

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

DATE: December 12, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

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

Vendor	FY18-19 Accrual	FY19-20 Nov	Current Month	Reason for Expenditure
ALLTOWN BUS SERVICE	0.00	140,441.37	140,441.37	Transportation
SENTINEL TECHNOLOGIES INC	0.00	101,452.70	101,452.70	Technology Maintenance Agreements
VILLAGE OF WINNETKA	0.00	100,041.83	100,041.83	Utilities; Police Special Detail; False alarms
POWERSCHOOL GROUP LLC	0.00	77,665.72	77,665.72	SIS Software & Support
MBB ENTERPRISES OF CHICAGO	0.00	58,704.18	58,704.18	Masonry
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	47,975.00	47,975.00	Transportation
HEARTSPRING	0.00	43,881.34	43,881.34	SPED Tuition, Room & Board
OCONOMOWOC DEVELOPMENTAL	0.00	38,020.39	38,020.39	SPED Tuition
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	32,437.47	32,437.47	SPED Tuition
CONSTELLATION NEW ENERGY, INC	0.00	32,294.98	32,294.98	Utilities
UNITED DISPATCH	0.00	28,900.20	28,900.20	Transportation
LOWERY MCDONNELL COMPANY	0.00	27,726.60	27,726.60	Classroom Furniture
WINNETKA GOLF CLUB	0.00	27,127.56	27,127.56	Golf Supplies
QUEST FOOD MGMT SVCS INC	0.00	26,681.90	26,681.90	Food Service
GAND SOUND INSTALLATIONS	0.00	24,402.96	24,402.96	Gaffney Soundboard

Vendor	FY18-19 Accrual	FY19-20 July - Nov	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	439,178.79	1,034,262.11	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	602,748.20	748,675.10	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	567,109.34	567,109.34	Access Control project
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
ALLTOWN BUS SERVICE	0.00	222,526.90	362,968.27	Transportation
PEPPER CONSTRUCTION	0.00	349,010.03	349,010.03	Ceiling & preconstruction services; construction reimbursables
ABBAY PAVING AND SEALCOATING	0.00	308,492.10	308,492.10	Concrete
ACTION FENCE CONTRACTORS INC	0.00	293,304.60	293,304.60	Fences & Gates
HEARTSPRING	61,531.50	216,254.21	277,785.71	SPED Tuition, Room & Board
SENTINEL TECHNOLOGIES INC	0.00	272,494.36	272,494.36	Technology Maintenance Agreements
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Network Core Router & HANS Contract Renewal
CASHMAN STAHLER GROUP INC	0.00	222,526.90	249,236.33	Transportation
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	188,727.50	188,727.50	SPED Transportation
OCONOMOWOC DEVELOPMENTAL	0.00	179,054.15	179,054.15	SPED Tuition

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,475,150.08
1171 MANAGEMENT SALARY	2,671.21
1221 FACULTY SUBSTITUTES	2,580.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	2,545.34
2226 FLEXIBLE BENEFITS	813.50
3100 PROFESSIONAL & TECHNICAL	41,005.07
3120 PROFESIONAL DEVELOPMENT	17,282.81
3140 INSTRUCTIONAL SERVICES	4,639.13
3145 TEST SCORE SERVICES	1,063.02
3146 NSSED ASSESSMENT	581.20
3190 JUDGING	9,756.26
3193 HOMEBOUND SERVICES	120.00
3210 GARBAGE	6,222.22
3221 CLEAN UNIFORMS	544.40
3230 MAINTENANCE SERVICES	13,129.68
3231 COMPUTER MAINTENANCE	49.00
3232 COPIER MAINTENANCE	26,553.78
3233 MAINTENANCE CONTRACTS	80,166.72
3234 VEHICLE MAINTENANCE	6,081.27
3235 MAJOR REPAIR	28,052.50
3250 RENTAL	16,620.00
3300 REGULAR BUS SERVICE	165,452.66
3311 DAY FIELD TRIPS - PUPILS	16,598.49
3312 LATE BUSES	5,700.16
3313 EXCURSIONS	56,616.28
3321 TRAVEL	2,107.75
3322 LOCAL MILEAGE	2,342.88
3401 TELEPHONE	21,397.65
3402 POSTAGE	1,637.06
3600 PRINTING	3,634.00
3700 WATER/SEWER	27,615.57
3803 UNEMPLOYMENT INSURANCE	2,355.00
4100 INSTRUCTION SUPPLY	15,274.31
4110 GENERAL SUPPLY	25,203.06
4118 SUPPLY	19,038.28
4119 VEHICLE SUPPLY	2,003.02
4120 MEETING EXPENSE	20,944.12
4300 BOUND MATERIALS	2,752.04
4650 NATURAL GAS	5,315.55
4660 ELECTRICITY	117,201.00
5200 BUILDING IMPROVEMENT	108,207.90
5401 SUBSIDIZED EQUIPMENT	4,348.70
5411 CAP EQ 3YR TECH	71,976.20
5420 CAP EQUIP 5YR	8,844.00
5430 CAP EQUIP 10YR	11,747.05

5530 CAP EQUIP (10YR)	27,726.60
6401 DUES/FEES	5,157.00
6700 TUITION	154,834.14
6701 ROOM & BOARD	48,394.41
Reimbursable Activities Expenses paid for by the District	13,769.68
Reimbursable NTTEC Expenses paid for by the District	0.00
Total District Checks	4,703,842.05
Total Activity Account Checks	58,470.76
Total Scholarship Checks	0.00
Grand Total	4,762,312.81

Monthly Spending breakdown by fund:		
	\$	3,969,559.60 (10) Education Fund
	\$	883.00 (11) NTX Fund
	\$	61,971.27 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	253,062.07 (40) Transportation
	\$	296,388.53 (50) IMRF
	\$	108,207.90 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	- (91) NTTEC (Owed to the District)
	\$	13,769.68 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	58,470.76 (99) Activities (Activity Account)
	\$	4,762,312.81

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
0	MIGDAL LAW GROUP LLP	11/15/2019	0.00	Payroll accrual	10L000 4501 0000 00 000000
158568	IEA	11/08/2019	-636.00	Payroll accrual	10L000 4506 0000 00 000000
173239	APANTAKU, ERISA	11/07/2019	500.00	LIT FEST 19-20	10E210 2410 3120 02 050210
173240	CALLAHAN, BILL	11/07/2019	2,100.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173241	DEWOSKIN, RACHEL	11/07/2019	800.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173242	DUESNER, STEVEN	11/07/2019	700.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173243	EIG, JONATHON	11/07/2019	350.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173244	FISHMAN, ELLY	11/07/2019	700.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173245	GUZMAN, ROY	11/07/2019	1,000.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173246	JEFFREY BROWN COMICS	11/07/2019	500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173247	JOHNSON, K.C.	11/07/2019	500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173248	JOSEPH, ALLISON	11/07/2019	1,500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173249	LIEBERMAN, SUSAN	11/07/2019	500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173250	MAKKAI, REBECCA	11/07/2019	1,500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173251	MCNAIR, PATRICIA	11/07/2019	500.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173252	MOHYUDDIN, FAISAL	11/07/2019	500.00	LIT FEST 19-20	10E210 2410 3120 02 050210
173253	MORGAN, ADAM	11/07/2019	600.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173254	SAENZ, JACOB	11/07/2019	600.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173255	SIROTA, SUSAN MD	11/07/2019	250.00	NOV 2019 SPEAKING ENGAGEMENT	10E210 2410 3120 02 000000
173256	TRAN, VU	11/07/2019	600.00	LIT FEST 19-20	10E210 2410 3120 02 050210
173257	UNITED STATES POSTAL	11/07/2019	1,500.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
173258	AAA LOCK & KEY	11/15/2019	265.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173258	AAA LOCK & KEY	11/15/2019	33.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173259	ABC-CLIO INC	11/15/2019	1,970.00	DATABASES	10E410 2222 3140 02 200000
173260	ACCURATE BIOMETRICS	11/15/2019	180.75	FINGERPRINTING	40E613 2550 3100 01 000000
173261	ACE TREE SERVICE	11/15/2019	1,150.00	TREE REMOVAL	20E711 2542 3100 01 100000
173262	ADA SPORTS AND RACKE	11/15/2019	968.00	KW Supplies	10E330 1130 4100 01 000000
173263	ADVENT SYSTEM INC	11/15/2019	900.00	ACCESS CARDS	60E711 2530 5200 02 000000
173264	ALLISON, MIKA	11/15/2019	250.00	ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	-50.00	10/31 TRANSPORTATION	40E613 2550 3300 01 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	42,105.60	10/31 TRANSPORTATION	40E613 2550 3300 01 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	9,702.40	10/31 TRANSPORTATION	40E613 2550 3311 01 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	5,700.16	10/31 TRANSPORTATION	40E217 2550 3312 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	4,705.92	10/31 TRANSPORTATION	40E500 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	485.12	10/31 TRANSPORTATION	40E360 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	28,069.86	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	34,315.41	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	300.40	10/19 TRANSPORTATION	40E500 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	6,896.09	10/19 TRANSPORTATION	40E211 2550 3311 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	1,622.16	10/19 TRANSPORTATION	40E500 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	1,123.31	10/19 TRANSPORTATION	40E360 2550 3313 02 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	4,743.98	10/19 TRANSPORTATION	99L000 9311 0000 00 000000
