

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

DATE: August 8, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for July 1 thru July 30, 2019

Enclosed for your review prior to the August 26, 2019 Regular Board Meeting is the July, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 July	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	0.00	595,083.32	SPED Tuition
CLIC	0.00	563,644.00	563,644.00	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
MIDCO INCORPORATED	0.00	320,879.65	320,879.65	Access Control project
VILLAGE OF WINNETKA	145,926.90	124,792.36	270,719.26	NT Parking Lot; Utilities; Police Detail-2nd Semester
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Finance Agreement
APPLE COMPUTER INC	0.00	130,665.50	130,665.50	Staff iPads; Maintenance agreements
CERTIFIED ASPHALT PAVING	0.00	94,400.00	94,400.00	Asphalt repairs
WEDIKO CHILDREN'S SERVICES INC	65,328.96	0.00	65,328.96	SPED Tuition, Room & Board
HEARTSPRING	61,531.50	0.00	61,531.50	SPED Tuition, Room & Board
CONSTELLATION NEW ENERGY, INC	28,934.39	31,645.64	60,580.03	June & July NF Electrical Service
SAFEWATER PLUMBING & BACKFLOW	3,600.00	49,299.95	52,899.95	Irrigation lines and Backflow devices
INSTRUCTURE INC	0.00	44,744.70	44,744.70	ITS Maintenance Contract
SENTINEL TECHNOLOGIES INC	0.00	42,492.80	42,492.80	Maintenance Contracts
SONIA SHANKMAN ORTHOGENIC SCHOOL	42,300.10	0.00	42,300.10	SPED Tuition, Room & Board

Vendor	FY18-19 Accrual	FY19-20 July	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	0.00	595,083.32	SPED Tuition
CLIC	0.00	563,644.00	563,644.00	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
MIDCO INCORPORATED	0.00	320,879.65	320,879.65	Access Control project
VILLAGE OF WINNETKA	145,926.90	124,792.36	270,719.26	NT Parking Lot; Utilities; Police Detail-2nd Semester
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Finance Agreement
APPLE COMPUTER INC	0.00	130,665.50	130,665.50	Staff iPads; Maintenance agreements
CERTIFIED ASPHALT PAVING	0.00	94,400.00	94,400.00	Asphalt repairs
WEDIKO CHILDREN'S SERVICES INC	65,328.96	0.00	65,328.96	SPED Tuition, Room & Board
HEARTSPRING	61,531.50	0.00	61,531.50	SPED Tuition, Room & Board
CONSTELLATION NEW ENERGY, INC	28,934.39	31,645.64	60,580.03	June & July NF Electrical Service
SAFEWATER PLUMBING & BACKFLOW	3,600.00	49,299.95	52,899.95	Irrigation lines and Backflow devices
INSTRUCTURE INC	0.00	44,744.70	44,744.70	ITS Maintenance Contract
SENTINEL TECHNOLOGIES INC	0.00	42,492.80	42,492.80	Maintenance Contracts
SONIA SHANKMAN ORTHOGENIC SCHOOL	42,300.10	0.00	42,300.10	SPED Tuition, Room & Board

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	1,500,030.89
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	3,367.30
2226 FLEXIBLE BENEFITS	3,854.25
2300 TUITION NON-CERTIFIED	3,025.00
2301 TUITION CERTIFIED	665.00
3100 PROFESSIONAL & TECHNICAL	114,808.64
3120 PROFESIONAL DEVELOPMENT	3,752.28
3140 INSTRUCTIONAL SERVICES	357.50
3145 TEST SCORE SERVICES	13,323.20
3146 NSSED ASSESSMENT	3,213.40
3171 AUDIT FEES	5,000.00
3181 LEGAL FEES	35,163.00
3190 JUDGING	961.00
3191 MEDICAL EVALUATION	750.00
3193 HOMEBOUND SERVICES	2,083.95
3210 GARBAGE	6,219.90
3221 CLEAN UNIFORMS	2,666.26
3222 TOWEL SERVICE	1,032.00
3230 MAINTENANCE SERVICES	21,044.98
3232 COPIER MAINTENANCE	23,749.25
3233 MAINTENANCE CONTRACTS	311,451.49
3234 VEHICLE MAINTENANCE	6,680.84
3235 MAJOR REPAIR	110,524.00
3250 RENTAL	5,810.63
3251 PARKING RENTAL	124,792.36
3300 REGULAR BUS SERVICE	84,646.27
3322 LOCAL MILEAGE	1,990.77
3401 TELEPHONE	14,741.17
3402 POSTAGE	15,129.52
3600 PRINTING	2,550.10
3700 WATER/SEWER	24,422.90
3802 LIABILITY INSURANCE	296,010.00
3803 UNEMPLOYMENT INSURANCE	330.00
3804 WORKERS COMP INSURANCE	258,130.00
3860 AUTO INSURANCE	10,051.00
3870 STUDENT INSURANCE	31,378.00
4100 INSTRUCTION SUPPLY	53,627.86
4110 GENERAL SUPPLY	4,476.80
4118 SUPPLY	53,026.52
4119 VEHICLE SUPPLY	1,513.55
4120 MEETING EXPENSE	3,762.55
4200 TEXTBOOKS	449.43
4650 NATURAL GAS	23,112.08
4660 ELECTRICITY	152,434.81
4700 SOFTWARE	2,995.95
5200 BUILDING IMPROVEMENT	512,535.04
5300 SITE IMPROVEMENTS	3,651.75
5401 UBSIDIZED EQUIPMENT	3,418.00
5411 CAP EQ 3YR TECH	907,274.55
5420 CAP EQUIP 5YR	46,298.58
5430 CAP EQUIP 10YR	10,098.68
5510 CAP EQUIP (3YR)	9,645.00
5530 CAP EQUIP (10YR)	5,425.79
6401 DUES/FEES	22,939.00
6700 TUITION	801,009.30
6701 ROOM & BOARD	185,498.46
Reimbursable Activities Expenses paid for by the District	2,040.31
Reimbursable NTTEC Expenses paid for by the District	19,417.96
Total District Checks	5,868,379.12
Total Activity Account Checks	31,889.79
Total Scholarship Checks	5,000.00
Grand Total	5,905,268.91

Monthly Spending breakdown by fund:				
	FY18-19 ACCRUAL CHECKS	FY19-20 JULY CHECKS	TOTAL CHECKS WRITTEN FOR JULY	
	\$ 1,339,671.42	\$ 3,393,162.74	\$ 4,732,834.16	(10) Education Fund
	\$ -	\$ 9,678.64	\$ 9,678.64	(11) NTX Fund
	\$ 32,467.27	\$ 358,045.15	\$ 390,512.42	(20) Operations & Maintainance Fund
	\$ -	\$ -	\$ -	(30) Debt Service Fund
	\$ 89,307.60	\$ 3,842.06	\$ 93,149.66	(40) Transportation
	\$ -	\$ 147,907.18	\$ 147,907.18	(50) IMRF
	\$ 5,246.75	\$ 467,592.04	\$ 472,838.79	(60) Capital Projects
	\$ -	\$ -	\$ -	(61) Winnetka Project Building Fund
	\$ -	\$ -	\$ -	(90) Life Safety Fund
	\$ 3,080.00	\$ 16,337.96	\$ 19,417.96	(91) NTTEC (Owed to the District)
	\$ 880.00	\$ 1,160.31	\$ 2,040.31	(99) Activities (Owed to the District)
	\$ -	\$ 5,000.00	\$ 5,000.00	(95) Scholarship Fund
	\$ 531.81	\$ 31,357.98	\$ 31,889.79	(99) Activities (Activity Account)
	\$ 1,471,184.85	\$ 4,434,084.06	\$ 5,905,268.91	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54218	HARVARD DEBATE COUNC	07/17/2019	-400.00	EMERY SCHOLARSHIP FOR GRAHAM AMBROSE	99L000 9199 0000 00 000000
54248	BEAR AWARDS INC	07/15/2019	106.50	BLAX AWARDS	99L000 9754 0000 00 000000
54249	BOOSTER CLUB	07/19/2019	2,350.00	18-19 4th QRTR REVTRAK REIMBURSEMENT	99L000 9848 0000 00 000000
54250	BRIZUELA, GINO	07/19/2019	792.00	JUNE 3, 5 2019 DANCE TEAM	99L000 9121 0000 00 000000
54251	BSN SPORTS	07/19/2019	531.81	SHIRTS	99L000 9825 0000 00 000000
54251	BSN SPORTS	07/19/2019	4,356.01	TEAM SPIRIT GEAR	99L000 9935 0000 00 000000
54252	COOSA CREEK MARKETIN	07/19/2019	283.98	T-SHIRTS	99L000 9751 0000 00 000000
54253	GRAPHIC EDGE	07/19/2019	801.01	Cheer 2019/20 sweatshirts	99L000 9751 0000 00 000000
54254	ILLINOIS HIGH SCHOOL	07/19/2019	1,666.40	GLAX DUES	99L000 9754 0000 00 000000
54255	NEW TRIER FINE ARTS	07/19/2019	1,605.00	18-19 4TH QRTR REVTRAK PAYMENTS	99L000 9189 0000 00 000000
54256	NEW TRIER PARENTS AS	07/19/2019	4,247.75	18-19 4TH QRTR REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
54257	REAL CHINA	07/19/2019	384.00	CHINA TRIP EXPENSES	99L000 9250 0000 00 000000
54258	SPIRIT PRODUCTS INC	07/19/2019	612.75	GBB YOUTH CAMP TEES	99L000 9995 0000 00 000000
54259	WARING, SHARON	07/19/2019	999.00	SUMMER CLASS TRIP	99L000 9884 0000 00 000000
54260	WILMETTE BICYCLE & S	07/19/2019	70.00	CAR MAGNETS	99L000 9751 0000 00 000000
54261	ZEHNER, APRIL	07/19/2019	37.37	REFRESHMENTS	99L000 9265 0000 00 000000
54262	ALPOGIANIS, GEORGE	07/31/2019	285.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54263	BABOLEA, DORIN	07/31/2019	75.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54264	BERGAMIAN, ALEX	07/31/2019	345.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54265	BEVIS, RANDY	07/31/2019	60.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54266	BSN SPORTS	07/31/2019	272.85	FB CLEATS	99L000 9751 0000 00 000000
54266	BSN SPORTS	07/31/2019	1,836.38	ATHLETICS APPAREL	99L000 9754 0000 00 000000
54267	COBERT, GARY	07/31/2019	255.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54268	EVANSTON PRINTABLES	07/31/2019	806.25	WORK ORDER 10742A SHIRTS	99L000 9976 0000 00 000000
54269	FLAYFEL, ADNAN	07/31/2019	285.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54270	KHOURI, ALBERT	07/31/2019	240.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54271	KULLBY, KEVIN	07/31/2019	1,200.00	GSOC SUMMER ASSIGNOR	99L000 9995 0000 00 000000
54272	LANGBALLE, LOGAN	07/31/2019	285.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54273	LETUCHY, IGOR	07/31/2019	210.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54274	MALIK, CHUCK	07/31/2019	135.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54275	MALNATI ORGANIZATION	07/31/2019	137.24	CATERING	99L000 9996 0000 00 000000
54276	MOLONEY, BRIAN	07/31/2019	120.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54277	PARK DISTRICT OF HIG	07/31/2019	300.00	06/26/19 EVENT HELLER NATURE CENTER	99L000 9265 0000 00 000000
54278	RIDDELL/ALL AMERICAN	07/31/2019	45.95	BGO APPAREL	99L000 9751 0000 00 000000
54279	SARIKLOUDIS, DEMETRE	07/31/2019	270.00	SUMMER OFFICIAL	99L000 9995 0000 00 000000
54280	STOEGBAUER, LAWRENCE	07/31/2019	13.00	SWIM SCHOOL EXPENSE	99L000 9996 0000 00 000000
54281	VARSITY SPIRIT FASHI	07/31/2019	5,650.04	ATHLETIC WEAR	99L000 9751 0000 00 000000
54282	WARING, SHARON	07/31/2019	619.50	ADLER FIELD TRIP	99L000 9884 0000 00 000000

