

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

DATE: September 5, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the September 16, 2019 Regular Board Meeting is the August, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 August	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	0.00	116,712.38	116,712.38	Electric, Water & Sewer
SIEMENS	0.00	103,068.00	103,068.00	Installation of new cameras & maintenance contracts
LAN OFFICE FURNISHINGS	0.00	98,931.31	98,931.31	Furniture-replacement & remodeling
GOVCONNECTION INC	0.00	86,702.23	86,702.23	Security Kiosk workstations & maintenance contracts
GAND SOUND INSTALLATIONS	0.00	70,499.93	70,499.93	Replace Gafney sound board
HEARTSPRING	0.00	64,790.07	64,790.07	Tuition & Room & Board
ALLTOWN BUS SERVICE	14,130.99	40,286.88	54,417.87	Transportation
NORTHWESTERN UNIVERSITY	49,826.42	0.00	49,826.42	Graduation
EHC INDUSTRIES INC	0.00	44,580.00	44,580.00	Asbestos abatement & NC security project
AKITABOX INC	0.00	39,591.47	39,591.47	Software fees; travel reimb; service for no-site data
SHERMAN MECHANICAL INC	0.00	39,283.00	39,283.00	Repair piping
PEPPER CONSTRUCTION	0.00	38,659.37	38,659.37	Ceiling & preconstruction services
SPECIALTY FLOORS INC	0.00	38,092.00	38,092.00	Cleaning and refinishing floors
NEW TRIER PARENTS ASSOCIATION	0.00	37,035.00	37,035.00	Payment of fees collected on behalf of NTPA
COVE SCHOOL	393.39	35,188.71	35,582.10	Tuition

Vendor	FY18-19 Accrual	FY19-20 July & Aug	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
VILLAGE OF WINNETKA	145,926.90	241,504.74	387,431.64	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	323,069.37	323,069.37	Access Control project
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Finance Agreement
APPLE COMPUTER INC	0.00	131,554.50	131,554.50	Staff iPads; Maintenance agreements
HEARTSPRING	61,531.50	64,790.07	126,321.57	SPED Tuition, Room & Board
GOVCONNECTION INC	4,170.78	110,060.42	114,231.20	Security Kiosk Workstations; Maintenance contracts
LAN OFFICE FURNISHINGS	0.00	109,037.19	109,037.19	Replace & Remodeling Office Furniture
SIEMENS	0.00	103,068.00	103,068.00	Installation of new cameras & maintenance contracts
CERTIFIED ASPHALT PAVING	0.00	94,400.00	94,400.00	Asphalt repairs
CONSTELLATION NEW ENERGY, INC	52,046.97	41,689.84	93,736.81	June & July NF Electrical Service
SONIA SHANKMAN ORTHOGENIC SCHOOL	42,300.10	33,263.04	75,563.14	SPED Tuition, Room & Board
PEPPER CONSTRUCTION	0.00	71,115.18	71,115.18	Ceiling & preconstruction services; construction reimbursables

OBJECT/LIABILITY	AMOUNT
LIABILITY PAYMENTS	1,429,606.99
1131 SUPPORT SALARY	568.10
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	2,500.61
2226 FLEXIBLE BENEFITS	15.75
2300 TUITION NON-CERTIFIED	219.00
2900 OTHER BENEFITS	10,818.60
3100 PROFESSIONAL & TECHNICAL	109,734.06
3120 PROFESIONAL DEVELOPMENT	13,254.57
3140 INSTRUCTIONAL SERVICES	2,965.65
3145 TEST SCORE SERVICES	139.50
3181 LEGAL FEES	16,958.63
3190 JUDGING	963.00
3191 MEDICAL EVALUATION	15,150.00
3210 GARBAGE	5,970.79
3221 CLEAN UNIFORMS	2,393.49
3230 MAINTENANCE SERVICES	63,145.04
3231 COMPUTER MAINTENANCE	2,494.12
3232 COPIER MAINTENANCE	14,324.72
3233 MAINTENANCE CONTRACTS	116,111.88
3234 VEHICLE MAINTENANCE	2,436.99
3235 MAJOR REPAIR	94,456.38
3250 RENTAL	51,458.42
3300 REGULAR BUS SERVICE	67,762.57
3311 DAY FIELD TRIPS - PUPILS	2,604.24
3322 LOCAL MILEAGE	3,311.83
3401 TELEPHONE	17,101.25
3402 POSTAGE	139.60
3500 ADVERTISING	136.87
3600 PRINTING	17,124.73
3700 WATER/SEWER	33,531.70
4100 INSTRUCTION SUPPLY	57,570.18
4110 GENERAL SUPPLY	30,819.39
4118 SUPPLY	76,858.75
4120 MEETING EXPENSE	2,707.21
4400 PERIODICALS	1,737.23
4650 NATURAL GAS	10,626.37
4660 ELECTRICITY	132,134.63
5200 BUILDING IMPROVEMENT	214,969.26
5300 SITE IMPROVEMENTS	22,450.00
5411 CAP EQ 3YR TECH	29,358.32
5420 CAP EQUIP 5YR	80,786.94
5430 CAP EQUIP 10YR	76,863.98
5520 CAP EQUIP (5YR)	74,466.32
5530 CAP EQUIP (10YR)	38,582.61
6401 DUES/FEES	24,140.01
6700 TUITION	99,991.74
6701 ROOM & BOARD	109,217.58
Reimbursable Activities Expenses paid for by the District	3,405.21
Reimbursable NTTEC Expenses paid for by the District	17,836.94
Total District Checks	3,201,942.05
Total Activity Account Checks	148,222.97
Total Scholarship Checks	500.00
Grand Total	3,350,665.02

Monthly Spending breakdown by fund:

	FY18-19 ACCRUAL CHECKS	FY19-20 AUGUST CHECKS	TOTAL CHECKS WRITTEN FOR AUGUST	
	\$ 95,390.17	\$ 2,266,319.78	\$ 2,361,709.95	(10) Education Fund
	\$ -	\$ 14,805.90	\$ 14,805.90	(11) NTX Fund
	\$ 925.00	\$ 278,414.45	\$ 279,339.45	(20) Operations & Maintenance Fund
	\$ -	\$ -	\$ -	(30) Debt Service Fund
	\$ 14,130.99	\$ 58,873.81	\$ 73,004.80	(40) Transportation
	\$ -	\$ 139,086.70	\$ 139,086.70	(50) IMRF
	\$ -	\$ 312,753.10	\$ 312,753.10	(60) Capital Projects
	\$ -	\$ -	\$ -	(61) Winnetka Project Building Fund
	\$ -	\$ -	\$ -	(90) Life Safety Fund
	\$ -	\$ 17,836.94	\$ 17,836.94	(91) NTTEC (Owed to the District)
	\$ -	\$ 3,405.21	\$ 3,405.21	(99) Activities (Owed to the District)
	\$ -	\$ 500.00	\$ 500.00	(95) Scholarship Fund
	\$ -	\$ 148,222.97	\$ 148,222.97	(99) Activities (Activity Account)
	\$ 110,446.16	\$ 3,240,218.86	\$ 3,350,665.02	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
158405	GEEN INDUSTRIES INC	08/14/2019	-1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
158405	GEEN INDUSTRIES INC	08/14/2019	-1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
158417	GORDON FOOD SERVICE	08/14/2019	-54.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	08/14/2019	-37.15	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	08/14/2019	-118.70	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
158417	GORDON FOOD SERVICE	08/14/2019	-92.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159719	COOK COUNTY	08/14/2019	-1,368.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
159773	MARK VEND COMPANY	08/12/2019	-43.10	BEVERAGES	10E120 2510 4110 01 000000
159834	SYSCO FOOD SERVICES	08/06/2019	965.50	REFRESHMENTS (PPS PICNIC)	20E711 2542 4120 02 000000
159835	AAA LOCK & KEY	08/15/2019	20.90	KEYS	20E711 2542 4118 01 010000
159836	AKITABOX INC	08/15/2019	15,000.00	SOFTWARE FEES	60E711 2542 5430 01 000000
159837	ALERT SERVICES INC	08/15/2019	70.20	Athletic Training Supplies 19/20 - Northfield	10E217 1501 4100 02 550000
159837	ALERT SERVICES INC	08/15/2019	6,184.21	Athletic Training Supplies 19/20 - Northfield	10E217 1501 4100 02 550000
159837	ALERT SERVICES INC	08/15/2019	873.56	Athletic Training Supplies 19/20 - Winnetka	10E217 1501 4100 02 550000
159837	ALERT SERVICES INC	08/15/2019	600.00	Athletic Training Supplies 19/20 - Winnetka	10E217 1501 4100 02 550000
159837	ALERT SERVICES INC	08/15/2019	3,895.20	Athletic Training Supplies 19/20 - Winnetka	10E217 1501 4100 02 550000
159838	ALLTOWN BUS SERVICE	08/15/2019	14,130.99	06/19 TRANSPORTATION	40E390 2550 3300 02 000000
159838	ALLTOWN BUS SERVICE	08/15/2019	37,682.64	7/19 SPEC ED TRANSPORTATION	40E390 2550 3300 02 000000
159838	ALLTOWN BUS SERVICE	08/15/2019	2,604.24	07/19 CHARTERS	40E211 2550 3311 02 000000
159839	AMERICAN MESSAGING	08/15/2019	174.20	08/01/19-08/31/19 SERVICE	10E224 2660 3401 02 000000
159840	ANDERSON LOCK	08/15/2019	9,667.00	DOOR REPAIR	60E711 2530 5200 01 000000
159840	ANDERSON LOCK	08/15/2019	4,781.15	DOOR REPAIR	60E711 2530 5200 01 000000
159840	ANDERSON LOCK	08/15/2019	1,488.26	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
159840	ANDERSON LOCK	08/15/2019	331.30	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159841	ANDERSON ELEVATOR CO	08/15/2019	815.00	08/19 MAINTENANCE	20E711 2542 3100 01 000000
159841	ANDERSON ELEVATOR CO	08/15/2019	853.84	08/19 MAINTENANCE	20E711 2542 3230 02 000000
159842	ANTIOCH COMMUNITY HI	08/15/2019	205.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159843	ARLYN SCHOOL	08/15/2019	9,608.20	07/19 TUITION	10E131 1912 6700 02 000000
159844	ARROW SHOP	08/15/2019	1,356.25	08/19 MAINTENANCE	20E711 2542 3100 01 100000
159845	AT&T	08/15/2019	255.76	08/04-09/03/19 Service	10E224 2660 3401 02 000000
159846	AT&T	08/15/2019	3,991.65	08/04-09/03/19 Service	10E224 2660 3401 02 000000
159847	AT&T	08/15/2019	467.79	08/04-09/03/19 Service	10E224 2660 3401 02 000000
159848	AT&T	08/15/2019	165.77	7/25-8/24/19 Services	10E224 2660 3401 02 000000
159849	B & H PHOTO VIDEO	08/15/2019	257.24	NTTEC, General Supply, Camera	91E994 3200 4310 02 000000
159850	B & H PHOTO VIDEO	08/15/2019	987.59	NTTEC, General Supply, B&H	91E994 3200 4310 02 000000
159851	BANNERVILLE USA INC	08/15/2019	1,600.00	GRAPHIC ART WORK	10E217 1501 4100 02 500000
159852	BARRINGTON HIGH SCHO	08/15/2019	275.00	GGO ENTRY FEE	10E217 1501 6401 02 080000
159853	BEARCOM	08/15/2019	108.81	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
159854	BESS HARDWARE	08/15/2019	45.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159854	BESS HARDWARE	08/15/2019	6.16	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159854	BESS HARDWARE	08/15/2019	242.08	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159854	BESS HARDWARE	08/15/2019	4.49	PAINT SUPPLIES	20E711 2542 4118 02 090000
159854	BESS HARDWARE	08/15/2019	56.20	PAINT SUPPLIES	20E711 2542 4118 02 090000
159855	BRUCKER COMPANY	08/15/2019	3,908.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
159855	BRUCKER COMPANY	08/15/2019	974.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
159856	BRUZZDZINSKI, DANIEL	08/15/2019	345.00	19-20 CELL PHONE STIPEND	10E121 2520 4110 01 000000
159857	BUFFALO GROVE HIGH S	08/15/2019	290.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159858	C-SLIDE	08/15/2019	372.50	Tech, General Supply, Webcam Covers	10E220 2664 4110 02 000000
159859	CALUMET PAINT & WALL	08/15/2019	3,535.47	PAINT SUPPLIES	20E711 2542 4118 02 090000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
159859	CALUMET PAINT & WALL	08/15/2019	80.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
159860	CAROLINA BIOLOGICAL	08/15/2019	963.47	Science Supplies	10E370 1130 4100 02 000000
159860	CAROLINA BIOLOGICAL	08/15/2019	37.72	Science Supplies	10E370 1130 4100 02 000000
159860	CAROLINA BIOLOGICAL	08/15/2019	3,662.55	Science Supplies	10E370 1130 4100 02 000000
159861	CAROTHERS, BLAIR	08/15/2019	117.30	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
159862	CARRIER CORPORATION	08/15/2019	675.00	MINOR REPAIR	20E711 2542 3230 02 030000
159863	CENTER ON DEAFNESS	08/15/2019	2,019.96	07/19 TUTION ROOM & BOARD & TRANSPORTATION	10E131 1912 6700 02 000000
159863	CENTER ON DEAFNESS	08/15/2019	5,488.86	07/19 TUTION ROOM & BOARD & TRANSPORTATION	10E131 1912 6701 02 000000
159863	CENTER ON DEAFNESS	08/15/2019	585.00	07/19 TUTION ROOM & BOARD & TRANSPORTATION	40E390 2550 3300 02 000000
159864	CHAMPAIGN CENTENNIAL	08/15/2019	200.00	GGO ENTRY FEE	10E217 1501 6401 02 080000
159865	CHANGE ACADEMY LAKE	08/15/2019	3,193.08	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159865	CHANGE ACADEMY LAKE	08/15/2019	11,203.40	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159866	CHICAGO TRIBUNE	08/15/2019	136.87	Reference # CTC8369084 19-20 Tentative Budget Hearing	10E120 2510 3500 01 000000
159867	CLASSIC BOWL	08/15/2019	361.25	06/19 BOWLING	10E217 1501 3250 02 150000
159867	CLASSIC BOWL	08/15/2019	361.25	06/19 BOWLING	10E217 1501 3250 02 160000
159868	COLE-PARMER	08/15/2019	136.92	Science Supplies	10E370 1130 4100 02 000000
159869	COLUMBIA PIPE AND SU	08/15/2019	499.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159869	COLUMBIA PIPE AND SU	08/15/2019	300.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159869	COLUMBIA PIPE AND SU	08/15/2019	926.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159870	COMCAST	08/15/2019	7,538.57	14259-07/19 Service	10E224 2660 3401 02 000000
159871	COMCAST	08/15/2019	450.50	8/3/19-9/2/19 Services 8771 10 062 0336022	10E224 2660 3401 02 000000
159872	COMCAST	08/15/2019	162.79	8/5-9/4/19 Service	10E224 2660 3401 02 000000
159873	COMMERCIAL TURF & TR	08/15/2019	1,340.33	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159874	COOK COUNTY TREASURE	08/15/2019	1,368.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
159875	COVE SCHOOL	08/15/2019	393.39	06/19 TUITION	10E131 1912 6700 02 000000
159875	COVE SCHOOL	08/15/2019	35,188.71	07/19 TUITION	10E131 1912 6700 02 000000
159876	CRAFTWOOD LUMBER & H	08/15/2019	244.70	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159876	CRAFTWOOD LUMBER & H	08/15/2019	65.00	INVOICE 258785 SHIPPING COST	20E711 2542 4118 02 010000
159877	DAIGGER SCIENTIFIC I	08/15/2019	1,217.05	Science Supplies	10E370 1130 4100 02 000000
159878	DATAMATION IMAGING S	08/15/2019	70.65	SCANNING SERVICES	10E121 2520 3100 01 000000
159879	DECATUR EISENHOWER	08/15/2019	250.00	GGO ENTRY FEE	10E217 1501 6401 02 080000
159880	DEERFIELD HIGH SCHOO	08/15/2019	350.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159881	DIRECT FITNESS SOLUT	08/15/2019	9,119.72	Rowing balcony 2019 tiles	10E217 1501 5420 02 000000
159882	DISBURSEMENT REVIEW	08/15/2019	2,338.04	2019 RECOVERY	10R000 1950 0000 00 000000
159883	ECS MIDWEST LLC	08/15/2019	8,350.00	NC SECURITY PROJECT	60E711 2530 5200 01 000000
159884	EDUCATIONAL RECORDS	08/15/2019	23.25	TESTING MATERIALS	10E530 2230 3145 02 000000
159884	EDUCATIONAL RECORDS	08/15/2019	23.25	TESTING MATERIALS	10E530 2230 3145 02 000000
159884	EDUCATIONAL RECORDS	08/15/2019	23.25	TESTING MATERIALS	10E530 2230 3145 02 000000
159885	EHC INDUSTRIES INC	08/15/2019	10,280.00	ASBESTOS ABATEMENT	20E711 2542 3235 01 000000
159885	EHC INDUSTRIES INC	08/15/2019	34,300.00	ASBESTOS ABATEMENT	20E711 2542 3235 01 000000
159886	ELEVATOR INSPECTION	08/15/2019	525.00	INSPECTIONS	20E711 2542 3100 02 000000
159887	ESTRADA, FABIAN	08/15/2019	87.75	REFRESHMENTS	20E711 2542 4120 02 000000
159888	EVANSTON TOWNSHIP HI	08/15/2019	275.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159889	FED EX	08/15/2019	125.01	SHIPPING	10E240 2630 3402 01 000000
159890	FISHER SCIENTIFIC	08/15/2019	162.89	Science Supplies	10E370 1130 4100 02 000000
159890	FISHER SCIENTIFIC	08/15/2019	174.44	Science Supplies	10E370 1130 4100 02 000000
159891	FLINN SCIENTIFIC INC	08/15/2019	570.29	Science Supplies	10E370 1130 4100 02 000000
159891	FLINN SCIENTIFIC INC	08/15/2019	254.97	Science Supplies	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159891	FLINN SCIENTIFIC INC	08/15/2019	23.89	Science Supplies	10E370 1130 4100 02 000000
159891	FLINN SCIENTIFIC INC	08/15/2019	2,078.70	Science Supplies	10E370 1130 4100 02 000000
159892	FOX VALLEY FIRE AND	08/15/2019	4,273.65	FIRE ALARM SYSTEM MAINTENANCE	20E711 2542 3230 01 000000
159892	FOX VALLEY FIRE AND	08/15/2019	279.50	FIRE ALARM SYSTEM SERVICES	20E711 2542 3100 01 000000
159892	FOX VALLEY FIRE AND	08/15/2019	860.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
159892	FOX VALLEY FIRE AND	08/15/2019	4,036.00	FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
159892	FOX VALLEY FIRE AND	08/15/2019	395.00	FIRE ALARM SYSTEM	20E711 2542 3230 02 000000
159893	G & L CONTRACTORS IN	08/15/2019	1,800.00	PAVER REPAIR	10E217 1501 3100 02 500000
159893	G & L CONTRACTORS IN	08/15/2019	2,700.00	FLAGPOLE MAINTENANCE	10E217 1501 3100 02 500000
159894	GARFIELD, RONALD	08/15/2019	58.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
159895	GEEN INDUSTRIES INC	08/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
159895	GEEN INDUSTRIES INC	08/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
159896	GENERAL PARTS LLC	08/15/2019	471.61	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159896	GENERAL PARTS LLC	08/15/2019	780.38	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
159896	GENERAL PARTS LLC	08/15/2019	3,197.33	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
159897	GENERAL MECHANICAL S	08/15/2019	9,330.00	REPAIRS	20E711 2542 3235 02 000000
159897	GENERAL MECHANICAL S	08/15/2019	4,850.00	19-20 MAINTENANCE	20E711 2542 3230 02 030000
159898	GENESIS TECHNOLOGIES	08/15/2019	328.96	COPIER SUPPLIES	10E121 2520 3232 01 000000
159898	GENESIS TECHNOLOGIES	08/15/2019	145.51	CANON STAPLES	10E121 2520 3232 01 000000
159898	GENESIS TECHNOLOGIES	08/15/2019	11,925.18	COPIER USAGE	10E121 2520 3232 01 000000
159899	GLASTRIS, GEORGE	08/15/2019	120.00	NTX CLASS	11E125 1310 3140 01 000000
159900	GOLF CRAWFORD AUTO S	08/15/2019	231.18	VEHICLE SUPPLIES	40E711 2550 3234 02 000000
159900	GOLF CRAWFORD AUTO S	08/15/2019	1,228.28	VEHICLE SUPPLIES	40E711 2550 3234 02 000000
159900	GOLF CRAWFORD AUTO S	08/15/2019	287.82	VEHICLE SUPPLIES	40E711 2550 3234 02 000000
159900	GOLF CRAWFORD AUTO S	08/15/2019	689.71	VEHICLE SUPPLIES	40E711 2550 3234 02 000000
159901	GOODMAN ELECTRIC SUP	08/15/2019	1,719.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159902	GORDON FOOD SERVICE	08/15/2019	41.75	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159902	GORDON FOOD SERVICE	08/15/2019	109.67	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159902	GORDON FOOD SERVICE	08/15/2019	54.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159902	GORDON FOOD SERVICE	08/15/2019	37.15	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159902	GORDON FOOD SERVICE	08/15/2019	118.70	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159902	GORDON FOOD SERVICE	08/15/2019	92.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
159903	GOVCONNECTION INC	08/15/2019	63,778.31	Maintenance Contracts, Microsoft OVS	10E224 2660 3233 02 000000
159903	GOVCONNECTION INC	08/15/2019	1,605.12	48-1864417 DDR4 2500MHZ SODIMM	10E222 2225 3231 02 000000
159904	GRAINGER	08/15/2019	154.80	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
159904	GRAINGER	08/15/2019	488.18	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	4.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
159904	GRAINGER	08/15/2019	109.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
159904	GRAINGER	08/15/2019	429.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	44.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	61.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
159904	GRAINGER	08/15/2019	322.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
159904	GRAINGER	08/15/2019	170.10	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	179.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159904	GRAINGER	08/15/2019	16.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	109.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	22.75	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
159904	GRAINGER	08/15/2019	16.27	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159904	GRAINGER	08/15/2019	18.66	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159905	GROSS, TED	08/15/2019	61.00	BBS OFFICIAL	10E215 1600 3190 02 000000
159906	GROWER EQUIPMENT AND	08/15/2019	35.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159906	GROWER EQUIPMENT AND	08/15/2019	63.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159906	GROWER EQUIPMENT AND	08/15/2019	24.10	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159907	HALOGEN SUPPLY COMPA	08/15/2019	1,615.90	POOL SUPPLIES	20E711 2542 4118 02 080000