173265	ALLTOWN BUS SERVICE	11/15/2019	720.96	10/19 TRANSPORTATION	40E500 2550 3313 02 000000
173266	ALTMAN, JACK	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173267	AMERICAN MESSAGING	11/15/2019	174.27	11/01/19-11/30/19 SERVICES	10E224 2660 3401 02 000000
173268	ANDERSON, MARK	11/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173269	ANDERSON LOCK	11/15/2019	96.58	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173269	ANDERSON LOCK	11/15/2019	375.71	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173270	ANDERSON PEST SOLUTI	11/15/2019	28.00	08/19 SERVICE	20E711 2542 3100 02 000000
173270	ANDERSON PEST SOLUTI	11/15/2019	655.85	08/19 SERVICE	20E711 2542 3100 02 000000
173271	APPLE COMPUTER INC	11/15/2019	190.00	General Supply, Cable	10E224 2660 4110 02 000000
173271	APPLE COMPUTER INC	11/15/2019	49.00	Computer Maintenance, Apple repair	10E222 2225 3231 02 000000
173272	ARLYN SCHOOL	11/15/2019	10,764.27	10/19 TUITION	10E392 1912 6700 02 000000
173273	ARROW SHOP	11/15/2019	1,356.25	11/19 MAINTENANCE	20E711 2542 3100 01 100000
173274	AT&T	11/15/2019	259.21	11/04/19-12/03/19 SERVICES	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173275	AT&T	11/15/2019	8,272.31	11/04/19-12/03/19 SERVICES	10E224 2660 3401 02 000000
173276	AT&T	11/15/2019	471.22	11/04/19-12/03/19 SERVICES	10E224 2660 3401 02 000000
173277	AT&T	11/15/2019	190.79	10/25/19 -11/24/19 SERVICES	10E224 2660 3401 02 000000
173278	AT&T LONG DISTANCE	11/15/2019	72.73	11/19 SERVICES	10E224 2660 3401 02 000000
173279	AVERUS	11/15/2019	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
173279	AVERUS	11/15/2019	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
173280	AVI SYSTEMS	11/15/2019	1,744.00	AUDIO EQUIPMENT	10E210 2410 5420 01 000000
173281	BARKLEY FORUM	11/15/2019	930.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173282	BEDON, GEORGE	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173283	BIGGIO, JAMES	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173284	BNY MELLON FINANCIAL	11/15/2019	800.00	19-20 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION FOR PPO 1350	10E230 1130 2226 02 000000
173285	BREDEMANN FORD	11/15/2019	66.47	VEHICLE REPAIR	40E711 2550 3234 02 000000
173285	BREDEMANN FORD	11/15/2019	1,153.39	VEHICLE REPAIR	40E711 2550 3234 02 000000
173286	BRICKMAN, RANDY	11/15/2019	1,186.92	BSOC OFFICIALS FEE	10E217 1501 3190 02 090000
173287	BSN SPORTS	11/15/2019	6,989.16	GTR APPAREL	10E217 1501 4100 02 300000
173287	BSN SPORTS	11/15/2019	126.00	ID TAGS	10E217 1501 4100 02 500000
173287	BSN SPORTS	11/15/2019	185.68	Girls Swim State 2019 - coaches shirts	10E217 1501 4100 02 100000
173288	BUEHLER, A	11/15/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173289	BYRNE, ALEXANDER	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173289	BYRNE, ALEXANDER	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173290	CALUMET PAINT & WALL	11/15/2019	98.59	PAINT SUPPLIES	20E711 2542 4118 01 090000
173290	CALUMET PAINT & WALL	11/15/2019	204.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
173291	CARROLL, JAMES	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173292	CDI CORPORATION	11/15/2019	81.61	Girls Swim Magnets	99L000 9976 0000 00 000000
173293	CERTIFIED LABORATORI	11/15/2019	524.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
173294	CHICAGO BALLROOM DAN	11/15/2019	225.00	NTX CLASS	11E125 1310 3140 01 000000
173295	CHRYSALIS	11/15/2019	5,109.99	10/19 TUITION	10E392 1912 6700 02 000000
173296	CITICARE SERVICES LL	11/15/2019	18,452.00	10/19 TRANSPORTATION	40E390 2550 3300 02 000000
173297	COLEMAN, CHRISTOPHER	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173298	COMCAST	11/15/2019	11,341.03	9000014259 10/31/19	10E224 2660 3401 02 000000
173299	COMCAST	11/15/2019	453.30	11/03/19 12/02/19 SERVICES	10E224 2660 3401 02 000000
173300	COMCAST	11/15/2019	162.79	11/05/19-12/04/19 SERVICES	10E224 2660 3401 02 000000
173301	COMPASS HEALTH CENTE	11/15/2019	120.00	09-10/19 TUTORING	10E140 2113 3193 02 000000
173302	CONSERV FS INC	11/15/2019	333.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
173302	CONSERV FS INC	11/15/2019	798.45	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
173303	CONSTELLATION NEW EN	11/15/2019	32,294.98	9/13/19-10/16/19 SERVICES	10E711 2542 4660 01 000000
173304	CONSTELLATION-GAS DI	11/15/2019	5,315.55	08/19 & 09/19 SERVICES	10E711 2542 4650 01 000000
173305	CORRECT DIGITAL DISP	11/15/2019	190.00	SCOREBOARD REPAIR	10E217 1501 3230 02 500000
173306	CROWLEY, ART	11/15/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173307	CUSTOM SOLUTIONS	11/15/2019	581.20	07/19 SERVICES	10E131 1200 3146 02 000000
173308	DATAMATION IMAGING S	11/15/2019	316.87	SCANNING	10E121 2520 3100 01 000000
173309	DAUGHERTY, IAN	11/15/2019	250.00	ORCHESTRA PERFORMANE	10E360 1130 3140 02 000000
173310	DONGARRA ELECTRIC CO	11/15/2019	2,053.00	ELECTRICAL WORK	60E711 2530 5200 01 000000
173311	DORS/BEST ACTIVITY F	11/15/2019	500.00	BEST YEARLY SPONSORSHIP FEE	10E394 1200 6401 02 000000
173312	DOW JONES & COMPANY	11/15/2019	96.00	NEWSPAPER	10E410 2222 4400 02 000000
173313	DREISILKER ELECTRIC	11/15/2019	35.42	HVAC SUPPLIES	20E711 2542 4118 02 030000
173313	DREISILKER ELECTRIC	11/15/2019	155.51	HVAC SUPPLIES	20E711 2542 4118 02 030000
173314	EBSO INFORMATION SE	11/15/2019	661.46	SUBSCRIPTION	10E410 2222 4400 01 000000
173314	EBSO INFORMATION SE	11/15/2019	1,994.58	SUBSCRIPTION	10E410 2222 4400 02 000000
173315	FELICITY SCHOOLS LLC	11/15/2019	4,552.80	10/19 TUITION	10E392 1912 6700 02 000000
173315	FELICITY SCHOOLS LLC	11/15/2019	4,552.80	10/19 TUITION	10E392 1912 6700 02 000000
173316	FLAG DESK INC	11/15/2019	209.69	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173316	FLAG DESK INC	11/15/2019	428.00	OUTDOOR FLAGS	20E711 2542 4118 01 050000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
173317	FORMAL FASHIONS INC	11/15/2019	201.50	MUSIC SUPPLIES	10E360 1130 4100 02 000000
173318	FOX VALLEY FIRE AND	11/15/2019	247.00	FIRE SPRINKLER SERVICE	20E711 2542 3100 01 000000
173318	FOX VALLEY FIRE AND	11/15/2019	525.00	QUARTERLY INSP FIRE SPRINKLER	20E711 2542 3100 01 000000
173319	FRENCH, DAVID	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173320	FULCRUM MOUNTMAKING	11/15/2019	1,100.00	PROMOTIONAL MATERIALS	10E361 1130 3230 02 000000
173321	G & L CONTRACTORS IN	11/15/2019	2,800.00	REMOVED & REPLACED SIDEWALK	20E711 2542 3235 02 000000
173322	GALE/CENGAGE LEARNIN	11/15/2019	273.13	E BOOKS	10E410 2222 3140 02 210000
173323	GAND SOUND INSTALLAT	11/15/2019	24,402.96	Technology Reserves, Gand Sound Installations	10E220 2664 4110 02 000000
173324	GANTZ, LOUIS	11/15/2019	115.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173324	GANTZ, LOUIS	11/15/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173325	GEEN INDUSTRIES INC	11/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
173325	GEEN INDUSTRIES INC	11/15/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
173326	GENERAL PARTS LLC	11/15/2019	7,655.38	INSTALLED PANELS IN COOLET	60E711 2530 5200 01 000000
173327	GENERAL MECHANICAL S	11/15/2019	21,712.50	COMPRESSOR REPAIR	20E711 2542 3235 02 000000
173328	GENESIS TECHNOLOGIES	11/15/2019	23,728.95	COPIER USAGE	10E121 2520 3232 01 000000
173329	GLASTRIS, GEORGE	11/15/2019	240.00	NTX CLASS	11E125 1310 3140 01 000000
173330	GLUECKERT, JAMES	11/15/2019	740.74	FB ASSIGNOR FEES	10E217 1501 3190 02 050000
173331	GOLF CRAWFORD AUTO S	11/15/2019	419.64	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	419.64	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	324.46	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	4,593.38	VEHICLE REPAIR	40E711 2550 3234 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	268.03	VEHICLE REPAIR	40E711 2550 3234 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	419.64	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173331	GOLF CRAWFORD AUTO S	11/15/2019	419.64	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173332	GOODMAN ELECTRIC SUP	11/15/2019	145.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173332	GOODMAN ELECTRIC SUP	11/15/2019	132.99	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173333	GORDON FOOD SERVICE	11/15/2019	144.32	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173333	GORDON FOOD SERVICE	11/15/2019	184.15	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173334	GRADY, MICHAEL	11/15/2019	53.00	NTX REFUND	11R000 1351 0000 00 000000
