIGH SCH	05/31/2019	277.50	BTR ENTRY FEE	10E217 1501 6401 02 280000
158981	NOLAN, PAT	05/31/2019	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
158982	NORMAN, RICHARD	05/31/2019	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158982	NORMAN, RICHARD	05/31/2019	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158982	NORMAN, RICHARD	05/31/2019	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
158983	NORTHWEST SUBURBAN S	05/31/2019	4,118.94	ACCOUNT #40-036-4-0000-000-1442-01 TRANSPORTATION FY 18-19	40E390 2550 3300 02 000000
158984	NORTHWESTERN UNIVERS	05/31/2019	750.00	BASEBALL FIELD RENTAL 5/13/19	10E217 1501 3250 02 210000
158985	OLSON, PHILIP	05/31/2019	290.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
158986	PAGANO, NICK	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158987	PALOS SPORTS	05/31/2019	331.75	KW supplies	10E330 1130 4100 02 000000
158987	PALOS SPORTS	05/31/2019	18.97	KW supplies	10E330 1130 4100 02 000000
158987	PALOS SPORTS	05/31/2019	16.99	KW supplies	10E330 1130 4100 02 000000
158988	PARK, LAURA	05/31/2019	50.72	BADM TRAVEL	10E217 1501 3321 02 230000
158989	PASCO SCIENTIFIC	05/31/2019	223.00	Science Summer School Supplies	10E215 1600 4100 02 000000
158990	PASIEWICZ, STANLEY	05/31/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
158991	PETTINGER, JOSEPH	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
158992	PETTY CASH	05/31/2019	2,240.00	DORS PETTY CASH 04-05/19	10E131 1200 4100 02 000000
158993	PIONEER MANUFACTURIN	05/31/2019	377.70	A/C #NE9564 GROUNDS SUPPLIES	20E711 2542 4118 02 100000
158994	PITNEY BOWES	05/31/2019	195.00	RENTAL INVOICE	10E211 2574 3232 01 000000
158995	PITSCO	05/31/2019	225.50	Science Summer School	10E215 1600 4100 02 000000
158995	PITSCO	05/31/2019	357.50	Science Supplies	10E370 1130 4100 02 000000
158996	PODTYNOV, OLEG	05/31/2019	94.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
158997	PORTERFIELD, JOEL	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
158998	POSEDEL, TIM	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
158998	POSEDEL, TIM	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158998	POSEDEL, TIM	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
158999	PRAXAIR DISTRIBUTION	05/31/2019	340.15	HVAC SUPPLIES	20E711 2542 3230 02 030000
158999	PRAXAIR DISTRIBUTION	05/31/2019	268.87	CYLINDER RENTAL	10E310 1130 4100 02 040310
159000	PREMIER SOCCER	05/31/2019	348.00	FACILITY RENTAL REFUND	20R000 1912 0000 00 000000
159001	PREUSS, LES	05/31/2019	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159002	QUEST FOOD MGMT SVCS	05/31/2019	15,574.79	COMBI OVEN	10E217 1501 5401 02 000000
159003	QUINLAN & FABISH MUS	05/31/2019	156.39	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
159004	RAPTOR TECHNOLOGIES	05/31/2019	1,080.00	RENEWAL FEE	10E450 2546 3100 02 000000
159005	RELIAANCE STANDARD LI	05/31/2019	6,098.39	06/19 PREMIUM	10L000 4503 0000 00 000000
159006	RICMAR INDUSTRIES	05/31/2019	168.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159007	RIDDELL/ALL AMERICAN	05/31/2019	2,211.11	Football supplies	10E217 1501 4100 02 050000
159007	RIDDELL/ALL AMERICAN	05/31/2019	25,820.84	FOOTBALL SUPPLIES	10E217 1501 3230 02 050000
159008	RIDEGWOOD HIGH SCHOO	05/31/2019	200.00	SUMMER BASKETBALL ENTRY FEE	10E215 1600 6401 02 000000
159009	ROTH, TODD	05/31/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159009	ROTH, TODD	05/31/2019	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159009	ROTH, TODD	05/31/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159010	RUDOLPH, CHRIS	05/31/2019	79.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159011	RUNYON, ANDREW	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159012	RYLE, MICHAEL	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159013	SALMON, AMBER	05/31/2019	15.98	REFRESHMENTS	99L000 9259 0000 00 000000
159014	SAN-A-CARE, INC.	05/31/2019	234.43	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
159014	SAN-A-CARE, INC.	05/31/2019	398.80	custodial supply	20E711 2542 4118 01 110000
159015	SCANDIA CATERING	05/31/2019	250.00	05/19 CATERING	10E140 2122 4120 02 000000
159016	SCHAUMBURG HIGH SCHOO	05/31/2019	275.00	BBB ENTRY FEE BALANCE	10E217 1501 6401 02 130000
159017	SCHUETZNER, JEFF	05/31/2019	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159018	SCHWEITZ, PAUL	05/31/2019	2,340.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
159019	SEGLIN, VICKI	05/31/2019	400.00	SOPH HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
159020	SENTINEL TECHNOLOGIE	05/31/2019	6,000.70	Maintenance Contract	10E224 2660 3233 02 000000
159020	SENTINEL TECHNOLOGIE	05/31/2019	41,704.00	MICROSOFT AD & MIGRATION	10E220 2225 5411 02 000000
159020	SENTINEL TECHNOLOGIE	05/31/2019	7,029.80	MANAGED SERVICES	10E224 2660 3233 02 000000
159021	SHERMAN MECHANICAL I	05/31/2019	1,748.27	SEAL PTAC CONNECTIONS	20E711 2542 3230 01 030000
159022	SHIELDS, ROBERT	05/31/2019	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
