

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

DATE: March 12, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for March 1 thru March 29, 2020

Enclosed for your review prior to the March 16, 2020 Regular Board Meeting is the February, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 Feb	Current Month	Reason for Expenditure
ALLTOWN BUS SERVICE	0.00	102,738.48	102,738.48	Transportation
GREEN LIGHT NATIONAL	0.00	99,842.59	99,842.59	Fluorescent bulb removal/recycle
VILLAGE OF WINNETKA	0.00	87,908.05	87,908.05	Utilities; Police Special Detail; False alarms
CONSTELLATION-GAS DIVISION	0.00	53,812.42	53,812.42	Utilities
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	52,399.14	52,399.14	SPED Tuition, Room & Board
HEARTSPRING	0.00	42,599.70	42,599.70	SPED Tuition, Room & Board
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	40,605.00	40,605.00	Transportation
GENERAL MECHANICAL SERVICES	0.00	37,869.36	37,869.36	Compressors, sensors, and Exhaust fans work
OCONOMOWOC DEVELOPMENTAL	0.00	37,204.37	37,204.37	SPED Tuition, Room & Board
IMB ENTERPRISES OF CHICAGO	0.00	34,394.00	34,394.00	Building Elevation and Equipment rental
COVE SCHOOL	0.00	32,003.10	32,003.10	SPED Tuition, Room & Board
AMERICAN ELECTRIC CONSTRUCTION	0.00	30,782.30	30,782.30	Electrical work
MIDCO INCORPORATED	0.00	25,017.75	25,017.75	Access Control project
CLIC	0.00	25,000.00	25,000.00	FY20 Insurance - Workers Comp, Liability, etc.
RASCO MASON CONTRACTORS	0.00	22,813.90	22,813.90	Masonry

Vendor	FY18-19 Accrual	FY19-20 July - Feb	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	920,134.67	1,515,217.99	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	1,031,598.37	1,177,525.27	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	677,947.59	677,947.59	Access Control project
ALLTOWN BUS SERVICE	0.00	650,926.43	650,926.43	Transportation
CLIC	0.00	598,710.81	598,710.81	FY20 Insurance - Workers Comp, Liability, etc.
CASHMAN STAHLER GROUP INC	0.00	545,231.18	545,231.18	Construction Consulting
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
PEPPER CONSTRUCTION	0.00	436,576.61	436,576.61	Ceiling & preconstruction services; construction reimbursables
HEARTSPRING	61,531.50	341,190.77	402,722.27	SPED Tuition, Room & Board
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	394,698.70	394,698.70	SPED Tuition, Room & Board
ABBAY PAVING AND SEALCOATING	0.00	349,486.60	349,486.60	Concrete
SENTINEL TECHNOLOGIES INC	0.00	339,234.44	339,234.44	Technology Maintenance Agreements
ACTION FENCE CONTRACTORS INC	0.00	329,254.00	329,254.00	Fences & Gates
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	300,822.50	300,822.50	SPED Transportation
OCONOMOWOC DEVELOPMENTAL	0.00	281,886.03	281,886.03	SPED Tuition, Room & Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,373,047.81
1221 FACULTY SUBSTITUTES	2,460.00
1241 PLANT SUB SALARY	520.91
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	66,912.50
2226 FLEXIBLE BENEFITS	2,187.00
2300 TUITION NON-CERTIFIED	1,648.00
3100 PROFESSIONAL & TECHNICAL	43,618.55
3120 PROFESIONAL DEVELOPMENT	23,291.63
3140 INSTRUCTIONAL SERVICES	2,372.52
3146 NSSED ASSESSMENT	2,360.00
3181 LEGAL FEES	56,505.20
3190 JUDGING	11,476.47
3193 HOMEBOUND SERVICES	2,460.00
3196 SPECIAL FEES	2,650.00
3210 GARBAGE	5,348.12
3221 CLEAN UNIFORMS	2,453.51
3222 TOWEL SERVICE	2,580.00
3230 MAINTENANCE SERVICES	41,534.04
3231 COMPUTER MAINTENANCE	765.00
3232 COPIER MAINTENANCE	22,846.72
3233 MAINTENANCE CONTRACTS	10,403.06
3234 VEHICLE MAINTENANCE	3,733.01
3235 MAJOR REPAIR	23,682.96
3250 RENTAL	11,092.11
3300 REGULAR BUS SERVICE	133,483.06
3311 DAY FIELD TRIPS - PUPILS	10,808.42
3312 LATE BUSES	2,304.32
3313 EXCURSIONS	24,358.40
3321 TRAVEL	4,342.85
3322 LOCAL MILEAGE	2,615.66
3401 TELEPHONE	26,488.59
3402 POSTAGE	5,338.13
3500 ADVERTISING	7,735.57
3600 PRINTING	15,626.69
3700 WATER/SEWER	24,471.37
3802 LIABILITY INSURANCE	475.00
3803 UNEMPLOYMENT INSURANCE	2,826.00
4100 INSTRUCTION SUPPLY	29,037.44
4110 GENERAL SUPPLY	9,764.15
4118 SUPPLY	58,992.26
4119 VEHICLE SUPPLY	1,050.21
4120 MEETING EXPENSE	7,378.04
4200 TEXTBOOKS	731.44
4650 NATURAL GAS	53,812.42
4660 ELECTRICITY	75,669.05

5200 BUILDING IMPROVEMENT	259,107.68
5411 CAP EQ 3YR TECH	6,138.23
5420 CAP EQUIP 5YR	18,691.00
6401 DUES/FEES	20,624.30
6700 TUITION	199,802.57
6701 ROOM & BOARD	101,209.67
Reimbursable Activities Expenses paid for by the District	10,417.32
Reimbursable NTTEC Expenses paid for by the District	4,078.25
Total District Checks	4,833,347.51
Total Activity Account Checks	\$ 131,056.80
Total Scholarship Checks	0.00
Grand Total	4,964,404.31

Monthly Spending breakdown by fund:		
	\$	3,945,007.50 (10) Education Fund
	\$	1,196.61 (11) NTX Fund
	\$	165,004.25 (20) Operations & Maintenance Fund
	\$	2,650.00 (30) Debt Service Fund
	\$	176,460.88 (40) Transportation
	\$	286,408.27 (50) IMRF
	\$	242,124.41 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	4,078.25 (91) NTTEC (Owed to the District)
	\$	10,417.32 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	131,056.80 (99) Activities (Activity Account)
	\$	4,964,404.29

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174520	NEIWEEM, JOHN	02/12/2020	-13,606.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174639	ACCURATE BIOMETRICS	02/13/2020	361.50	FINGERPRINTING SVCS	40E613 2550 3100 01 000000
174640	AERIAL IMPRESSIONS L	02/13/2020	996.00	AERIAL PHOTOGRAPHY	20E711 2542 3100 02 000000
174641	AFFILIATED STREAM EQ	02/13/2020	2,211.85	REPLACED STEAM TRAPS	60E711 2530 5200 01 000000
174641	AFFILIATED STREAM EQ	02/13/2020	919.06	REPLACED STEAM TRAPS	60E711 2530 5200 01 000000
174641	AFFILIATED STREAM EQ	02/13/2020	165.00	REPLACED STEAM TRAP	60E711 2530 5200 01 000000
174641	AFFILIATED STREAM EQ	02/13/2020	2,948.92	REPLACED STEAM TRAPS	60E711 2530 5200 01 000000
174642	ALBERTSONS SAFEWAY	02/13/2020	390.71	CLASS FOOD SUPPLIES ACCOUNT 184530	10E395 1200 4100 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	41,669.28	01/2020 TRANSPORTATION	40E613 2550 3300 01 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	-50.00	01/2020 TRANSPORTATION	40E500 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	9,982.32	01/2020 TRANSPORTATION	40E613 2550 3311 01 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	2,304.32	01/2020 TRANSPORTATION	40E217 2550 3312 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	3,467.52	01/2020 TRANSPORTATION	40E500 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	121.28	01/2020 TRANSPORTATION	40E500 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	22,887.84	SP ED TRANSPORTATION 1/2020	40E390 2550 3300 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	17,695.82	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	1,246.66	01/2020 TRANSPORTATION	40E500 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	1,562.08	01/2020 TRANSPORTATION	99L000 9225 0000 00 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	826.10	01/2020 TRANSPORTATION	40E211 2550 3311 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	227.12	01/2020 TRANSPORTATION	40E500 2550 3313 02 000000