173335	GRAINGER	11/15/2019	146.82	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173335	GRAINGER	11/15/2019	98.58	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173335	GRAINGER	11/15/2019	11.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
173335	GRAINGER	11/15/2019	525.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
173335	GRAINGER	11/15/2019	73.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173335	GRAINGER	11/15/2019	59.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173335	GRAINGER	11/15/2019	32.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173335	GRAINGER	11/15/2019	99.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173335	GRAINGER	11/15/2019	27.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173335	GRAINGER	11/15/2019	39.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173335	GRAINGER	11/15/2019	22.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173335	GRAINGER	11/15/2019	77.33	HVAC SUPPLIES	20E711 2542 4118 02 030000
173335	GRAINGER	11/15/2019	217.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173336	HALDEMAN-HOMME INC	11/15/2019	7,100.00	BATTING CAGES	10E217 1501 5420 01 000000
173337	HALOGEN SUPPLY COMPA	11/15/2019	1,239.45	POOL SUPPLIES	20E711 2542 4118 02 080000
173338	HANRAHAN, MARY	11/15/2019	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
173339	HANTSEVICH, VITALI	11/15/2019	59.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
173340	HARDEN, BRISBANE	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173341	HARLAN, TINA	11/15/2019	4,474.14	REIMBURSEMENT FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
173342	HATWICH, ANTON	11/15/2019	66.00	BASS COACHING	10E360 1130 3140 02 000000
173343	HAVE DREAMS	11/15/2019	10,120.00	10/19 TUITION	10E392 1912 6700 02 000000
173344	HEARTSPRING	11/15/2019	7,369.43	10/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173344	HEARTSPRING	11/15/2019	14,571.24	10/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
173344	HEARTSPRING	11/15/2019	7,369.43	10/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173344	HEARTSPRING	11/15/2019	14,571.24	10/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173345	HERSHINOW, SUSAN	11/15/2019	225.00	NTX CLASS	11E125 1310 3140 01 000000
173346	HINCE, LAUREN	11/15/2019	70.90	DEBATE TRAVEL	10E380 1502 3321 02 000000
173346	HINCE, LAUREN	11/15/2019	926.99	DEBATE TRAVEL	10E380 1502 3321 02 000000
173347	HUTTON, MIKE	11/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173348	THE ICON GROUP	11/15/2019	60.00	11/1/19- 11/30/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
173349	IDENTICARD SYSTEMS	11/15/2019	2,350.00	PREMISYS ID	60E711 2530 5200 01 000000
173350	IHSGGCA	11/15/2019	280.00	GYM ASSN DUES	10E217 1501 6401 02 190000
173351	ILLINOIS ASSN OF SCH	11/15/2019	490.00	PRESS MEMBERSHIP 19-20	10E110 2320 6401 01 000000
173352	INFINITY TRANSPORTAT	11/15/2019	2,686.00	11/19 TRANSPORTATION	40E315 2550 3313 02 000000
173352	INFINITY TRANSPORTAT	11/15/2019	9,870.00	10/19 TRANSPORTATION	40E217 2550 3313 02 000000
173352	INFINITY TRANSPORTAT	11/15/2019	787.00	10/19 TRANSPORTATION	40E360 2550 3313 02 000000
173353	JON-DON	11/15/2019	17.11	custodial supply	20E711 2542 4118 01 110000
173353	JON-DON	11/15/2019	0.59	custodial supply	20E711 2542 4118 01 110000
173354	K & M PRINTING COMPA	11/15/2019	145.00	FORMS	10E400 2122 4110 02 000000
173355	KENILWORTH PARK DIST	11/15/2019	302.50	11/8/19 ROOM RENTAL FEE FOR MANGOES RETREAT	10E140 2113 3100 02 000000
173356	KHAN, SARAH	11/15/2019	1,320.00	10-11/19 TECH SERVICES	10E121 1130 3100 01 000000
173357	KIEFER SWIM PRODUCTS	11/15/2019	178.00	HOOK WAVE EATER	10E217 1501 4100 02 500000
173358	KIM, DANIEL	11/15/2019	20.50	SPONSOR MEAL	10E500 1502 3321 02 000000
173359	KIRBY, WILLIAM	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173360	KONE INC	11/15/2019	354.24	ELEVATOR REPAIR	20E711 2542 3230 02 000000
173360	KONE INC	11/15/2019	1,262.74	ELEVATOR REPAIR	20E711 2542 3230 02 000000
173361	KOSLOW, STEPHEN	11/15/2019	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
173362	KOTSIFAS, ANDREAS	11/15/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173362	KOTSIFAS, ANDREAS	11/15/2019	30.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173363	LAKE FOREST HIGH SCH	11/15/2019	250.00	2020 NSHB FEES	10E360 1130 6401 02 000000
173363	LAKE FOREST HIGH SCH	11/15/2019	250.00	2020 NSHB FEES	99L000 9105 0000 00 000000
173364	LAN OFFICE FURNISHIN	11/15/2019	1,060.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
173364	LAN OFFICE FURNISHIN	11/15/2019	41.64	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173364	LAN OFFICE FURNISHIN	11/15/2019	1,210.10	OFFICE FURNITURE	20E711 2542 5430 02 000000
173365	LAWSON PRODUCTS	11/15/2019	1,079.49	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
173366	THE LEARNING HOUSE	11/15/2019	4,764.76	10/19 TUITION	10E392 1912 6700 02 000000
173367	LECHNER SERVICES	11/15/2019	187.54	11/11/19 UNIFORMS	20E711 2542 3221 01 000000
173367	LECHNER SERVICES	11/15/2019	435.36	11/04/19 UNIFORMS	20E711 2542 3221 01 000000
173367	LECHNER SERVICES	11/15/2019	-78.50	10/29/19 UNIFORMS	20E711 2542 3221 01 000000
173368	LIBERTYVILLE TILE &	11/15/2019	3,081.60	CARPET INSTALLATION	60E711 2530 5200 01 000000
173368	LIBERTYVILLE TILE &	11/15/2019	5,540.00	CARPET INSTALLATION	60E711 2530 5200 01 000000
173369	LOWERY MCDONNELL COM	11/15/2019	27,726.60	Math Department Furniture	10E340 1130 5530 01 000000
173370	LYONS TOWNSHIP HS DE	11/15/2019	214.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173371	MAINE SOUTH HIGH SCH	11/15/2019	43.00	GGOLF HOSPITALITY	10E217 1501 6401 02 080000
173372	MARCIA BRENNER ASSOC	11/15/2019	1,271.00	REPORT CARD ANNUAL SUPPORT	10E223 2620 3233 02 000000
173373	MARK'S PLUMBING PART	11/15/2019	98.64	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173373	MARK'S PLUMBING PART	11/15/2019	695.01	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173374	MARTIN, CAROLINE	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173375	MAZUR-JOHNSON, ELIZA	11/15/2019	500.00	ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
173376	MBB ENTERPRISES OF C	11/15/2019	58,704.18	MASONRY	60E711 2530 5200 01 000000
173377	MCAHON, TIM	11/15/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
173378	MCMASTER-CARR SUPPLY	11/15/2019	12.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173378	MCMASTER-CARR SUPPLY	11/15/2019	404.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173379	MENONI & MOCOJNI INC	11/15/2019	382.55	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
173379	MENONI & MOCOJNI INC	11/15/2019	707.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173380	MICHAEL WAGNER & SON	11/15/2019	1,070.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	259.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	120.89	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173380	MICHAEL WAGNER & SON	11/15/2019	721.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	569.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	91.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	-385.71	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	4,003.74	REPLACING HEATING PIPES	60E711 2530 5200 02 000000
173380	MICHAEL WAGNER & SON	11/15/2019	17.51	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173380	MICHAEL WAGNER & SON	11/15/2019	51.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	10.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	202.21	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173380	MICHAEL WAGNER & SON	11/15/2019	260.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	711.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173380	MICHAEL WAGNER & SON	11/15/2019	28.83	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173381	MICHIGAN STATE UNIVE	11/15/2019	1,330.00	MUN ENTRY FEE	10E500 1502 6401 02 000000
173382	MORAN, CATHERINE	11/15/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173383	MORGAN, ANDREW	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173384	MOY, PETER	11/15/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173385	MROZ, PETER	11/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173386	NATHAN, FRANK	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173387	NATIONAL SEED	11/15/2019	2,940.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173387	NATIONAL SEED	11/15/2019	1,054.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173388	NESTER, NANCY	11/15/2019	1,043.60	GVB ASSIGNOR FEE	10E217 1501 3190 02 120000