159023	SHIRTS OUR BUSINESS	05/31/2019	268.54	T-SHIRTS	10E360 1130 4100 02 000000
159024	SHUSTER, TODD	05/31/2019	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
159025	SKIADOPOULOS, ALEXAN	05/31/2019	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159026	SKROCKI, ANTHONY	05/31/2019	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159026	SKROCKI, ANTHONY	05/31/2019	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159026	SKROCKI, ANTHONY	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159026	SKROCKI, ANTHONY	05/31/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159027	SMARTSIGN	05/31/2019	2,737.35	MLP Asset Tags	10E220 2225 5411 02 000000
159028	SMOLSKY, MIKHAIL	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159028	SMOLSKY, MIKHAIL	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159028	SMOLSKY, MIKHAIL	05/31/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159029	SOMETHINGS COOKING C	05/31/2019	432.70	05/19 CATERING	10E319 1130 4100 02 000000
159030	SON'S ENTERPRISES IN	05/31/2019	420.00	THE JOURNAL	10E500 1502 3600 02 000000
159030	SON'S ENTERPRISES IN	05/31/2019	1,560.00	NT EXAMINER	10E500 1502 3600 02 000000
159030	SON'S ENTERPRISES IN	05/31/2019	498.00	THE VIEWS	10E500 1502 3600 02 000000
159031	SONG, JOSEPH	05/31/2019	605.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159032	SPIVAK, ALEXANDER	05/31/2019	150.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159033	STADLER, WALTER	05/31/2019	94.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159034	STATE SCHOOL NEWS SE	05/31/2019	250.00	ISNS NEWSLETTER RENEWAL	10E110 2320 6401 01 000000
159035	STOPTIME LTD	05/31/2019	1,200.00	EQUIPMENT RENTAL	10E361 1130 3250 02 000000
159036	SZEW CZYK, DANIEL	05/31/2019	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159036	SZEW CZYK, DANIEL	05/31/2019	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159037	TAYLOR-HART, DONALD	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159038	TECHNOLOGY & LANGUAG	05/31/2019	914.00	MAY 16, 16 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
159038	TECHNOLOGY & LANGUAG	05/31/2019	1,460.00	MAY 19,22,23 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
159038	TECHNOLOGY & LANGUAG	05/31/2019	848.00	MAY 29,30 THERAPEUTIC SERVICES	10E131 1200 3191 02 000000
159039	TESCHENDORF, GALE	05/31/2019	106.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159040	TSHILDS, CRAIG	05/31/2019	290.00	SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
159041	UNITED PARCEL SERVIC	05/31/2019	10.94	SHIPPING	10E240 2630 3402 01 000000
159042	URE, TOM	05/31/2019	82.00	GWP OFFICIAL	10E217 1501 3190 02 330000
159043	VANDERPAL, NICOLE	05/31/2019	782.96	BADM TRAVEL	10E217 1501 3321 02 230000
159044	VETTER, JOHN	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
159044	VETTER, JOHN	05/31/2019	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
159044	VETTER, JOHN	05/31/2019	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
159045	VILLAGE OF WINNETKA	05/31/2019	260.00	05/11/19 POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
159046	WARD'S SCIENCE	05/31/2019	155.97	Science Summer School	10E215 1600 4100 02 000000
159046	WARD'S SCIENCE	05/31/2019	64.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
159047	WAUKEGAN GURNEE GLAS	05/31/2019	443.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159048	WEBSTER, BRAD	05/31/2019	79.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159049	WEST SAFETY SERVICES	05/31/2019	1,140.00	911 SERVICE & MRC FEE	10E224 2660 3233 02 000000
159050	WIEDEMAN, STAN	05/31/2019	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159050	WIEDEMAN, STAN	05/31/2019	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159050	WIEDEMAN, STAN	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159050	WIEDEMAN, STAN	05/31/2019	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
159051	WILLSON, ERIC	05/31/2019	61.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159052	WINNETKA PARK DISTRI	05/31/2019	6,844.00	05/19 TENNIS COURT RENTAL	10E217 1501 3250 02 270000
159053	YORK HIGH SCHOOL	05/31/2019	285.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
159054	YORK HIGH SCHOOL	05/31/2019	350.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
159055	ZAHARA, BOB	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159055	ZAHARA, BOB	05/31/2019	64.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159056	ZIVIN, MARK	05/31/2019	53.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159057	HAHAMY, DEBBY	05/31/2019	850.00	REIMBURSEMENT FOR RELATED SERVICES	10E131 1200 3146 02 000000
159058	MAVERICK POOLS	05/31/2019	25,450.00	50% DOWNPAYMENT DIVING BOARD LIFTERS	60E711 2530 5200 02 000000
159059	IEA	05/31/2019	636.00	Payroll accrual	10L000 4506 0000 00 000000
159060	NEW TRIER SCHOLARSHI	05/31/2019	315.75	Payroll accrual	10L000 4509 0000 00 000000
159061	NEW TRIER EDUCATION	05/31/2019	15,645.50	Payroll accrual	10L000 4506 0000 00 000000