Totals for checks

31,889.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	31,889.79	0.00	0.00	31,889.79
***	Fund Summary Totals ***	31,889.79	0.00	0.00	31,889.79

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

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
158397	FOLDING PARTITION SE	07/17/2019	-798.00	SERVICE CALL	20E711	2542	3230	02	000000		
158471	MBB ENTERPRISES OF C	07/31/2019	-2,500.00	GAFFNEY DOOR SILL REPLACEMENT	20E711	2542	3235	02	000000		
158475	MEIRTHEW, PAUL	07/17/2019	-64.00	SB OFFICIAL	10E217	1501	3190	02	220000		
158475	MEIRTHEW, PAUL	07/17/2019	-64.00	SB OFFICIAL	10E217	1501	3190	02	220000		
159487	SAFEWATER PLUMBING &	07/09/2019	45,888.00	CAFETERIA GREASE TRAP	20E711	2530	5200	01	000000		
159488	IEA	07/15/2019	667.80	Payroll accrual	10L000	4506	0000	00	000000		
159489	TOM VAUGHN, CHAPTER	07/15/2019	217.50	Payroll accrual	10L000	4501	0000	00	000000		
159490	US TREASURY	07/15/2019	453.72	Payroll accrual	10L000	4501	0000	00	000000		
159491	ABLETON INC	07/15/2019	5,258.95	ITS, Maintenance Contracts, Ableton Live	10E221	1130	3233	02	000000		
159492	AMERICAN MESSAGING	07/15/2019	174.20	07/19 SERVICE	10E224	2660	3401	02	000000		
159493	ANDERSON LOCK	07/15/2019	379.80	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000		
159494	ANDERSON PEST SOLUTI	07/15/2019	655.85	07/19 SERVICE	20E711	2542	3100	02	000000		
159495	ANDERSON ELEVATOR CO	07/15/2019	815.00	07/19 MAINTENANCE	20E711	2542	3100	01	000000		
159496	APPLE COMPUTER INC	07/15/2019	35,229.50	ITS, Maintenance Contracts, Volume Purchasing Program	10E221	1130	3233	02	000000		
159496	APPLE COMPUTER INC	07/15/2019	836.00	IPAD	10E220	2225	5401	02	000000		
159497	ARLYN SCHOOL	07/15/2019	5,522.79	06/19 TUITION	10E131	1912	6700	02	000000		
159497	ARLYN SCHOOL	07/15/2019	4,133.50	05/19 TUITION	10E131	1912	6700	02	000000		
159497	ARLYN SCHOOL	07/15/2019	8,143.28	08/18-04/19 TUITION	10E131	1912	6700	02	000000		
159498	ARMSTRONG, CYNTHIA	07/15/2019	125.00	NTX CLASS REFUND	11R000	1351	0000	00	000000		
159499	ARROW SHOP	07/15/2019	1,356.25	07/19 MAINTENANCE	20E711	2542	3100	01	100000		
159500	ARROW SHOP	07/15/2019	17,811.25	LANDSCAPE UPGRADING	60E711	2530	5200	02	000000		
159501	ARROW SHOP	07/15/2019	8,000.00	SOCCER FIELD REGRADING	20E711	2542	3235	02	000000		
159502	ARTHUR J GALLAGHER R	07/15/2019	31,925.00	RENEWAL PREMIUM	10E100	2310	3802	01	000000		
159503	AT&T	07/15/2019	257.73	07/19 SERVICE	10E224	2660	3401	02	000000		
159504	AT&T	07/15/2019	4,022.49	07/19 SERVICE	10E224	2660	3401	02	000000		
159505	AT&T	07/15/2019	471.73	07/19 SERVICE	10E224	2660	3401	02	000000		
159506	AT&T	07/15/2019	164.96	06/19 Service	10E224	2660	3401	02	000000		
159507	AT&T LONG DISTANCE	07/15/2019	288.12	07/19 SERVICE	10E224	2660	3401	02	000000		
159508	AT&T MOBILITY	07/15/2019	96.98	06/19 Service	10E224	2660	3401	02	000000		
159509	THE ATHLETIC EQUIPME	07/15/2019	2,582.00	ATHLETIC SUPPLIES	10E217	1501	5401	02	000000		
159510	AV TECHSOURCE, INC.	07/15/2019	36,300.00	Tech, Maintenance Contracts, AV TechSource	10E220	2620	5411	02	000000		
159510	AV TECHSOURCE, INC.	07/15/2019	2,198.41	AV TECH EQUIPMENT	10E220	2225	5411	02	000000		
159511	AVI SYSTEMS	07/15/2019	40,961.20	Cornog Theater AV Upgrade	10E210	2410	5420	01	000000		
159512	B & H PHOTO VIDEO	07/15/2019	179.63	PHOTO SUPPLIES	10E310	1130	4100	02	010310		
159513	BANNERVILLE USA INC	07/15/2019	5,545.00	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
159514	BESS HARDWARE	07/15/2019	20.45	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
159514	BESS HARDWARE	07/15/2019	-179.96	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
159514	BESS HARDWARE	07/15/2019	179.96	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
159514	BESS HARDWARE	07/15/2019	70.15	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
159515	BOSCO, JOE	07/15/2019	300.00	FH WORKSHOP	10E217	1501	3100	02	060000		
159516	BRIGHTARROW TECHNOLO	07/15/2019	5,100.00	DIGITAL VOICE DIALER RENEWAL FEE	10E223	2620	3233	02	000000		
159517	BSN SPORTS	07/15/2019	5,560.80	FH APPAREL	10E217	1501	4100	02	060000		
159517	BSN SPORTS	07/15/2019	17,406.56	FB APPAREL	10E217	1501	4100	02	050000		
159517	BSN SPORTS	07/15/2019	3,746.10	ATHLETIC SUPPLIES	10E217	1501	4100	02	090000		
159518	CALUMET PAINT & WALL	07/15/2019	3,639.47	PAINT SUPPLIES	20E711	2542	4118	02	090000		
159519	CAROTHERS, BLAIR	07/15/2019	181.18	NTX SUPPLIES	11E125	1310	4100	01	000000		
159520	CDS MOVING & EQUIPME	07/15/2019	602.00	custodial supply	20E711	2542	4118	01	110000		
159521	CED	07/15/2019	350.06	ELECTRICAL SUPPLIES	20E711	2542	4118	01	020000		
159522	CENTER ON DEAFNESS	07/15/2019	561.10	06/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131	1912	6700	02	000000		
159522	CENTER ON DEAFNESS	07/15/2019	5,311.80	06/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131	1912	6701	02	000000		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159522	CENTER ON DEAFNESS	07/15/2019	1,458.86	06/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
159522	CENTER ON DEAFNESS	07/15/2019	585.00	06/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
159523	CERTIFIED LABORATORI	07/15/2019	192.62	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159524	CHANGE ACADEMY LAKE	07/15/2019	2,902.80	06/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159524	CHANGE ACADEMY LAKE	07/15/2019	10,842.00	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159525	CHICAGO KILN SERVICE	07/15/2019	51.00	ART SUPPLIES	10E310 1130 4100 02 000000
159525	CHICAGO KILN SERVICE	07/15/2019	488.00	ART SUPPLIES	10E310 1130 4100 02 000000
159526	CHIEF ARCHITECT INC	07/15/2019	1,395.00	ITS, Maintenance Contract, Chief Architect	10E221 1130 3233 02 000000
159527	CITICARE SERVICES LL	07/15/2019	17,561.90	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
159527	CITICARE SERVICES LL	07/15/2019	8,975.40	06/19 TRANSPORTATION	40E390 2550 3300 02 000000
159528	COLUMBIA PIPE AND SU	07/15/2019	76.90	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159529	COMCAST	07/15/2019	7,538.57	06/19 NF Internet Service	10E224 2660 3401 02 000000
159530	COMCAST	07/15/2019	434.30	07/19 Pots Line Service	10E224 2660 3401 02 000000
159531	COMCAST	07/15/2019	162.79	06/19 SERVICE	10E224 2660 3401 02 000000
159532	COMCAST	07/15/2019	162.79	07/19 SERVICE	10E224 2660 3401 02 000000
159533	COMPASS HEALTH CENTE	07/15/2019	420.00	04-05/19 TUTORING	10E131 1200 3193 02 000000
159534	CONNECTIONS DAY SCHO	07/15/2019	3,079.92	06/19 TUITION	10E131 1912 6700 02 000000
159535	CONSTELLATION NEW EN	07/15/2019	28,934.89	05/19 NF ELECTRIC SERVICE	10E711 2542 4660 01 000000
159536	CONSTELLATION-GAS DI	07/15/2019	10,905.28	05/19 WIN GAS SERVICES	10E711 2542 4650 02 000000
159537	CREATION ENGINE, INC	07/15/2019	900.00	ITS, Maintenance Contracts, SketchUp Pro	10E221 1130 3233 02 000000
159538	CROSSTEC CORP	07/15/2019	913.50	ITS, Maintenance Contract, SchoolVue CrossCare	10E221 1130 3233 02 000000
159538	CROSSTEC CORP	07/15/2019	656.10	ITS, Maintenance Contract, VueX CrossCare	10E221 1130 3233 02 000000
159539	CRYSTAL CLEANERS	07/15/2019	325.00	DRYCLEANING	20E711 2542 3100 02 000000
159539	CRYSTAL CLEANERS	07/15/2019	65.00	DRYCLEANING	20E711 2542 3100 02 000000
159540	CUSTOM SOLUTIONS	07/15/2019	624.27	06/19 SERVICES	10E131 1200 3146 02 000000
159541	DATAMATION IMAGING S	07/15/2019	252.72	SCANNING SERVICES	10E121 2520 3100 01 000000
159542	DELLAMORE, NANCY	07/15/2019	302.50	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159543	DIRECT FITNESS SOLUT	07/15/2019	9,645.00	FITNESS EQUIPMENT	10E330 1130 5510 01 000000
159544	DONGARRA ELECTRIC CO	07/15/2019	995.00	INSTALLED GFI RECEPTACLE	20E711 2542 3230 01 000000
159545	DOST VALUATION GROUP	07/15/2019	2,310.00	APPRAISAL	10E100 2310 3181 01 000000
159546	E3 DIAGNOSTICS	07/15/2019	443.00	AUDIOMETER CALIBRATION SERVICE	10E405 2130 3230 02 000000
159547	ED-RED	07/15/2019	5,000.00	FY19-20 MEMBERSHIP FEE	10E110 2320 6401 01 000000
159548	EDGENUITY INC	07/15/2019	6,625.00	MYPATH PROFESSIONAL DEV WEBINAR TRAINING	10E530 2230 3145 02 000000
159549	EDPUZZLE	07/15/2019	1,899.00	ITS, Maintenance Contracts, edpuzzle	10E221 1130 3233 02 000000
159550	EVANSTON TOWNSHIP HI	07/15/2019	90.50	06/19 TRANSPORTATION REIMURSEMENT FOR HOMELESS STUDENT	40E613 2550 3300 01 000000
159551	FEARN, RASHIDA	07/15/2019	60.00	GBB OFFICIAL	10E215 1600 3190 02 000000
159552	FED EX	07/15/2019	74.58	SHIPPING	10E240 2630 3402 01 000000
159552	FED EX	07/15/2019	59.80	SHIPPING	10E240 2630 3402 01 000000
159553	FELICITY SCHOOLS LLC	07/15/2019	3,223.20	06/19 TUITION	10E131 1912 6700 02 000000
159553	FELICITY SCHOOLS LLC	07/15/2019	4,512.48	04/19 TUITION	10E131 1912 6700 02 000000
159554	FIRST STUDENT, INC	07/15/2019	2,520.00	06/19 TRANSPORTATION	40E390 2550 3300 02 000000
159555	FIX AUTO SKOKIE/NICK	07/15/2019	1,580.20	VEHICLE REPAIR	40E711 2550 3234 02 000000
159555	FIX AUTO SKOKIE/NICK	07/15/2019	2,072.20	VEHICLE REPAIR	40E711 2550 3234 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
159556	FRAGIAS, MICHAEL	07/15/2019	58.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
159556	FRAGIAS, MICHAEL	07/15/2019	58.00	BLAX OFFICIAL	10E217	1501 3190 02 250000
159557	FRONTLINE TECHNOLOGI	07/15/2019	10,426.68	EA, Maintenance Contracts, Frontline	10E223	2620 3233 02 000000
159558	FURMAN, CLAUDIA	07/15/2019	866.69	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
159559	G & L CONTRACTORS IN	07/15/2019	1,800.00	INSTALLED TIMBER STEPS	20E711	2542 3100 01 100000
159559	G & L CONTRACTORS IN	07/15/2019	5,600.00	CONCRETE REPAIR	60E711	2530 5200 01 000000
159560	GENESIS TECHNOLOGIES	07/15/2019	190.00	COPIER SUPPLIES	10E121	2520 3232 01 000000
159560	GENESIS TECHNOLOGIES	07/15/2019	249.00	COPIER USAGE	10E121	2520 3232 01 000000
159560	GENESIS TECHNOLOGIES	07/15/2019	22,977.07	COPIER USAGE	10E121	2520 3232 01 000000
159561	GOLF CRAWFORD AUTO S	07/15/2019	499.57	VEHICLE REPAIR	40E711	2550 3234 02 000000
159561	GOLF CRAWFORD AUTO S	07/15/2019	1,835.58	VEHICLE REPAIR	40E711	2550 3234 02 000000
159561	GOLF CRAWFORD AUTO S	07/15/2019	287.71	VEHICLE SUPPLIES	40E711	2550 3234 02 000000
159561	GOLF CRAWFORD AUTO S	07/15/2019	405.58	VEHICLE REPAIR	40E711	2550 3234 02 000000
159562	GOODWAY TECHNOLOGIES	07/15/2019	64.56	HVAC SUPPLIES	20E711	2542 4118 01 030000
159563	GOVCONNECTION INC	07/15/2019	2,500.00	ITS, Maintenance Contracts, Adobe Creative Cloud	10E221	1130 3233 02 000000
159563	GOVCONNECTION INC	07/15/2019	5,000.00	ITS, Maintenance Contracts, Creative Cloud WKA 1	10E221	1130 3233 02 000000
159563	GOVCONNECTION INC	07/15/2019	3,000.00	ITS, Maintenance Contracts, Creative Cloud WKA 2	10E221	1130 3233 02 000000
159563	GOVCONNECTION INC	07/15/2019	3,080.00	DISCPRODUCER BLU-RAY	91E994	3200 4310 02 000000
159563	GOVCONNECTION INC	07/15/2019	3,460.80	PROJECTORS	10E220	2225 5411 02 000000
159564	GRAINGER	07/15/2019	122.10	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
159564	GRAINGER	07/15/2019	150.10	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
159564	GRAINGER	07/15/2019	372.72	PAPER SUPPLIES	20E711	2542 4118 02 060000
159564	GRAINGER	07/15/2019	254.60	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159565	GROWER EQUIPMENT AND	07/15/2019	45.90	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
159565	GROWER EQUIPMENT AND	07/15/2019	740.00	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
159566	HARLAN, TINA	07/15/2019	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT	10E131	1912 6700 02 000000
159567	HAVE DREAMS	07/15/2019	440.00	06/19 TUITION	10E131	1912 6700 02 000000
159568	HEARTSPRING	07/15/2019	6,037.60	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159568	HEARTSPRING	07/15/2019	14,472.90	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159568	HEARTSPRING	07/15/2019	6,037.60	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159568	HEARTSPRING	07/15/2019	14,472.90	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159568	HEARTSPRING	07/15/2019	6,037.60	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159568	HEARTSPRING	07/15/2019	14,472.90	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159569	HELGEMO, ERIC	07/15/2019	24.35	LAB SUPPLIES	10E370	1130 4100 02 000000
159570	HERFF JONES LLC	07/15/2019	3.78	DIPLOMAS	10E210	2410 3600 02 010000
159571	HUDL	07/15/2019	14,700.00	Hudl AD package 2019/20	10E217	1501 6401 02 500000
159572	INSTRUCTURE INC	07/15/2019	44,744.70	ITS, Maintenance Contract, Canvas	10E221	1130 3233 02 000000
159573	INTELLIGENT LIGHTING	07/15/2019	95.86	EQUIPMENT	10E361	1130 4100 02 000000
159574	ISCORP	07/15/2019	12,000.00	SUBSCRIPTION FEE	10E223	2620 3233 02 000000
159575	JOHNSON CONTROLS	07/15/2019	896.00	VMA INSTALLATION	20E711	2542 4118 01 030000
159575	JOHNSON CONTROLS	07/15/2019	3,856.25	07/19 - 09/19 SERVICE AGREEMENT	20E711	2542 3230 01 030000
159576	JON-DON	07/15/2019	3,225.00	custodial supply	20E711	2542 4118 01 110000
159577	KARCZ, ROBERT	07/15/2019	64.00	GSOC OFFICIAL	10E217	1501 3190 02 280000