173389	NEUCO INC	11/15/2019	583.22	HVAC SUPPLIES	20E711 2542 4118 01 030000
173390	NEW CONNECTIONS ACAD	11/15/2019	6,259.66	10/19 TUITION	10E392 1912 6700 02 000000
173391	NEW HOPE ACADEMY	11/15/2019	6,155.16	10/19 TUITION	10E392 1912 6700 02 000000
173391	NEW HOPE ACADEMY	11/15/2019	14,268.54	10/19 TUITION	10E392 1912 6700 02 000000
173392	NEWSELA INC	11/15/2019	1,230.00	ITS, Maintenance Contracts, Newsela	10E221 1130 3233 02 000000
173393	NICOL, THOMAS	11/15/2019	105.00	VIDEO SERVICES	10E217 1501 3100 02 060000
173394	NOISE BARRIERS	11/15/2019	23,920.00	BARRIER WALLS	60E711 2530 5200 02 000000
173395	NORIEGA, WILSON	11/15/2019	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173395	NORIEGA, WILSON	11/15/2019	219.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173396	NORTHERN SUBURBAN SP	11/15/2019	24.00	PAULA KLUTH INCLUSION CONFERENCE REGISTRATION	10E390 1200 3120 02 000000
173397	NORTHERN ILLINOIS TE	11/15/2019	1,475.00	CERAMIC TILE	10E217 1501 5430 02 000000
173397	NORTHERN ILLINOIS TE	11/15/2019	1,066.00	MOSAIC DEPTH TILES	10E217 1501 5430 02 000000
173398	NORTHSHORE OMEGA	11/15/2019	18.00	TEST	40E613 2550 3100 01 000000
173398	NORTHSHORE OMEGA	11/15/2019	106.00	EXAM	40E613 2550 3100 01 000000
173398	NORTHSHORE OMEGA	11/15/2019	101.00	EXAM	40E613 2550 3100 01 000000
173398	NORTHSHORE OMEGA	11/15/2019	124.00	EXAM	40E613 2550 3100 01 000000
173399	NORTHWEST SUBURBAN S	11/15/2019	32,437.47	KIRK TUITION 1ST BILL FY19-20	10E915 4120 6700 02 000000
173400	OCONOMOWOC DEVELOPME	11/15/2019	4,740.76	10/19 TUITION	10E392 1912 6700 02 000000
173400	OCONOMOWOC DEVELOPME	11/15/2019	9,286.94	2019 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173400	OCONOMOWOC DEVELOPME	11/15/2019	10,425.92	2019 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173400	OCONOMOWOC DEVELOPME	11/15/2019	4,740.76	10/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173400	OCONOMOWOC DEVELOPME	11/15/2019	8,826.01	10/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173401	OFFERLE, JUDITH	11/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173402	OLIVER, PAMELA	11/15/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173403	PEDERSON, DAWN	11/15/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
173404	PEPPER CONSTRUCTION	11/15/2019	76.15	FEE	10E217 1501 5430 02 000000
173405	PEPPER DEMOLITION GR	11/15/2019	554.00	DEMO AT CERAMIC TILE DEPTH MARKERS	10E217 1501 5430 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173405	PEPPER DEMOLITION GR	11/15/2019	2,182.00	DEMO AT OLD START BLOCK SLEEVES	10E217 1501 5430 02 000000
173406	PETROLEUM TECHNOLOGI	11/15/2019	74.50	SERVICE CALL	20E711 2542 3100 01 000000
173406	PETROLEUM TECHNOLOGI	11/15/2019	192.25	10/19 INSPECTION	20E711 2542 3100 01 000000
173407	PETTY CASH	11/15/2019	1,920.00	DORS STIPEND	10E394 1200 4100 02 000000
173408	PINE CREST SCHOOLS	11/15/2019	450.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173409	PIONEER DRAMA SERVIC	11/15/2019	405.00	DRAMA SCRIPT	10E361 1130 3230 02 000000
173410	PITNEY BOWES	11/15/2019	1,730.07	08/16/19 - 11/15/19 LEASE AGREEMENT	10E211 2574 3232 02 000000
173411	PITNEY BOWES	11/15/2019	195.00	METER RENTAL	10E211 2574 3232 01 000000
173411	PITNEY BOWES	11/15/2019	1,239.00	11/1/19- 10/30/2020 EQUIPMENT SERVICE	10E121 2520 3230 01 000000
173411	PITNEY BOWES	11/15/2019	899.76	11/1/19- 10/30/2020 EQUIPMENT SERVICE	10E211 2574 3232 01 000000
173412	POWERSCHOOL GROUP LL	11/15/2019	81,647.90	SUBSCRIPTION & MAINTENANCE	10E223 2620 3233 02 000000
173412	POWERSCHOOL GROUP LL	11/15/2019	-3,982.18	ADMIN ENROLLMENT & INTERVENTION	10E223 2620 3233 02 000000
173413	PRAXAIR DISTRIBUTION	11/15/2019	30.15	CYLINDER RENTAL	10E500 1502 4110 02 000000
173413	PRAXAIR DISTRIBUTION	11/15/2019	48.45	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173414	QUEST FOOD MGMT SVCS	11/15/2019	334.50	10/19 CATERING	99L000 9136 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	1,934.65	10/19 CATERING	10E210 2410 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	109.00	10/19 CATERING	10E380 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	10,414.00	10/19 CATERING	10E210 2410 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	22.50	10/19 CATERING	99L000 9776 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	5.00	10/19 CATERING	99L000 9790 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	13.00	10/19 CATERING	99L000 9177 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	345.00	10/19 CATERING	10E220 2620 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	252.00	10/19 CATERING	10E401 2126 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	60.50	10/19 CATERING	10E120 2510 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	1,111.30	10/19 CATERING	10E132 2213 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	610.00	10/19 CATERING	99L000 9137 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	111.50	10/19 CATERING	10E420 1800 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	102.40	10/19 CATERING	10E350 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	456.00	10/19 CATERING	99L000 9134 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	67.50	10/19 CATERING	10E211 2412 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	1,271.00	10/19 CATERING	10E110 2320 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	257.00	10/19 CATERING	10E391 1200 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	89.00	10/19 CATERING	10E320 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	209.90	10/19 CATERING	10E140 2113 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	161.50	10/19 CATERING	10E360 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	14.30	10/19 CATERING	99L000 9760 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	35.00	10/19 CATERING	10E140 2122 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	18.00	10/19 CATERING	10E140 2113 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	2,784.00	10/19 CATERING	99L000 9416 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	180.00	10/19 CATERING	99L000 9371 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	1,321.00	10/19 CATERING	10E400 2122 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	68.00	10/19 CATERING	10E330 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	306.15	10/19 CATERING	10E140 2122 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	218.50	10/19 CATERING	10E140 2120 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	106.00	10/19 CATERING	10E140 2122 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	408.00	10/19 CATERING	10E140 2113 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	35.70	10/19 CATERING	10E370 1130 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	137.05	10/19 CATERING	10E370 1130 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	50.00	10/19 CATERING	10E403 2113 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	1,366.50	10/19 CATERING	99L000 9751 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	242.00	10/19 CATERING	10E220 2664 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173414	QUEST FOOD MGMT SVCS	11/15/2019	70.40	10/19 CATERING	10E131 1200 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	88.80	10/19 CATERING	10E240 2630 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	84.75	10/19 CATERING	10E230 2645 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	308.00	10/19 CATERING	10E400 2122 4120 01 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	29.00	10/19 CATERING	10E212 2120 4120 02 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	344.00	10/19 CATERING	99L000 9137 0000 00 000000
173414	QUEST FOOD MGMT SVCS	11/15/2019	729.50	10/19 CATERING	10E130 2213 4120 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	65.72	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	165.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	47.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173415	QUINLAN & FABISH MUS	11/15/2019	55.98	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173416	RELIANCE STANDARD LI	11/15/2019	6,337.02	11/19 PREMIUM	10L000 4503 0000 00 000000
173417	RG GION & ASSOCIATES	11/15/2019	114.71	NOTE PADS	10E240 2630 3600 01 000000
173417	RG GION & ASSOCIATES	11/15/2019	1,959.29	PROFILES	10E240 2630 3600 01 000000