159061	NEW TRIER EDUCATION	05/31/2019	467.25	Payroll accrual	10L000 4506 0000 00 000000
159062	NEW TRIER SUPPORT ST	05/31/2019	-20.40	Payroll accrual	10L000 4506 0000 00 000000
159062	NEW TRIER SUPPORT ST	05/31/2019	2,084.59	Payroll accrual	10L000 4506 0000 00 000000
159063	TOM VAUGHN, CHAPTER	05/31/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
159064	US TREASURY	05/31/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
20180086	US TREASURY	05/31/2019	7.25	Payroll accrual	50L000 4025 0000 00 000000
181900574	ANDERSON, JOANNE	05/15/2019	102.56	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
181900575	AYALA, CAITLIN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900576	BAR, JULIE	05/15/2019	9.99	SUPPLIES	10E340 1130 4100 01 000000
181900576	BAR, JULIE	05/15/2019	74.19	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900576	BAR, JULIE	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900577	BARABASZ, MELISSA	05/15/2019	9.99	LAB SUPPLIES	10E370 1130 4100 02 000000
181900578	BARRIENTOS, ALFREDO	05/15/2019	53.94	STUDENT TRAVEL	10E131 1200 3322 02 000000
181900579	BEACOM, JENNIFER	05/15/2019	10.00	BUS DRIVER TEST FEE	40E613 2550 3100 01 000000
181900580	BEHM, ERIC	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900581	BOLLWEG, ROBERT	05/15/2019	436.63	DECA TRAVEL	10E500 1502 3321 02 000000
181900582	BOLOS, SPIRO	05/15/2019	1,002.02	CONFERENCE TRAVEL	10E130 2213 3120 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
181900583	BRENNAN, KERRY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900584	BUSHELL, GREGORY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900585	CARTER, JOHN	05/15/2019	55.72	COACHES MEAL	10E500	1502	3321	02	000000		
181900586	CHENG, YI-HSIEN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900587	CLIFF, MICHAEL	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900588	CLINE, WILLIAM	05/15/2019	24.18	STUDENT TRAVEL 05/19	10E131	1200	3322	02	000000		
181900589	COY, RICHARD	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900590	DANE, JASON	05/15/2019	1,195.84	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900591	DAUGHERTY, BRUCE	05/15/2019	314.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900592	DUFFETT, ERIC	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900593	DUFFY, MELISSA	05/15/2019	409.91	DECA TRAVEL	10E500	1502	3321	02	000000		
181900593	DUFFY, MELISSA	05/15/2019	18.92	CONFERENCE TRAVEL	10E311	1130	3120	02	000000		
181900594	ESTBERG, ALFRED	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900595	FINCK, CHARLES	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900596	FISCHER, KERRI	05/15/2019	381.30	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900597	FISCHER, KRISTINE	05/15/2019	34.50	CONFERENCE TRAVEL	10E311	1130	3120	02	000000		
181900597	FISCHER, KRISTINE	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900598	FRANZ, WILLIAM	05/15/2019	75.40	BASS FISHING BOAT TRAVEL	10E217	1501	3321	02	240000		
181900599	FUNK, MARTIN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900600	GAMRATH, GAIL	05/15/2019	376.87	07/18-05/19 MILEAGE	10E211	2412	3322	01	000000		
181900601	GNANT, JACQUELINE	05/15/2019	1,497.26	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900602	GORMAN, JOSEPH	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900603	HAFRON, KIMBERLY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900604	HELFAND, STEPHANIE	05/15/2019	113.35	CONFERENCE TRAVEL	10E220	2664	3120	02	000000		
181900605	HELGEMO, RUTH	05/15/2019	48.00	SUPPLIES	10E370	1130	4100	02	000000		
181900606	HESSLING, LAURA	05/15/2019	55.95	LAB SUPPLIES	10E370	1130	4100	02	000000		
181900607	HINSINGER, NICOLAS	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900608	HOWE, ALEXANDER	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900609	JAMES-NOONAN, ANNE	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900610	KATSINIS, NATALIA	05/15/2019	71.28	17-18 MILEAGE	10E211	2412	3322	01	000000		
181900611	KHOSDEGHIAN, TALAR	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900612	KIND, DEBORAH	05/15/2019	9.98	REFRESHMENTS	10E391	1200	4100	01	040000		
181900613	KOLACK, STACY	05/15/2019	27.72	01-04/19 MILEAGE & REFRESHMENTS	10E140	2120	3322	02	000000		
181900613	KOLACK, STACY	05/15/2019	10.98	01-04/19 MILEAGE & REFRESHMENTS	10E500	1502	4120	02	000000		
181900614	KOLLAR, ELAINE	05/15/2019	60.33	LAB SUPPLIES	10E370	1130	4100	02	000000		
181900615	KOLOSOSKI, MONA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900616	KRITEK, KATHARYN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900617	KROPSKI, SARAH	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900618	KWON, SUSAN	05/15/2019	148.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900619	LANDES, ALICIA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900620	LINKE, STEPHEN	05/15/2019	131.13	09/18-05/19 MILEAGE	20E711	2542	3322	02	000000		