174643	ALLTOWN BUS SERVICE	02/13/2020	798.14	01/2020 TRANSPORTATION	99L000 9870 0000 00 000000
174644	AMALGAMATED BANK OF	02/13/2020	475.00	G O BONDS SERIES 2015A	30E120 5400 3196 01 000000
174644	AMALGAMATED BANK OF	02/13/2020	475.00	G O REFUNDING BONDS SERIES 2016B	30E120 5400 3196 01 000000
174644	AMALGAMATED BANK OF	02/13/2020	750.00	G O DEBT CERTIFICATES SERIES 2017	30E120 5400 3196 01 000000
174644	AMALGAMATED BANK OF	02/13/2020	475.00	G O BONDS SERIES 2016A	30E120 5400 3196 01 000000
174644	AMALGAMATED BANK OF	02/13/2020	475.00	G O LIMITED TAX BONDS SERIES 2018	30E120 5400 3196 01 000000
174644	AMALGAMATED BANK OF	02/13/2020	475.00	G O DEBT CERTIFICATES SERIES 2016C	10E100 2310 3802 01 000000
174645	AMERICAN MESSAGING	02/13/2020	173.81	2/1/20-2/29/20 SERVICE	10E224 2660 3401 02 000000
174646	AMERICAN ELECTRIC CO	02/13/2020	30,782.30	ELECTRICAL WORK	60E711 2530 5200 01 000000
174647	AMERICAN TIME	02/13/2020	1,803.76	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174648	ANDERSON LOCK	02/13/2020	171.37	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174649	ANDERSON ELEVATOR CO	02/13/2020	560.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
174649	ANDERSON ELEVATOR CO	02/13/2020	975.00	ELEVATOR REPAIR	20E711 2542 3230 02 030711
174650	ARLYN SCHOOL	02/13/2020	11,204.40	01/20 TUITION	10E392 1912 6700 02 000000
174651	AT&T	02/13/2020	303.00	02/04/20-03/03/20 SERVICE	10E224 2660 3401 02 000000
174652	AT&T	02/13/2020	4,840.46	02/04/20-03/03/20 SERVICE	10E224 2660 3401 02 000000
174653	AT&T	02/13/2020	558.81	02/04/20-03/03/20 SERVICE	10E224 2660 3401 02 000000
174654	AT&T	02/13/2020	205.01	01/25/20-02/24/20 SERVICE	10E224 2660 3401 02 000000
174655	AVERUS	02/13/2020	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
174656	AVI SYSTEMS	02/13/2020	18,691.00	AUDIO EQUIPMENT	10E210 2410 5420 01 000000
174657	AXELSON-MCCLELLAND,	02/13/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174658	BESS HARDWARE	02/13/2020	44.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174659	BIENIEK, THADDEUS	02/13/2020	23.00	OFFICIALS BALANCE	10E217 1501 3190 02 130000
174660	BLEACHER AMERICA INC	02/13/2020	975.00	SERVICE & ADJUST PARTITION WALLS	20E711 2542 3100 01 000000
174661	BRAUN, MARK	02/13/2020	420.00	8/30/19 - 1/31/2020 CAMERA SVCS	91E994 3200 3100 02 000000
174662	BSN SPORTS	02/13/2020	2,576.72	Softball Uniforms 2020	10E217 1501 4100 02 220000
174662	BSN SPORTS	02/13/2020	3,072.48	Boy Lacrosse Uniform Shorts 2019	10E217 1501 4100 02 250000
174662	BSN SPORTS	02/13/2020	63.98	Girls Soccer Supplies 2019	10E217 1501 4100 02 280000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
174662	BSN SPORTS	02/13/2020	2,493.60	Girls Soccer Supplies - Balls	10E217 1501 4100 02 280000
174662	BSN SPORTS	02/13/2020	150.76	BBALL NETS	10E217 1501 4100 02 500000
174663	CALUMET PAINT & WALL	02/13/2020	30.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
174664	CARRIER CORPORATION	02/13/2020	2,330.01	MAINTENANCE AGREEMENT	20E711 2542 3100 02 000000
174665	CENTER ON DEAFNESS	02/13/2020	2,120.00	01/20 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
174665	CENTER ON DEAFNESS	02/13/2020	7,001.04	01/20 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
174665	CENTER ON DEAFNESS	02/13/2020	650.00	01/20 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
174666	CHICAGO TRIBUNE	02/13/2020	171.19	CTC15785032 ONLINE BID NOTICE	20E711 2542 3100 02 000000
174667	CHRYSALIS	02/13/2020	5,109.99	01/20 TUITION	10E392 1912 6700 02 000000
174668	CLASSIC BOWL	02/13/2020	1,946.75	01/20 LINEAGE	10E217 1501 3250 02 140000
174668	CLASSIC BOWL	02/13/2020	1,946.75	01/20 LINEAGE	10E217 1501 3250 02 150000
174669	CLEAVER BROOKS SALES	02/13/2020	21.68	HVAC SUPPLIES	20E711 2542 4118 02 030000
174670	COLUMBIA PIPE AND SU	02/13/2020	293.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174670	COLUMBIA PIPE AND SU	02/13/2020	293.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174670	COLUMBIA PIPE AND SU	02/13/2020	150.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174670	COLUMBIA PIPE AND SU	02/13/2020	604.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174671	COMCAST	02/13/2020	18,287.00	900014259 12/31/2019 \$9145.08 900014259 01/31/2020 \$9141.92	10E224 2660 3401 02 000000
174672	COMCAST	02/13/2020	453.30	02/03/20-03/02/20 SERVICE	10E224 2660 3401 02 000000
174673	COMCAST	02/13/2020	163.08	01/05/2020-02/04/2020 SERVICE 02/05/2020-03/04/2020 SERVICE	10E224 2660 3401 02 000000
174673	COMCAST	02/13/2020	163.08	01/05/2020-02/04/2020 SERVICE 02/05/2020-03/04/2020 SERVICE	10E224 2660 3401 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	390.00	12/19-01/20 TUTORING	10E140 2113 3193 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	180.00	12/19-01/20 TUTORING	10E140 2113 3193 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	180.00	12/19 TUTORING	10E140 2113 3193 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	300.00	12/19-01/20 TUTORING	10E140 2113 3193 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	330.00	12/19-01/20 TUTORING	10E140 2113 3193 02 000000
174674	COMPASS HEALTH CENTE	02/13/2020	240.00	12/19-01/20 TUTORING	10E140 2113 3193 02 000000
174675	COVE SCHOOL	02/13/2020	32,003.10	01/20 TUITION	10E392 1912 6700 02 000000
174676	CRAYTON, MARK	02/13/2020	175.00	VOCAL CLASS ADJUDICATOR	10E360 1130 3140 02 000000
174677	CRW INC.	02/13/2020	6,138.23	CABLE INSTALLATION	10E220 2620 5411 02 000000
174678	CUMMINS, ANTHONY	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174679	DECA INC	02/13/2020	17.00	STUDENT AFFILIATIONS	10E500 1502 6401 02 000000
174680	DEHNE LAWN AND LEISU	02/13/2020	20.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174681	DISBURSEMENT REVIEW	02/13/2020	55.49	2019 RECOVERY	10R000 1950 0000 00 000000
174682	DISCOVERY RANCH INC	02/13/2020	4,546.72	01/20 TUITION	10E392 1912 6700 02 000000
174683	DORAN, JOHN	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174684	EBSO INFORMATION SE	02/13/2020	648.00	SUBSCRIPTION	10E410 2222 3140 02 200000
174685	ED HOY'S INTERNATION	02/13/2020	13.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
174686	FED EX	02/13/2020	119.10	SHIPPING	10E240 2630 3402 01 000000
174687	FELICITY SCHOOLS LLC	02/13/2020	3,902.40	01/20 TUITION	10E392 1912 6700 02 000000
174687	FELICITY SCHOOLS LLC	02/13/2020	3,902.40	01/20 TUITION	10E392 1912 6700 02 000000
174688	FISHBAIN, MIKE	02/13/2020	103.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174688	FISHBAIN, MIKE	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174689	THE FLOLO CORPORATIO	02/13/2020	35.30	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
174689	THE FLOLO CORPORATIO	02/13/2020	60.29	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
174690	FOX VALLEY FIRE AND	02/13/2020	432.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
174690	FOX VALLEY FIRE AND	02/13/2020	279.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
174690	FOX VALLEY FIRE AND	02/13/2020	222.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