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159908	HARLAN, TINA	08/15/2019	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT	10E131 1912 6700 02 000000
159909	HEARTSPRING	08/15/2019	6,641.36	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159909	HEARTSPRING	08/15/2019	14,955.33	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159909	HEARTSPRING	08/15/2019	6,641.36	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159909	HEARTSPRING	08/15/2019	14,955.33	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159909	HEARTSPRING	08/15/2019	6,641.36	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159909	HEARTSPRING	08/15/2019	14,955.33	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159910	HEATH, JAMES	08/15/2019	79.00	BBS OFFICIAL	10E215 1600 3190 02 000000
159910	HEATH, JAMES	08/15/2019	61.00	BBS OFFICIAL	10E215 1600 3190 02 000000
159911	HERFF JONES LLC	08/15/2019	29.78	DIPLOMA	10E211 2125 3600 02 000000
159911	HERFF JONES LLC	08/15/2019	33.56	DIPLOMA	10E211 2125 3600 02 000000
159911	HERFF JONES LLC	08/15/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
159912	HERSHINOW, SUSAN	08/15/2019	150.00	NTX CLASS	11E125 1310 3140 01 000000
159913	THE ICON GROUP	08/15/2019	60.00	08/31/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
159914	ILLINOIS OFFICE/STAT	08/15/2019	140.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
159915	INTERACTIVE BUILDING	08/15/2019	6,437.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
159916	JANUSZEWSKI, ERIN	08/15/2019	14,400.00	07/19 EVALUATIONS	10E404 2140 3191 02 000000
159917	JOHNSON CONTROLS	08/15/2019	1,357.81	HVAC SUPPLIES	20E711 2542 4118 02 030000
159918	JOHNSON CONTROLS	08/15/2019	4,130.50	08/01 - 10/31/19 SERVICE AGREEMENT	20E711 2542 3230 02 030000
159918	JOHNSON CONTROLS	08/15/2019	766.50	HVAC SUPPLIES	20E711 2542 3230 02 030000
159919	JON-DON	08/15/2019	208.20	custodial supply	20E711 2542 4118 01 110000
159920	KENAMORE & KLINKOW L	08/15/2019	407.00	06/19 ARCHIVE PROCESSING	10E210 2410 3100 02 060000
159921	KHAN, SARAH	08/15/2019	2,400.00	07-08/19 TECH SERVICES	10E121 1130 3100 01 000000
159922	LA EUROPA ACADEMY	08/15/2019	750.00	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159922	LA EUROPA ACADEMY	08/15/2019	900.00	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159923	LAKE FOREST HIGH SCH	08/15/2019	200.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159924	LAKE FOREST HIGH SCH	08/15/2019	240.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159925	LAKE FOREST HIGH SCH	08/15/2019	290.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159926	LAKELAND SUPPLY INC	08/15/2019	955.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
159927	LARSON EQUIPMENT AND	08/15/2019	1,885.00	Balcony sound panels (rowing balcony)	10E217 1501 5420 02 000000
159928	LEARNED, CLAUDIA	08/15/2019	58.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
159928	LEARNED, CLAUDIA	08/15/2019	58.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
159929	LECHNER AND SONS	08/15/2019	327.88	08/02/19 UNIFORMS	20E711 2542 3221 02 000000
159929	LECHNER AND SONS	08/15/2019	188.52	08/05/19 UNIFORMS	20E711 2542 3221 01 000000
159929	LECHNER AND SONS	08/15/2019	147.39	07/29/19 UNIFORMS	20E711 2542 3221 01 000000
159929	LECHNER AND SONS	08/15/2019	430.48	07/26/19 UNIFORMS	20E711 2542 3221 02 000000
159930	LOGAN, ASHLEY	08/15/2019	60.00	GBB OFFICIAL	10E215 1600 3190 02 000000
159931	MCMMASTER-CARR SUPPLY	08/15/2019	452.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159931	MCMMASTER-CARR SUPPLY	08/15/2019	412.56	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159931	MCMMASTER-CARR SUPPLY	08/15/2019	49.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
159932	MEDCO SUPPLY COMPANY	08/15/2019	258.25	Science Supplies	10E370 1130 4100 02 000000
159933	MICHAEL WAGNER & SON	08/15/2019	129.79	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159933	MICHAEL WAGNER & SON	08/15/2019	69.19	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
159933	MICHAEL WAGNER & SON	08/15/2019	2,158.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159933	MICHAEL WAGNER & SON	08/15/2019	69.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159933	MICHAEL WAGNER & SON	08/15/2019	167.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159933	MICHAEL WAGNER & SON	08/15/2019	53.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159933	MICHAEL WAGNER & SON	08/15/2019	178.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
159934	MITHAL, ANUSHREE	08/15/2019	3,200.00	07/19 TECH SERVICES	10E121 1130 3100 01 000000
159934	MITHAL, ANUSHREE	08/15/2019	3,200.00	07/19 TECH SERVICES	10E121 1130 3100 01 000000
159935	MUNDELEIN HIGH SCHOO	08/15/2019	225.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159936	NELS J JOHNSON TREE	08/15/2019	320.00	TREE SERVICES	20E711 2542 3100 02 100000
159937	NEOBITS	08/15/2019	3,966.39	PRECISION AIR TABLE	10E370 1130 5520 02 000000
159938	NORTHSHORE UNIV HEAL	08/15/2019	95.00	SCHOOL BUS EXAM	40E613 2550 3100 01 000000
159939	NEW TRIER PARENTS AS	08/15/2019	36,920.00	JULY 2019 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000 1728 0000 00 000000
159940	NEW TRIER PARENTS AS	08/15/2019	115.00	JULY 2019 FEES COLLECTED FOR 18-19 SCHOOL YEAR	10R000 1728 0000 00 000000
159941	OCCUPATIONAL TRAININ	08/15/2019	698.00	BATTERY PACK	10E711 2542 3100 02 000000
159942	OCONOMOWOC DEVELOPME	08/15/2019	6,056.70	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159942	OCONOMOWOC DEVELOPME	08/15/2019	10,425.92	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159942	OCONOMOWOC DEVELOPME	08/15/2019	3,091.80	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159942	OCONOMOWOC DEVELOPME	08/15/2019	8,826.01	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159942	OCONOMOWOC DEVELOPME	08/15/2019	3,091.80	07/19 TUITION	10E131 1912 6700 02 000000
159943	OUR MUSIC LLC	08/15/2019	1,237.60	NTX MUSIC CLASSES	11E125 1310 3140 01 000000
159944	PEDERSON, DAWN	08/15/2019	79.00	FH OFFICIAL	10E215 1600 3190 02 000000
159944	PEDERSON, DAWN	08/15/2019	64.00	FH OFFICIAL	10E215 1600 3190 02 000000
159945	PERISKOP360, LLC	08/15/2019	8,940.00	07-08/19 CONTRACT PROGRAMMER ANALYST	10E121 1130 3100 01 000000
159946	PERSPECTIVES	08/15/2019	10,818.60	EAP 19-20	10E230 2645 2900 02 000000
159947	PETROLEUM TECHNOLOGI	08/15/2019	49.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
159947	PETROLEUM TECHNOLOGI	08/15/2019	314.50	07/19 INSPECTION	20E711 2542 3100 01 000000
159948	PHILLIPS, RONALD	08/15/2019	98.00	SB OFFICIAL	10E217 1501 3190 02 220000
159948	PHILLIPS, RONALD	08/15/2019	64.00	SB OFFICIAL	10E217 1501 3190 02 220000
159949	PRAXAIR DISTRIBUTION	08/15/2019	348.69	CYLINDER RENTAL	10E310 1130 4100 02 040310
159949	PRAXAIR DISTRIBUTION	08/15/2019	46.85	CYLINDER RENTAL	20E711 2542 4118 02 030000
159949	PRAXAIR DISTRIBUTION	08/15/2019	271.19	HVAC SUPPLIES	20E711 2542 4118 02 030000
159949	PRAXAIR DISTRIBUTION	08/15/2019	348.27	HVAC SUPPLIES	20E711 2542 4118 02 030000
159950	PROGRESSIVE PEDIATRI	08/15/2019	750.00	07/19 THERAPY	10E131 1200 3191 02 000000
159951	PROGRESS SOFTWARE CO	08/15/2019	5,968.20	NOT, Maintenance Contracts, ipswitch	10E224 2660 3233 02 000000
159952	PROSPECT HIGH SCHOOL	08/15/2019	300.00	GGO ENTRY FEE	10E217 1501 6401 02 080000
159953	RAGALIE, DIANE	08/15/2019	64.00	FH OFFICIAL	10E215 1600 3190 02 000000
159954	RED'S GARDEN CENTER	08/15/2019	135.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159954	RED'S GARDEN CENTER	08/15/2019	135.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
159955	RG GION & ASSOCIATES	08/15/2019	1,385.71	CAMPUS CONNECTION 2019	10E240 2630 3600 01 000000
159956	RIDDELL/ALL AMERICAN	08/15/2019	650.32	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
159956	RIDDELL/ALL AMERICAN	08/15/2019	1,122.59	FB SUPPLIES	10E217 1501 3230 02 050000
159956	RIDDELL/ALL AMERICAN	08/15/2019	2,158.67	FB TEES	10E215 1600 4100 02 000000
159957	RIVS.COM / INTERVIEW	08/15/2019	7,500.00	19-20 BUNDLE SERVICE	10E223 2620 3233 02 000000
159961	ROBBINS SCHWARTZ	08/15/2019	26.88	06/19 PTAB APPEAL	10E100 2310 3181 01 000000
159961	ROBBINS SCHWARTZ	08/15/2019	2,571.25	06/19 PTAB APPEAL	10E100 2310 3181 01 000000
159961	ROBBINS SCHWARTZ	08/15/2019	1,693.75	06/19 PTAB APPEAL	10E100 2310 3181 01 000000
159961	ROBBINS SCHWARTZ	08/15/2019	1,625.00	04/19 PTAB APPEAL	10E100 2310 3181 01 000000
159961	ROBBINS SCHWARTZ	08/15/2019	148.75	06/19 PTAB APPEAL	10E100 2310 3181 01 000000
159961	ROBBINS SCHWARTZ	08/15/2019	58.75	06/19 PTAB APPEAL	10E100 2310 3181 01 000000