181900621	LYNN, NINA	05/15/2019	90.00	SPRING PLAY SUPPLIES	10E361	1130	4100	02	000000		
181900621	LYNN, NINA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900622	MARKHAM, JEFFREY	05/15/2019	57.00	VEHICLE PERMIT & SUPPLIES	10E319	1130	4100	02	000000		
181900623	MAUER, DEBORAH	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900624	MERSCH, MATTHEW	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900625	MEYER, NICHOLAS	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900626	MILNE, ANDREW	05/15/2019	1,795.62	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900626	MILNE, ANDREW	05/15/2019	50.00	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900627	NEPTUN, BRITTANY	05/15/2019	19.66	LAB SUPPLIES	10E370	1130	4100	01	000000		
181900628	O'CONNOR, MICHAEL	05/15/2019	172.84	CONFERENCE TRAVEL	10E401	2126	3120	02	000000		
181900629	O'REILLY, KATHLEEN	05/15/2019	194.44	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
181900630	OLSEN, KATHLEEN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		
181900631	POTHAIST, KAY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121	1130	3322	01	000000		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900632	RAGUSEO, MELISSA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900633	RAVENSCLRAFT, MATTHEW	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900634	RESCORL, RACHEL	05/15/2019	22.49	SUPPLIES	10E390 1200 4100 01 000000
181900635	RINER, LUCY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900636	ROSHEGER, PETER	05/15/2019	314.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900637	SALLY, PAUL	05/15/2019	500.00	05/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
181900637	SALLY, PAUL	05/15/2019	295.61	CONFERENCE TRAVEL	10E110 2320 3120 01 000000
181900638	SCHARIO, PATRICIA	05/15/2019	116.01	LAB SUPPLIES	10E370 1130 4100 02 000000
181900639	SIEVERS, BRITTANY	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900640	SMALL, CATHERINE	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900641	SOWA, CAROLINE	05/15/2019	63.22	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900642	SPAGNOLI, ROBERT	05/15/2019	130.58	GTR SUPPLIES	10E217 1501 4100 02 300000
181900642	SPAGNOLI, ROBERT	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900643	SPARKOWSKI, KIMBERLY	05/15/2019	39.98	REFRESHMENTS	10E230 2640 4120 02 000000
181900644	STEEN, KATJA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900645	STEWART, ERIC	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900646	STONE, DIANNE	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900647	SULLIVAN, DAWN	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900648	SUZUKI-DIPALMA, NAOM	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900649	SYREK, JAMES	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900650	TEMPLE, MATTHEW	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900651	THOMA, BRIANNE	05/15/2019	61.94	STUDENT TRAVEL 04-05/19	10E131 1200 3322 02 000000
181900652	TROVATO, CARLO	05/15/2019	63.48	SUPPLIES	10E210 2410 3100 02 000000
181900653	VAN MERSBERGEN, BRIA	05/15/2019	58.23	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900654	VINSON, AARON	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900655	WELLMAN-ROHWER, PATR	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900656	WESTON, DAVID	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900657	WOOD, JOSHUA	05/15/2019	157.00	2ND SEMESTER COMMUTER	10E121 1130 3322 01 000000
181900658	ALLIED BENEFIT SYSTE	05/31/2019	1,962.00	06/19 FLEX FEES	10E230 1130 2226 02 000000
181900659	ARADO, LINDSAY	05/31/2019	52.75	SUPPLIES	10E319 1130 4100 02 000000
181900660	BARRAZA, MARIA	05/31/2019	104.93	BOOK COVERS	10E350 1130 4100 02 000000
181900661	BUCK, SUSAN	05/31/2019	137.64	REFRESHMENTS	10E400 2122 4120 02 000000
181900662	BURNSIDE, JOHN	05/31/2019	19.45	LAB SUPPLIES	10E370 1130 4100 02 000000
181900663	CHAO, SARA	05/31/2019	816.71	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900664	CLINE, WILLIAM	05/31/2019	29.17	STUDENT TRAVEL 05/19	10E131 1200 3322 02 000000
181900665	CONDUENT HR CONSULTI	05/31/2019	15.75	03/19 SERVICE FEES	10E230 1130 2226 02 000000
181900666	EARNEST, DAVID	05/31/2019	76.32	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900667	GEORGES, ROBERT	05/31/2019	31.81	SUPPLIES	10E391 1200 4100 01 000000
181900668	GOMPERS, SARAH	05/31/2019	49.11	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900669	GOODMAN, KATHERINE	05/31/2019	44.08	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900670	GUY, ROBERT	05/31/2019	106.45	SUPPLIES	10E319 1130 4100 02 000000
181900671	HAAC, DAVID	05/31/2019	83.26	LAB SUPPLIES	10E370 1130 4100 02 000000
181900672	HILL, MICHAEL	05/31/2019	474.94	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
181900673	JUEDES, ANDREW	05/31/2019	687.34	CONFERENCE HOTEL	10E217 1501 3120 02 150000
181900674	KALNES, KATHRYN	05/31/2019	345.05	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900674	KALNES, KATHRYN	05/31/2019	269.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