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159577	KARCZ, ROBERT	07/15/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
159578	KHAN, SARAH	07/15/2019	2,580.00	06/19 TECH SERVICES	10E121 1130 3100 01 000000
159578	KHAN, SARAH	07/15/2019	1,860.00	05-06/19 TECH SERVICES	10E121 1130 3100 01 000000
159578	KHAN, SARAH	07/15/2019	2,320.00	06-07/19 TECH SERVICES	40E390 2550 3300 02 000000
159579	KIM, DANIEL	07/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
159580	KOCI, ROBERT	07/15/2019	100.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
159581	LA EUROPA ACADEMY	07/15/2019	3,750.00	06/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159581	LA EUROPA ACADEMY	07/15/2019	9,000.00	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159582	LAKELAND SUPPLY INC	07/15/2019	500.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159582	LAKELAND SUPPLY INC	07/15/2019	1,443.25	Custodial Supplies	20E711 2542 4118 02 110000
159583	THE LAKOTA GROUP INC	07/15/2019	1,255.00	06/01/19 - 06/30/19 PROFESSIONAL FEES	60E711 2530 3100 01 000000
159583	THE LAKOTA GROUP INC	07/15/2019	1,285.00	06/01/19 - 06/30/19 SECURITY LANDSCAPE PLANS	60E711 2530 3100 01 000000
159584	LAN OFFICE FURNISHIN	07/15/2019	224.64	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159585	LECHNER AND SONS	07/15/2019	335.27	07/05/19 UNIFORMS	20E711 2542 3221 02 000000
159585	LECHNER AND SONS	07/15/2019	478.91	06/21/19 UNIFORMS	20E711 2542 3221 02 000000
159585	LECHNER AND SONS	07/15/2019	335.27	06/28/19 UNIFORMS	20E711 2542 3221 02 000000
159585	LECHNER AND SONS	07/15/2019	480.00	custodial supply	20E711 2542 4118 01 110000
159585	LECHNER AND SONS	07/15/2019	156.82	07/08/19 UNIFORMS	20E711 2542 3221 01 000000
159585	LECHNER AND SONS	07/15/2019	315.76	07/01/19 UNIFORMS	20E711 2542 3221 01 000000
159585	LECHNER AND SONS	07/15/2019	335.27	07/12/19 UNIFORMS	20E711 2542 3221 02 000000
159585	LECHNER AND SONS	07/15/2019	158.72	07/15/19 UNIFORMS	20E711 2542 3221 01 000000
159586	LINKEDIN CORPORATION	07/15/2019	8,000.00	ITS, Maintenance Contracts, Lynda	10E221 1130 3233 02 000000
159587	LOCAL SHIRT COMPANY	07/15/2019	425.00	SUMMER T-SHIRTS	10E215 1600 4100 02 000000
159588	MAKEMUSIC INC	07/15/2019	160.00	ITS, Maintenance Contracts, SmartMusic	10E221 1130 3233 02 000000
159589	MCMaster-CARR SUPPLY	07/15/2019	889.42	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159589	MCMaster-CARR SUPPLY	07/15/2019	48.88	HVAC SUPPLIES	20E711 2542 4118 01 030000
159589	MCMaster-CARR SUPPLY	07/15/2019	830.77	REPLACED UNI-VENT SEALS	60E711 2530 5200 01 000000
159589	MCMaster-CARR SUPPLY	07/15/2019	808.94	REPLACED UNI-VENT SEALS	60E711 2530 5200 01 000000
159589	MCMaster-CARR SUPPLY	07/15/2019	852.12	REPLACED UNI-VENT SEALS	60E711 2530 5200 01 000000
159590	MERIDELL ACHIEVEMENT	07/15/2019	16,941.68	06/19 ROOM & BOARD	10E131 1912 6701 02 000000
159591	MITHAL, ANUSHREE	07/15/2019	3,160.00	06/19 TECH SERVICES	10E121 1130 3100 01 000000
159591	MITHAL, ANUSHREE	07/15/2019	2,880.00	06/19 TECH SERVICES	10E121 1130 3100 01 000000
159592	NEARPOD INC	07/15/2019	2,500.00	ITS, Maintenance Contracts, Nearpod	10E221 1130 3233 02 000000
159593	NEW CONNECTIONS ACAD	07/15/2019	3,389.28	06/19 TUITION	10E131 1912 6700 02 000000
159594	NEW HOPE ACADEMY	07/15/2019	13,120.80	06/19 TUITION	10E131 1912 6700 02 000000
159594	NEW HOPE ACADEMY	07/15/2019	4,135.95	06/19 TUITION	10E131 1912 6700 02 000000
159594	NEW HOPE ACADEMY	07/15/2019	11,580.66	05/19 TUITION	10E131 1912 6700 02 000000
159594	NEW HOPE ACADEMY	07/15/2019	3,280.20	07/19 TUITION	10E131 1912 6700 02 000000
159595	NORRIS, WANDA	07/15/2019	90.00	GBB OFFICIAL	10E215 1600 3190 02 000000
159596	NORTH SHORE RACQUET	07/15/2019	2,264.16	TENNIS BALLS	10E217 1501 4100 02 110000
159597	NORTHWEST SUBURBAN S	07/15/2019	19,745.64	18-19 TUITION	10E131 1200 6700 02 000000
159598	NORTHWESTERN UNIVERS	07/15/2019	2,037.60	06/19 GRADUATION MEAL	10E210 2410 4110 02 010000
159599	NEW TRIER PARENTS AS	07/15/2019	25,525.00	JUNE 2019 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000 1728 0000 00 000000
159600	NEW TRIER PARENTS AS	07/15/2019	70.00	JUNE 2019 FEES COLLECTED (18-19 FEES)	10R000 1728 0000 00 000000
159601	OAKTON COMMUNITY COL	07/15/2019	1,575.00	SUMMER TUITION	10R000 1321 0000 00 000000
159601	OAKTON COMMUNITY COL	07/15/2019	2,250.00	SUMMER TUITION	10R000 1321 0000 00 000000
159602	OCONOMOWOC DEVELOPME	07/15/2019	2,473.44	06/19 TUITION AND ROOM &	10E131 1912 6700 02 000000