174690	FOX VALLEY FIRE AND	02/13/2020	300.00	NF QUARTERLY FIRE ALARM RADIO LEASES 1/2020	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174690	FOX VALLEY FIRE AND	02/13/2020	150.00	QUARTERLY FIRE ALARM RADIO LEASE 01/01/2020	20E711 2542 3100 01 000000
174690	FOX VALLEY FIRE AND	02/13/2020	500.00	QUARTERLY FIRE SPRINKLER INSP	20E711 2542 3100 01 000000
174691	GABRIELIDES, THEODOR	02/13/2020	66.00	BASS COACHING	10E360 1130 3140 02 000000
174692	GARVEY'S OFFICE PROD	02/13/2020	6,844.00	COPY PAPER	10E613 2573 4110 02 000000
174692	GARVEY'S OFFICE PROD	02/13/2020	1,276.00	COPY PAPER	10E613 2573 4110 02 000000
174693	GAUSE, TIMOTHY	02/13/2020	139.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174694	GEEN INDUSTRIES INC	02/13/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
174694	GEEN INDUSTRIES INC	02/13/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
174695	GENERAL MECHANICAL S	02/13/2020	3,212.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
174696	GENESIS TECHNOLOGIES	02/13/2020	326.32	COPIER USAGE	10E121 2520 3232 01 000000
174697	GLENBROOK SOUTH HIGH	02/13/2020	325.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
174698	GLENBROOK SOUTH HIGH	02/13/2020	153.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
174699	GOODEN, JEFF	02/13/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174700	GOODMAN ELECTRIC SUP	02/13/2020	228.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	235.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	98.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174701	GRAINGER	02/13/2020	79.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174701	GRAINGER	02/13/2020	79.75	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	605.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	73.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	414.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	87.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	2.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174701	GRAINGER	02/13/2020	80.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	34.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	347.71	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	34.22	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174701	GRAINGER	02/13/2020	850.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174702	GRASS VALLEY	02/13/2020	1,817.68	Grass Valley, Repair	91E994 3200 4310 02 000000
174703	GROVE SCHOOL INC	02/13/2020	8,604.72	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174703	GROVE SCHOOL INC	02/13/2020	2,344.16	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174704	H.S. TENNIS CHAMPION	02/13/2020	300.00	2020 DERBY ENTRY FEE	10E217 1501 6401 02 270000
174705	HA, SEONG	02/13/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174705	HA, SEONG	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174706	HAGER, JOEY	02/13/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174707	HALOGEN SUPPLY COMPA	02/13/2020	1,226.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174707	HALOGEN SUPPLY COMPA	02/13/2020	260.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174707	HALOGEN SUPPLY COMPA	02/13/2020	253.06	POOL SUPPLIES	20E711 2542 4118 02 080000
174708	HAVE DREAMS	02/13/2020	8,360.00	01/20 TUITION	10E392 1912 6700 02 000000
174709	HEARTSPRING	02/13/2020	6,728.61	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174709	HEARTSPRING	02/13/2020	14,571.24	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174709	HEARTSPRING	02/13/2020	6,728.61	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174709	HEARTSPRING	02/13/2020	14,571.24	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174710	HILL, DANIEL	02/13/2020	1,750.00	10-11/19 TECH SVCS	10E220 2664 3100 02 000000
174711	HILLEBRAND, TIMOTHY	02/13/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174712	HINCE, LAUREN	02/13/2020	66.33	DEBATE TRAVEL	10E380 1502 3321 02 000000
174713	THE ICON GROUP	02/13/2020	60.00	02/2020 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
174714	IMPERIAL INTERIORS	02/13/2020	5,230.00	ELEVATOR REPAIR	60E711 2530 5200 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174715	INFINITY TRANSPORTAT	02/13/2020	1,650.00	87638 01/31/2020 TRANSPORTATION	40E360 2550 3313 02 000000
174716	INTERSTATE ALL BATTE	02/13/2020	427.50	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174716	INTERSTATE ALL BATTE	02/13/2020	-60.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174717	JEAN-PAUL, ROSEMARY	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174718	JOCHEM, JOHN PSYD	02/13/2020	1,100.00	11/19-01/20 EVAL & THERAPY	10E230 2640 3100 02 000000
174719	JOHNSON CONTROLS	02/13/2020	4,254.50	02/1/2020 04/20/2020 LICENSE	20E711 2542 3230 01 030000
174720	JON-DON	02/13/2020	8.60	custodial supply	20E711 2542 4118 01 110000
174720	JON-DON	02/13/2020	256.32	custodial supply	20E711 2542 4118 01 110000
174720	JON-DON	02/13/2020	89.68	custodial supply	20E711 2542 4118 01 110000
174721	KALKA, LORA	02/13/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174722	KHAN, SARAH	02/13/2020	1,840.00	01/20 TECH SVCS	10E121 1130 3100 01 000000
174723	KINKA, RUSSELL	02/13/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174724	KLEIN, LONNIE	02/13/2020	113.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
174725	LADD, ANN	02/13/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174726	LAKELAND SUPPLY INC	02/13/2020	1,325.45	custodial supply	20E711 2542 4118 01 110000
174726	LAKELAND SUPPLY INC	02/13/2020	556.80	paper supply	20E711 2542 4118 01 060000
174727	LAWSON PRODUCTS	02/13/2020	618.64	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174728	THE LEARNING HOUSE	02/13/2020	4,981.34	01/20 TUITION	10E392 1912 6700 02 000000
174728	THE LEARNING HOUSE	02/13/2020	3,248.70	12/19 TUITION	10E392 1912 6700 02 000000
174729	LECHNER SERVICES	02/13/2020	169.12	02/03/2020 UNIFORMS	20E711 2542 3221 01 000000
174729	LECHNER SERVICES	02/13/2020	334.26	01/31/2020 UNIFORMS	20E711 2542 3221 02 000000
174729	LECHNER SERVICES	02/13/2020	335.88	11/29/19 UNIFORMS	20E711 2542 3221 02 000000
174729	LECHNER SERVICES	02/13/2020	382.86	02/07/2020 UNIFORMS	20E711 2542 3221 02 000000
174729	LECHNER SERVICES	02/13/2020	172.94	01/10/20 UNIFORMS	20E711 2542 3221 01 000000
174730	LIBERTYVILLE TILE &	02/13/2020	6,881.00	CARPET INSTALLATION	20E711 2542 3235 02 000000
174731	LINDNER, CLARA	02/13/2020	330.00	SEATING AUDITIONS	10E360 1130 3140 02 000000
174732	LOMBARDO, TONY	02/13/2020	293.54	OFFICIALS FEE	10E217 1501 3190 02 200000
174733	LOUNDY, DAVID & CHRI	02/13/2020	11,111.11	TUITION REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
174734	LOYOLA ACADEMY	02/13/2020	200.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174735	MAGNUSSON, ROBIN	02/13/2020	61.84	BUS CERTIFICATION	40E613 2550 3100 01 000000
174736	MAHONEY ENVIRONMENTA	02/13/2020	1,500.00	COMBO TRUCK SERVICE	20E711 2542 3100 02 000000
174736	MAHONEY ENVIRONMENTA	02/13/2020	157.00	TRAP SERVICE	20E711 2542 3100 01 000000