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159961	ROBBINS SCHWARTZ	08/15/2019	57.50	06/19 PTAB APPEAL	10E100 2310 3181 01 000000
159962	RSCHOOL TODAY	08/15/2019	2,899.00	Activiy & Facilities Scheduler Renewal	10E223 2620 3233 02 000000
159963	SCHOOL SPECIALTY	08/15/2019	1,223.02	Science Supplies	10E370 1130 4100 02 000000
159964	SECOND CITY WORKS, I	08/15/2019	6,500.00	CUSTOM KEYNOTE PROGRAM 11/22/19	10E140 2122 3120 02 000000
159965	SENTINEL TECHNOLOGIE	08/15/2019	1,040.00	TECHSOURCE	10E224 2660 3100 02 000000
159965	SENTINEL TECHNOLOGIE	08/15/2019	4,160.00	TECHSOURCE	10E224 2660 3100 02 000000
159965	SENTINEL TECHNOLOGIE	08/15/2019	1,560.00	TECHSOURCE	10E224 2660 3100 02 000000
159966	SERVICE ENVELOPE COR	08/15/2019	2,193.57	Attendance Forms	10E211 2574 4110 02 000000
159967	SHRED-IT USA	08/15/2019	35.30	SHREDDING	10E131 1200 3100 02 000000
159967	SHRED-IT USA	08/15/2019	35.30	SHREDDING	10E121 2520 3230 01 000000
159967	SHRED-IT USA	08/15/2019	60.50	SHREDDING	10E121 2520 3230 01 000000
159967	SHRED-IT USA	08/15/2019	60.50	SHREDDING	10E131 1200 3100 02 000000
159968	SIEMENS	08/15/2019	28,702.00	Maintenance Contracts, Siemens	10E224 2660 3233 02 000000
159969	SONIA SHANKMAN ORTHO	08/15/2019	10,757.04	07/19 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
159969	SONIA SHANKMAN ORTHO	08/15/2019	22,506.00	07/19 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
159970	SPECIALTY FLOORS INC	08/15/2019	6,361.00	Clean & Finish Gym Floors	20E711 2542 3100 01 000000
159971	TELOS RESIDENTIAL TR	08/15/2019	5,001.40	07/19 ROOM & BOARD	10E131 1912 6701 02 000000
159972	THE HOME DEPOT PRO	08/15/2019	215.72	custodial supply	20E711 2542 4118 01 110000
159973	UNITED PARCEL SERVIC	08/15/2019	7.77	SHIPPING	10E240 2630 3402 01 000000
159973	UNITED PARCEL SERVIC	08/15/2019	6.82	SHIPPING	10E240 2630 3402 01 000000
159974	VARSITY SPIRIT FASHI	08/15/2019	221.60	Cheer 2019/20 - add on uniform order	10E217 1501 4100 02 340000
159975	VILLAGE OF NORTHFIEL	08/15/2019	254.52	6/17-7/21/19 Services	10E711 2542 3700 01 000000
159976	VILLAGE OF NORTHFIEL	08/15/2019	14,762.16	6/14-7/21/19 Services	10E711 2542 3700 01 000000
159977	VILLAGE OF NORTHFIEL	08/15/2019	3,072.42	6/17-7/21/19 Services	10E711 2542 3700 01 000000
159978	VILLAGE OF NORTHFIEL	08/15/2019	81.81	6/18-7/21/19 Services	10E711 2542 3700 01 000000
159979	VILLAGE OF WINNETKA	08/15/2019	100.00	FIRE FALSE ALARM	20E711 2542 3100 02 000000
159980	VILLAGE OF WINNETKA	08/15/2019	34.45	07/19 Service	10E711 2542 3700 02 000000
159981	VILLAGE OF WINNETKA	08/15/2019	428.60	07/19 Service	10E711 2542 3700 02 000000
159982	VILLAGE OF WINNETKA	08/15/2019	130.64	07/19 Service	10E711 2542 4660 02 000000
159983	VILLAGE OF WINNETKA	08/15/2019	98,693.78	07/19 Service	10E711 2542 4660 02 000000
159983	VILLAGE OF WINNETKA	08/15/2019	2,262.00	07/19 Service	10E711 2542 3210 02 000000
159984	VILLAGE OF WINNETKA	08/15/2019	2,883.27	07/19 Service	10E711 2542 3700 02 000000
159985	VILLAGE OF WINNETKA	08/15/2019	34.45	07/19 Service	10E711 2542 3700 02 000000
159986	VILLAGE OF WINNETKA	08/15/2019	110.00	06/25/19 - 7/25/19 Service	10E711 2542 3210 02 000000
159986	VILLAGE OF WINNETKA	08/15/2019	23.16	06/25/19 - 7/25/19 Service	10E711 2542 3700 02 000000
159987	VILLAGE OF WINNETKA	08/15/2019	34.45	07/19 Service	10E711 2542 3700 02 000000
159988	VILLAGE OF WINNETKA	08/15/2019	23.84	07/19 Service	10E711 2542 4660 02 000000
159989	VILLAGE OF WINNETKA	08/15/2019	10,452.80	6/24-7/23/19 Water & Sewer Services	10E711 2542 3700 02 000000
159990	VILLAGE OF WINNETKA	08/15/2019	31.33	6/24-7/23/19 Electric Services	10E711 2542 4660 02 000000
159991	VILLAGE OF WINNETKA	08/15/2019	1,469.61	07/19 Service	10E711 2542 3700 02 000000
159992	WASTE MANAGEMENT	08/15/2019	270.30	08/01/19-08/31/19 Service	10E711 2542 3210 01 000000
159993	WASTE MANAGEMENT	08/15/2019	1,285.14	07/01/19-07/31/19 Service	10E711 2542 3210 01 000000
159994	WASTE MANAGEMENT	08/15/2019	2,043.35	08/01/19-08/31/19 SERVICE	10E711 2542 3210 01 000000
159995	WAUKEGAN GURNEE GLAS	08/15/2019	36.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
159996	WAUKEGAN HIGH SCHOOL	08/15/2019	300.00	GGO ENTRY FEE	10E217 1501 6401 02 080000
159997	WGN FLAG & DECORATIN	08/15/2019	1,163.80	FLAG & SUPPLIES	20E711 2542 3100 02 100000
159998	WILLIAM FREMD HIGH S	08/15/2019	225.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
159999	WOODSTOCK HIGH SCHOO	08/15/2019	350.00	BGO ENTRY FEE	10E217 1501 6401 02 070000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
160000	ZION BENTON HIGH SCH	08/15/2019	295.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
160000	ZION BENTON HIGH SCH	08/15/2019	-295.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
172000	ZION BENTON HIGH SCH	08/15/2019	295.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
172001	IEA	08/15/2019	667.80	Payroll accrual	10L000 4506 0000 00 000000
172002	TOM VAUGHN, CHAPTER	08/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
172003	US TREASURY	08/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
172004	TOWER WORKS INC	08/26/2019	10,000.00	Antennae Replacement	10E315 1130 5420 02 000000
172004	TOWER WORKS INC	08/26/2019	12,800.00	Replace Radio Station Antenna	10E315 1130 5420 02 000000
172005	ABC PRINTING CO	08/30/2019	137.38	FOAM HANDS	10E400 2122 4110 02 000000
172005	ABC PRINTING CO	08/30/2019	228.96	FOAM HANDS	99L000 9306 0000 00 000000
172006	AKITABOX INC	08/30/2019	18,750.00	SERVICE FOR ON SITE DATA COLLECTION	60E711 2542 5430 01 000000
172006	AKITABOX INC	08/30/2019	5,841.47	TRAVEL REIMBURSEMENT	60E711 2542 5430 01 000000
172007	ALLIANCE PAPER & FOO	08/30/2019	9,430.81	culinary lab dishwasher	10E312 1130 5420 01 000000
172008	AMERICAN LITHO	08/30/2019	13,053.00	NTX Fall Catalog printing 2019	11E125 1310 3600 01 000000
172009	ANTIOCH COMMUNITY HI	08/30/2019	175.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	99.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	49.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	49.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	49.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	49.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172011	APPLE COMPUTER INC	08/30/2019	49.00	UST, Computer Maintenance, Apple Repairs	10E222 2225 3231 02 000000
172012	APPLE VALLEY SPEECH	08/30/2019	850.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172013	AT&T	08/30/2019	703.95	8/19-9/18/19 - SERVICES	10E224 2660 3401 02 000000
172014	AT&T	08/30/2019	114.65	8/16-9/15/19 SERVICE	10E224 2660 3401 02 000000
172015	AT&T LONG DISTANCE	08/30/2019	281.25	08/19 SERVICE	10E224 2660 3401 02 000000
172016	AVI SYSTEMS	08/30/2019	2,305.00	General Supply, Keywest Signage	91E994 3200 4310 02 000000
172017	B & H PHOTO VIDEO	08/30/2019	539.70	Media Program equipment	91E994 3200 4310 02 000000
172017	B & H PHOTO VIDEO	08/30/2019	13,545.00	Media Program equipment	91E994 3200 4310 02 000000
172017	B & H PHOTO VIDEO	08/30/2019	202.41	General Supply	91E994 3200 4310 02 000000
172018	BAG TAGS INC	08/30/2019	149.77	SWIM TAGS	10E217 1501 4100 02 100000
172019	BANNERVILLE USA INC	08/30/2019	2,875.00	Stage Door Graphic 2019	10E217 1501 4100 02 500000
172019	BANNERVILLE USA INC	08/30/2019	6,700.00	Rowing balcony 2019 wall graphic and window etching	10E217 1501 5420 02 000000
172019	BANNERVILLE USA INC	08/30/2019	210.00	CUSTOM SIGN	10E217 1501 4100 02 500000
172019	BANNERVILLE USA INC	08/30/2019	640.00	TENNIS SIGNS	10E217 1501 4100 02 500000
172020	BARRINGTON HIGH SCHO	08/30/2019	60.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172021	BARTLETT HIGH SCHOOL	08/30/2019	200.00	GXC ENTRY FEE	10E217 1501 6401 02 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172022	BEARCOM	08/30/2019	2,028.00	radio replacement	20E711 2542 4118 01 050000
172023	BESS HARDWARE	08/30/2019	20.45	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172024	BOEHM, TREVOR	08/30/2019	64.49	SR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172025	THE BOW WRIGHT SHOP	08/30/2019	1,950.00	INSTRUMENT REPAIRS	10E360 1130 3230 02 000000
172026	BRONX HS OF SCIENCE	08/30/2019	980.00	BIG BRONX DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172027	BSN SPORTS	08/30/2019	3,176.25	BSOC BALLS	99L000 9995 0000 00 000000
172027	BSN SPORTS	08/30/2019	3,176.25	BSOC BALLS	10E217 1501 4100 02 090000
172027	BSN SPORTS	08/30/2019	1,702.81	FH APPAREL	10E217 1501 4100 02 060000
172027	BSN SPORTS	08/30/2019	462.00	BSOC APPAREL	10E217 1501 4100 02 090000
172027	BSN SPORTS	08/30/2019	399.81	BADM APPAREL	10E217 1501 4100 02 230000
172027	BSN SPORTS	08/30/2019	572.76	GSW APPAREL	10E217 1501 4100 02 100000
172027	BSN SPORTS	08/30/2019	201.41	SWIM APPAREL	10E217 1501 4100 02 100000
172028	BSW	08/30/2019	2,871.91	MODULATION MONITOR	10E315 1130 5420 02 000000
172029	BUFFALO GROVE HIGH S	08/30/2019	180.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172030	CALUMET PAINT & WALL	08/30/2019	636.81	PAINT SUPPLIES	20E711 2542 4118 02 090000
172030	CALUMET PAINT & WALL	08/30/2019	454.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
172031	CLASSIC BOWL	08/30/2019	454.75	07/19 BOWLING	10E217 1501 3250 02 150000
172031	CLASSIC BOWL	08/30/2019	454.75	07/19 BOWLING	10E217 1501 3250 02 160000
172032	COMCAST	08/30/2019	209.37	8/25-9/24/19 SERVICE	10E224 2660 3401 02 000000
172033	COMED	08/30/2019	21.71	07/16-08/14/19 SERVICE	10E711 2542 4660 01 000000
172034	COMMUNITY PLAYTHINGS	08/30/2019	2,984.50	daycare equipment	10E230 2321 5420 01 000000
172035	CONSTELLATION NEW EN	08/30/2019	33,156.78	7/16-8/16/19 SERVICES	10E711 2542 4660 01 000000
172036	CONSTELLATION-GAS DI	08/30/2019	5,970.66	07/19 SERVICES	10E711 2542 4650 01 000000
172037	CONSTELLATION-GAS DI	08/30/2019	4,655.71	07/19 WIN Services	10E711 2542 4650 01 000000
172038	CONSTELLATION NEW EN	08/30/2019	76.55	7/16-8/14/19 Service	10E711 2542 4660 01 000000
172039	DANA HOFER BRASS INS	08/30/2019	2,033.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172040	DEERFIELD HIGH SCHOO	08/30/2019	85.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172041	DOST VALUATION GROUP	08/30/2019	2,348.15	PTAB APPRAISAL REPORT	10E100 2310 3181 01 000000
172042	DOWNERS GROVE SOUTH	08/30/2019	210.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172043	DREISILKER ELECTRIC	08/30/2019	598.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
172043	DREISILKER ELECTRIC	08/30/2019	242.41	HVAC SUPPLIES	20E711 2542 4118 02 030000
172043	DREISILKER ELECTRIC	08/30/2019	1,231.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
172044	DUBINSKY, VLADIMIR	08/30/2019	64.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
172045	EBSO INFORMATION SE	08/30/2019	571.14	BOOKS	10E410 2222 4400 01 000000
172045	EBSO INFORMATION SE	08/30/2019	1,166.09	BOOKS	10E410 2222 4400 02 000000
172046	EDUCATIONAL THEATRE	08/30/2019	100.00	RENEWAL DUES	10E361 1130 6401 02 000000
172047	EDUCATIONAL RECORDS	08/30/2019	69.75	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
172048	EDWARDSVILLE HIGH SC	08/30/2019	50.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172049	EHC INDUSTRIES INC	08/30/2019	1,250.00	NC SECURITY PROJECT	60E711 2530 5200 01 000000
172050	EVANSTON TOWNSHIP HI	08/30/2019	225.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172051	EVANSTON TOWNSHIP HI	08/30/2019	100.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172052	EVANSTON TOWNSHIP HI	08/30/2019	225.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172053	EVANSTON TOWNSHIP HI	08/30/2019	250.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172054	EVIDENT CRIME SCENE	08/30/2019	266.77	Science Supplies	10E370 1130 4100 02 000000
172055	FINAL SCORE MUSIC, I	08/30/2019	2,700.00	SONGWRITING WORKSHOP	10E360 1130 3100 02 000000
172056	FIRST SECURITY SYSTE	08/30/2019	3,249.00	SECURITY WIRELESS CLOCKS	20E711 2542 4118 02 020000
172056	FIRST SECURITY SYSTE	08/30/2019	2,087.00	MICROPHONE AUDIO LEVEL	20E711 2542 4118 01 020000
172057	FLINN SCIENTIFIC INC	08/30/2019	102.82	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	2,346.05	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	98.94	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	1,153.39	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	794.58	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	2,378.63	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	198.28	Science Supplies	10E370 1130 4100 02 000000
172057	FLINN SCIENTIFIC INC	08/30/2019	1,915.35	Science Supplies	10E370 1130 4100 02 000000
172058	FOLLETT SCHOOL SOLUT	08/30/2019	295.02	A/V ONLINE SERVICE RENEWAL	10E223 2620 3233 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172059	G & L CONTRACTORS IN	08/30/2019	6,000.00	POOL DECK LADDER SLEEVE REPLACEMENT	60E711 2530 5200 01 000000
172059	G & L CONTRACTORS IN	08/30/2019	22,450.00	DRAIN TILE FOR ATHLETIC FIELD	60E711 2530 5300 02 000000
172060	GAND SOUND INSTALLAT	08/30/2019	70,499.93	REPLACE GAFFNEY SOUND BOARD	10E361 1130 5520 02 000000
172061	GARVEY'S OFFICE PROD	08/30/2019	688.40	CARD STOCK	10E211 2574 4110 02 000000
172061	GARVEY'S OFFICE PROD	08/30/2019	25,452.00	COPY PAPER	10E613 2573 4110 02 000000
172062	GASTFIELD, MADELINE	08/30/2019	95.00	OFFICIALS FEE	10E215 1600 3190 02 000000
172063	GENERAL PARTS LLC	08/30/2019	7,655.38	EQUIPMENT REPAIR	20E711 2542 3235 01 000000
172064	GENERAL MECHANICAL S	08/30/2019	16,738.00	MAMMOTH REPAIRS	20E711 2542 3235 02 000000
172065	GLENBARD WEST HIGH S	08/30/2019	150.00	FH ENTRY FEE	10E217 1501 6401 02 060000
172066	GLENBROOK NORTH HIGH	08/30/2019	50.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172067	GLENBROOK NORTH HIGH	08/30/2019	275.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172068	GLENBROOK NORTH HIGH	08/30/2019	275.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172069	GLENBROOK NORTH HIGH	08/30/2019	275.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172070	GLENBROOK SOUTH HIGH	08/30/2019	75.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172071	GLENBROOKS SPEECH &	08/30/2019	3,315.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172072	GOVCONNECTION INC	08/30/2019	10,659.40	SECURITY KIOSK WORKSTATIONS	60E711 2530 5200 02 000000
172072	GOVCONNECTION INC	08/30/2019	10,659.40	SECURITY KIOSK WORKSTATIONS	60E711 2530 5200 01 000000
172073	GRAINGER	08/30/2019	107.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172073	GRAINGER	08/30/2019	48.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172073	GRAINGER	08/30/2019	200.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172073	GRAINGER	08/30/2019	488.76	AIR CIRCULATOR	10E217 1501 4100 02 500000
172073	GRAINGER	08/30/2019	-976.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172073	GRAINGER	08/30/2019	264.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172073	GRAINGER	08/30/2019	504.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172074	GREENHILL SCHOOL	08/30/2019	615.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172075	HARRIS, TODD	08/30/2019	3,280.00	08/19 PIANO TUNING	10E360 1130 3230 02 000000
172076	HERFF JONES LLC	08/30/2019	29.78	DIPLOMA	10E211 2125 3600 02 000000
172077	HERSHINOW, SUSAN	08/30/2019	75.00	NTX CLASS	11E125 1310 3140 01 000000
172078	HIGHLAND PARK HIGH S	08/30/2019	245.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172079	HINSDALE SOUTH HIGH	08/30/2019	150.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172080	HINSDALE CENTRAL HIG	08/30/2019	125.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172081	HOME SCIENCE TOOLS	08/30/2019	331.75	Science Supplies	10E370 1130 4100 02 000000
172082	HYGIENEERING INC	08/30/2019	13,284.40	KITCHEN EXHAUST DUCT PANELS	60E711 2530 5200 01 000000
172082	HYGIENEERING INC	08/30/2019	2,150.00	WATER SAMPLING	20E711 2542 3100 01 000000
172082	HYGIENEERING INC	08/30/2019	7,250.00	ANNUAL INDOOR AIR QUALITY	20E711 2542 3100 01 000000
172083	ICTM MATHEMATICS CON	08/30/2019	250.00	19-20 CONTEST REGISTRATION	10E500 1502 6401 02 000000
172084	J C SPORTS INC	08/30/2019	593.95	GLAX SUPPLIES	10E217 1501 4100 02 260000
172085	JON-DON	08/30/2019	152.03	custodial supply	20E711 2542 4118 01 110000
172085	JON-DON	08/30/2019	320.10	custodial supply	20E711 2542 4118 01 110000
172085	JON-DON	08/30/2019	498.78	custodial supply	20E711 2542 4118 01 110000
172085	JON-DON	08/30/2019	1,425.47	custodial supply	20E711 2542 4118 01 110000
172085	JON-DON	08/30/2019	0.00	custodial supply	20E711 2542 4118 01 110000
172085	JON-DON	08/30/2019	274.34	custodial supply	20E711 2542 4118 01 110000
172086	KARSH, MARILYN	08/30/2019	53.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
172087	KHAN, SARAH	08/30/2019	980.00	08/19 TECH SERVICES	10E121 1130 3100 01 000000
172088	KLN MUSICAL SERVICES	08/30/2019	5,080.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172089	LAKE PARK HIGH SCHOO	08/30/2019	125.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172090	LAKELAND SUPPLY INC	08/30/2019	863.91	Custodial Cleaning projects	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	7,313.37	Custodial Cleaning projects	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	6,704.78	PAPER SUPPLY	20E711 2542 4118 02 060000
172090	LAKELAND SUPPLY INC	08/30/2019	449.52	Custodial Supplies	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	89.64	Custodial Supplies	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	4,149.71	Custodial Supplies	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	14,266.23	Floor Finish	20E711 2542 4118 02 110000
172090	LAKELAND SUPPLY INC	08/30/2019	200.82	Floor Finish	20E711 2542 4118 02 110000