181900674	KALNES, KATHRYN	05/31/2019	30.16	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900675	KERN, DOROTHY	05/31/2019	168.97	06-05/19 MILEAGE	11E125 1310 3322 01 000000
181900676	KIND, DEBORAH	05/31/2019	102.67	REFRESHMENTS	10E391 1200 4100 01 040000
181900677	NEPTUN, BRITTANY	05/31/2019	15.36	LAB SUPPLIES	10E370 1130 4100 01 000000
181900678	NYKAZA, STEPHANIE	05/31/2019	105.00	FH SUBSCRIPTION	10E217 1501 6401 02 060000
181900679	OLSEN, KATHLEEN	05/31/2019	75.54	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181900680	PERAINO, HEATHER	05/31/2019	15.98	REFRESHMENTS	10E500 1502 4110 02 000000
181900681	RILEY, SHAWN	05/31/2019	135.48	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900681	RILEY, SHAWN	05/31/2019	20.88	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900682	SPAGNOLI, ROBERT	05/31/2019	35.00	STATE PARKING & PROGRAMS	10E217 1501 3321 02 300000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181900683	STARCK-KING, LORRAIN	05/31/2019	20.00	PROF DEVELOPMENT MEAL	10E350 1130 3120 02 000000
181900684	STOEGBAUER, LAWRENCE	05/31/2019	97.20	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900684	STOEGBAUER, LAWRENCE	05/31/2019	46.40	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
181900685	STUCZYNSKI, MATTHEW	05/31/2019	270.73	BOOKS	10E410 2222 4300 02 150000
181900685	STUCZYNSKI, MATTHEW	05/31/2019	257.24	BOOKS	10E410 2222 4300 02 150000
181900686	TRAGOS, PETER	05/31/2019	54.83	CONFERENCE TRAVEL	10E130 2210 3120 02 000000
181900687	TROVATO, CARLO	05/31/2019	44.99	BOOKS	10E320 1130 4100 01 000000
181900688	WARD, ROBYN	05/31/2019	69.98	LAB SUPPLIES	10E370 1130 4100 01 000000
181900689	WOODRUFF, BRIAN	05/31/2019	20.97	LAB SUPPLIES	10E370 1130 4100 02 000000
181900690	WROBLEWSKI, MARILYN	05/31/2019	111.00	NURSING LIABILITY	10E405 2130 6401 02 000000
181900691	ZEHNER, APRIL	05/31/2019	18.05	02-04/19 JOB TRAVEL TOLLS	10E131 1200 3322 02 000000
201800366	US TREASURY	05/15/2019	26,445.96	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	12,302.01	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	29,216.43	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	21,775.54	Payroll accrual	10L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	31,214.91	Payroll accrual	10L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	21,775.54	Payroll accrual	50L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	31,214.91	Payroll accrual	50L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	289,890.13	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	8,339.09	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	962.33	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	38,836.09	Payroll accrual	10L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	39,045.39	Payroll accrual	10L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	38,836.09	Payroll accrual	50L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	39,045.39	Payroll accrual	50L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800366	US TREASURY	05/15/2019	34.78	Payroll accrual	10L000 4025 0000 00 000000
201800366	US TREASURY	05/15/2019	34.78	Payroll accrual	50L000 4025 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	90,360.12	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	5,823.29	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	21.88	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	187,748.25	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	12,099.46	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	215.83	Payroll accrual	10L000 4030 0000 00 000000
201800367	TEACHERS RETIREMENT	05/15/2019	13.91	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	4.86	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	602.24	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	11,841.06	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	339.77	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	3.61	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	446.84	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	8,790.01	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	496.32	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	24,299.93	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	368.26	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	18,032.75	Payroll accrual	10L000 4030 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	29.74	Payroll accrual	10L000 4031 0000 00 000000
201800368	TEACHERS HEALTH INS	05/15/2019	22.06	Payroll accrual	10L000 4030 0000 00 000000
201800370	ILLINOIS DEPARTMENT	05/15/2019	520.63	Payroll accrual	10L000 4040 0000 00 000000
201800370	ILLINOIS DEPARTMENT	05/15/2019	70.00	Payroll accrual	10L000 4040 0000 00 000000
201800370	ILLINOIS DEPARTMENT	05/15/2019	49,461.90	Payroll accrual	10L000 4040 0000 00 000000
201800370	ILLINOIS DEPARTMENT	05/15/2019	318.00	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT					