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159602	OCONOMOWOC DEVELOPME	07/15/2019	8,541.30	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159602	OCONOMOWOC DEVELOPME	07/15/2019	4,845.36	06/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159602	OCONOMOWOC DEVELOPME	07/15/2019	10,089.60	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159603	OLIVER, PAMELA	07/15/2019	60.00	GBB OFFICIAL	10E215 1600 3190 02 000000
159603	OLIVER, PAMELA	07/15/2019	60.00	GBB OFFICIAL	10E215 1600 3190 02 000000
159604	OVERDRIVE INC	07/15/2019	4,000.00	ITS, Maintenance Contracts, OverDrive	10E221 1130 3233 02 000000
159605	PEAR DECK INC	07/15/2019	2,000.00	ITS, Maintenance Contracts, Pear Deck	10E221 1130 3233 02 000000
159606	PERISKOP360, LLC	07/15/2019	7,500.00	06/19 CONTRACT PROGRAMMER ANALYST	10E121 1130 3100 01 000000
159607	PERSONNEL PLANNERS I	07/15/2019	330.00	07-09/19 MANAGEMENT FEE	10E100 2310 3803 01 000000
159608	PITNEY BOWES	07/15/2019	333.18	SERVICE AGREEMENT	10E211 2574 3232 01 000000
159609	POSEDEL, TIM	07/15/2019	61.00	BBS OFFICIAL	10E215 1600 3190 02 000000
159610	PRAXAIR DISTRIBUTION	07/15/2019	29.43	CYLINDER RENTAL	10E500 1502 4110 02 000000
159610	PRAXAIR DISTRIBUTION	07/15/2019	439.04	CYLINDER RENTAL	10E310 1130 4100 02 040310
159610	PRAXAIR DISTRIBUTION	07/15/2019	284.52	CYLINDER RENTAL	10E310 1130 4100 02 040310
159610	PRAXAIR DISTRIBUTION	07/15/2019	48.03	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
159611	PROGRESSIVE PEDIATRI	07/15/2019	750.00	06/19 THERAPY	10E131 1200 3191 02 000000
159612	PROJECT LEAD THE WAY	07/15/2019	1,750.00	ITS, Maintenance Contract, Project Lead the Way	10E221 1130 3233 02 000000
159613	PV BUSINESS SOLUTION	07/15/2019	298.50	2019 OSHA JOURNAL	20E711 2542 3100 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	652.95	06/19 CATERING	10E210 2410 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	51.00	06/19 CATERING	10E350 1130 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	53.75	06/19 CATERING	10E380 1130 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	60.00	06/19 CATERING	10E320 1130 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	169.00	06/19 CATERING	10E110 2320 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	366.80	06/19 CATERING	10E100 2310 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	235.75	06/19 CATERING	10E400 2122 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	52.00	06/19 CATERING	10E370 1130 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	48.00	06/19 CATERING	10E132 2213 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	90.00	06/19 CATERING	10E212 2120 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	113.00	06/19 CATERING	10E220 2664 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	29.50	06/19 CATERING	10E211 2412 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	69.25	06/19 CATERING	10E400 2122 4120 01 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	149.75	06/19 CATERING	10E131 1200 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	880.00	06/19 CATERING	99L000 9409 0000 00 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	17.80	06/19 CATERING	20E711 2542 4120 02 000000
159614	QUEST FOOD MGMT SVCS	07/15/2019	149.00	06/19 CATERING	10E130 2213 4120 02 000000
159615	RAGALIE, DIANE	07/15/2019	64.00	FH OFFICIAL	10E215 1600 3190 02 000000
159616	RELIANCE STANDARD LI	07/15/2019	6,098.39	07/19 PREMIUM	10L000 4503 0000 00 000000
159617	RENAISSANCE LEARNING	07/15/2019	5,454.50	SUBSCRIPTION RENEWAL	10E530 2230 3145 02 000000
159617	RENAISSANCE LEARNING	07/15/2019	1,220.45	SUBSCRIPTION RENEWAL	10E530 2230 3145 02 000000
159618	RG GION & ASSOCIATES	07/15/2019	1,570.44	PROGRAM OF STUDIES	10E240 2630 3600 01 000000
159618	RG GION & ASSOCIATES	07/15/2019	292.97	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
159618	RG GION & ASSOCIATES	07/15/2019	43.28	BUS CARDS	10E240 2630 3600 01 000000
159619	RIDDELL/ALL AMERICAN	07/15/2019	9.95	FB APPAREL SHIPPING	10E217 1501 4100 02 050000
159619	RIDDELL/ALL AMERICAN	07/15/2019	220.24	MOUTHGUARDS	10E217 1501 4100 02 050000
159620	ROBBINS SCHWARTZ	07/15/2019	3,783.57	04/30/19 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
159620	ROBBINS SCHWARTZ	07/15/2019	2,131.25	05/31/19 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000

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159620	ROBBINS SCHWARTZ	07/15/2019	23.50	04/30/19 PROFESSIONAL SERVICE	10E100	2310 3181 01 000000
159621	ROCKFORD PUBLIC SCHO	07/15/2019	1,153.95	ROSECRANCE CENTER ENROLLMENT	10E131	1200 3193 02 000000
159622	RSM US LLP	07/15/2019	5,000.00	06/30/19 AUDIT	10E100	2310 3171 01 000000
159623	RUSSO'S POWER EQUIPM	07/15/2019	697.41	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
159624	SAFEWATER PLUMBING &	07/15/2019	2,371.95	CERTIFY RPZ BACKFLOW DEVICES	20E711	2542 3100 01 000000
159625	SAFEWAY TRANSPORTATI	07/15/2019	35,292.50	06/19 TRANSPORTATION	40E390	2550 3300 02 000000
159626	SANS INC	07/15/2019	14,870.90	ITS, Maintenance Contract, Sans	10E221	1130 3233 02 000000
159627	SCHOOL TECHNOLOGY AS	07/15/2019	675.00	EA, Maintenance Contracts, School Technology	10E223	2620 3233 02 000000
159628	SENTINEL TECHNOLOGIE	07/15/2019	37,463.00	NOT, Maintenance Contract, VMware Renewal	10E224	2660 3233 02 000000
159628	SENTINEL TECHNOLOGIE	07/15/2019	5,029.80	NOT, Maintenance Contracts, RSA	10E224	2660 3233 02 000000
159629	SHERWIN-WILLIAMS CO	07/15/2019	40.32	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
159629	SHERWIN-WILLIAMS CO	07/15/2019	221.70	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
159630	SHRED-IT USA	07/15/2019	35.30	SHREDDING	10E131	1200 3100 02 000000
159630	SHRED-IT USA	07/15/2019	35.30	SHREDDING	10E121	2520 3230 01 000000
159630	SHRED-IT USA	07/15/2019	91.00	SHREDDING	10E121	2520 3230 01 000000
159630	SHRED-IT USA	07/15/2019	182.50	SHREDDING	10E131	1200 3100 02 000000
159631	SKYWARD ACCOUNTING D	07/15/2019	31,752.00	EA, Maintenance Contract, Skyward	10E223	2620 3233 02 000000
159632	SONIA SHANKMAN ORTHO	07/15/2019	13,623.10	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159632	SONIA SHANKMAN ORTHO	07/15/2019	28,677.00	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159633	SPOTIFY USA INC	07/15/2019	608.00	ITS, Maintenance Contracts, SoundTrap	10E221	1130 3233 02 000000
159634	SPRINGSHARE LLC	07/15/2019	1,397.00	ITS, Maintenance Contract, Springshare	10E221	1130 3233 02 000000
159635	SPYCHALA, MARY	07/15/2019	60.00	GBB OFFICIAL	10E215	1600 3190 02 000000
159636	TECHNY TOWERS CONFER	07/15/2019	550.00	RESERVATION 5641 FULL PAYMENT	20E711	2542 4120 02 000000
159637	TELOS RESIDENTIAL TR	07/15/2019	2,500.70	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159637	TELOS RESIDENTIAL TR	07/15/2019	2,500.70	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159638	TESCHENDORF, GALE	07/15/2019	56.00	GLAX OFFICIAL	10E215	1600 3190 02 000000
159639	THE FUN ONES	07/15/2019	905.00	ACTIVITIES EQUIPMENT RENTAL	20E711	2542 4120 02 000000
159640	THE HARKINS GROUP	07/15/2019	475.00	INTERIOR SIGN SYSTEM	20E711	2542 3100 02 000000
159641	THE OFFICE OF THE ST	07/15/2019	140.00	BOILER CERTIFICATE FEES	20E711	2542 3100 02 000000
159642	THOMSON REUTERS - WE	07/15/2019	93.64	05/19 WEST INFO CHARGES	10E212	2120 3100 02 000000
159642	THOMSON REUTERS - WE	07/15/2019	93.64	06/19 WEST INFO CHARGES	10E212	2120 3100 02 000000
159643	TONY TANG PRODUCTION	07/15/2019	4,100.96	03-06/19 VIDEO RECORDING	10E217	1501 3100 02 280000
159643	TONY TANG PRODUCTION	07/15/2019	2,496.92	03-05/19 VIDEO RECORDING	10E217	1501 3100 02 260000
159643	TONY TANG PRODUCTION	07/15/2019	911.36	05-06/19 VIDEO RECORDING	10E217	1501 3100 02 310000
159643	TONY TANG PRODUCTION	07/15/2019	480.00	03-05/19 VIDEO RECORDING	10E217	1501 3100 02 330000
159644	UNITED PARCEL SERVIC	07/15/2019	7.77	SHIPPING	10E240	2630 3402 01 000000
159645	UNITED STATES POSTAL	07/15/2019	2,957.33	NTX FALL CATALOG MAILER	11E125	1310 3402 01 000000
159646	UNIVERSITY HIGH SCHO	07/15/2019	150.00	TENNIS ENTRY FEE	10E217	1501 6401 02 270000
159647	VILLAGE OF NORTHFIEL	07/15/2019	17,175.00	05/19- 06/19 RESOURCE OFFICER	10E450	2546 3100 02 000000
159648	VILLAGE OF NORTHFIEL	07/15/2019	36.36	06/19 Water & Sewer	10E711	2542 3700 01 000000
159649	VILLAGE OF NORTHFIEL	07/15/2019	11,935.17	06/19 Water & Sewer	10E711	2542 3700 01 000000
159650	VILLAGE OF NORTHFIEL	07/15/2019	36.36	06/19 Water & Sewer	10E711	2542 3700 01 000000
159651	VILLAGE OF NORTHFIEL	07/15/2019	72.72	06/19 Water & Sewer	10E711	2542 3700 01 000000
159652	VILLAGE OF WINNETKA	07/15/2019	124,792.36	08/19 -01/2020 NT PARKING LOT	20E711	2542 3251 02 000000
159652	VILLAGE OF WINNETKA	07/15/2019	39,793.39	18-19 OFFICE SALARY &	10E450	2546 3100 02 000000