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172090	LAKELAND SUPPLY INC	08/30/2019	131.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172091	LAN OFFICE FURNISHIN	08/30/2019	3,675.81	Furniture Replacement	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	5,429.86	Furniture Replacement	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	1,740.89	Social Studies Furnishings	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	348.42	Replacement Furniture room 223D	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	2,403.29	Replacement Furniture	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	713.35	Replacement Furniture room 232	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	14,376.04	PPS Office Remodeling	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	2,587.58	GAP-Stand up adjustable desk	10E212 2412 5530 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	14,493.19	OFFICE FURNITURE	60E711 2530 5200 01 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	275.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	35,995.03	OFFICE FURNITURE	10E210 2410 5530 01 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	3,146.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	713.75	OFFICE FURNITURE	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	245.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	3,814.19	OFFICE FURNITURE	20E711 2542 5430 02 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	8,583.00	NC SECURITY RENOVATION	60E711 2530 5200 01 000000
172091	LAN OFFICE FURNISHIN	08/30/2019	390.91	OFFICE FURNITURE	20E711 2542 5430 01 000000
172092	LECHNER AND SONS	08/30/2019	290.92	08/12/19 UNIFORMS	20E711 2542 3221 01 000000
172092	LECHNER AND SONS	08/30/2019	170.77	08/19/19 UNIFORMS	20E711 2542 3221 01 000000
172092	LECHNER AND SONS	08/30/2019	327.88	08/23/19 UNIFORMS	20E711 2542 3221 02 000000
172092	LECHNER AND SONS	08/30/2019	327.88	08/16/19 UNIFORMS	20E711 2542 3221 02 000000
172092	LECHNER AND SONS	08/30/2019	181.77	08/26/19 UNIFORMS	20E711 2542 3221 01 000000
172093	LIBERTYVILLE HIGH SC	08/30/2019	100.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
172094	LIBERTYVILLE HIGH SC	08/30/2019	100.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172095	LYON & HEALY	08/30/2019	15,896.00	HARP	10E360 1130 5411 02 000000
172096	LYONS TOWNSHIP HIGH	08/30/2019	375.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172097	LYONS TOWNSHIP HIGH	08/30/2019	100.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172098	MCMaster-CARR SUPPLY	08/30/2019	22.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172098	MCMaster-CARR SUPPLY	08/30/2019	44.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
172098	MCMaster-CARR SUPPLY	08/30/2019	862.47	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
172099	MEADE INDUSTRIES INC	08/30/2019	6,720.00	EXTENDED COMED DUCT	20E711 2542 3235 01 000000
172100	METEA VALLEY HIGH SC	08/30/2019	175.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172101	METROPOLITAN PAINTIN	08/30/2019	2,100.00	PAINTINT WORK	60E711 2530 5200 01 000000
172101	METROPOLITAN PAINTIN	08/30/2019	10,800.00	PAINTING WORK	60E711 2530 5200 01 000000
172101	METROPOLITAN PAINTIN	08/30/2019	1,200.00	PAINTING WORK	60E711 2530 5200 01 000000
172102	MICHIGAN DEBATE	08/30/2019	2,840.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172103	MIDCO INCORPORATED	08/30/2019	712.50	RENAMED INPUTS, OUTPUTS & READER	60E711 2530 5200 02 000000
172103	MIDCO INCORPORATED	08/30/2019	712.50	RENAMED INPUTS, OUTPUTS & READER	60E711 2530 5200 01 000000
172103	MIDCO INCORPORATED	08/30/2019	382.36	BLUE READER COVER	60E711 2530 5200 02 000000
172103	MIDCO INCORPORATED	08/30/2019	382.36	BLUE READER COVER	60E711 2530 5200 01 000000
172104	MITHAL, ANUSHREE	08/30/2019	3,200.00	07-08/19 TECH SERVICES	10E121 1130 3100 01 000000
172104	MITHAL, ANUSHREE	08/30/2019	2,880.00	08/19 TECH SERVICES	10E121 1130 3100 01 000000
172105	MOTHER MACAULEY HIGH	08/30/2019	300.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
172106	NILES WEST HIGH SCHO	08/30/2019	1,080.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172107	NILES WEST HIGH SCHO	08/30/2019	280.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172108	NILES WEST HIGH SCHO	08/30/2019	370.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172109	NORTH SUBURBAN MATH	08/30/2019	175.00	19-20 DUES	10E500 1502 6401 02 000000
172110	NORTHSHORE UNIV HEAL	08/30/2019	106.00	EXAM	40E613 2550 3100 01 000000
172111	NORTHWESTERN UNIVERS	08/30/2019	49,826.42	2019 GRADUATION CEREMONY	10E210 2410 3250 02 010000
172112	OAK PARK & RIVER FOR	08/30/2019	250.00	FH ENTRY FEE	10E217 1501 6401 02 060000
172113	OCLC INC	08/30/2019	563.05	DATABASE	10E410 2222 3140 02 200000