174737	MAINE EAST HIGH SCHO	02/13/2020	280.52	WRS ENTRY FEE	10E217 1501 6401 02 200000
174738	MARINOPOULOS, FRANK	02/13/2020	101.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174739	MCKENNA AUTOMOTIVE S	02/13/2020	54.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
174739	MCKENNA AUTOMOTIVE S	02/13/2020	54.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
174739	MCKENNA AUTOMOTIVE S	02/13/2020	54.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
174739	MCKENNA AUTOMOTIVE S	02/13/2020	95.24	VEHICLE REPAIR	40E711 2550 3234 02 000000
174739	MCKENNA AUTOMOTIVE S	02/13/2020	369.77	VEHICLE REPAIR	40E711 2550 3234 02 000000
174740	MCMaster-CARR SUPPLY	02/13/2020	18.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174740	MCMaster-CARR SUPPLY	02/13/2020	153.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174740	MCMaster-CARR SUPPLY	02/13/2020	259.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174740	MCMaster-CARR SUPPLY	02/13/2020	903.41	HVAC SUPPLIES	20E711 2542 4118 01 030000
174741	MEEHAN, PETER	02/13/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174742	METRO PREP	02/13/2020	4,408.57	12/19 TUITION	10E392 1912 6700 02 000000
174743	MICHAEL WAGNER & SON	02/13/2020	321.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174743	MICHAEL WAGNER & SON	02/13/2020	329.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174743	MICHAEL WAGNER & SON	02/13/2020	172.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174743	MICHAEL WAGNER & SON	02/13/2020	410.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174744	MIDWEST SEATING & BA	02/13/2020	6,450.00	INSTALL & REMOVE BLEACHER	10E360 1130 3250 02 000000
174745	MOLINARI, KENNETH	02/13/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174746	MUNCH, VICKI	02/13/2020	329.68	OFFICIALS FEE	10E217 1501 3190 02 190000
174747	NATIONAL SEED	02/13/2020	824.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174748	NEIWEEM, JOHN	02/13/2020	13,606.56	REISSUE CHECK 174520 TRS INS	10E230 1130 2221 02 000000

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				REIMBURSEMENT	
174749	NEW CONNECTIONS ACAD	02/13/2020	5,121.54	01/20 TUITION	10E392 1912 6700 02 000000
174750	NEW HOPE ACADEMY	02/13/2020	8,215.22	01/20 TUITION	10E392 1912 6700 02 000000
174751	NILES WEST HIGH SCHO	02/13/2020	120.00	TRACK ENTRY FEE	10E217 1501 6401 02 300000
174752	NORTHFIELD POLICE DE	02/13/2020	20.00	2020 ALARM USER PERMIT RENEWAL	20E711 2542 6401 02 000000
174753	OCLC INC	02/13/2020	3,378.36	EZPROXY HOSTED	10E224 2660 3233 02 000000
174754	OCONOMOWOC DEVELOPME	02/13/2020	4,534.64	01/20 TUITION	10E392 1912 6700 02 000000
174754	OCONOMOWOC DEVELOPME	02/13/2020	8,883.16	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174754	OCONOMOWOC DEVELOPME	02/13/2020	10,425.92	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174754	OCONOMOWOC DEVELOPME	02/13/2020	4,534.64	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174754	OCONOMOWOC DEVELOPME	02/13/2020	8,826.01	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174755	PEPPER CONSTRUCTION	02/13/2020	105.95	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
174755	PEPPER CONSTRUCTION	02/13/2020	9,791.02	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
174755	PEPPER CONSTRUCTION	02/13/2020	2,589.53	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
174755	PEPPER CONSTRUCTION	02/13/2020	47.17	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
174755	PEPPER CONSTRUCTION	02/13/2020	210.37	FEE	60E711 2530 5200 01 000000
174756	PETERMAN, HANS	02/13/2020	132.00	SEATING AUDITIONS	10E360 1130 3140 02 000000
174757	PINK, KEN	02/13/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174758	PITNEY BOWES	02/13/2020	195.00	METER RENTAL	10E211 2574 3232 01 000000
174759	PRADER-WILLI HOMES	02/13/2020	8,299.32	01/20 ROOM & BOARD	10E392 1912 6701 02 000000
174760	PRAXAIR DISTRIBUTION	02/13/2020	346.56	GLASS ART SUPPLIES	10E310 1130 4100 02 040310
174760	PRAXAIR DISTRIBUTION	02/13/2020	251.30	GLASS ART SUPPLIES	10E310 1130 4100 02 040310
174760	PRAXAIR DISTRIBUTION	02/13/2020	49.65	HVAC SUPPLIES	20E711 2542 4118 01 030000
174760	PRAXAIR DISTRIBUTION	02/13/2020	395.78	CYLINDER RENTAL	10E500 1502 4110 02 000000
174761	PROGRESSIVE PEDIATRI	02/13/2020	750.00	01/20 THERAPY	10E915 4120 6700 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	154.50	01/20 CATERING	99L000 9136 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	95.00	01/20 CATERING	99L000 9136 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	1,046.00	01/20 CATERING	10E210 2410 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	23.00	01/20 CATERING	10E380 1130 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	142.00	01/20 CATERING	10E240 2630 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	119.00	01/20 CATERING	10E217 1501 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	336.00	01/20 CATERING	99L000 9754 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	38.50	01/20 CATERING	10E420 1800 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	5,452.50	01/20 CATERING	99L000 9134 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	973.60	01/20 CATERING	10E210 2410 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	40.00	01/20 CATERING	99L000 9776 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	76.20	01/20 CATERING	10E212 2120 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	336.40	01/20 CATERING	10E110 2320 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	100.00	01/20 CATERING	10E100 2310 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	49.50	01/20 CATERING	10E360 1130 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	257.50	01/20 CATERING	99L000 9761 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	613.00	01/20 CATERING	10E400 2122 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	35.00	01/20 CATERING	10E140 2122 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	250.50	01/20 CATERING	10E140 2120 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	76.00	01/20 CATERING	10E140 2113 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	86.00	01/20 CATERING	10E140 2120 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	170.00	01/20 CATERING	99L000 9137 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	106.00	01/20 CATERING	99L000 9730 0000 00 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	1,013.05	01/20 CATERING	10E211 2412 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	165.00	01/20 CATERING	10E330 1130 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	36.00	01/20 CATERING	10E350 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174762	QUEST FOOD MGMT SVCS	02/13/2020	298.00	01/20 CATERING	10E400 2122 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	56.25	01/20 CATERING	10E500 1502 4110 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	243.40	01/20 CATERING	10E120 2510 4120 01 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	164.00	01/20 CATERING	10E230 2331 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	458.50	01/20 CATERING	10E132 2213 4120 02 000000