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159653	VILLAGE OF WINNETKA	07/15/2019	39.93	06/19 Water & Sewer	10E711 2542 3700 02 000000
159654	VILLAGE OF WINNETKA	07/15/2019	23.16	06/19 Water & Sewer	10E711 2542 3700 02 000000
159655	VILLAGE OF WINNETKA	07/15/2019	111.34	06/19 Electric Service	10E711 2542 4660 02 000000
159656	VILLAGE OF WINNETKA	07/15/2019	2,262.00	06/19 Electric Service & Refuse	10E711 2542 3210 02 000000
159656	VILLAGE OF WINNETKA	07/15/2019	91,361.80	06/19 Electric Service & Refuse	10E711 2542 4660 02 000000
159657	VILLAGE OF WINNETKA	07/15/2019	2,883.27	06/19 Water & Sewer	10E711 2542 3700 02 000000
159658	VILLAGE OF WINNETKA	07/15/2019	39.93	06/19 Water & Sewer	10E711 2542 3700 02 000000
159659	VILLAGE OF WINNETKA	07/15/2019	122.20	06/19 Water & Sewer	10E711 2542 3700 02 000000
159660	VILLAGE OF WINNETKA	07/15/2019	34.45	06/19 Water & Sewer	10E711 2542 3700 02 000000
159661	VILLAGE OF WINNETKA	07/15/2019	24.49	06/19 Electric Service	10E711 2542 4660 02 000000
159662	VILLAGE OF WINNETKA	07/15/2019	8,113.27	06/19 Water & Sewer	10E711 2542 3700 02 000000
159663	VILLAGE OF WINNETKA	07/15/2019	31.59	06/19 Electric Service	10E711 2542 4660 02 000000
159664	VILLAGE OF WINNETKA	07/15/2019	1,086.08	06/19 Water & Sewer	10E711 2542 3700 02 000000
159665	VIRTUAL CONNECTIONS	07/15/2019	4,091.76	06/19 TUITION	10E131 1912 6700 02 000000
159665	VIRTUAL CONNECTIONS	07/15/2019	4,091.76	06/19 TUITION	10E131 1912 6700 02 000000
159666	VOCABULARY.COM	07/15/2019	3,388.00	ITS, Maintenance Contracts, Vocab.com	10E221 1130 3233 02 000000
159667	VOICETHREAD	07/15/2019	2,020.00	ITS, Maintenance Contracts, VoiceThread	10E221 1130 3233 02 000000
159668	WASTE MANAGEMENT	07/15/2019	270.30	07/19 NF Commercial Services	10E711 2542 3210 01 000000
159669	WASTE MANAGEMENT	07/15/2019	686.25	06/19 NF Roll Off Service	10E711 2542 3210 01 000000
159670	WASTE MANAGEMENT	07/15/2019	2,138.35	07/19 NF Commercial Services	10E711 2542 3210 01 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	4,536.79	04/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,367.50	04/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	4,536.79	04/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,367.50	04/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,138.01	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,579.75	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,138.01	05/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,579.75	05/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	3,736.18	06/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	4,245.00	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	3,736.18	06/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159671	WEDIKO CHILDREN'S SE	07/15/2019	6,367.50	06/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159672	WEINER, MARK	07/15/2019	200.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
159673	WHITE, LOUIS	07/15/2019	106.00	BBS OFFICIAL	10E217 1501 3190 02 210000
159674	WON, SONYA	07/15/2019	420.00	SUMMER CLASS REFUND	10R000 1321 0000 00 000000
159675	STRONG, BRANDON	07/17/2019	192.50	Repay returned ACH deduction 7/15/19	10L000 4505 0000 00 000000
159676	FOLDING PARTITION SE	07/17/2019	798.00	SERVICE CALL	20E711 2542 3230 02 000000
159677	MEIRTHEW, PAUL	07/17/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000

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159677	MEIRTHEW, PAUL	07/17/2019	64.00	SB OFFICIAL	10E217	1501 3190 02 220000
159678	AAA LOCK & KEY	07/31/2019	28.50	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
159679	ADVENT SYSTEM INC	07/31/2019	797.50	KEY FOBS	60E711	2530 5200 01 000000
159679	ADVENT SYSTEM INC	07/31/2019	797.50	KEY FOBS	60E711	2530 5200 02 000000
159680	AHLSTRAND MARINE	07/31/2019	3,600.00	ROPES DEPOSIT	10E217	1501 4100 02 010000
159681	ALBERTSONS SAFEWAY	07/31/2019	268.06	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E390	1200 4100 02 000000
159682	ANDERSON LOCK	07/31/2019	8,635.85	LOCK DOWN HARDWARE	60E711	2530 5200 01 000000
159682	ANDERSON LOCK	07/31/2019	174.00	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
159683	ANDERSON PEST SOLUTI	07/31/2019	363.77	07/19 SERVICE	20E711	2542 3100 01 000000
159684	ANDERSON ELEVATOR CO	07/31/2019	853.84	07/19 MAINTENANCE	20E711	2542 3230 02 000000
159685	APPLE COMPUTER INC	07/31/2019	94,600.00	Staff iPads	10E220	2620 5411 02 000000
159685	APPLE COMPUTER INC	07/31/2019	23,779.80	iMac computer lease	10E224	2660 5411 02 000000
159685	APPLE COMPUTER INC	07/31/2019	-94,600.00	Staff iPads	10E220	2620 5411 02 000000
159685	APPLE COMPUTER INC	07/31/2019	-23,779.80	iMac computer lease	10E224	2660 5411 02 000000
159686	ARAMARK UNIFORM SERV	07/31/2019	1,032.00	TOWEL SERVICES	10E330	1130 3222 02 000000
159687	ARBOR SCIENTIFIC	07/31/2019	323.65	Science Supplies	10E370	1130 4100 02 000000
159688	ARLYN SCHOOL	07/31/2019	100.80	04/19 RETROACTIVE TUITION	10E131	1912 6700 02 000000
159689	ARROW SHOP	07/31/2019	300.00	RELOCATE TREE	20E711	2542 3100 01 100000
159690	AT&T	07/31/2019	754.18	Monthly service 7/19-8/18/19	10E224	2660 3401 02 000000
159691	AT&T	07/31/2019	114.65	7/16-8/15/19 Service	10E224	2660 3401 02 000000
159692	AT&T MOBILITY	07/31/2019	97.68	07/19 SERVICE 287243432799X07242019	10E224	2660 3401 02 000000
159693	AVERUS	07/31/2019	149.00	FILTER CLEANING	20E711	2542 3100 02 000000
159693	AVERUS	07/31/2019	149.00	FILTER CLEANING	20E711	2542 3100 02 000000
159694	BANNERVILLE USA INC	07/31/2019	760.00	WALL GRAPHICS	10E210	2410 4110 01 000000
159694	BANNERVILLE USA INC	07/31/2019	300.00	WINDOW VINYL INSTALLATION	20E711	2542 4110 02 000000
159695	BARR MECHANICAL SALE	07/31/2019	4,650.00	HVAC SUPPLIES	20E711	2542 4118 01 030000
159696	BENNETT & BROUSSEAU R	07/31/2019	3,063.00	ROOF REPAIR	20E711	2542 3230 02 000000
159697	BHFX IMAGING	07/31/2019	390.00	SECURITY RENOVATIONS	60E711	2530 5200 01 000000
159697	BHFX IMAGING	07/31/2019	2,500.00	ANNUAL SOFTWARE FEE	20E711	2542 3100 01 000000
159698	BLIKRE, CINDY	07/31/2019	300.00	SUMMER CLASS REFUND	10R000	1321 0000 00 000000
159699	BRADFORD SYSTEMS COR	07/31/2019	396.64	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
159700	BREEZY HILL NURSERY	07/31/2019	3,651.75	LANDSCAPING	60E711	2530 5300 01 000000
159701	BSN SPORTS	07/31/2019	419.61	Girls Volleyball shorts 2019	10E217	1501 4100 02 120000
159701	BSN SPORTS	07/31/2019	1,160.31	Girls Basketball 2019	99L000	9751 0000 00 000000
159701	BSN SPORTS	07/31/2019	4,876.92	FEN APPAREL	10E217	1501 4100 02 170000
159701	BSN SPORTS	07/31/2019	1,092.92	GOLF RAIN SUITS	10E217	1501 4100 02 080000
159702	BUFFALO GROVE HIGH S	07/31/2019	800.00	CHEER CLINIC ENTRY FEE	10E217	1501 6401 02 340000
159703	BURRIS EQUIPMENT	07/31/2019	494.86	VEHICLE SUPPLIES	40E711	2550 4119 01 000000
159704	CALUMET PAINT & WALL	07/31/2019	118.97	PAINT SUPPLIES	20E711	2542 4118 01 090000
159705	CARRIER CORPORATION	07/31/2019	2,330.00	07/01/19 09/30/19 SERVICE AGREEMENT	20E711	2542 3100 02 000000
159706	CERTIFIED ASPHALT PA	07/31/2019	44,450.00	ASPHALT REPAIRS	20E711	2542 3235 01 000000
159706	CERTIFIED ASPHALT PA	07/31/2019	49,950.00	CRACK FILING, SEAL COATING/STRIPING	20E711	2542 3235 01 000000
159707	CHICAGO TRIBUNE	07/31/2019	107.78	CTC7461085	60E711	2530 5200 01 000000
159708	CHICAGO BEHAVIORAL H	07/31/2019	180.00	02/19 TUTORING	10E131	1200 3193 02 000000
159708	CHICAGO BEHAVIORAL H	07/31/2019	330.00	02/19 TUTORING	10E131	1200 3193 02 000000
159709	COLUMBIA PIPE AND SU	07/31/2019	425.14	HVAC SUPPLIES	20E711	2542 4118 02 030000
159709	COLUMBIA PIPE AND SU	07/31/2019	60.39	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159710	COMCAST	07/31/2019	209.37	07/19 Service	10E711	2542 4660 01 000000
159710	COMCAST	07/31/2019	0.00	07/19 Service	10E224	2660 3401 02 000000
159711	COMED	07/31/2019	22.14	07/19 SERVICE	10E711	2542 4660 01 000000
159712	COMPUTER SPORTS MEDI	07/31/2019	1,400.00	Athletic trainer software 2019	10E217	1501 6401 02 550000

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159713	CONNECTIONS DAY SCHO	07/31/2019	2,053.28	07/19 TUITION	10E131 1912 6700 02 000000
159714	CONSERV FS INC	07/31/2019	1,111.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159714	CONSERV FS INC	07/31/2019	2,460.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159715	CONSTELLATION NEW EN	07/31/2019	31,645.14	6/14/19-7/16/2019 07/19 Service	10E711 2542 4660 01 000000
159716	CONSTELLATION-GAS DI	07/31/2019	6,815.88	06/19 SERVICE	10E711 2542 4650 01 000000
159717	CONSTELLATION-GAS DI	07/31/2019	5,390.92	06/19 WIN Gas Service	10E711 2542 4650 01 000000
159718	CONSTELLATION NEW EN	07/31/2019	94.05	06/14/2019-07/16/2019 Service	10E711 2542 4660 01 000000
159719	COOK COUNTY	07/31/2019	1,368.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
159720	CRAFTWOOD LUMBER & H	07/31/2019	298.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159720	CRAFTWOOD LUMBER & H	07/31/2019	117.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159720	CRAFTWOOD LUMBER & H	07/31/2019	922.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159720	CRAFTWOOD LUMBER & H	07/31/2019	125.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159720	CRAFTWOOD LUMBER & H	07/31/2019	130.58	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159721	CSI LEASING INC	07/31/2019	35,804.68	iMac computers & MacBook Pro--Lease Year #2	10E224 2660 5411 02 000000
159722	DAU, BARBARA	07/31/2019	47.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
159723	DELL FINANCIAL SERVI	07/31/2019	158,904.28	VX Rail Lease	10E224 2660 5411 02 000000
159723	DELL FINANCIAL SERVI	07/31/2019	49,446.23	HP Desktops & Monitor Lease	10E224 2660 5411 02 000000
159723	DELL FINANCIAL SERVI	07/31/2019	76,770.02	HP EliteBook x260 Notebook Lease Payment #2	10E224 2660 5411 02 000000
159723	DELL FINANCIAL SERVI	07/31/2019	129,425.72	ANNUAL PRINTER LEASE	10E224 2660 5411 02 000000
159724	DIGITAL PAPER SOLUTI	07/31/2019	5,016.00	EA, Maintenance Contracts, Digital Paper Solutions	10E223 2620 3233 02 000000
159725	DREISILKER ELECTRIC	07/31/2019	758.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
159725	DREISILKER ELECTRIC	07/31/2019	391.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
159725	DREISILKER ELECTRIC	07/31/2019	644.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
159725	DREISILKER ELECTRIC	07/31/2019	87.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
159726	ECOLAB	07/31/2019	302.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159727	EDUCATIONAL INNOVATI	07/31/2019	364.05	Science Supplies	10E370 1130 4100 02 000000
159728	EDUCATIONAL RECORDS	07/31/2019	23.25	REPORTING PACKAGE	10E530 2230 3145 02 000000
159729	EPISERVER INC	07/31/2019	22,157.00	EA, Maintenance Contracts, EPI	10E223 2620 3233 02 000000
159730	F W KLINE	07/31/2019	585.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159731	FED EX	07/31/2019	30.04	SHIPPING	10E240 2630 3402 01 000000
159732	THE FENCE STORE INC	07/31/2019	2,000.00	FENCE INSTALLATION	20E711 2542 3235 01 000000
159733	FIRST SECURITY SYSTE	07/31/2019	5,864.00	PHONE REPLACEMENT	60E711 2530 5200 02 000000
159734	FOLLETT	07/31/2019	205.64	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
159734	FOLLETT	07/31/2019	1,327.50	C&I TEXTS	10E130 2213 4100 02 000000
159734	FOLLETT	07/31/2019	243.79	FINANCIAL AID TEXTS 05/19	10E121 1130 4200 01 000000
159734	FOLLETT	07/31/2019	963.59	C&I TEXTS 05/19	10E130 2213 4100 02 000000
159735	FOX VALLEY FIRE AND	07/31/2019	316.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
159735	FOX VALLEY FIRE AND	07/31/2019	270.00	QRTLY FIRE SPRINKLER SYSTEM	20E711 2542 3100 02 000000
159735	FOX VALLEY FIRE AND	07/31/2019	500.00	QRTLY FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
159735	FOX VALLEY FIRE AND	07/31/2019	270.00	SEMI-ANNUAL INSP	20E711 2542 3100 01 000000
159735	FOX VALLEY FIRE AND	07/31/2019	150.00	07/19 FIRE ALARM RADIO	20E711 2542 3100 01 000000
159735	FOX VALLEY FIRE AND	07/31/2019	300.00	09/19 FIRE ALARM RADIO CONCESSION STAND	20E711 2542 3100 01 000000
159736	FRANCZEK	07/31/2019	18,649.62	06/30/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
159736	FRANCZEK	07/31/2019	350.00	TITLE IX TRAINING	10E230 2640 3120 02 000000
159737	GENERAL MECHANICAL S	07/31/2019	4,500.00	06/19 - 05/2020 MAINTENANCE CONTRACT	20E711 2542 3230 02 000000
159738	GERSHBEIN, MICHAEL	07/31/2019	52.50	NTX CLASS	11E125 1310 3140 01 000000
159739	GLASTRIS, GEORGE	07/31/2019	120.00	NTX CLASS	11E125 1310 3140 01 000000