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER					
201800370	ILLINOIS DEPARTMENT	05/15/2019	110,776.22	Payroll accrual	10L000	4040	0000	00	000000	
201800370	ILLINOIS DEPARTMENT	05/15/2019	56.40	Payroll accrual	10L000	4040	0000	00	000000	
201800371	NIHIP	05/10/2019	17.40	05/19 NIHIP	10E230	1130	2211	02	000000	
201800371	NIHIP	05/10/2019	6,738.89	05/19 NIHIP	10L000	4502	0000	00	000000	
201800371	NIHIP	05/10/2019	9,952.82	05/19 NIHIP	10L000	4503	0000	00	000000	
201800371	NIHIP	05/10/2019	53,648.63	05/19 NIHIP	10L000	4504	0000	00	000000	
201800371	ILLINOIS DEPARTMENT	05/15/2019	2,181.06	3/15/19 late payment	10E121	2520	6401	01	000000	
201800372	NEW TRIER HIGH SCHOO	05/15/2019	724.16	Payroll accrual	10L000	4511	0000	00	000000	
201800372	NEW TRIER HIGH SCHOO	05/15/2019	12,932.35	Payroll accrual	10L000	4507	0000	00	000000	
201800372	NEW TRIER HIGH SCHOO	05/15/2019	21,098.23	Payroll accrual	10L000	4508	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	2,062.48	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	12,277.37	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	7,545.67	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	2,550.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	22,327.75	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	300.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	15,386.58	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	2,600.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	11,384.32	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	33.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	2,100.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	750.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	923.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	11,543.26	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	1,376.31	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	2,788.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	652.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	7,487.99	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	400.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	250.00	Payroll accrual	10L000	4510	0000	00	000000	
201800376	TSA CONSULTING GROUP	05/15/2019	42,777.16	Payroll accrual	10L000	4510	0000	00	000000	
201800378	NEW YORK STATE CHILD	05/15/2019	258.00	Payroll accrual	10L000	4501	0000	00	000000	
201800379	STATE DISBURSEMENT U	05/15/2019	719.17	Payroll accrual	10L000	4501	0000	00	000000	
201800379	STATE DISBURSEMENT U	05/15/2019	763.99	Payroll accrual	10L000	4501	0000	00	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	15.00	Inhouse Subs 4/14-4/27/19	10E310	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	30.00	Inhouse Subs 4/14-4/27/19	10E311	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	360.00	Inhouse Subs 4/14-4/27/19	10E320	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	45.00	Inhouse Subs 4/14-4/27/19	10E330	1130	1221	01	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	45.00	Inhouse Subs 4/14-4/27/19	10E330	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	75.00	Inhouse Subs 4/14-4/27/19	10E340	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	30.00	Inhouse Subs 4/14-4/27/19	10E350	1130	1221	01	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	75.00	Inhouse Subs 4/14-4/27/19	10E360	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	75.00	Inhouse Subs 4/14-4/27/19	10E370	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	120.00	Inhouse Subs 4/14-4/27/19	10E380	1130	1221	01	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	180.00	Inhouse Subs 4/14-4/27/19	10E380	1130	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	30.00	Inhouse Subs 4/14-4/27/19	10E390	1200	1221	01	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	300.00	Inhouse Subs 4/14-4/27/19	10E390	1200	1221	02	000000	
201800381	NEW TRIER ACTIVITIES	05/15/2019	30.00	Inhouse Subs 4/14-4/27/19	10E403	2113	1221	02	000000	
201800386	US TREASURY	05/31/2019	-84.63	Payroll accrual	10L000	4025	0000	00	000000	
201800386	US TREASURY	05/31/2019	-84.63	Payroll accrual	50L000	4025	0000	00	000000	
201800386	US TREASURY	05/31/2019	-71.25	Payroll accrual	10L000	4020	0000	00	000000	
201800386	US TREASURY	05/31/2019	-19.79	Payroll accrual	10L000	4025	0000	00	000000	
201800386	US TREASURY	05/31/2019	-19.79	Payroll accrual	50L000	4025	0000	00	000000	
201800386	US TREASURY	05/31/2019	-83.14	Payroll accrual	10L000	4020	0000	00	000000	
201800386	US TREASURY	05/31/2019	-142.67	Payroll accrual	10L000	4025	0000	00	000000	