173417	RG GION & ASSOCIATES	11/15/2019	434.95	BANNERS	10E211 2412 4110 01 000000
173418	RICHARDSON, CHARLES	11/15/2019	86.25	ROWING TRAVEL	10E217 1501 3321 02 010000
173419	RODRIGUEZ, NOREEN	11/15/2019	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173420	SAFE HAVEN SCHOOL	11/15/2019	4,729.20	10/19 TUITION	10E392 1912 6700 02 000000
173421	SAFEWATER PLUMBING &	11/15/2019	1,480.00	HOT WATER LINE REPAIR	20E711 2542 3230 01 000000
173421	SAFEWATER PLUMBING &	11/15/2019	1,350.00	REPAIRED PIPE	20E711 2542 3230 01 000000
173421	SAFEWATER PLUMBING &	11/15/2019	3,540.00	EXCAVATE SINKHOLE	20E711 2542 3235 02 000000
173422	SAFEWAY TRANSPORTATI	11/15/2019	47,975.00	09-10/19 TRANSPORTATION	40E390 2550 3300 02 000000
173423	SAN-A-CARE, INC.	11/15/2019	426.34	Custodial Supply	20E711 2542 4118 01 110000
173424	SCANTRON CORPORATION	11/15/2019	1,063.02	TESTING FORMS	10E530 2230 3145 02 000000
173425	SCHOOL HEALTH CORPOR	11/15/2019	4,123.80	OFFICE FURNITURE	10E405 2130 5430 01 000000
173425	SCHOOL HEALTH CORPOR	11/15/2019	-101.28	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000
173425	SCHOOL HEALTH CORPOR	11/15/2019	-9.69	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000
173425	SCHOOL HEALTH CORPOR	11/15/2019	228.22	SUPPLIES	10E217 1501 4100 02 550000
173426	SECRETARY OF STATE	11/15/2019	40.00	DR ED RENEWAL STICKERS	10E314 1130 4100 02 000000
173427	SECRETARY OF STATE,	11/15/2019	12.00	SCHOOL BUS PERMIT RENEWAL	40E613 2550 3100 01 000000
				(MCKENZIE MORRELL. KELLY ANN BROSS, JACKIE CARPENTER)	
173428	SENTINEL TECHNOLOGIE	11/15/2019	10,042.00	HELP DESK AGENT	10E224 2660 3100 02 000000
173428	SENTINEL TECHNOLOGIE	11/15/2019	10,042.00	HELP DESK AGENT	10E224 2660 3100 02 000000
173428	SENTINEL TECHNOLOGIE	11/15/2019	9,392.50	HELP DESK AGENT	10E224 2660 3100 02 000000
173428	SENTINEL TECHNOLOGIE	11/15/2019	71,976.20	Network Upgrades, Cisco Access Points	10E220 2620 5411 02 000000
173429	SIANO, THOMAS	11/15/2019	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173430	SILKAITIS, GARY	11/15/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173431	SILVERSTEIN, JONATHA	11/15/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173432	SKIADOPOULOS, ALEXAN	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173433	SON'S ENTERPRISES IN	11/15/2019	1,560.00	NT NEWS	10E500 1502 3600 02 000000
173434	SONOVA USA INC	11/15/2019	744.99	Assistive Listening Device	10E915 4120 6700 02 000000
173435	SPIVAK, ALEXANDER	11/15/2019	162.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173436	ST MARK'S SCHOOL OF	11/15/2019	440.00	DEBATE ENTRY FEE BALANCE	10E380 1502 6401 02 000000
173437	STATE INDUSTRIAL PRO	11/15/2019	309.38	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173438	STERICYCLE INC	11/15/2019	92.16	11/19 SERVICE	20E711 2542 3100 01 000000
173439	STRUNK, TOM	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173440	SZEWYCZYK, DANIEL	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173440	SZEWYCZYK, DANIEL	11/15/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173441	TAKAKI, MARISSA	11/15/2019	500.00	ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
173442	TONY TANG PRODUCTION	11/15/2019	2,895.00	09-11/19 VIDEO PRODUCTION	10E217 1501 3100 02 090000
173443	TOTAL FITNESS	11/15/2019	2,201.00	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
173444	UNITED DISPATCH	11/15/2019	28,900.20	09/19 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173445	UNITED PARCEL SERVIC	11/15/2019	101.89	SHIPPING	10E240 2630 3402 01 000000
173446	UPS SUPPLY CHAIN SOL	11/15/2019	35.17	SHIPPING	10E240 2630 3402 01 000000
173447	VALENZUELA, SEBASTIA	11/15/2019	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173448	VILLAGE OF NORTHFIEL	11/15/2019	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173449	VILLAGE OF NORTHFIEL	11/15/2019	72.72	09/23/19-10/25/19 SERVICES	10E711 2542 3700 01 000000
173450	VILLAGE OF NORTHFIEL	11/15/2019	13,789.53	09/23/19-10/25/19 SERVICES	10E711 2542 3700 01 000000
173451	VILLAGE OF NORTHFIEL	11/15/2019	1,036.26	09/23/19-10/25/19 SERVICES	10E711 2542 3700 01 000000
173452	VILLAGE OF NORTHFIEL	11/15/2019	227.25	09/24/19-10/25/19 SERVICES	10E711 2542 3700 01 000000
173453	VILLAGE OF WINNETKA	11/15/2019	585.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173453	VILLAGE OF WINNETKA	11/15/2019	455.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173454	VILLAGE OF WINNETKA	11/15/2019	34.45	09/20/19-10/21/19 SERVICES	10E711 2542 3700 02 000000
173455	VILLAGE OF WINNETKA	11/15/2019	23.16	09/24/19 -10/22/19 SERVICES	10E711 2542 3700 02 000000
173456	VILLAGE OF WINNETKA	11/15/2019	94.28	09/24/19 - 10/22/19 SERVICES	10E711 2542 4660 02 000000
173456	VILLAGE OF WINNETKA	11/15/2019	1,496.00	09/23/19-10/23/19 SERVICES	10E711 2542 3210 02 000000
173456	VILLAGE OF WINNETKA	11/15/2019	84,788.11	09/23/19-10/23/19 SERVICES	10E711 2542 4660 02 000000
173457	VILLAGE OF WINNETKA	11/15/2019	2,883.27	09/20/19 - 10/21/19	10E711 2542 3700 02 000000
173458	VILLAGE OF WINNETKA	11/15/2019	34.45	09/20/19 - 10/21/19 SERVICES	10E711 2542 3700 02 000000
173459	VILLAGE OF WINNETKA	11/15/2019	110.00	09/24/19 - 10/22/19 SERVICES	10E711 2542 3210 02 000000
173459	VILLAGE OF WINNETKA	11/15/2019	12.20	09/24/19 - 10/22/19 SERVICES	10E711 2542 3700 02 000000
173460	VILLAGE OF WINNETKA	11/15/2019	34.45	09/20/19-10/21/19 SERVICES	10E711 2542 3700 02 000000
173461	VILLAGE OF WINNETKA	11/15/2019	23.63	09/20/19-10/21/19 SERVICES	10E711 2542 4660 02 000000
173462	VILLAGE OF WINNETKA	11/15/2019	9,269.34	09/23/19-10/23/19 SERVICES	10E711 2542 3700 02 000000
173463	VILLAGE OF WINNETKA	11/15/2019	198.49	09/20/19-10/21/19 SERVICES	10E711 2542 3700 02 000000
173464	VIRTUAL CONNECTIONS	11/15/2019	6,196.52	10/19 TUITION	10E392 1912 6700 02 000000
173464	VIRTUAL CONNECTIONS	11/15/2019	6,196.52	10/19 TUITION	10E392 1912 6700 02 000000
173465	VWR INTERNATIONAL LL	11/15/2019	183.60	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
173465	VWR INTERNATIONAL LL	11/15/2019	59.85	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
173465	VWR INTERNATIONAL LL	11/15/2019	517.04	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
173465	VWR INTERNATIONAL LL	11/15/2019	-302.85	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
173466	WARSHAUER, CONNOR	11/15/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173467	WASTE MANAGEMENT	11/15/2019	270.30	11/1/19 - 11/30/19 SERVICES	10E711 2542 3210 01 000000
173468	WASTE MANAGEMENT	11/15/2019	642.57	10/1/19 - 10/31/19 SERVICES	10E711 2542 3210 01 000000
173469	WASTE MANAGEMENT	11/15/2019	3,703.35	11/1/19 - 11/30/19 SERVICES	10E711 2542 3210 01 000000
173470	WHISPERS OF LOVE	11/15/2019	140.00	NTX CLASS	11E125 1310 3140 01 000000
173471	WINNETKA GOLF CLUB	11/15/2019	2,672.00	ID 2268 CLICK GEAR 3.5 + PUSH CART	10E217 1501 5401 02 000000
173471	WINNETKA GOLF CLUB	11/15/2019	1,676.70	ID 2291 BUSHNELL TOUR V4 RANGE FINDER	10E217 1501 5401 02 000000
173471	WINNETKA GOLF CLUB	11/15/2019	3,384.57	GOLF SUPPLIES	10E217 1501 4100 02 070000
173471	WINNETKA GOLF CLUB	11/15/2019	2,564.29	GOLF SUPPLIES	99L000 9952 0000 00 000000
173471	WINNETKA GOLF CLUB	11/15/2019	210.00	GOLF SUPPLIES	10E217 1501 6401 02 070000
173471	WINNETKA GOLF CLUB	11/15/2019	16,620.00	GOLF SUPPLIES	10E217 1501 3250 02 070000
173472	WOZNIAK, WENDY	11/15/2019	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173473	WU, TIANYUAN	11/15/2019	169.07	VISITING ARTIST EXPENSES	10E310 1130 4100 02 000000
173474	IEA	11/15/2019	763.80	Payroll accrual	10L000 4506 0000 00 000000
173475	NEW TRIER SCHOLARSHI	11/15/2019	401.00	Payroll accrual	10L000 4509 0000 00 000000
173476	NEW TRIER EDUCATION	11/15/2019	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
173476	NEW TRIER EDUCATION	11/15/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
173476	NEW TRIER EDUCATION	11/15/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