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159740	GOODMAN ELECTRIC SUP	07/31/2019	5,425.79	ELECTRICAL WORK	10E330	1130 5530 02 000000
159741	GOVCONNECTION INC	07/31/2019	4,218.19	MUSIC NOTATION SOFTWARE	10E360	1130 5411 02 000000
159741	GOVCONNECTION INC	07/31/2019	709.98	HEADPHONE WITH MIC	10E224	2660 4110 02 000000
159741	GOVCONNECTION INC	07/31/2019	2,780.00	PRINTERS	60E711	2530 5200 01 000000
159741	GOVCONNECTION INC	07/31/2019	2,780.00	PRINTERS	60E711	2530 5200 02 000000
159743	GRAINGER	07/31/2019	282.59	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
159743	GRAINGER	07/31/2019	42.08	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159743	GRAINGER	07/31/2019	40.26	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	6.01	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
159743	GRAINGER	07/31/2019	56.90	HVAC SUPPLIES	20E711	2542 4118 02 030000
159743	GRAINGER	07/31/2019	13.77	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159743	GRAINGER	07/31/2019	1,170.00	HVAC SUPPLIES	20E711	2542 4118 02 030000
159743	GRAINGER	07/31/2019	17.95	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	65.34	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	13.72	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159743	GRAINGER	07/31/2019	263.82	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	95.58	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159743	GRAINGER	07/31/2019	415.03	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	90.93	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	76.71	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	522.83	HVAC SUPPLIES	20E711	2542 4118 02 030000
159743	GRAINGER	07/31/2019	267.66	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
159743	GRAINGER	07/31/2019	73.20	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
159743	GRAINGER	07/31/2019	102.51	HVAC SUPPLIES	20E711	2542 4118 02 030000
159743	GRAINGER	07/31/2019	88.70	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	40.32	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
159743	GRAINGER	07/31/2019	15.80	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
159743	GRAINGER	07/31/2019	432.94	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	53.15	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
159743	GRAINGER	07/31/2019	278.00	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
159743	GRAINGER	07/31/2019	101.50	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
159743	GRAINGER	07/31/2019	3,905.44	OFFICE REMODELING	20E711	2542 5430 02 000000
159743	GRAINGER	07/31/2019	432.88	RLRCTRICAL SUPPLIES	20E711	2542 4118 01 020000
159744	HACH COMPANY	07/31/2019	194.34	Science Supplies	10E370	1130 4100 02 000000
159745	HAHAMY, DEBBY	07/31/2019	528.73	REIMBURSEMENT FOR RELATED SERVICES PER SETTLEMENT AGREEMENT	40E390	2550 3300 02 000000
159745	HAHAMY, DEBBY	07/31/2019	2,589.13	REIMBURSEMENT FOR RELATED SERVICES PER SETTLEMENT AGREEMENT	10E131	1200 3146 02 000000
159746	HALDEMAN-HOMME INC	07/31/2019	491.00	basketball replacement hoops 2019	10E217	1501 4100 02 500000
159747	HALOGEN SUPPLY COMPA	07/31/2019	291.70	POOL SUPPLIES	20E711	2542 4118 01 080000
159748	HERFF JONES LLC	07/31/2019	3.78	DIPLOMA	10E211	2125 3600 02 000000
159749	HERITAGE SCHOOLS INC	07/31/2019	3,735.00	06/19 TUITION AND ROOM & BOARD	10E131	1912 6700 02 000000
159749	HERITAGE SCHOOLS INC	07/31/2019	8,582.00	06/19 TUITION AND ROOM & BOARD	10E131	1912 6701 02 000000
159750	HERSHINOW, SUSAN	07/31/2019	150.00	NTX CLASS	11E125	1310 3140 01 000000
159751	HUDL	07/31/2019	2,000.00	GSOC HUDL OUTDOOR FOCUS	10E217	1501 3100 02 500000
159752	THE ICON GROUP	07/31/2019	60.00	07/19 CLIMATE STORAGE	10E121	2520 3230 01 000000
159753	J HAMILTON ELECTRIC	07/31/2019	15,068.70	ELECTRICAL	60E711	2530 5200 02 000000
159753	J HAMILTON ELECTRIC	07/31/2019	6,462.00	ALTERNATE FOR SOUND REINFORCEMENT	60E711	2530 5200 02 000000
159753	J HAMILTON ELECTRIC	07/31/2019	1,567.00	UPGRADE FOR SOUND REINFORCEMENT	60E711	2530 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159753	J HAMILTON ELECTRIC	07/31/2019	3,917.00	HYDRAULIC LIFTS	60E711 2530 5200 02 000000
159754	JAMF SOFTWARE	07/31/2019	27,395.00	NOT, Maintenance Contracts, Casper	10E224 2660 3233 02 000000
159755	JIMMY'Z MASONRY CORP	07/31/2019	600.00	MASONRY	60E711 2530 5200 02 000000
159756	JOHNSON CONTROLS	07/31/2019	817.50	PNEUMATIC ISSUES	20E711 2542 3230 02 030000
159757	JOHNSTONE SUPPLY	07/31/2019	8.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
159758	JONES & BARLETT LEAR	07/31/2019	2,995.95	ITS, SOFTWARE Jones and Bartlett Learning	10E221 1130 4700 02 000000
159759	JR'S IMAGES	07/31/2019	590.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159760	KALTURA INC	07/31/2019	16,337.96	NTTEC, Maintenance Contract, Video Audio Streaming Service	91E994 3200 3233 02 000000
159761	KEY GOVERNMENT FINAN	07/31/2019	136,886.00	Network Core Router	10E224 2660 5411 02 000000
159762	KEY GOVERNMENT FINAN	07/31/2019	132,924.67	HANS Contract Renewal Technology Equipment Lease	10E224 2660 5411 02 000000
159763	KHAN, SARAH	07/31/2019	1,460.00	07/19 TECH SERVICES	10E121 1130 3100 01 000000
159764	KONE INC	07/31/2019	1,683.00	INSPECTOR FEES	20E711 2542 3230 02 000000
159765	LAN OFFICE FURNISHIN	07/31/2019	6,193.24	OFFICE FURNITURE	20E711 2542 5430 01 000000
159765	LAN OFFICE FURNISHIN	07/31/2019	3,688.00	SCIENCE FURNITURE	10E370 1130 4100 01 000000
159766	LAWSON PRODUCTS	07/31/2019	653.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159767	THE LEARNING HOUSE	07/31/2019	5,025.60	06/19 TUITION	10E131 1912 6700 02 000000
159767	THE LEARNING HOUSE	07/31/2019	3,815.82	07/19 TUITION	10E131 1912 6700 02 000000
159768	LECHNER AND SONS	07/31/2019	335.27	07/19/19 UNIFORMS	20E711 2542 3221 02 000000
159768	LECHNER AND SONS	07/31/2019	214.97	07/22/19 UNIFORMS	20E711 2542 3221 01 000000
159769	LOCAL SHIRT COMPANY	07/31/2019	520.00	GSOC SUMMER SHIRTS	10E217 1501 4100 02 280000
159770	LYNN PEAVEY COMPANY	07/31/2019	210.55	Science Supplies	10E370 1130 4100 02 000000
159771	MAHONEY ENVIRONMENTA	07/31/2019	1,350.00	TRUCK SERVICE	20E711 2542 3100 01 000000
159772	MARCIA BRENNER ASSOC	07/31/2019	2,050.00	ANNUAL FEE FOR POWERSCHOOL	10E223 2620 3233 02 000000
159773	MARK VEND COMPANY	07/31/2019	43.10	BEVERAGES	10E120 2510 4110 01 000000
159774	MAVERICK POOLS	07/31/2019	25,000.00	DIVING BLOCK RELOCATION #3	60E711 2530 5200 02 000000
159775	MBB ENTERPRISES OF C	07/31/2019	2,500.00	GAFFNEY DOOR SILL REPLACEMENT	20E711 2542 3235 02 000000
159776	MCMASTER-CARR SUPPLY	07/31/2019	173.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159776	MCMASTER-CARR SUPPLY	07/31/2019	133.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159776	MCMASTER-CARR SUPPLY	07/31/2019	16.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159776	MCMASTER-CARR SUPPLY	07/31/2019	36.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159776	MCMASTER-CARR SUPPLY	07/31/2019	280.59	HVAC SUPPLIES	20E711 2542 4118 01 030000
159776	MCMASTER-CARR SUPPLY	07/31/2019	636.17	RESISTANT FOAM RUBBER SEAL	60E711 2530 5200 01 000000
159777	MENONI & MOCOONI INC	07/31/2019	93.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159778	MEYER LABORATORY, IN	07/31/2019	179.45	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
159779	MICHAEL WAGNER & SON	07/31/2019	94.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159780	MIDCO INCORPORATED	07/31/2019	28,862.94	WC ACCESS CONTROL	60E711 2530 5200 01 000000
159780	MIDCO INCORPORATED	07/31/2019	28,862.93	WC ACCESS CONTROL	60E711 2530 5200 02 000000
159780	MIDCO INCORPORATED	07/31/2019	66,093.44	ACCESS CONTROL	60E711 2530 5200 01 000000
159780	MIDCO INCORPORATED	07/31/2019	66,093.44	ACCESS CONTROL	60E711 2530 5200 02 000000
159780	MIDCO INCORPORATED	07/31/2019	32,499.04	NORTHFIELD/CONDUIT	60E711 2530 5200 02 000000
159780	MIDCO INCORPORATED	07/31/2019	32,499.04	NORTHFIELD/CONDUIT	60E711 2530 5200 01 000000
159780	MIDCO INCORPORATED	07/31/2019	32,984.41	NORTHFIELD/ACCESS CONTROL	60E711 2530 5200 01 000000
159780	MIDCO INCORPORATED	07/31/2019	32,984.41	NORTHFIELD/ACCESS CONTROL	60E711 2530 5200 02 000000
159781	MIDWEST MOVING AND S	07/31/2019	1,125.00	STORAGE SUPPLIES	20E711 2542 4118 02 060000
159782	MIDWEST IRRIGATION	07/31/2019	1,321.75	2019 START UP WORK	20E711 2542 3100 01 100000
159782	MIDWEST IRRIGATION	07/31/2019	169.00	REPLACED ROTOR HEAD	20E711 2542 3100 01 100000
159783	NAVIANCE INC	07/31/2019	9,056.36	EAT, Maintenance Contracts, Naviance	10E223 2620 3233 02 000000
159784	NELCO	07/31/2019	456.70	SUPPLIES	10E121 2520 4110 01 000000
159785	NEW CONNECTIONS ACAD	07/31/2019	2,259.52	07/19 TUITION	10E131 1912 6700 02 000000
159786	NEW HOPE ACADEMY	07/31/2019	4,411.68	07/19 TUITION	10E131 1912 6700 02 000000
159787	NOLAN BOILER & TANK	07/31/2019	6,124.00	REPLACED LEAKING TUBES	20E711 2542 3235 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
159788	NORTH AMERICAN SAFET	07/31/2019	25.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159789	NORTHERN SUBURBAN SP	07/31/2019	304,945.94	03/19 BILLING	10E131	4120	6700	02	000000		
159789	NORTHERN SUBURBAN SP	07/31/2019	137,026.27	05/19 CONTRACTUAL	10E131	4120	6700	02	000000		
159789	NORTHERN SUBURBAN SP	07/31/2019	23,181.25	05/19 BILLING	10E131	4120	6700	02	000000		
159789	NORTHERN SUBURBAN SP	07/31/2019	129,929.86	06/19 BILLING	10E131	4120	6700	02	000000		
159790	NORTHERN ILLINOIS TE	07/31/2019	12,005.00	CERAMIC TILES #2	60E711	2530	5200	02	000000		
159791	NORTHSHORE UNIV HEAL	07/31/2019	119.00	EXAM	40E613	2550	3100	01	000000		
159791	NORTHSHORE UNIV HEAL	07/31/2019	95.00	EXAM	40E613	2550	3100	01	000000		
159791	NORTHSHORE UNIV HEAL	07/31/2019	95.00	EXAM	40E613	2550	3100	01	000000		
159792	OCONOMOWOC DEVELOPME	07/31/2019	5,086.68	06/19 ROOM & BOARD	10E131	1912	6701	02	000000		
159793	PACIFIC EDUCATIONAL	07/31/2019	3,000.00	07/19 FACILITATOR CERTIFICATION	10E140	2122	3100	02	000000		
159794	PEPPER CONSTRUCTION	07/31/2019	26,712.08	MANAGEMENT REIMBURSABLES	60E711	2530	5200	02	000000		
159794	PEPPER CONSTRUCTION	07/31/2019	2,672.00	CONSTRUCTION REIMBURSABLES	60E711	2530	5200	02	000000		
159794	PEPPER CONSTRUCTION	07/31/2019	323.17	GENERAL LIABILITY INSURANCE	60E711	2530	5200	02	000000		
159794	PEPPER CONSTRUCTION	07/31/2019	2,748.56	FEE	60E711	2530	5200	02	000000		
159795	PIT STOP	07/31/2019	200.00	UNIT RENTALS	20E711	2542	3100	01	100000		
159795	PIT STOP	07/31/2019	225.00	UNIT RENTAL FOX MEADOW	20E711	2542	3100	01	100000		
159795	PIT STOP	07/31/2019	200.00	UNIT RENTAL	20E711	2542	3100	01	100000		
159796	PITNEY BOWES RESERVE	07/31/2019	12,000.00	RESERVE ACCOUNT 15821093	10E240	2630	3402	01	000000		
159797	PRAXAIR DISTRIBUTION	07/31/2019	350.64	HVAC SUPPLIES	20E711	2542	4118	02	030000		
159797	PRAXAIR DISTRIBUTION	07/31/2019	376.14	CYLINDER RENTAL	10E310	1130	4100	02	040310		
159797	PRAXAIR DISTRIBUTION	07/31/2019	275.24	CYLINDER RENTAL	10E310	1130	4100	02	040310		
159797	PRAXAIR DISTRIBUTION	07/31/2019	28.85	CYLINDER RENTAL	10E500	1502	4110	02	000000		
159798	PROPAGATION SYSTEMS,	07/31/2019	5,337.38	FM ANTENNA	10E315	1130	5420	02	000000		
159799	RAMROD DISTRIBUTORS	07/31/2019	1,814.20	custodial supply	20E711	2542	4118	01	110000		
159800	RED'S GARDEN CENTER	07/31/2019	410.50	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	22.50	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	105.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	978.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	3,217.85	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	733.50	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	369.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	28.50	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	600.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159800	RED'S GARDEN CENTER	07/31/2019	504.00	GROUNDS SUPPLIES	20E711	2542	4118	01	100000		
159801	REINDERS INC	07/31/2019	380.51	VEHICLE SUPPLIES	40E711	2550	4119	01	000000		
159801	REINDERS INC	07/31/2019	170.19	VEHICLE SUPPLIES	40E711	2550	4119	01	000000		
159801	REINDERS INC	07/31/2019	19.22	VEHICLE SUPPLIES	40E711	2550	4119	01	000000		
159801	REINDERS INC	07/31/2019	448.77	VEHICLE SUPPLIES	40E711	2550	4119	01	000000		
159802	RELiance STANDARD LI	07/31/2019	6,098.39	08/19 PREMIUM	10L000	4503	0000	00	000000		
159803	REMIND101, INC.	07/31/2019	12,180.00	SUBSCRIPTION FEE	10E220	2620	5411	02	000000		
159804	RG GION & ASSOCIATES	07/31/2019	261.41	NOTE PADS & BUS CARDS	10E240	2630	3600	01	000000		
159804	RG GION & ASSOCIATES	07/31/2019	374.44	CARDS, NOTEPADS & LETTERHEAD	10E240	2630	3600	01	000000		
159805	RIDDELL/ALL AMERICAN	07/31/2019	764.56	Football 2019 supplies - helmet decals	10E217	1501	4100	02	050000		
159805	RIDDELL/ALL AMERICAN	07/31/2019	641.95	BVB SHIRTS	10E217	1501	4100	02	310000		
159805	RIDDELL/ALL AMERICAN	07/31/2019	28.22	BB APPAREL SHIPPING	10E217	1501	4100	02	130000		
159810	ROBBINS SCHWARTZ	07/31/2019	238.75	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	57.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	185.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	75.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	62.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	125.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	62.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		
159810	ROBBINS SCHWARTZ	07/31/2019	62.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000		