201800386	US TREASURY	05/31/2019	-142.67	Payroll accrual	50L000	4025	0000	00	000000	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201800386	US TREASURY	05/31/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	-3.19	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	-3.19	Payroll accrual	50L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	7.25	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	298,527.26	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	8,839.09	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	2,078.45	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	40,588.56	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	44,456.33	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	40,588.56	Payroll accrual	50L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	44,456.33	Payroll accrual	50L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	3.19	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	67.77	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	3.19	Payroll accrual	50L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	67.77	Payroll accrual	50L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	92.76	Payroll accrual	10L000 4020 0000 00 000000
201800386	US TREASURY	05/31/2019	15.85	Payroll accrual	10L000 4025 0000 00 000000
201800386	US TREASURY	05/31/2019	15.85	Payroll accrual	50L000 4025 0000 00 000000
201800396	NEW TRIER HIGH SCHOO	05/31/2019	724.16	Payroll accrual	10L000 4511 0000 00 000000
201800396	NEW TRIER HIGH SCHOO	05/31/2019	12,932.35	Payroll accrual	10L000 4507 0000 00 000000
201800396	NEW TRIER HIGH SCHOO	05/31/2019	21,241.08	Payroll accrual	10L000 4508 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	2.90	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	190,548.73	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	12,279.95	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	28.29	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	19.80	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	1.28	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	-885.51	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	-57.07	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	-19.80	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	-1.28	Payroll accrual	10L000 4030 0000 00 000000
201800398	TEACHERS RETIREMENT	05/15/2019	45.00	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	-2.73	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	-2.02	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	-122.00	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	-90.52	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	6.20	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	4.60	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	28.34	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	391.86	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	704.89	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	24,467.50	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	439.02	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	21.04	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	1,476.74	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	522.93	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	18,157.07	Payroll accrual	10L000 4030 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	2.73	Payroll accrual	10L000 4031 0000 00 000000
201800399	TEACHERS HEALTH INS	05/15/2019	2.02	Payroll accrual	10L000 4030 0000 00 000000
201800400	TSA CONSULTING GROUP	05/31/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201800400	TSA CONSULTING GROUP	05/31/2019	12,277.37	Payroll accrual	10L000 4510 0000 00 000000
201800400	TSA CONSULTING GROUP	05/31/2019	7,695.67	Payroll accrual	10L000 4510 0000 00 000000
201800400	TSA CONSULTING GROUP	05/31/2019	2,550.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
201800400	TSA	CONSULTING GROUP	05/31/2019	21,056.92	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	48,517.16	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	16,407.11	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	2,600.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	10,884.32	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	283.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	2,100.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	750.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	923.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	11,543.26	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	1,176.31	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	2,788.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	652.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	7,487.99	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	400.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	250.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	500.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	2,000.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	500.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	2,500.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	10,500.00	Payroll	accrual	10L000	4510	0000	00	000000