174762	QUEST FOOD MGMT SVCS	02/13/2020	743.00	01/20 CATERING	10E130 2213 4120 02 000000
174763	QUINCY COMPRESSOR	02/13/2020	11.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
174763	QUINCY COMPRESSOR	02/13/2020	161.13	HVAC SUPPLIES	20E711 2542 4118 02 030000
174764	RANFT, RYAN	02/13/2020	62.00	BBS OFFICIAL	10E215 1600 3190 02 000000
174765	RASCO MASON CONTRACT	02/13/2020	16,096.30	MASONRY WORK	60E711 2530 5200 01 000000
174766	RG GION & ASSOCIATES	02/13/2020	345.56	NOTE CARDS	10E130 2213 3120 02 000000
174766	RG GION & ASSOCIATES	02/13/2020	1,138.86	PROGRAMS	10E240 2630 3600 01 000000
174767	RICMAR INDUSTRIES	02/13/2020	2,302.32	custodial supply	20E711 2542 4118 01 110000
174768	RUSSO'S POWER EQUIPM	02/13/2020	213.26	GROUND SUPPLIES	20E711 2542 4118 02 100000
174769	SAFE HAVEN SCHOOL	02/13/2020	4,278.80	01/20 TUITION	10E392 1912 6700 02 000000
174770	SAFEWAY TRANSPORTATI	02/13/2020	40,605.00	01/20 TRANSPORTATION	40E390 2550 3300 02 000000
174771	SAN-A-CARE, INC.	02/13/2020	513.49	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
174771	SAN-A-CARE, INC.	02/13/2020	145.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174771	SAN-A-CARE, INC.	02/13/2020	81.22	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174771	SAN-A-CARE, INC.	02/13/2020	44.09	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174771	SAN-A-CARE, INC.	02/13/2020	25.87	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174772	SCANTRON CORPORATION	02/13/2020	2,246.72	TESTING FORMS & SUPPLIES	10E530 2230 4100 02 000000
174773	SCHARFE, JIM	02/13/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174774	SCHWABER, KATI	02/13/2020	60.00	VOCAL COACHING	10E360 1130 3140 02 000000
174775	SENTINEL TECHNOLOGIE	02/13/2020	10,920.00	TECHSOURCING	10E224 2660 3100 02 000000
174776	SHAFFER, JOHN	02/13/2020	132.00	SEATING AUDITIONS	10E360 1130 3140 02 000000
174777	SHEPARD, CHRISTOPHER	02/13/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174777	SHEPARD, CHRISTOPHER	02/13/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 140000
174778	SHERMAN MECHANICAL I	02/13/2020	2,095.00	HVAC	60E711 2530 5200 01 000000
174779	SHERWIN-WILLIAMS CO	02/13/2020	62.02	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174779	SHERWIN-WILLIAMS CO	02/13/2020	50.07	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174779	SHERWIN-WILLIAMS CO	02/13/2020	27.86	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174780	SHINER ACOUSTICS LLC	02/13/2020	1,750.00	DUST COLLECTOR ANALYSIS REPORT	20E711 2542 3100 02 000000
174781	SNODGRASS, MICHAEL	02/13/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174782	SONIA SHANKMAN ORTHO	02/13/2020	17,228.40	01/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174782	SONIA SHANKMAN ORTHO	02/13/2020	35,170.74	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174783	STEEN, RANDY	02/13/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174783	STEEN, RANDY	02/13/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 140000
174784	STERICYCLE INC	02/13/2020	92.16	02/2020 SERVICE	20E711 2542 3100 01 000000
174785	STRIVVEN MEDIA LLC	02/13/2020	1,253.75	virtual job shadow renewal	10E394 1200 6401 02 000000
174786	TOLAN, PATRICK	02/13/2020	42.85	DEBATE TRAVEL	10E380 1502 3321 02 000000
174787	TRAINING CAMP	02/13/2020	3,995.00	Professional Development, Training Camp	10E220 2664 3120 02 000000
174787	TRAINING CAMP	02/13/2020	2,495.00	Professional Development, UST, TrainingCamp	10E220 2664 3120 02 000000
174787	TRAINING CAMP	02/13/2020	4,295.00	Professional Development, UST, Training Camp	10E220 2664 3120 02 000000
174788	UNITED PARCEL SERVIC	02/13/2020	6.80	SHIPPING	10E240 2630 3402 01 000000
174788	UNITED PARCEL SERVIC	02/13/2020	55.29	SHIPPING	10E240 2630 3402 01 000000
174789	VERMILLION, RONALD	02/13/2020	109.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174790	VILLAGE OF NORTHFIEL	02/13/2020	100.00	HEALTH INSPECTION FEE	20E711 2542 3100 01 000000
174791	VILLAGE OF NORTHFIEL	02/13/2020	27.27	12/13/19-1/22/20 SERVICE	10E711 2542 3700 01 000000
174792	VILLAGE OF NORTHFIEL	02/13/2020	14,362.20	12/13/19-1/22/20 SERVICE	10E711 2542 3700 01 000000

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174793	VILLAGE OF NORTHFIEL	02/13/2020	36.36	12/13/19-1/22/20 SERVICE	10E711 2542 3700 01 000000
174794	VILLAGE OF NORTHFIEL	02/13/2020	36.36	12/13/19-1/22/20 SERVICE	10E711 2542 3700 01 000000
174795	VILLAGE OF WINNETKA	02/13/2020	585.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
174796	VILLAGE OF WINNETKA	02/13/2020	79.45	12/20/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174797	VILLAGE OF WINNETKA	02/13/2020	17.35	12/24/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174798	VILLAGE OF WINNETKA	02/13/2020	118.55	12/24/2019-01/23/2020 SERVICE	10E711 2542 4660 02 000000
174799	VILLAGE OF WINNETKA	02/13/2020	1,496.00	12/23/2019-01/23/2020 SERVICE	10E711 2542 3210 02 000000
174799	VILLAGE OF WINNETKA	02/13/2020	75,125.05	12/23/2019-01/23/2020 SERVICE	10E711 2542 4660 02 000000
174800	VILLAGE OF WINNETKA	02/13/2020	2,620.14	12/20/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174801	VILLAGE OF WINNETKA	02/13/2020	50.75	12/20/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174802	VILLAGE OF WINNETKA	02/13/2020	110.00	12/24/2019-01/23/2020 SERVICE	10E711 2542 3210 02 000000
174802	VILLAGE OF WINNETKA	02/13/2020	17.35	12/24/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174803	VILLAGE OF WINNETKA	02/13/2020	50.75	12/20/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174804	VILLAGE OF WINNETKA	02/13/2020	28.12	12/20/2019-01/23/2020 SERVICE	10E711 2542 4660 02 000000
174805	VILLAGE OF WINNETKA	02/13/2020	7,143.84	12/23/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174806	VILLAGE OF WINNETKA	02/13/2020	36.15	12/23/2019-01/23/2020 SERVICE	10E711 2542 4660 02 000000
174807	VILLAGE OF WINNETKA	02/13/2020	17.35	12/20/2019-01/23/2020 SERVICE	10E711 2542 3700 02 000000
174807	VILLAGE OF WINNETKA	02/13/2020	12.20	11/20/2019-12/20/2019 SERVICE	10E711 2542 3700 02 000000
174808	VIRTUAL CONNECTIONS	02/13/2020	5,069.88	01/20 TUITION	10E392 1912 6700 02 000000
174808	VIRTUAL CONNECTIONS	02/13/2020	5,069.88	01/20 TUITION	10E392 1912 6700 02 000000
174809	WASHBURN MACHINERY I	02/13/2020	525.76	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
174810	WASTE MANAGEMENT	02/13/2020	270.30	02/01/20-02/29/20 SERVICE	10E711 2542 3210 01 000000
174811	WASTE MANAGEMENT	02/13/2020	668.47	01/01/20-01/31/20 SERVICE	10E711 2542 3210 01 000000
174812	WASTE MANAGEMENT	02/13/2020	2,803.35	02/01/20-02/29/20 SERVICE	10E711 2542 3210 01 000000
174813	WILCOXEN, KYLE	02/13/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174814	WILMETTE PARK DISTRI	02/13/2020	748.61	NTX ART CLASSES	11E125 1310 3250 01 000000
174815	WILSMAN, CHRIS	02/13/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174816	ZAFER, PAUL	02/13/2020	132.00	SEATING AUDITIONS	10E360 1130 3140 02 000000