173477	NEW TRIER SUPPORT ST	11/15/2019	2,184.00	Payroll accrual	10L000 4506 0000 00 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E310 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E311 1130 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E311 1130 1221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E312 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	15.00	Inhouse Subs form 10/13 to 10/26/19	10E315 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	60.00	Inhouse Subs form 10/13 to 10/26/19	10E320 1130 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	225.00	Inhouse Subs form 10/13 to 10/26/19	10E320 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	90.00	Inhouse Subs form 10/13 to 10/26/19	10E330 1130 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	90.00	Inhouse Subs form 10/13 to 10/26/19	10E330 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E340 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E350 1130 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	60.00	Inhouse Subs form 10/13 to 10/26/19	10E360 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E370 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	30.00	Inhouse Subs form 10/13 to 10/26/19	10E380 1130 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	150.00	Inhouse Subs form 10/13 to 10/26/19	10E380 1130 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	45.00	Inhouse Subs form 10/13 to 10/26/19	10E390 1200 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	270.00	Inhouse Subs form 10/13 to 10/26/19	10E390 1200 1221 02 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	165.00	Inhouse Subs form 10/13 to 10/26/19	10E391 1200 1221 01 000000
173478	NEW TRIER ACTIVITIES	11/15/2019	15.00	Inhouse Subs form 10/13 to 10/26/19	10E403 2113 1221 02 000000
173479	TOM VAUGHN, CHAPTER	11/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
173480	US DEPARTMENT OF EDU	11/15/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
173481	US TREASURY	11/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
173482	GROOMS, DALE	11/18/2019	2,671.21	Fraud Replacement of direct deposit of 11/15/19	10E217 1501 1171 02 000000
173483	IEA	11/26/2019	763.80	Payroll accrual	10L000 4506 0000 00 000000
173484	NEW TRIER SCHOLARSHI	11/26/2019	401.00	Payroll accrual	10L000 4509 0000 00 000000
173485	NEW TRIER EDUCATION	11/26/2019	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
173485	NEW TRIER EDUCATION	11/26/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
173485	NEW TRIER EDUCATION	11/26/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
173486	NEW TRIER SUPPORT ST	11/26/2019	2,184.00	Payroll accrual	10L000 4506 0000 00 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	45.00	In house Subs from 10/27/19 to 11/9/19	10E311 1130 1221 02 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	30.00	In house Subs from 10/27/19 to 11/9/19	10E312 1130 1221 01 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	30.00	In house Subs from 10/27/19 to 11/9/19	10E312 1130 1221 02 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	45.00	In house Subs from 10/27/19 to 11/9/19	10E320 1130 1221 01 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	150.00	In house Subs from 10/27/19 to 11/9/19	10E320 1130 1221 02 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	15.00	In house Subs from 10/27/19 to 11/9/19	10E330 1130 1221 01 000000
173487	NEW TRIER ACTIVITIES	11/26/2019	45.00	In house Subs from 10/27/19	10E330 1130 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	45.00	In house Subs from 10/27/19	10E340 1130 1221 02 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	15.00	In house Subs from 10/27/19	10E350 1130 1221 02 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	45.00	In house Subs from 10/27/19	10E360 1130 1221 01 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	75.00	In house Subs from 10/27/19	10E360 1130 1221 02 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	15.00	In house Subs from 10/27/19	10E370 1130 1221 01 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	105.00	In house Subs from 10/27/19	10E380 1130 1221 01 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	195.00	In house Subs from 10/27/19	10E380 1130 1221 02 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	75.00	In house Subs from 10/27/19	10E390 1200 1221 01 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	195.00	In house Subs from 10/27/19	10E390 1200 1221 02 000000
				to 11/9/19	
173487	NEW TRIER ACTIVITIES	11/26/2019	30.00	In house Subs from 10/27/19	10E403 2113 1221 02 000000
				to 11/9/19	
173488	TOM VAUGHN, CHAPTER	11/26/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
173489	US DEPARTMENT OF EDU	11/26/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
173490	US TREASURY	11/26/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
192000166	BREINER, KELLY	11/15/2019	3.99	LAB SUPPLIES	10E370 1130 4100 01 000000
192000167	BRUZDZINSKI, DANIEL	11/15/2019	292.32	08-10/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
192000168	BUTLER, ANDREW	11/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000169	CONDUENT HR CONSULTI	11/15/2019	13.50	09/19 FEES	10E230 1130 2226 02 000000
192000170	CROSBY, SHAYDA	11/15/2019	30.17	LAB SUPPLIES	10E370 1130 4100 01 000000
192000170	CROSBY, SHAYDA	11/15/2019	9.97	LAB SUPPLIES	10E370 1130 4100 01 000000
192000171	DOCKTOR, ANDREW	11/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000172	EARNEST, DAVID	11/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000172	EARNEST, DAVID	11/15/2019	141.82	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000173	GNANT, JACQUELINE	11/15/2019	400.19	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000173	GNANT, JACQUELINE	11/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000174	GRUBER, URSULA	11/15/2019	490.98	DEBATE TRAVEL	10E380 1502 3321 02 000000
192000174	GRUBER, URSULA	11/15/2019	20.00	DEBATE TRAVEL	10E380 1502 6401 02 000000
192000175	HAAK, DAVID	11/15/2019	5.87	LAB SUPPLIES	10E370 1130 4100 02 000000
192000176	HORNE, MATTHEW	11/15/2019	209.96	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000177	JACKSON, JENNIFER	11/15/2019	1,097.51	CONFERENCE TRAVEL	10E310 1130 3120 02 000000
192000178	KARAKOSTA, JENNIFER	11/15/2019	40.00	SUPPLIES & TRAVEL	10E312 1130 4100 02 000000
192000178	KARAKOSTA, JENNIFER	11/15/2019	9.00	SUPPLIES & TRAVEL	10E312 1130 3120 02 000000
192000178	KARAKOSTA, JENNIFER	11/15/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000179	KOULENTES, COLLEEN	11/15/2019	47.36	SUPPLIES	10E390 1200 4100 01 000000
192000180	LADD, DAVID	11/15/2019	104.00	ILMEA LUNCHES	10E360 1130 3321 02 000000
192000181	LIETZ, GERARD	11/15/2019	88.94	REFRESHMENTS	10E390 1200 4120 02 000000
192000182	LINKE, STEPHEN	11/15/2019	243.60	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000183	MADDALOZZO, ROBERT	11/15/2019	172.63	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000184	MCMAHON, KATHLEEN	11/15/2019	103.08	REFRESHMENTS	10E400 2122 4120 02 000000
192000185	MEYER, LAUREN	11/15/2019	27.49	LAB SUPPLIES	10E370 1130 4100 02 000000
192000186	MUNSON, ERIK	11/15/2019	321.31	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000187	RISH, STEVEN	11/15/2019	26.97	SUPPLIES	10E390 1200 4100 02 000000
192000188	SALLY, PAUL	11/15/2019	300.00	11/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000189	SHORROCK, THOMAS	11/15/2019	138.04	TRAVEL	10E401 2126 3321 02 000000
192000190	SOWA, CAROLINE	11/15/2019	351.03	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000191	STROM, BRENT	11/15/2019	46.21	SPONSOR MEALS	10E500 1502 3321 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000192	THOMA, BRIANNE	11/15/2019	68.44	BUS CLASS MILEAGE	40E613 2550 3100 01 000000
192000193	VAN MERSBERGEN, BRIAN	11/15/2019	480.76	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000194	WARING, SHARON	11/15/2019	131.00	AAPT MEMBERSHIP	10E370 1130 3120 01 000000
192000195	WOOD, JOSHUA	11/15/2019	223.88	GOLF TRAVEL	10E217 1501 3321 02 080000
192000196	WOODRUFF, BRIAN	11/15/2019	17.15	LAB SUPPLIES	10E370 1130 4100 02 000000
192000197	ZEHNER, APRIL	11/15/2019	250.56	10/19 STUDENT TRAVEL	10E131 1200 3322 02 000000
201900125	NEW TRIER HIGH SCHOO	11/15/2019	1,034.78	Payroll accrual	10L000 4511 0000 00 000000
201900125	NEW TRIER HIGH SCHOO	11/15/2019	83.33	Payroll accrual	10L000 4507 0000 00 000000
201900125	NEW TRIER HIGH SCHOO	11/15/2019	21,429.77	Payroll accrual	10L000 4508 0000 00 000000
201900125	NEW TRIER HIGH SCHOO	11/15/2019	12.50	Payroll accrual	10L000 4511 0000 00 000000
201900125	NEW TRIER HIGH SCHOO	11/15/2019	11,697.63	Payroll accrual	10L000 4507 0000 00 000000