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172114	OCONOMOWOC DEVELOPME	08/30/2019	1,442.84	06/19 TUITION	10E131 1912 6700 02 000000
172115	OXFORD UNIVERSITY PR	08/30/2019	820.00	DATABASE	10E410 2222 3140 02 200000
172116	PALATINE HIGH SCHOOL	08/30/2019	190.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
172117	PALATINE HIGH SCHOOL	08/30/2019	190.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172118	PARTITION PROS INC	08/30/2019	2,938.00	ANNUAL MAINTENANCE	20E711 2542 3230 01 000000
172119	PEPPER CONSTRUCTION	08/30/2019	2,917.00	CEILING WORK	20E711 2542 3230 02 000000
172119	PEPPER CONSTRUCTION	08/30/2019	19,321.69	PRECONSTRUCTION SERVICES	60E711 2530 3100 01 000000
172119	PEPPER CONSTRUCTION	08/30/2019	16,420.68	PRECONSTRUCTION SERVICES	60E711 2530 3100 01 000000
172120	PITNEY BOWES	08/30/2019	1,730.07	05/16/19 - 08/15/19 LEASE AGREEMENT	10E211 2574 3232 02 000000
172121	PITNEY BOWES	08/30/2019	195.00	METER RENTAL	10E211 2574 3232 01 000000
172122	PITSCO	08/30/2019	55.00	Science Supplies	10E370 1130 4100 02 000000
172122	PITSCO	08/30/2019	463.93	Science Supplies	10E370 1130 4100 02 000000
172123	POOR, HOPE	08/30/2019	51.31	ROWING EXPENSES	10E217 1501 4100 02 010000
172124	PRAXAIR DISTRIBUTION	08/30/2019	185.05	CYLINDER RENTAL	10E370 1130 3230 02 000000
172125	PROSPECT HIGH SCHOOL	08/30/2019	30.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172126	PROSPECT HIGH SCHOOL	08/30/2019	30.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
172128	QUINLAN & FABISH MUS	08/30/2019	134.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	127.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	87.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	121.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	114.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	177.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	92.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	51.32	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	100.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	83.40	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	142.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	195.30	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	79.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	191.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	179.70	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	215.40	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	214.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	108.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	156.37	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	159.50	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	173.35	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	147.30	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	169.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	13,370.97	CELLOS	10E360 1130 5411 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	903.80	INSTRUMENTS & REPAIRS	10E360 1130 4100 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	1,383.00	INSTRUMENTS & REPAIRS	10E360 1130 3230 02 000000
172128	QUINLAN & FABISH MUS	08/30/2019	137.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
172129	RAMROD DISTRIBUTORS	08/30/2019	326.40	custodial supply	20E711 2542 4118 01 110000
172130	RAYNER AND RINN-SCOT	08/30/2019	249.60	TECHNOLOGY EDUCATION SUPPLIES	10E314 1130 4100 02 000000
172130	RAYNER AND RINN-SCOT	08/30/2019	249.60	TECHNOLOGY EDUCATION SUPPLIES	10E314 1130 4100 02 000000
172131	RG GION & ASSOCIATES	08/30/2019	2,589.12	19-20 GUIDEBOOK	10E240 2630 3600 01 000000
172132	RICHARD MORAVEC INC	08/30/2019	450.00	TRUMPET REPAIR	10E360 1130 3230 02 000000
172133	RIDDELL/ALL AMERICAN	08/30/2019	2,116.75	LAX HELMETS	10E217 1501 3230 02 250000
172133	RIDDELL/ALL AMERICAN	08/30/2019	158.09	FB SUPPLIES	10E217 1501 4100 02 050000
172133	RIDDELL/ALL AMERICAN	08/30/2019	65.00	PUMP & KIT	10E217 1501 4100 02 550000
172134	SAMUEL FRENCH INC	08/30/2019	495.00	PERFORMANCE FEE	10E361 1130 3230 02 000000
172135	SAN-A-CARE, INC.	08/30/2019	451.64	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
172135	SAN-A-CARE, INC.	08/30/2019	199.13	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
172135	SAN-A-CARE, INC.	08/30/2019	643.72	EQUIPMENT REPAIR	20E711 2542 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172135	SAN-A-CARE, INC.	08/30/2019	257.82	custodial supply	20E711 2542 4118 01 110000
172135	SAN-A-CARE, INC.	08/30/2019	96.25	custodial supply	20E711 2542 4118 01 110000
172135	SAN-A-CARE, INC.	08/30/2019	297.04	custodial supply	20E711 2542 4118 01 110000
172135	SAN-A-CARE, INC.	08/30/2019	204.13	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
172135	SAN-A-CARE, INC.	08/30/2019	280.62	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
172136	SCHOLASTIC INC	08/30/2019	5,326.75	NEW YORK TIMES	10E320 1130 4100 01 000000
172136	SCHOLASTIC INC	08/30/2019	208.78	SUPPLIES	10E390 1200 4100 01 000000
172136	SCHOLASTIC INC	08/30/2019	148.28	SCHOLASTIC NEWS	10E390 1200 4100 01 000000
172137	SCOPE SHOPPE	08/30/2019	3,957.50	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
172138	SENTINEL TECHNOLOGIE	08/30/2019	5,904.35	8/2019 MANAGED SERVICES AGREEMENT	10E224 2660 3233 02 000000
172139	SHERMAN MECHANICAL I	08/30/2019	29,850.00	REMOVE UNIVENT & REPLACE SEAL	60E711 2530 5200 01 000000
172139	SHERMAN MECHANICAL I	08/30/2019	9,433.00	REPAIRED PIPING	20E711 2542 3235 02 000000
172140	SHIFFLER EQUIPMENT S	08/30/2019	179.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
172141	SHINER ACOUSTICS LLC	08/30/2019	1,500.00	DUST COLLECTOR ANALYSIS & REPORT	20E711 2542 3100 02 000000
172142	SIEMENS	08/30/2019	37,183.00	INSTALLATION OF NEW CAMERA	60E711 2530 5200 02 000000
172142	SIEMENS	08/30/2019	37,183.00	INSTALLATION OF NEW CAMERA	60E711 2530 5200 01 000000
172143	SMARTSIGN	08/30/2019	91.35	ADHESIVE LABELS	10E220 2225 5411 02 000000
172144	SPECIALTY FLOORS INC	08/30/2019	24,995.00	G110 floor resurfacing	10E217 1501 5420 02 000000
172144	SPECIALTY FLOORS INC	08/30/2019	6,736.00	FLOOR FINISH	60E711 2530 5200 02 000000
172145	ST CHARLES NORTH HIG	08/30/2019	200.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
172146	ST CHARLES NORTH HIG	08/30/2019	225.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172147	ST CHARLES NORTH HIG	08/30/2019	200.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172148	ST CHARLES HIGH SCHO	08/30/2019	225.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
172149	ST MARK'S SCHOOL OF	08/30/2019	500.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172150	STEPHANIE CZEKALSKI	08/30/2019	1,200.00	BACK TO SCHOOL TOOLKIT	10E220 2664 3100 02 000000
172151	STERICYCLE INC	08/30/2019	89.15	08/01/19 SERVICE	20E711 2542 3100 02 000000
172152	SUPERCDA	08/30/2019	1,600.00	CHEER FEE	10E217 1501 3100 02 340000
172153	SUPT ROUNDTABLE OF N	08/30/2019	225.00	19-20 MEMBERSHIP DUES	10E110 2320 6401 01 000000
172154	THE HARKINS GROUP	08/30/2019	295.40	SIGNAGE	20E711 2542 3100 02 000000
172154	THE HARKINS GROUP	08/30/2019	3,985.00	SIGNS & LOGO	20E711 2542 3230 01 000000
172155	THOMSON REUTERS - WE	08/30/2019	93.64	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
172156	TOWNSHIP HIGH SCHOOL	08/30/2019	400.00	2018-2019 TANMH MEMBERSHIP FEE	10E140 2120 6401 02 000000
172157	TWYMAN, MATTHEW	08/30/2019	31.55	SR HELPER REFRESHMENTS	10E400 2122 4120 01 000000
172158	UNITED DISPATCH	08/30/2019	15,363.94	07/19 TRANSPORTATION	40E390 2550 3300 02 000000
172159	VERNON HILLS HIGH SC	08/30/2019	120.62	CSL CHEER ENTRY FEE	10E217 1501 6401 02 340000
172159	VERNON HILLS HIGH SC	08/30/2019	460.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
172159	VERNON HILLS HIGH SC	08/30/2019	289.39	BWP ENTRY FEE	10E217 1501 6401 02 320000
172160	WARD'S SCIENCE	08/30/2019	39.98	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
172160	WARD'S SCIENCE	08/30/2019	112.00	Science Supplies	10E370 1130 4100 02 000000
172161	WEST SAFETY SERVICES	08/30/2019	1,065.00	MRC FEE	10E224 2660 3233 02 000000
172162	WHEATON NORTH HIGH S	08/30/2019	250.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172163	WHEELING HIGH SCHOOL	08/30/2019	225.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
172164	WHEELING HIGH SCHOOL	08/30/2019	225.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
172165	WYMAN, MICHAEL	08/30/2019	75.00	GAS	10E217 1501 4100 02 010000
172166	ZENGELER CLEANERS	08/30/2019	2,476.00	DRYCLEANING	10E360 1130 3100 02 000000
172166	ZENGELER CLEANERS	08/30/2019	8.40	DRYCLEANING	10E360 1130 3100 02 000000
172167	IEA	08/30/2019	667.80	Payroll accrual	10L000 4506 0000 00 000000
172168	O'CONNOR, TARA	08/30/2019	568.10	Replace lost paycheck dated 7/15/19	10E215 1600 1131 02 000000
172169	TOM VAUGHN, CHAPTER	08/30/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
172170	US TREASURY	08/30/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
192000027	CLOUGH, DOREEN	08/15/2019	2,567.91	CONFERENCE TRAVEL	10E140 2113 3120 02 000000
192000028	CONDUENT HR CONSULTI	08/15/2019	15.75	06/19 SERVICE FEES	10E230 1130 2226 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000029	DAVIS, JAMES	08/15/2019	591.45	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
192000030	HAYES, TIMOTHY	08/15/2019	1,005.00	17-18 CELL PHONE STIPEND	10E220 2664 3401 02 000000
192000030	HAYES, TIMOTHY	08/15/2019	1,580.00	18-19 CELL PHONE STIPEND	10E220 2664 3401 02 000000
192000030	HAYES, TIMOTHY	08/15/2019	1,580.00	19-20 CELL PHONE STIPEND	10E121 2520 4110 01 000000
192000031	KOULENTES, MATTHEW	08/15/2019	126.44	06/19 MILEAGE	10E131 1200 3322 02 000000
192000031	KOULENTES, MATTHEW	08/15/2019	224.46	05/19 MILEAGE	10E131 1200 3322 02 000000
192000031	KOULENTES, MATTHEW	08/15/2019	157.76	04/19 MILEAGE	10E131 1200 3322 02 000000
192000031	KOULENTES, MATTHEW	08/15/2019	254.62	03/19 MILEAGE	10E131 1200 3322 02 000000
192000031	KOULENTES, MATTHEW	08/15/2019	296.96	02/19 MILEAGE	10E131 1200 3322 02 000000
192000031	KOULENTES, MATTHEW	08/15/2019	587.54	07/19 MILEAGE	10E392 1200 3322 02 000000
192000032	SALLY, PAUL	08/15/2019	500.00	08/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000033	SHERIDAN, COLLEEN	08/15/2019	123.11	CONFERENCE TRAVEL	10E140 2120 3120 02 000000
192000034	WARD, ROBYN	08/15/2019	17.24	SUPPLIES	10E370 1130 4100 01 000000
192000035	ATWELL, LEANNE	08/30/2019	56.36	SUPPLIES	10E403 2113 4100 02 000000
192000036	BARRAZA, MARIA	08/30/2019	400.00	REFUND OF 5/15/19 SAVINGS ACCT DEDUCTION	10L000 4010 0000 00 000000
192000037	BREINER, KELLY	08/30/2019	13.60	LAB SUPPLIES	10E370 1130 4100 01 000000
192000038	BURNSIDE, JOHN	08/30/2019	39.98	LAB SUPPLIES	10E370 1130 4100 02 000000
192000039	ELBERT, JOSIE	08/30/2019	23.80	LAB SUPPLIES	10E370 1130 4100 02 000000
192000040	ENGLISH, JASON	08/30/2019	61.84	SUPPLIES	10E215 1600 4100 02 000000
192000041	HART, AIMEE	08/30/2019	730.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
192000042	HAYES, TIMOTHY	08/30/2019	273.49	17-18 MILEAGE	10E140 2120 3322 02 000000
192000042	HAYES, TIMOTHY	08/30/2019	312.17	18-19 MILEAGE	10E140 2120 3322 02 000000
192000043	HEUBLEIN, KATHLEEN	08/30/2019	89.44	SUPPLIES	10E380 1130 4100 01 000000
192000043	HEUBLEIN, KATHLEEN	08/30/2019	89.44	SUPPLIES	10E320 1130 4100 01 000000
192000044	HILLHOUSE, DYAN	08/30/2019	730.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
192000045	HSIEH, HANNAH	08/30/2019	9.99	SUPPLIES	10E370 1130 4100 01 000000
192000046	KLIMKIEWICZ, CHRISTO	08/30/2019	191.00	CONFERENCE TRAVEL & VISA	10E220 2664 3120 02 000000
192000047	KOLACK, STACY	08/30/2019	31.78	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000048	LYNN, NINA	08/30/2019	18.79	THEATRE SUPPLIES	10E361 1130 4100 02 000000
192000048	LYNN, NINA	08/30/2019	1,757.32	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000049	MAILE, JAMES	08/30/2019	1,212.72	REFRESHMENTS & MILEAGE	20E711 2542 4120 01 000000
192000049	MAILE, JAMES	08/30/2019	37.70	REFRESHMENTS & MILEAGE	20E711 2542 3322 02 000000
192000050	MANDEL, SHELLEY	08/30/2019	30.26	REFRESHMENTS & SUPPLIES	10E407 1130 4120 01 000000
192000050	MANDEL, SHELLEY	08/30/2019	5.76	REFRESHMENTS & SUPPLIES	10E407 1130 4100 01 000000
192000051	MCAHON, KATHLEEN	08/30/2019	181.99	REFRESHMENTS	10E400 2122 4120 02 000000
192000052	NOSKIN, DAVID	08/30/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000053	ONO, MARGARET	08/30/2019	42.96	REFRESHMENTS	10E400 2122 4120 02 000000
192000053	ONO, MARGARET	08/30/2019	89.99	REFRESHMENTS	10E400 2122 4120 02 000000
192000054	ROGAN, DANIEL	08/30/2019	125.00	SOCCER MEMBERSHIP	10E217 1501 6401 02 280000
192000055	SCHARIO, PATRICIA	08/30/2019	220.40	LAB SUPPLIES	10E370 1130 4100 02 000000
192000056	SPIWAK, MYRON	08/30/2019	240.69	01-08/19 MILEAGE	10E121 2520 3322 01 000000
192000057	VALERIO, STEPHANIE	08/30/2019	27.67	LAB SUPPLIES	10E370 1130 4100 02 000000
192000058	WARING, SHARON	08/30/2019	24.95	LAB SUPPLIES	10E370 1130 4100 01 000000
192000058	WARING, SHARON	08/30/2019	20.81	LAB SUPPLIES	10E215 1600 4100 02 000000
192000059	WOOD, CHARLES	08/30/2019	219.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000060	WOODRUFF, BRIAN	08/30/2019	48.58	LAB SUPPLIES	10E215 1600 4100 02 000000
192000061	ZOLADZ, RENEE	08/30/2019	32.00	WORKSHOP PARKING	10E230 2640 3120 02 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	-4.92	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	-21.02	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	-4.92	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	-21.02	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	36.80	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	157.35	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	36.80	Payroll accrual	50L000 4025 0000 00 000000