174817	BELVIDERE GREENBAY C	02/14/2020	520.91	Replacment check for payroll check #14517 dated 1/24/2020	20E711 2542 1241 01 000000
174818	BELVIDERE GREENBAY C	02/14/2020	25.00	Fee for payroll check 14517 returned 1/24/2020	10E121 2520 6401 01 000000
174819	IEA	02/14/2020	764.40	Payroll accrual	10L000 4506 0000 00 000000
174820	MIGDAL LAW GROUP LLP	02/14/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
174821	NEW TRIER SCHOLARSHI	02/14/2020	401.00	Payroll accrual	10L000 4509 0000 00 000000
174822	NEW TRIER EDUCATION	02/14/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
174822	NEW TRIER EDUCATION	02/14/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
174822	NEW TRIER EDUCATION	02/14/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
174823	NEW TRIER SUPPORT ST	02/14/2020	2,121.00	Payroll accrual	10L000 4506 0000 00 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	75.00	Inhouse Subs from 1/19-2/1/2020	10E312 1130 1221 01 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	60.00	Inhouse Subs from 1/19-2/1/2020	10E320 1130 1221 01 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	225.00	Inhouse Subs from 1/19-2/1/2020	10E320 1130 1221 02 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	15.00	Inhouse Subs from 1/19-2/1/2020	10E330 1130 1221 01 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	15.00	Inhouse Subs from 1/19-2/1/2020	10E330 1130 1221 02 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	75.00	Inhouse Subs from 1/19-2/1/2020	10E340 1130 1221 02 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	60.00	Inhouse Subs from 1/19-2/1/2020	10E350 1130 1221 02 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	30.00	Inhouse Subs from 1/19-2/1/2020	10E360 1130 1221 02 000000
174824	NEW TRIER ACTIVITIES	02/14/2020	15.00	Inhouse Subs from	10E370 1130 1221 01 000000

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174824	NEW TRIER ACTIVITIES	02/14/2020	30.00	Inhouse Subs from	10E370 1130 1221 02 000000
				1/19-2/1/2020	
174824	NEW TRIER ACTIVITIES	02/14/2020	150.00	Inhouse Subs from	10E380 1130 1221 02 000000
				1/19-2/1/2020	
174824	NEW TRIER ACTIVITIES	02/14/2020	30.00	Inhouse Subs from	10E390 1200 1221 01 000000
				1/19-2/1/2020	
174824	NEW TRIER ACTIVITIES	02/14/2020	405.00	Inhouse Subs from	10E390 1200 1221 02 000000
				1/19-2/1/2020	
174824	NEW TRIER ACTIVITIES	02/14/2020	15.00	Inhouse Subs from	10E403 2113 1221 02 000000
				1/19-2/1/2020	
174824	NEW TRIER ACTIVITIES	02/14/2020	30.00	Inhouse Subs from	10E410 2222 1221 02 000000
				1/19-2/1/2020	
174825	PLS FINANCIAL SOLUTI	02/14/2020	227.88	Payroll accrual	10L000 4501 0000 00 000000
174826	TOM VAUGHN, CHAPTER	02/14/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
174827	US DEPARTMENT OF EDU	02/14/2020	165.99	Payroll accrual	10L000 4501 0000 00 000000
174828	UNITED STATES POSTAL	02/19/2020	5,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
174829	ABT	02/28/2020	319.00	Dishwasher for Science Prep	20E711 2542 4118 02 040000
174830	ADA SPORTS AND RACKE	02/28/2020	674.00	Badminton Rackets and Shuttlecocks (reorder)	10E330 1130 4100 01 000000
174831	ANDERSON, MARK	02/28/2020	190.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174832	ANDERSON LOCK	02/28/2020	564.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174832	ANDERSON LOCK	02/28/2020	397.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174832	ANDERSON LOCK	02/28/2020	120.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174832	ANDERSON LOCK	02/28/2020	392.95	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174832	ANDERSON LOCK	02/28/2020	120.68	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174833	ANDERSON PEST SOLUTI	02/28/2020	363.77	02/2020 SERVICE	20E711 2542 3100 01 000000
174834	ANDERSON ELEVATOR CO	02/28/2020	853.84	02/2020 MAINTENANCE	20E711 2542 3230 02 000000
174834	ANDERSON ELEVATOR CO	02/28/2020	2,570.00	ANNUAL TESTING	20E711 2542 3100 02 000000
174834	ANDERSON ELEVATOR CO	02/28/2020	839.00	02/2020 MAINTENANCE	20E711 2542 3100 01 000000
174835	ARAMARK UNIFORM SERV	02/28/2020	2,580.00	TOWEL SERVICE	10E330 1130 3222 02 000000
174836	AT&T	02/28/2020	840.45	02/19/20-03/18/20 SERVICE	10E224 2660 3401 02 000000
174837	AT&T	02/28/2020	115.52	02/16/20-03/15/20 SERVICE	10E224 2660 3401 02 000000
174838	AT&T LONG DISTANCE	02/28/2020	77.93	02/20 SERVICE	10E224 2660 3401 02 000000
174839	AT&T MOBILITY	02/28/2020	97.27	01/17/20-02/15/20 SERVICE	10E224 2660 3401 02 000000
174840	AVERUS	02/28/2020	708.15	FILTER CLEANING	20E711 2542 3100 01 000000
174841	BACHAR, GARY	02/28/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174842	BAILLIE, CHRIS	02/28/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174843	BELLMORE, STEVE	02/28/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174844	BELVIDERE HS DEBATE	02/28/2020	320.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174845	BESS HARDWARE	02/28/2020	17.08	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174845	BESS HARDWARE	02/28/2020	18.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174845	BESS HARDWARE	02/28/2020	10.61	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174845	BESS HARDWARE	02/28/2020	46.78	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174845	BESS HARDWARE	02/28/2020	7.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174846	BIRKS, MARY	02/28/2020	480.69	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174847	THE BLAKE SCHOOL	02/28/2020	1,065.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174848	BLUMBERG, PAULA	02/28/2020	390.00	2/14/2020 INTERPRETING SVCS	10E130 2213 3120 02 000000
174849	BRISEBOIS-KINSELLA,	02/28/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174850	BSN SPORTS	02/28/2020	54.00	APPAREL	10E217 1501 4100 02 550000
174850	BSN SPORTS	02/28/2020	88.00	APPAREL	10E217 1501 4100 02 500000
174850	BSN SPORTS	02/28/2020	803.12	Athletic Trainer Gear 2019/2020	10E217 1501 4100 02 550000
174850	BSN SPORTS	02/28/2020	5,267.07	Softball supplies	10E217 1501 4100 02 220000
174851	BUEHLER, A	02/28/2020	115.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174851	BUEHLER, A	02/28/2020	190.00	BSW OFFICIAL	10E217 1501 3190 02 180000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174852	CADWELL, JOHN JR	02/28/2020	430.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174853	CALUMET PAINT & WALL	02/28/2020	179.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174854	CAMP, DANE	02/28/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174855	CARRIER CORPORATION	02/28/2020	1,850.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
174856	CAUSBY, TONI	02/28/2020	1,574.60	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174857	CHG ALTERNATIVE EDUC	02/28/2020	3,411.83	01/2020 TUITION	10E392 1912 6700 02 000000
174858	CHIROPOLOS, GEORGE	02/28/2020	597.96	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174859	CHOU, BRIANNA	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174860	CIAO BELLA SEWING	02/28/2020	240.00	SEWING CLASSES	11E125 1310 3140 01 000000
174861	CITICARE SERVICES LL	02/28/2020	21,221.60	01/2020 TRANSPORTATION	40E390 2550 3300 02 000000