201900126	US TREASURY	11/15/2019	21,842.32	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	12,397.99	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	36,267.87	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	22,321.72	Payroll accrual	10L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	30,860.10	Payroll accrual	10L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	22,321.72	Payroll accrual	50L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	0.00	Payroll accrual	50L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	30,860.10	Payroll accrual	50L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	302,061.04	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	9,964.93	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	1,009.06	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	40,546.89	Payroll accrual	10L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	39,842.03	Payroll accrual	10L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	40,438.22	Payroll accrual	50L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	39,842.03	Payroll accrual	50L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900126	US TREASURY	11/15/2019	144.29	Payroll accrual	10L000 4025 0000 00 000000
201900126	US TREASURY	11/15/2019	144.29	Payroll accrual	50L000 4025 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	12,647.37	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	7,065.67	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	19,249.06	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	6,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	1,766.20	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	14,371.35	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	7,916.99	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	45,064.05	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	16,462.71	Payroll accrual	10L000 4510 0000 00 000000
201900127	TSA CONSULTING GROUP	11/15/2019	11,784.32	Payroll accrual	10L000 4510 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	5.21	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900128	TEACHERS HEALTH INS	11/15/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	70.36	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	13,108.24	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	136.15	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	3.86	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	52.20	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	9,728.67	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	388.53	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	25,585.81	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	288.24	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	19,699.25	Payroll accrual	10L000 4030 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	123.39	Payroll accrual	10L000 4031 0000 00 000000
201900128	TEACHERS HEALTH INS	11/15/2019	91.55	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	95,820.48	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	6,175.24	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	8.77	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	197,791.47	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	12,746.41	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	895.59	Payroll accrual	10L000 4030 0000 00 000000
201900129	TEACHERS RETIREMENT	11/15/2019	57.72	Payroll accrual	10L000 4030 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	99.66	Payroll accrual	10L000 4040 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	395.00	Payroll accrual	10L000 4040 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	50,904.56	Payroll accrual	10L000 4040 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	701.00	Payroll accrual	10L000 4040 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	114,824.02	Payroll accrual	10L000 4040 0000 00 000000
201900130	ILLINOIS DEPARTMENT	11/15/2019	264.87	Payroll accrual	10L000 4040 0000 00 000000
201900131	NIHIP	11/12/2019	20.30	11/19 NIHIP	10E230 1130 2211 02 000000
201900131	NIHIP	11/12/2019	2,545.34	11/19 NIHIP	10E230 1130 2221 02 000000
201900131	NIHIP	11/12/2019	8,712.36	11/19 NIHIP	10L000 4502 0000 00 000000
201900131	NIHIP	11/12/2019	770,368.66	11/19 NIHIP	10L000 4502 0000 00 000000
201900131	NIHIP	11/12/2019	10,964.84	11/19 NIHIP	10L000 4503 0000 00 000000
201900131	NIHIP	11/12/2019	54,360.63	11/19 NIHIP	10L000 4504 0000 00 000000
201900138	NEW YORK STATE CHILD	11/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900139	STATE DISBURSEMENT U	11/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900139	STATE DISBURSEMENT U	11/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900145	US TREASURY	11/18/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900145	US TREASURY	11/18/2019	123.84	Payroll accrual	10L000 4025 0000 00 000000
201900145	US TREASURY	11/18/2019	59.32	Payroll accrual	10L000 4025 0000 00 000000
201900145	US TREASURY	11/18/2019	123.84	Payroll accrual	50L000 4025 0000 00 000000
201900145	US TREASURY	11/18/2019	59.32	Payroll accrual	50L000 4025 0000 00 000000
201900148	ILLINOIS DEPARTMENT	11/18/2019	269.58	Payroll accrual	10L000 4040 0000 00 000000
201900149	NEW TRIER HIGH SCHOO	11/26/2019	1,034.78	Payroll accrual	10L000 4511 0000 00 000000
201900149	NEW TRIER HIGH SCHOO	11/26/2019	11,697.63	Payroll accrual	10L000 4507 0000 00 000000
201900149	NEW TRIER HIGH SCHOO	11/26/2019	21,393.41	Payroll accrual	10L000 4508 0000 00 000000
201900149	NEW TRIER HIGH SCHOO	11/26/2019	12.50	Payroll accrual	10L000 4511 0000 00 000000
201900150	US TREASURY	11/26/2019	297,021.60	Payroll accrual	10L000 4020 0000 00 000000
201900150	US TREASURY	11/26/2019	9,814.93	Payroll accrual	10L000 4020 0000 00 000000
201900150	US TREASURY	11/26/2019	985.29	Payroll accrual	10L000 4020 0000 00 000000
201900150	US TREASURY	11/26/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900150	US TREASURY	11/26/2019	39,817.56	Payroll accrual	10L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	37,341.49	Payroll accrual	10L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	39,647.31	Payroll accrual	50L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	37,341.49	Payroll accrual	50L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	4.54	Payroll accrual	10L000 4020 0000 00 000000
201900150	US TREASURY	11/26/2019	8.44	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900150	US TREASURY	11/26/2019	36.12	Payroll accrual	10L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	8.44	Payroll accrual	50L000 4025 0000 00 000000
201900150	US TREASURY	11/26/2019	36.12	Payroll accrual	50L000 4025 0000 00 000000
201900151	TEACHERS RETIREMENT	11/26/2019	682.56	Payroll accrual	10L000 4030 0000 00 000000
201900151	TEACHERS RETIREMENT	11/26/2019	43.99	Payroll accrual	10L000 4030 0000 00 000000
201900151	TEACHERS RETIREMENT	11/26/2019	196,552.84	Payroll accrual	10L000 4030 0000 00 000000
201900151	TEACHERS RETIREMENT	11/26/2019	12,666.62	Payroll accrual	10L000 4030 0000 00 000000
201900151	TEACHERS RETIREMENT	11/26/2019	5.45	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	94.04	Payroll accrual	10L000 4031 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	69.78	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	2.48	Payroll accrual	10L000 4031 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	403.45	Payroll accrual	10L000 4031 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	25,395.82	Payroll accrual	10L000 4031 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	84.60	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	1.84	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	299.33	Payroll accrual	10L000 4030 0000 00 000000
201900152	TEACHERS HEALTH INS	11/26/2019	19,558.28	Payroll accrual	10L000 4030 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	12,647.37	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	6,398.93	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	18,582.26	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	44,378.05	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	16,462.71	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	8,884.32	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	14,371.35	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	7,916.99	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900153	TSA CONSULTING GROUP	11/26/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900154	ILLINOIS DEPARTMENT	11/26/2019	698.00	Payroll accrual	10L000 4040 0000 00 000000
201900154	ILLINOIS DEPARTMENT	11/26/2019	112,636.38	Payroll accrual	10L000 4040 0000 00 000000
201900154	ILLINOIS DEPARTMENT	11/26/2019	21.91	Payroll accrual	10L000 4040 0000 00 000000