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201900043	US TREASURY	08/15/2019	157.35	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	50,576.93	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	762.60	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	361.46	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	9,073.95	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	31,305.35	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	9,073.95	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	31,305.35	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	140.00	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	145.00	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	620.00	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	145.00	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	620.00	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	10L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
201900043	US TREASURY	08/15/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
201900044	ILLINOIS DEPARTMENT	08/15/2019	-20.80	Payroll accrual	10L000 4040 0000 00 000000
201900044	ILLINOIS DEPARTMENT	08/15/2019	-315.50	Payroll accrual	10L000 4040 0000 00 000000
201900044	ILLINOIS DEPARTMENT	08/15/2019	26,279.96	Payroll accrual	10L000 4040 0000 00 000000
201900044	ILLINOIS DEPARTMENT	08/15/2019	400.51	Payroll accrual	10L000 4040 0000 00 000000
201900044	ILLINOIS DEPARTMENT	08/15/2019	0.00	Payroll accrual	10L000 4040 0000 00 000000
201900045	NIHIP	08/07/2019	20.30	08/19 NIHIP	10E230 1130 2211 02 000000
201900045	NIHIP	08/07/2019	2,500.61	08/19 NIHIP	10E230 1130 2221 02 000000
201900045	NIHIP	08/07/2019	8,614.65	08/19 NIHIP	10L000 4502 0000 00 000000
201900045	NIHIP	08/07/2019	781,082.00	08/19 NIHIP	10L000 4502 0000 00 000000
201900045	NIHIP	08/07/2019	9,939.38	08/19 NIHIP	10L000 4503 0000 00 000000
201900045	NIHIP	08/07/2019	53,716.25	08/19 NIHIP	10L000 4504 0000 00 000000
201900046	NEW TRIER HIGH SCHOO	08/15/2019	60.00	Payroll accrual	10L000 4511 0000 00 000000
201900046	NEW TRIER HIGH SCHOO	08/15/2019	1,370.81	Payroll accrual	10L000 4507 0000 00 000000
201900046	NEW TRIER HIGH SCHOO	08/15/2019	2,554.86	Payroll accrual	10L000 4508 0000 00 000000
201900048	TEACHERS RETIREMENT	08/15/2019	10,353.10	Payroll accrual	10L000 4030 0000 00 000000
201900048	TEACHERS RETIREMENT	08/15/2019	667.24	Payroll accrual	10L000 4030 0000 00 000000
201900048	TEACHERS RETIREMENT	08/15/2019	14.95	Payroll accrual	10L000 4030 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	9.12	Payroll accrual	10L000 4031 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	395.73	Payroll accrual	10L000 4031 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	6.77	Payroll accrual	10L000 4030 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	1,508.83	Payroll accrual	10L000 4030 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	22.83	Payroll accrual	10L000 4031 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	296.73	Payroll accrual	10L000 4031 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	231.91	Payroll accrual	10L000 4030 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	16.94	Payroll accrual	10L000 4030 0000 00 000000
201900049	TEACHERS HEALTH INS	08/15/2019	220.68	Payroll accrual	10L000 4030 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	41.67	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	900.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	1,220.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	550.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	1,895.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	6,546.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	2,655.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	700.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	50.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	970.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	300.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	275.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900050	TSA CONSULTING GROUP	08/15/2019	100.00	Payroll accrual	10L000 4510 0000 00 000000
201900050	TSA CONSULTING GROUP	08/15/2019	175.00	Payroll accrual	10L000 4510 0000 00 000000
201900052	NEW YORK STATE CHILD	08/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900053	STATE DISBURSEMENT U	08/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900053	STATE DISBURSEMENT U	08/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900054	ILLINOIS DEPT OF REV	08/15/2019	230.37	Payroll accrual	10L000 4501 0000 00 000000
201900055	WISCONSIN DEPARTMENT	08/15/2019	168.62	Payroll accrual	10L000 4041 0000 00 000000
201900061	NEW TRIER HIGH SCHOO	08/30/2019	60.00	Payroll accrual	10L000 4511 0000 00 000000
201900061	NEW TRIER HIGH SCHOO	08/30/2019	1,370.81	Payroll accrual	10L000 4507 0000 00 000000
201900061	NEW TRIER HIGH SCHOO	08/30/2019	2,585.90	Payroll accrual	10L000 4508 0000 00 000000
201900062	US TREASURY	08/30/2019	62,629.81	Payroll accrual	10L000 4020 0000 00 000000
201900062	US TREASURY	08/30/2019	912.60	Payroll accrual	10L000 4020 0000 00 000000
201900062	US TREASURY	08/30/2019	54.48	Payroll accrual	10L000 4020 0000 00 000000
201900062	US TREASURY	08/30/2019	11,215.50	Payroll accrual	10L000 4025 0000 00 000000
201900062	US TREASURY	08/30/2019	32,637.27	Payroll accrual	10L000 4025 0000 00 000000
201900062	US TREASURY	08/30/2019	11,215.50	Payroll accrual	50L000 4025 0000 00 000000
201900062	US TREASURY	08/30/2019	32,637.27	Payroll accrual	50L000 4025 0000 00 000000
201900063	TEACHERS RETIREMENT	08/30/2019	1.42	Payroll accrual	10L000 4030 0000 00 000000
201900063	TEACHERS RETIREMENT	08/30/2019	21,358.95	Payroll accrual	10L000 4030 0000 00 000000
201900063	TEACHERS RETIREMENT	08/30/2019	1,376.58	Payroll accrual	10L000 4030 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	424.89	Payroll accrual	10L000 4031 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	22.07	Payroll accrual	10L000 4030 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	874.08	Payroll accrual	10L000 4030 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	3.97	Payroll accrual	10L000 4031 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	1,739.66	Payroll accrual	10L000 4031 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	2.95	Payroll accrual	10L000 4030 0000 00 000000
201900064	TEACHERS HEALTH INS	08/30/2019	2,004.00	Payroll accrual	10L000 4030 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	41.67	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	900.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	1,220.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	550.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	1,895.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	6,546.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	2,655.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	700.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	50.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	970.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	300.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	275.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	100.00	Payroll accrual	10L000 4510 0000 00 000000
201900065	TSA CONSULTING GROUP	08/30/2019	175.00	Payroll accrual	10L000 4510 0000 00 000000
201900066	ILLINOIS DEPARTMENT	08/30/2019	25.00	Payroll accrual	10L000 4040 0000 00 000000
201900066	ILLINOIS DEPARTMENT	08/30/2019	31,516.06	Payroll accrual	10L000 4040 0000 00 000000
201900067	NEW YORK STATE CHILD	08/30/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900068	STATE DISBURSEMENT U	08/30/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900068	STATE DISBURSEMENT U	08/30/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900069	WISCONSIN DEPARTMENT	08/30/2019	178.90	Payroll accrual	10L000 4041 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	-690.29	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	-720.00	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	-914.25	Payroll accrual	50L000 4010 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	19,835.66	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	5,212.13	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	-123.91	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	26,271.14	Payroll accrual	50L000 4010 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	0.00	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	0.00	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900070	ILLINOIS MUNICIPAL R	08/30/2019	21,567.17	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	4,723.45	Payroll accrual	10L000 4035 0000 00 000000
201900070	ILLINOIS MUNICIPAL R	08/30/2019	28,564.53	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			3,201,942.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,251,094.25	39,373.04	1,071,242.66	2,361,709.95
11	NTX	0.00	53.00	14,752.90	14,805.90
20	BUILDING FUND	0.00	0.00	279,339.45	279,339.45
40	TRANSPORTION FUND	0.00	0.00	73,004.80	73,004.80
50	IMRF FUND	139,086.70	0.00	0.00	139,086.70
60	CAPITAL PROJECTS FUND	0.00	0.00	312,753.10	312,753.10
91	NTTEC	0.00	0.00	17,836.94	17,836.94
99	ACTIVITIES	3,405.21	0.00	0.00	3,405.21
***	Fund Summary Totals ***	1,393,586.16	39,426.04	1,768,929.85	3,201,942.05