174862	CLARK, JEFF	02/28/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174863	CLIC	02/28/2020	25,000.00	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
174864	COMCAST	02/28/2020	209.87	02/25/20-03/24/20 SERVICE	10E224 2660 3401 02 000000
174865	COMED	02/28/2020	19.77	01/16/20-02/17/20 SERVICE	10E711 2542 4660 01 000000
174866	COMPASS HEALTH CENTE	02/28/2020	480.00	12/17/19 -1/24/2020 TUTORING	10E140 2113 3193 02 000000
174866	COMPASS HEALTH CENTE	02/28/2020	360.00	12/18/19 - 1/17/2020 TUTORING	10E140 2113 3193 02 000000
174867	CONSERV FS INC	02/28/2020	2,794.41	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174867	CONSERV FS INC	02/28/2020	2,458.06	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174867	CONSERV FS INC	02/28/2020	2,347.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174868	CONSTELLATION-GAS DI	02/28/2020	22,880.29	12/2019-01/20 SERVICE	10E711 2542 4650 01 000000
174869	CONSTELLATION-GAS DI	02/28/2020	30,932.13	12/19-01/20 SERVICE	10E711 2542 4650 01 000000
174870	CONSTELLATION NEW EN	02/28/2020	341.41	01/16/20-02/17/20	10E711 2542 4660 01 000000
174871	CROSS, LOIS	02/28/2020	19.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
174872	CROWE, NANCY	02/28/2020	360.00	SUMMER SCHOOL CHECK REFUND	10R000 1321 0000 00 000000
174873	CRYSTAL CLEANERS	02/28/2020	130.00	DRYCLEANING	20E711 2542 3100 02 000000
174873	CRYSTAL CLEANERS	02/28/2020	130.00	DRYCLEANING	20E711 2542 3100 02 000000
174874	CSURI, TIM	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174875	DICLEMENTI, DENISE	02/28/2020	502.28	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174876	DISTRIBUTIVE EDUCATI	02/28/2020	7,200.00	DECA REGISTRATION	10E500 1502 6401 02 000000
174877	DOMINO, DAVID	02/28/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174878	DREISILKER ELECTRIC	02/28/2020	644.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
174878	DREISILKER ELECTRIC	02/28/2020	931.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
174879	DUTTON, VICTORIA	02/28/2020	1,247.20	REIMB FOR RESIDENTIAL VISIT	10E392 1200 3321 02 000000
174880	EDITORIAL PROJECTS I	02/28/2020	7,080.00	ADVERTISEMENT	10E230 2640 3500 02 000000
174881	EVANSTON TOWNSHIP HI	02/28/2020	241.50	CSL CHEER FEES	10E217 1501 6401 02 340000
174882	FAIRBAIRN, CRAIG	02/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174883	FARRUGGIA, STEPHANIE	02/28/2020	2,105.64	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174884	FED EX	02/28/2020	25.59	SHIPPING	10E240 2630 3402 01 000000
174884	FED EX	02/28/2020	35.34	SHIPPING	10E240 2630 3402 01 000000
174885	FEDOTA, STEPHEN	02/28/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174886	FHEG NEW TRIER BOOKS	02/28/2020	731.44	FIN AID TEXTS	10E121 1130 4200 01 000000
174886	FHEG NEW TRIER BOOKS	02/28/2020	602.44	C&I TEXTS	10E130 2213 4100 02 000000
174887	FISHBAIN, MIKE	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174888	FLANIGAN, KATHLEEN	02/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174889	FOLDING PARTITION SE	02/28/2020	550.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
174890	FOX VALLEY FIRE AND	02/28/2020	1,776.00	SECURITY UPGRADES	60E711 2530 5200 02 000000
174890	FOX VALLEY FIRE AND	02/28/2020	1,184.00	SECURITY UPGRADES	60E711 2530 5200 01 000000
174891	FRANCZEK	02/28/2020	15,208.79	01/31/2020 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
174892	GAFRICK, FRED	02/28/2020	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174893	GALE/CENGAGE LEARNIN	02/28/2020	277.52	EBOOKS	10E410 2222 3140 02 210000
174894	GAND SOUND INSTALLAT	02/28/2020	999.00	EQUIPMENT REPAIR	10E361 1130 3230 02 000000
174894	GAND SOUND INSTALLAT	02/28/2020	350.00	EQUIPMENT REPAIR	10E361 1130 3230 02 000000
174895	GENERAL MECHANICAL S	02/28/2020	10,250.00	EXHAUST FANS REPAIR	20E711 2542 3235 02 000000
174895	GENERAL MECHANICAL S	02/28/2020	13,631.50	RELOCATED COMPRESSOR FOR THE DATA CENTER	20E711 2542 3230 02 000000

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174895	GENERAL MECHANICAL S	02/28/2020	3,791.58	BOILER REPAIR	20E711 2542 3230 02 030000
174895	GENERAL MECHANICAL S	02/28/2020	606.00	PIPE INSULATION	20E711 2542 3230 02 030000
174895	GENERAL MECHANICAL S	02/28/2020	1,403.28	REMOVED & REPLACED TEMPERATURE SENSOR	20E711 2542 3230 02 030000
174895	GENERAL MECHANICAL S	02/28/2020	4,975.00	MAMMOTH ROOFTOPS EMERGENCY SERVICES	20E711 2542 3235 02 000000
174896	GENESIS TECHNOLOGIES	02/28/2020	22,176.40	COPIER USAGE	10E121 2520 3232 01 000000
174896	GENESIS TECHNOLOGIES	02/28/2020	149.00	COPIER USAGE	10E121 2520 3232 01 000000
174897	GILLIE, PATRICIA	02/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174898	GLENBROOK NORTH HIGH	02/28/2020	135.00	GGYM ENTRY FEE	10E217 1501 6401 02 150000
174899	GLENBROOK NORTH HIGH	02/28/2020	50.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174900	GLENBROOK SOUTH HIGH	02/28/2020	153.00	BSW CSL FEES	10E217 1501 6401 02 180000
174901	GLENBROOK SOUTH MODE	02/28/2020	1,025.00	MUN ENTRY FEES	10E500 1502 6401 02 000000
174902	GOODMAN ELECTRIC SUP	02/28/2020	862.94	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174903	GORDON FOOD SERVICE	02/28/2020	84.49	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174903	GORDON FOOD SERVICE	02/28/2020	154.54	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174903	GORDON FOOD SERVICE	02/28/2020	66.84	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174903	GORDON FOOD SERVICE	02/28/2020	432.00	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174903	GORDON FOOD SERVICE	02/28/2020	161.86	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174903	GORDON FOOD SERVICE	02/28/2020	137.19	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174904	GOVCONNECTION INC	02/28/2020	765.00	User Support, Computer Maintenance, GovConnection	10E222 2225 3231 02 000000
174906	GRAINGER	02/28/2020	87.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	158.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	58.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	503.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	1,258.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	323.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174906	GRAINGER	02/28/2020	712.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	44.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	202.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	66.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
174906	GRAINGER	02/28/2020	233.63	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	2,077.54	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174906	GRAINGER	02/28/2020	326.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174906	GRAINGER	02/28/2020	59.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