201800400	TSA	CONSULTING GROUP	05/31/2019	500.00	Payroll	accrual	10L000	4510	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	-64.53	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	-324.54	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	-1.67	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	0.00	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	321.00	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	115,766.16	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	1.67	Payroll	accrual	10L000	4040	0000	00	000000
201800401	ILLINOIS	DEPARTMENT	05/31/2019	51.67	Payroll	accrual	10L000	4040	0000	00	000000
201800402	NEW YORK STATE	CHILD	05/31/2019	258.00	Payroll	accrual	10L000	4501	0000	00	000000
201800403	STATE	DISBURSEMENT U	05/31/2019	719.17	Payroll	accrual	10L000	4501	0000	00	000000
201800403	STATE	DISBURSEMENT U	05/31/2019	763.99	Payroll	accrual	10L000	4501	0000	00	000000
201800404	NEW TRIER	ACTIVITIES	05/31/2019	15.00	Inhouse subs from		10E311	1130	1221	01	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	45.00	Inhouse subs from		10E311	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	15.00	Inhouse subs from		10E312	1130	1221	01	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	45.00	Inhouse subs from		10E312	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	30.00	Inhouse subs from		10E320	1130	1221	01	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	345.00	Inhouse subs from		10E320	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	45.00	Inhouse subs from		10E330	1130	1221	01	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	60.00	Inhouse subs from		10E330	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	15.00	Inhouse subs from		10E340	1130	1221	01	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	75.00	Inhouse subs from		10E340	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	30.00	Inhouse subs from		10E350	1130	1221	02	000000
					4/28-5/18/19						
201800404	NEW TRIER	ACTIVITIES	05/31/2019	45.00	Inhouse subs from		10E360	1130	1221	01	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	105.00	Inhouse subs from	10E360 1130 1221 02 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	15.00	Inhouse subs from	10E370 1130 1221 01 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	30.00	Inhouse subs from	10E370 1130 1221 02 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	15.00	Inhouse subs from	10E380 1130 1221 01 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	285.00	Inhouse subs from	10E380 1130 1221 02 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	75.00	Inhouse subs from	10E390 1200 1221 01 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	255.00	Inhouse subs from	10E390 1200 1221 02 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	60.00	Inhouse subs from	10E403 2113 1221 02 000000
				4/28-5/18/19	
201800404	NEW TRIER ACTIVITIES	05/31/2019	30.00	Inhouse subs from	10E410 2222 1221 01 000000
				4/28-5/18/19	
201800415	ILLINOIS MUNICIPAL R	05/31/2019	9,393.92	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	3,162.87	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	12,441.63	Payroll accrual	50L000 4010 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	27,223.68	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	6,253.44	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	36,056.05	Payroll accrual	50L000 4010 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	-61.43	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	-81.36	Payroll accrual	50L000 4010 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	28,591.78	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	6,993.37	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	37,868.14	Payroll accrual	50L000 4010 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	49.19	Payroll accrual	10L000 4035 0000 00 000000
201800415	ILLINOIS MUNICIPAL R	05/31/2019	65.15	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			4,785,143.21		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,375,460.40	16,908.00	1,635,454.27	4,027,822.67
11	NTX	0.00	364.00	3,212.67	3,576.67
20	BUILDING FUND	0.00	542.00	92,208.99	92,750.99
40	TRANSPORTION FUND	0.00	0.00	279,513.88	279,513.88
50	IMRF FUND	302,144.99	0.00	0.00	302,144.99
60	CAPITAL PROJECTS FUND	0.00	0.00	49,030.35	49,030.35
91	NTTEC	0.00	0.00	20,009.50	20,009.50
99	ACTIVITIES	10,294.16	0.00	0.00	10,294.16
***	Fund Summary Totals ***	2,687,899.55	17,814.00	2,079,429.66	4,785,143.21

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4644	CARBERRY, MATTEA	05/31/2019	2,000.00	NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4645	MULLIGAN, CAITLYN	05/31/2019	500.00	NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
4646	SIEGAL, ZOE	05/31/2019	2,000.00	NEW TRIER ITALIAN SCHOLARSHIP	95L000 9901 0000 00 000000
Totals for checks			4,500.00		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
95	SCHOLARSHIP TRUST FUND	4,500.00	0.00	0.00	4,500.00
***	Fund Summary Totals ***	4,500.00	0.00	0.00	4,500.00

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