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54283	BEAR AWARDS INC	08/15/2019	114.45	GSW PLAQUES	99L000 9754 0000 00 000000
54284	BRIGGS, MAXWELL	08/15/2019	192.00	INSTRUMENT LESSONS	99L000 9105 0000 00 000000
54285	BSN SPORTS	08/15/2019	5,411.72	Girls Golf Apparel	99L000 9751 0000 00 000000
54286	DUAL CORE LLC	08/15/2019	2,192.13	CUSTOM CARDS	99L000 9827 0000 00 000000
54287	FEOKTISTOV, ELENA	08/15/2019	170.00	CINA TRIP VISA REIMBURSEMENT	99L000 9887 0000 00 000000
54288	GILLINGHAM, DAVID	08/15/2019	250.00	2ND INSTALLMENT FOR COMMISSIONED WORK	99L000 9105 0000 00 000000
54289	HI HO CHEERY BOW	08/15/2019	342.00	BOWS	99L000 9933 0000 00 000000
54290	JO, SUSAN	08/15/2019	170.00	CHINA TRIP VISA REIMBURSEMENT	99L000 9887 0000 00 000000
54291	QUEST FOOD MGMT SVCS	08/15/2019	37,385.12	New Equipment	99L000 9851 0000 00 000000
54292	STUDENT ALL STAR SIG	08/15/2019	588.00	GSW YARD SIGNS	99L000 9976 0000 00 000000
54293	TONY TANG PRODUCTION	08/15/2019	120.00	JAZZ DOMAIN REGISTRATION	99L000 9125 0000 00 000000
54294	ZEHNER, APRIL	08/15/2019	259.76	ELS REFRESHMENTS	99L000 9265 0000 00 000000
54295	AP EXAMS	08/30/2019	3,795.00	AP EXAMS	99L000 9419 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	126.18	BGO AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	265.06	BSOC AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	1,170.12	GSW AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	106.22	GTE AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	25.18	GGO AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	177.22	GVB AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	94.50	GXC AWARDS	99L000 9754 0000 00 000000
54296	BEAR AWARDS INC	08/30/2019	423.79	XC AWARDS	99L000 9754 0000 00 000000
54297	BSN SPORTS	08/30/2019	2,989.65	BBALL APPAREL	99L000 9950 0000 00 000000
54297	BSN SPORTS	08/30/2019	756.72	BLAX APPAREL	99L000 9995 0000 00 000000
54297	BSN SPORTS	08/30/2019	617.40	BLAX APPAREL	99L000 9751 0000 00 000000
54297	BSN SPORTS	08/30/2019	300.59	BADMN APPAREL	99L000 9751 0000 00 000000
54297	BSN SPORTS	08/30/2019	787.28	GVB APPAREL	99L000 9979 0000 00 000000
54297	BSN SPORTS	08/30/2019	756.72	BSOC APPAREL	99L000 9954 0000 00 000000
54297	BSN SPORTS	08/30/2019	367.15	SWIM APPAREL	99L000 9976 0000 00 000000
54297	BSN SPORTS	08/30/2019	1,868.12	BBO APPAREL	99L000 9960 0000 00 000000
54297	BSN SPORTS	08/30/2019	96.00	SHOES	99L000 9754 0000 00 000000
54297	BSN SPORTS	08/30/2019	7,283.26	BOYS SOCCER	99L000 9751 0000 00 000000
54298	BUCK, SUSAN	08/30/2019	35.96	REFRESHMENTS	99L000 9754 0000 00 000000
54299	CDI CORPORATION	08/30/2019	153.47	Girls Swim Magnets 2019	99L000 9976 0000 00 000000
54300	DIVA JAZZ ORCHESTRA	08/30/2019	2,000.00	2020 JAZZ FEST ARTIST DEPOSIT	99L000 9345 0000 00 000000
54301	DONGARRA ELECTRIC CO	08/30/2019	1,263.00	ELECTRICAL WORK	99L000 9851 0000 00 000000
54302	DUBOC, JENNIFER	08/30/2019	138.60	KEY CHAINS	99L000 9976 0000 00 000000
54303	FIFTH HOUSE ENSEMBLE	08/30/2019	500.00	CHAMBER MUSIC CLINIC WITH SWE & CWE	99L000 9105 0000 00 000000
54304	GREENWALD, AMY	08/30/2019	34.50	SUPPLIES	99L000 9711 0000 00 000000
54305	ILLINOIS HIGH SCHOOL	08/30/2019	4,220.96	18-19 BSW STATE FINAL & GSOC SECTIONAL	99L000 9754 0000 00 000000
54306	ILLINOIS ASSN OF STU	08/30/2019	75.00	IASC MEMBERSHIP DUES	99L000 9306 0000 00 000000
54307	JORDAN, GREG	08/30/2019	300.00	NYC TRIP REFUND	99L000 9412 0000 00 000000
54308	LARSON EQUIPMENT AND	08/30/2019	24,960.00	JUDGES PLATFORM	99L000 9754 0000 00 000000
54309	LORIS, WILLIAM	08/30/2019	100.95	GRANT SUPPLIES	99L000 9835 0000 00 000000
54310	LYNN, NINA	08/30/2019	122.36	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54311	MALNATI ORGANIZATION	08/30/2019	855.92	GSOC CATERING	99L000 9752 0000 00 000000
54311	MALNATI ORGANIZATION	08/30/2019	116.64	CATERING	99L000 9754 0000 00 000000
54311	MALNATI ORGANIZATION	08/30/2019	183.08	CATERING	99L000 9754 0000 00 000000
54312	MARK VEND COMPANY	08/30/2019	376.70	BEVERAGES	99L000 9754 0000 00 000000
54312	MARK VEND COMPANY	08/30/2019	9.04	BEVERAGES	99L000 9754 0000 00 000000
54313	MIDWEST NETTING SOLU	08/30/2019	18,000.00	LAX NETTING SYSTEM	99L000 9995 0000 00 000000
54313	MIDWEST NETTING SOLU	08/30/2019	6,446.00	LAX NETTING SYSTEM	99L000 9995 0000 00 000000
54314	NORTHWESTERN UNIVERS	08/30/2019	808.00	NORTHWESTERN V. MICHIGAN STATE CHEER DAY	99L000 9933 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54315	PISCITELLO, TONYA	08/30/2019	132.60	SVC PROJECT	99L000 9150 0000 00 000000
54315	PISCITELLO, TONYA	08/30/2019	132.60	SVC PROJECT	99L000 9554 0000 00 000000
54315	PISCITELLO, TONYA	08/30/2019	90.00	INT'L TRIP CELL PHONE	99L000 9887 0000 00 000000
54316	PRECISION DYNAMICS C	08/30/2019	566.65	ID CARDS	99L000 9827 0000 00 000000
54317	ROSENBLOOM-MIRMAN, D	08/30/2019	300.37	REFRESHMENTS	99L000 9700 0000 00 000000
54318	ROSZENWEIG, AMY	08/30/2019	31.63	GSW REFRESHMENTS	99L000 9976 0000 00 000000
54319	SCHOOL PRIDE LTD	08/30/2019	14,035.00	Gym Banners	99L000 9755 0000 00 000000
54320	STANDARD LUMBER CO	08/30/2019	2,421.60	SUPPLIES	99L000 9661 0000 00 000000
54320	STANDARD LUMBER CO	08/30/2019	611.00	SUPPLIES	99L000 9661 0000 00 000000
Totals for checks			148,222.97		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	148,222.97	0.00	0.00	148,222.97
***	Fund Summary Totals ***	148,222.97	0.00	0.00	148,222.97

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4743	INDIANA UNIVERSITY	08/15/2019	500.00	SCHOLARSHIP FOR CHRISTOPHER W. SCIORTINO	95L000 9901 0000 00 000000
Totals for checks			500.00		

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	500.00	0.00	0.00	500.00
***	Fund Summary Totals ***	500.00	0.00	0.00	500.00

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