201900155	NEW YORK STATE CHILD	11/26/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900156	STATE DISBURSEMENT U	11/26/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900156	STATE DISBURSEMENT U	11/26/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900157	WISCONSIN DEPARTMENT	11/26/2019	186.10	Payroll accrual	10L000 4041 0000 00 000000
201900157	WISCONSIN DEPARTMENT	11/26/2019	203.23	Payroll accrual	10L000 4041 0000 00 000000
201900160	IL DEPT OF EMPLOYMEN	11/26/2019	2,355.00	Unemployment for Ochs from 8/11-9/14/19	10E100 2310 3803 01 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	10,587.63	Payroll accrual	10L000 4035 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	4,389.94	Payroll accrual	10L000 4035 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	14,022.75	Payroll accrual	50L000 4010 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	27,427.28	Payroll accrual	10L000 4035 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	5,427.47	Payroll accrual	10L000 4035 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	36,325.91	Payroll accrual	50L000 4010 0000 00 000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	43.06	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
201900161	ILLINOIS MUNICIPAL R	11/26/2019	57.03	Payroll accrual	50L000	4010	0000	00	000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	26,520.69	Payroll accrual	10L000	4035	0000	00	000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	5,095.80	Payroll accrual	10L000	4035	0000	00	000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	35,125.24	Payroll accrual	50L000	4010	0000	00	000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	26.22	Payroll accrual	10L000	4035	0000	00	000000
201900161	ILLINOIS MUNICIPAL R	11/26/2019	34.72	Payroll accrual	50L000	4010	0000	00	000000
201900162	TEACHERS HEALTH INS	11/26/2019	35.20	Payroll accrual	10L000	4031	0000	00	000000
201900162	TEACHERS HEALTH INS	11/26/2019	26.12	Payroll accrual	10L000	4030	0000	00	000000
201900163	TEACHERS RETIREMENT	11/26/2019	255.51	Payroll accrual	10L000	4030	0000	00	000000
201900163	TEACHERS RETIREMENT	11/26/2019	16.47	Payroll accrual	10L000	4030	0000	00	000000
Totals for checks			4,703,842.05						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,178,708.55	0.00	790,851.05	3,969,559.60
11	NTX	0.00	53.00	830.00	883.00
20	BUILDING FUND	0.00	0.00	61,971.27	61,971.27
40	TRANSPORTION FUND	0.00	0.00	253,062.07	253,062.07
50	IMRF FUND	296,388.53	0.00	0.00	296,388.53
60	CAPITAL PROJECTS FUND	0.00	0.00	108,207.90	108,207.90
99	ACTIVITIES	13,769.68	0.00	0.00	13,769.68
***	Fund Summary Totals ***	3,488,866.76	53.00	1,214,922.29	4,703,842.05

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54430	4FX SPIRIT APPAREL	11/15/2019	49.51	T-SHIRTS	99L000 9754 0000 00 000000
54431	BAE, EUN-YOUNG	11/15/2019	275.00	GTEN BANQUET	99L000 9977 0000 00 000000
54432	BANNERVILLE USA INC	11/15/2019	425.00	banners	99L000 9160 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	38.95	FH AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	122.88	BBALL AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	274.30	GGYM AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	273.46	GGYM AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	275.56	GGYM AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	118.94	BSWIM AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	1,750.18	BSWIM AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	231.88	FH AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	170.80	BGO AWARDS	99L000 9754 0000 00 000000
54433	BEAR AWARDS INC	11/15/2019	152.55	FB AWARDS	99L000 9754 0000 00 000000
54434	BRIGHT PINK	11/15/2019	3,613.79	FIELD HOCKEY CANCER AWARENESS FUNDRAISER	99L000 9935 0000 00 000000
54435	BSN SPORTS	11/15/2019	210.18	GSW CAPS	99L000 9976 0000 00 000000
54435	BSN SPORTS	11/15/2019	69.00	GVB APPAREL	99L000 9979 0000 00 000000
54435	BSN SPORTS	11/15/2019	220.29	BGO APPAREL	99L000 9952 0000 00 000000
54435	BSN SPORTS	11/15/2019	5,174.90	BBB SHOES	99L000 9950 0000 00 000000
54435	BSN SPORTS	11/15/2019	462.35	FB APPAREL	99L000 9936 0000 00 000000
54435	BSN SPORTS	11/15/2019	853.89	BOWLING APPAREL	99L000 9960 0000 00 000000
54435	BSN SPORTS	11/15/2019	94.00	GBB APAREL	99L000 9970 0000 00 000000
54435	BSN SPORTS	11/15/2019	231.22	BOWLING APPAREL	99L000 9960 0000 00 000000
54435	BSN SPORTS	11/15/2019	2,094.62	Athletics wear reorder	99L000 9754 0000 00 000000
54435	BSN SPORTS	11/15/2019	1,788.52	Gymnastics resale 2019-20	99L000 9973 0000 00 000000
54435	BSN SPORTS	11/15/2019	2,286.82	Girls basketball resale 2019-20	99L000 9970 0000 00 000000
54435	BSN SPORTS	11/15/2019	579.04	PPS APPAREL	99L000 9825 0000 00 000000
54436	CHIN, SUSAN	11/15/2019	42.52	GSW SUPPLIES	99L000 9976 0000 00 000000
54437	CUMMINGS, ROBERT	11/15/2019	8.98	REFRESHMENTS	99L000 9160 0000 00 000000
54438	ECKERT, THEODORE	11/15/2019	4,999.20	GTEN BANQUET	99L000 9977 0000 00 000000
54439	FNU, TAMIER	11/15/2019	200.00	HONORARIUM FOR SEMINAR DAY	99L000 9554 0000 00 000000
54440	GONZALEZ, ALBERTO	11/15/2019	150.00	DANCE WORKSHOP	99L000 9123 0000 00 000000
54441	HSIEH, HANNAH	11/15/2019	510.26	BANQUET REIMBURSEMENT	99L000 9979 0000 00 000000
54442	ILLINOIS HIGH SCHOOL	11/15/2019	1,024.40	GVB FEES	99L000 9754 0000 00 000000
54443	J C SPORTS INC	11/15/2019	390.00	T SHIRTS	99L000 9726 0000 00 000000
54444	JC SPORTS INC	11/15/2019	1,806.00	HOODIES	99L000 9870 0000 00 000000
54445	KEENAN RECORDING LLC	11/15/2019	700.00	10/29-30 RECORDING	99L000 9130 0000 00 000000
54446	LAUBER, ALANA	11/15/2019	3,120.00	FH BANQUET	99L000 9935 0000 00 000000
54447	MAG VACATIONS	11/15/2019	12,000.00	CHINA TOUR 2020 DEPOSIT	99L000 9250 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	167.64	CATERING ORDER ON 11/1/19	99L000 9971 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	176.67	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	229.48	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	120.12	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	1,084.64	CATERING	99L000 9936 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	99.44	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	94.40	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	2,282.20	CATERING	99L000 9971 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	239.48	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	259.59	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	169.08	CATERING	99L000 9754 0000 00 000000
54448	MALNATI ORGANIZATION	11/15/2019	218.80	CATERING	99L000 9754 0000 00 000000
54449	MARK VEND COMPANY	11/15/2019	176.92	CATERING	99L000 9754 0000 00 000000
54449	MARK VEND COMPANY	11/15/2019	84.26	BEVERAGES	99L000 9754 0000 00 000000
54450	MERK, KRISTIN	11/15/2019	250.00	GVB BANQUET DEPOSIT	99L000 9979 0000 00 000000
54451	NAIJILA, FNU	11/15/2019	200.00	HONORARIUM FOR INT'L SEMINAR	99L000 9554 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				DAY PERFORMANCE	
54452	NOVELLINE, KRISTEN	11/15/2019	207.70	REFRESHMENTS	99L000 9976 0000 00 000000
54453	QUINLAN & FABISH MUS	11/15/2019	134.73	MANUSCRIPT PAPER	99L000 9125 0000 00 000000
54454	RAMOS, TAIMY	11/15/2019	150.00	DANCE WORKSHOP	99L000 9123 0000 00 000000
54455	RASMUSSEN, ANNA	11/15/2019	350.00	PING PONG EQUIPMENT	99L000 9235 0000 00 000000
54456	RISH, STEVEN	11/15/2019	26.12	PIZZA	99L000 9303 0000 00 000000
54457	SLOAN, ROSEMARY	11/15/2019	29.41	REFRESHMENTS	99L000 9780 0000 00 000000
54458	SPEKTOR, BORIS	11/15/2019	23.91	REFRESHMENTS	99L000 9351 0000 00 000000
54459	TANAKA, JULIE	11/15/2019	66.43	BGO BANQUET SUPPLIES	99L000 9952 0000 00 000000
54460	THE BAREFOOT HAWAIIA	11/15/2019	350.00	HONORARIUM FOR SEMINAR DAY PERFORMANCE	99L000 9554 0000 00 000000
54461	TRUEMAN	11/15/2019	3,595.00	FB CATERING	99L000 9936 0000 00 000000
54462	UPIN, MINDY	11/15/2019	200.00	DANCE WORKSHOP	99L000 9123 0000 00 000000
54463	VLAHANDREAS, EVAN	11/15/2019	16.79	CLUB REFRESHMENTS	99L000 9259 0000 00 000000
54464	WERTS, CYNTHIA	11/15/2019	68.60	GSD SUPPLIES	99L000 9976 0000 00 000000
54465	YULISH, HANNAH	11/15/2019	50.36	CLUB SUPPLIES	99L000 9151 0000 00 000000
54466	PETTY CASH/MYRON SPI	11/19/2019	560.00	BOX OFFICE PETTY CASH	99L000 9125 0000 00 000000
Totals for checks			58,470.76		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	58,470.76	0.00	0.00	58,470.76
***	Fund Summary Totals ***	58,470.76	0.00	0.00	58,470.76

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