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159810	ROBBINS SCHWARTZ	07/31/2019	485.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	127.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	236.25	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	237.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	125.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	77.40	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	25.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	40.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	335.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	80.00	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	62.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	53.75	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	107.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	20.62	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	302.50	05/31/19 PTAB APPEAL	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	-125.00	CREDIT MEMO	10E100	2310	3181	01	000000	
159810	ROBBINS SCHWARTZ	07/31/2019	-537.50	CREDIT MEMO	10E100	2310	3181	01	000000	
159811	ROTARY CLUB OF WILME	07/31/2019	264.00	07-09/19 DUES	10E210	2410	6401	01	000000	
159812	SAFE HAVEN SCHOOL	07/31/2019	3,053.12	07/19 TUITION	10E131	1912	6700	02	000000	
159813	SAFEWATER PLUMBING &	07/31/2019	3,600.00	TEST BACKFLOW DEVICES	20E711	2542	3230	02	000000	
159813	SAFEWATER PLUMBING &	07/31/2019	335.00	PVC IRRIGATION LINE	20E711	2542	3100	01	000000	
159813	SAFEWATER PLUMBING &	07/31/2019	705.00	BLDG E IRRIGATION	20E711	2542	3230	01	000000	
159814	SAN-A-CARE, INC.	07/31/2019	330.68	EQUIPMENT REPAIR	20E711	2542	3100	02	000000	
159815	SCHOOL HEALTH CORPOR	07/31/2019	134.29	Athletic Training supplies 2019	10E217	1501	4100	02	550000	
159816	SKOKIE PARK DISTRICT	07/31/2019	5,810.63	NTX ROWING CAMP CENTER USAGE	11E125	1310	3250	01	000000	
159817	SKULLS UNLIMITED INT	07/31/2019	163.50	Science Supplies	10E370	1130	4100	02	000000	
159818	STEPHANIE CZEKALSKI	07/31/2019	250.00	TECK TALK & EDITING SERVICES	10E220	2664	3100	02	000000	
159819	STERICYCLE INC	07/31/2019	178.30	06/19 & 07/19 SERVICES	20E711	2542	3100	02	000000	
159819	STERICYCLE INC	07/31/2019	92.16	07/19 SERVICE	20E711	2542	3100	01	000000	
159820	SURICO SPORTS	07/31/2019	625.00	BSOC PLAN II	10E217	1501	6401	02	090000	
159821	TEAM FITZ GRAPHICS	07/31/2019	395.00	UPDATES	10E217	1501	4100	02	500000	
159821	TEAM FITZ GRAPHICS	07/31/2019	930.00	RECORD BOARDS	10E217	1501	4100	02	500000	
159822	THOMSON REUTERS - WE	07/31/2019	93.64	04/19 WEST INFO CHARGES	10E212	2120	4110	02	000000	
159823	TRINITY ENVIRONMENTA	07/31/2019	863.00	RECYCLE SERVICE	10E711	2542	3210	02	000000	
159824	UNITED DISPATCH	07/31/2019	16,772.24	06/19 TRANSPORTATION	40E390	2550	3300	02	000000	
159825	VIDEO EQUIPMENT RENT	07/31/2019	10,375.75	AUDIO VISUAL	10E220	2225	5411	02	000000	
159826	VIRTUAL CONNECTIONS	07/31/2019	2,727.84	07/19 TUITION	10E131	1912	6700	02	000000	
159826	VIRTUAL CONNECTIONS	07/31/2019	2,727.84	07/19 TUITION	10E131	1912	6700	02	000000	
159827	WEST SAFETY SERVICES	07/31/2019	1,140.00	911 SERVICE FEES	10E224	2660	3233	02	000000	
159828	WHISPERS OF LOVE	07/31/2019	35.00	NTX CLASS	11E125	1310	3140	01	000000	
159829	IEA	07/31/2019	667.80	Payroll accrual	10L000	4506	0000	00	000000	
159830	TOM VAUGHN, CHAPTER	07/31/2019	217.50	Payroll accrual	10L000	4501	0000	00	000000	
159831	US TREASURY	07/31/2019	453.72	Payroll accrual	10L000	4501	0000	00	000000	
159832	APPLE COMPUTER INC	07/31/2019	94,600.00	Staff iPads	10E220	2620	5411	02	000000	
159833	APPLE FINANCIAL SERV	07/31/2019	23,779.80	iMac computer lease	10E224	2660	5411	02	000000	
192000002	ALLIED BENEFIT SYSTE	07/15/2019	1,899.00	07/19 FLEX FEES	10E230	1130	2226	02	000000	
192000003	ANDERSON, JORDAN	07/15/2019	325.00	TUITION REIMBURSEMENT	10E230	1130	2300	02	000000	
192000003	ANDERSON, JORDAN	07/15/2019	397.97	CONFERENCE TRAVEL	10E217	1501	3120	02	550000	
192000004	CONDUENT HR CONSULTI	07/15/2019	15.75	05/19 SERVICE FEES	10E230	1130	2226	02	000000	
192000005	DAPONTE, MICHAEL	07/15/2019	425.00	TUITION REIMBURSEMENT	10E230	1130	2300	02	000000	
192000006	DODSON, JOSEPH IV	07/15/2019	275.00	TUITION REIMBURSEMENT	10E230	1130	2300	02	000000	
192000007	DUBRAVEC, DENISE	07/15/2019	896.00	04-06/19 MILEAGE	10E210	2410	3322	02	000000	
192000008	GARTON, MEGAN	07/15/2019	450.00	TUITION REIMBURSEMENT	10E230	1130	2301	02	000000	
192000009	JOHNSON, CHRISTOPHER	07/15/2019	18.00	CONFERENCE PARKING	10E120	2510	3120	01	000000	
192000010	JOHNSON, JILLIAN	07/15/2019	1,000.00	TUITION REIMBURSEMENT	10E230	1130	2300	02	000000	

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192000011	O'KAIN, GARDINER	07/15/2019	215.00	TUITION REIMBURSEMENT	10E230	1130	2301	02	000000		
192000012	OWENS, JOHNYELL	07/15/2019	26.09	LOCKER SUPPLIES	10E211	2574	3230	02	000000		
192000013	PANOPOULOS, JOANNE	07/15/2019	26.00	RETREAT PARKING	10E131	1200	3322	02	000000		
192000014	RUBIN, BRETT	07/15/2019	845.00	CONFERENCE TRAVEL	10E320	1130	3120	02	000000		
192000015	SALLY, PAUL	07/15/2019	500.00	07/19 LEASE ALLOWANCE	10E110	2320	3322	01	000000		
192000016	SEGO, GREGORY	07/15/2019	17.50	KEYS	10E212	2120	4110	02	000000		
192000017	WAECHTLER, PAUL	07/15/2019	243.27	01-07/19 MILEAGE	10E210	2410	3322	01	000000		
192000018	WILLIAMS, SCOTT	07/15/2019	150.34	12-06/19 MILEAGE	10E212	2120	3322	02	000000		
192000019	WOJCIK, DIANE	07/15/2019	175.16	04-06/19 MILEAGE	10E131	1200	3322	02	000000		
192000020	ALLIED BENEFIT SYSTE	07/31/2019	1,939.50	08/19 FLEX FEES	10E230	1130	2226	02	000000		
192000021	BEACOM, JENNIFER	07/31/2019	6.99	REFRESHMENTS	10E391	1200	4100	01	040000		
192000022	DIZON, NICOLE	07/31/2019	258.39	CONFERENCE TRAVEL	10E240	2630	3120	01	000000		
192000023	EASTON, PAUL	07/31/2019	74.65	SUPPLIES	10E215	1600	4100	02	000000		
192000024	GRIDLEY, JOHN	07/31/2019	21.94	LAB SUPPLIES	10E215	1600	4100	02	000000		
192000025	KIND, DEBORAH	07/31/2019	98.80	REFRESHMENTS	10E391	1200	4100	01	040000		
192000026	MARKHAM, JEFFREY	07/31/2019	1,882.92	CONFERENCE TRAVEL	10E320	1130	3120	02	000000		
201900001	NEW TRIER HIGH SCHOO	07/15/2019	112.50	Payroll accrual	10L000	4511	0000	00	000000		
201900001	NEW TRIER HIGH SCHOO	07/15/2019	1,629.14	Payroll accrual	10L000	4507	0000	00	000000		
201900001	NEW TRIER HIGH SCHOO	07/15/2019	2,717.35	Payroll accrual	10L000	4508	0000	00	000000		
201900002	US TREASURY	07/15/2019	52,390.48	Payroll accrual	10L000	4020	0000	00	000000		
201900002	US TREASURY	07/15/2019	962.60	Payroll accrual	10L000	4020	0000	00	000000		
201900002	US TREASURY	07/15/2019	277.22	Payroll accrual	10L000	4020	0000	00	000000		
201900002	US TREASURY	07/15/2019	9,324.98	Payroll accrual	10L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	30,832.90	Payroll accrual	10L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	9,324.98	Payroll accrual	50L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	30,832.90	Payroll accrual	50L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	0.19	Payroll accrual	10L000	4020	0000	00	000000		
201900002	US TREASURY	07/15/2019	50.52	Payroll accrual	10L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	216.02	Payroll accrual	10L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	50.52	Payroll accrual	50L000	4025	0000	00	000000		
201900002	US TREASURY	07/15/2019	216.02	Payroll accrual	50L000	4025	0000	00	000000		
201900003	TEACHERS RETIREMENT	07/15/2019	13,114.17	Payroll accrual	10L000	4030	0000	00	000000		
201900003	TEACHERS RETIREMENT	07/15/2019	845.15	Payroll accrual	10L000	4030	0000	00	000000		
201900004	TEACHERS HEALTH INS	07/15/2019	428.24	Payroll accrual	10L000	4031	0000	00	000000		
201900004	TEACHERS HEALTH INS	07/15/2019	1,610.29	Payroll accrual	10L000	4030	0000	00	000000		
201900004	TEACHERS HEALTH INS	07/15/2019	597.20	Payroll accrual	10L000	4031	0000	00	000000		
201900004	TEACHERS HEALTH INS	07/15/2019	443.11	Payroll accrual	10L000	4030	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	0.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	41.67	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	900.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	1,220.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	550.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	1,895.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	1,546.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	3,846.29	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	700.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	50.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	960.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	300.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	150.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	100.00	Payroll accrual	10L000	4510	0000	00	000000		
201900005	TSA CONSULTING GROUP	07/15/2019	175.00	Payroll accrual	10L000	4510	0000	00	000000		
201900006	ILLINOIS DEPARTMENT	07/15/2019	25.00	Payroll accrual	10L000	4040	0000	00	000000		
201900006	ILLINOIS DEPARTMENT	07/15/2019	26,762.20	Payroll accrual	10L000	4040	0000	00	000000		
201900006	ILLINOIS DEPARTMENT	07/15/2019	148.35	Payroll accrual	10L000	4040	0000	00	000000		
201900007	NEW YORK STATE CHILD	07/15/2019	258.00	Payroll accrual	10L000	4501	0000	00	000000		

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
201900008	STATE DISBURSEMENT U	07/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900008	STATE DISBURSEMENT U	07/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900009	WISCONSIN DEPARTMENT	07/15/2019	162.29	Payroll accrual	10L000 4041 0000 00 000000
201900010	NIHIP	07/15/2019	20.30	07/19 NIHIP	10E230 1130 2211 02 000000
201900010	NIHIP	07/15/2019	2,500.61	07/19 NIHIP	10E230 1130 2221 02 000000
201900010	NIHIP	07/15/2019	8,614.65	07/19 NIHIP	10L000 4502 0000 00 000000
201900010	NIHIP	07/15/2019	780,664.70	07/19 NIHIP	10L000 4502 0000 00 000000
201900010	NIHIP	07/15/2019	9,923.58	07/19 NIHIP	10L000 4503 0000 00 000000
201900010	NIHIP	07/15/2019	53,716.34	07/19 NIHIP	10L000 4504 0000 00 000000
201900011	CLIC	07/15/2019	1,322.00	19-20 FOREIGN LIABILITY PACKAGE	10E100 2310 3802 01 000000
201900012	CLIC	07/15/2019	258,130.00	FY 20 PREMIUM	10E100 2310 3804 01 000000
201900013	CLIC	07/15/2019	10,051.00	FY 20 PREMIUM	10E100 2310 3860 01 000000
201900013	CLIC	07/15/2019	31,378.00	FY 20 PREMIUM	10E100 2310 3870 01 000000
201900013	CLIC	07/15/2019	260,713.00	FY 20 PREMIUM	10E100 2310 3802 01 000000
201900014	CLIC	07/15/2019	2,050.00	FY 20 FIDUCIARY LIABILITY	10E100 2310 3802 01 000000
201900017	US TREASURY	07/31/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	10.74	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	45.92	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	10.74	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	45.92	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	66,918.69	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	1,532.60	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	3,600.52	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	15,962.70	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	37,156.42	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	15,962.70	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	37,156.42	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	-3,966.84	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	-493.08	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	-475.65	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	-493.08	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	-475.65	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	2,045.41	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	256.09	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	147.35	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	256.09	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	147.35	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	0.19	Payroll accrual	10L000 4020 0000 00 000000
201900017	US TREASURY	07/31/2019	65.60	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	21.76	Payroll accrual	10L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	65.60	Payroll accrual	50L000 4025 0000 00 000000
201900017	US TREASURY	07/31/2019	21.76	Payroll accrual	50L000 4025 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	25.63	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	49.57	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	440.00	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	41,148.23	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	-1,498.27	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	758.90	Payroll accrual	10L000 4040 0000 00 000000
201900018	ILLINOIS DEPARTMENT	07/31/2019	197.30	Payroll accrual	10L000 4040 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	60.00	Payroll accrual	10L000 4511 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	1,629.14	Payroll accrual	10L000 4507 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	2,647.35	Payroll accrual	10L000 4508 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	-258.33	Payroll accrual	10L000 4507 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	-112.49	Payroll accrual	10L000 4508 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900019	NEW TRIER HIGH SCHOO	07/31/2019	258.33	Payroll accrual	10L000 4507 0000 00 000000
201900019	NEW TRIER HIGH SCHOO	07/31/2019	112.49	Payroll accrual	10L000 4508 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	95.22	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	44,766.61	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	2,885.04	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	-2,394.72	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	-154.33	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	1,400.31	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	90.24	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	375.55	Payroll accrual	10L000 4030 0000 00 000000
201900021	TEACHERS RETIREMENT	07/31/2019	24.20	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	68.22	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	530.50	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	1,477.64	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	50.61	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	1,929.32	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	-133.04	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	515.47	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	4,323.48	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	-415.08	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	382.43	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	3,208.57	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	77.80	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	51.74	Payroll accrual	10L000 4031 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	242.72	Payroll accrual	10L000 4030 0000 00 000000
201900022	TEACHERS HEALTH INS	07/31/2019	38.39	Payroll accrual	10L000 4030 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	41.67	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	900.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	1,220.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	550.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	1,895.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	1,546.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	3,846.29	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	700.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	50.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	960.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	300.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	150.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	100.00	Payroll accrual	10L000 4510 0000 00 000000
201900023	TSA CONSULTING GROUP	07/31/2019	175.00	Payroll accrual	10L000 4510 0000 00 000000
201900025	NEW YORK STATE CHILD	07/31/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900026	STATE DISBURSEMENT U	07/31/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900026	STATE DISBURSEMENT U	07/31/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900027	WISCONSIN DEPARTMENT	07/31/2019	162.29	Payroll accrual	10L000 4041 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	19,730.95	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	4,851.01	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	26,132.53	Payroll accrual	50L000 4010 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	15.80	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	20.92	Payroll accrual	50L000 4010 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	33.33	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	44.14	Payroll accrual	50L000 4010 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	21,806.80	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	8,221.62	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	28,881.99	Payroll accrual	50L000 4010 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	-345.16	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019	-457.15	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT
NUMBER	VENDOR	DATE		AMOUNT	DESCRIPTION	NUMBER
201900028	ILLINOIS MUNICIPAL R	07/31/2019		106.88	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019		141.56	Payroll accrual	50L000 4010 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019		15.80	Payroll accrual	10L000 4035 0000 00 000000
201900028	ILLINOIS MUNICIPAL R	07/31/2019		20.92	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks				5,868,379.12		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,321,309.21	30,442.50	3,381,082.45	4,732,834.16
11	NTX	0.00	372.00	9,306.64	9,678.64
20	BUILDING FUND	0.00	0.00	390,512.42	390,512.42
40	TRANSPORTION FUND	0.00	0.00	93,149.66	93,149.66
50	IMRF FUND	147,907.18	0.00	0.00	147,907.18
60	CAPITAL PROJECTS FUND	0.00	0.00	472,838.79	472,838.79
91	NTTEC	0.00	0.00	19,417.96	19,417.96
99	ACTIVITIES	2,040.31	0.00	0.00	2,040.31
***	Fund Summary Totals ***	1,471,256.70	30,814.50	4,366,307.92	5,868,379.12

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4741	SYRACUSE UNIVERSITY	07/31/2019	5,000.00	SCHOLARSHIP FOR IRENE A. NAM	95L000 9903 0000 00 000000
Totals for checks			5,000.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	5,000.00	0.00	0.00	5,000.00
***	Fund Summary Totals ***	5,000.00	0.00	0.00	5,000.00

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