174906	GRAINGER	02/28/2020	1,258.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	93.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174906	GRAINGER	02/28/2020	195.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174906	GRAINGER	02/28/2020	79.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	16.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174906	GRAINGER	02/28/2020	121.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174906	GRAINGER	02/28/2020	25.22	HVAC SUPPLIES	20E711 2542 4118 01 030000
174906	GRAINGER	02/28/2020	191.73	HVAC SUPPLIES	20E711 2542 4118 01 030000
174906	GRAINGER	02/28/2020	323.76	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
174907	GRAND STAGE LIGHTING	02/28/2020	421.32	AUDITORIUM SUPPLIES	10E361 2190 4100 02 000000
174907	GRAND STAGE LIGHTING	02/28/2020	476.41	PERFORMING ARTS SUPPLIES	10E361 1130 4100 02 000000
174908	GREEN LIGHT NATIONAL	02/28/2020	99,842.59	REMOVE & RECYCLE FLUORESCENT BULBS INSTALL LED TUBES & DRIVERS	60E711 2530 5200 01 000000
174909	GROOT, DOUGLAS	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174910	HA, SEONG	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174911	HAHAMY, DEBBY	02/28/2020	160.00	CONF REIMBURSEMENT	10E131 1200 3146 02 000000
174912	HALLORAN, BRIAN	02/28/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174913	HAM, KEVIN	02/28/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174914	HARPER, ANTONY	02/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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174915	HARPER SCHOOL	02/28/2020	17.95	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174916	HARVARD DEBATE	02/28/2020	915.00	DEBATE JUDGE	10E380 1502 6401 02 000000
174917	HAVLIC, MARK	02/28/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174918	HEARTLAND HEALTH OUT	02/28/2020	31.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
174919	HEMESATH, JEFFREY	02/28/2020	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174920	HERFF JONES LLC	02/28/2020	39.15	DIPLOMA	10E211 2125 3600 02 000000
174921	HILLEBRAND, TIMOTHY	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174921	HILLEBRAND, TIMOTHY	02/28/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174922	HINCE, LAUREN	02/28/2020	230.86	DEBATE TRAVEL	10E380 1502 3321 02 000000
174923	HOMEWOOD-FLOSSMOOR H	02/28/2020	55.00	IHSSBCA ENTRY FEE	10E500 1502 6401 02 000000
174924	HOROWITZ, JONATHAN	02/28/2020	113.15	DEBATE TRAVEL	10E380 1502 3321 02 000000
174925	HOUSE OF RENTAL	02/28/2020	1,576.96	DEHUMIDIFIER RENTAL	20E711 2542 3235 02 000000
174926	HYGIENEERING INC	02/28/2020	4,200.00	ASBESTOS TESTING	20E711 2542 3100 02 000000
174926	HYGIENEERING INC	02/28/2020	2,900.00	AHERA 6 MONTH SURVEILLANCE	20E711 2542 3100 02 000000
174927	IASA	02/28/2020	500.00	JOB BANK SUBSCRIPTION RENEWAL	10E230 2640 3500 02 000000
174928	IC CATHOLIC PREP	02/28/2020	150.00	BOWLING SECTIONAL FEE	10E217 1501 6401 02 150000
174929	IL CONGRESSIONAL DEB	02/28/2020	100.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174930	ILLINOIS DEBATE COAC	02/28/2020	220.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174931	ILLINOIS HIGH SCHOOL	02/28/2020	195.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174932	ILLINOIS CHARITY BUR	02/28/2020	15.00	SCHOLARSHIP TRUST FUND	10E121 2520 6401 01 000000
174933	INTELLIGENT LIGHTING	02/28/2020	620.00	AUDITORIUM SUPPLIES	10E361 2190 4100 02 000000
174933	INTELLIGENT LIGHTING	02/28/2020	1,544.30	AUDITORIUM SUPPLIES	10E361 2190 4100 02 000000
174934	INTRADO LIFE & SAFET	02/28/2020	1,065.00	911 & VPN MRC FEES	10E224 2660 3233 02 000000
174935	JACKIM, LINDA	02/28/2020	2,109.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174936	JC SPORTS INC	02/28/2020	928.00	GLAX APPAREL	10E217 1501 4100 02 260000
174937	JOHNSON CONTROLS	02/28/2020	262.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
174938	JON-DON	02/28/2020	162.80	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
174939	K & M PRINTING COMPA	02/28/2020	1,060.00	JAZZ FEST PROGRAMS	10E361 1130 3600 02 000000
174939	K & M PRINTING COMPA	02/28/2020	1,060.00	JAZZ FEST PROGRAMS	99L000 9345 0000 00 000000
174940	KAHN, DEBRA	02/28/2020	180.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
174941	KESSEL, JULIA	02/28/2020	1,254.28	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174942	KESSLER, STEVEN	02/28/2020	128.00	GTR OFFICIAL	10E217 1501 3190 02 300000
174943	KHAN, SARAH	02/28/2020	800.00	02/2020 TECH SVCS	10E121 1130 3100 01 000000
174944	KLAMM, ROBERTA	02/28/2020	2,085.67	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174945	KORN, JEANNE	02/28/2020	686.08	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174946	LAKELAND SUPPLY INC	02/28/2020	1,688.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174946	LAKELAND SUPPLY INC	02/28/2020	1,920.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174946	LAKELAND SUPPLY INC	02/28/2020	1,164.50	Paper Supplies	20E711 2542 4118 02 060000
174946	LAKELAND SUPPLY INC	02/28/2020	5,884.68	custodial supplies	20E711 2542 4118 02 110000
174946	LAKELAND SUPPLY INC	02/28/2020	1,064.29	custodial supplies	20E711 2542 4118 02 110000
174946	LAKELAND SUPPLY INC	02/28/2020	3,323.52	Paper supplies	20E711 2542 4118 02 060000
174947	LANGUAGE TESTING INT	02/28/2020	110.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
174948	LARSON EQUIPMENT AND	02/28/2020	1,980.00	SUPPLIES	10E361 1130 4100 02 000000
174948	LARSON EQUIPMENT AND	02/28/2020	1,726.00	SUPPLIES	10E361 1130 4100 02 000000
174949	LECHNER SERVICES	02/28/2020	169.87	02/17/20 UNIFORMS	20E711 2542 3221 01 000000
174949	LECHNER SERVICES	02/28/2020	365.58	02/14/20 UNIFORMS	20E711 2542 3221 02 000000
174949	LECHNER SERVICES	02/28/2020	351.54	02/21/20 UNIFORMS	20E711 2542 3221 02 000000
174949	LECHNER SERVICES	02/28/2020	171.46	02/24/20 UNIFORMS	20E711 2542 3221 01 000000
174950	LEVIN, ANDREA	02/28/2020	634.44	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174951	LEVIN, JASON	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174951	LEVIN, JASON	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174951	LEVIN, JASON	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174952	LOMBARDO, TONY	02/28/2020	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174953	LOYOLA ACADEMY	02/28/2020	200.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174954	MACKENZIE, ALEXANDRA	02/28/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174955	MAINE SOUTH HIGH SCH	02/28/2020	191.34	WRS OFFICIAL	10E217 1501 6401 02 200000

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174956	MAINE WEST HIGH SCHO	02/28/2020	166.24	WRS CSL FEES	10E217 1501 6401 02 200000
174957	MARINOPOULOS, FRANK	02/28/2020	107.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174958	MARSHALL, MICHAEL	02/28/2020	50.00	RENEWAL OF THE MARSHALL MEMO	10E110 2320 6401 01 000000
174959	MBB ENTERPRISES OF C	02/28/2020	34,394.00	BLDG ELEVATION & EQUIPMENT RENTAL	60E711 2530 5200 01 000000
174960	MCMASTER-CARR SUPPLY	02/28/2020	78.74	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174960	MCMASTER-CARR SUPPLY	02/28/2020	-15.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174960	MCMASTER-CARR SUPPLY	02/28/2020	154.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174960	MCMASTER-CARR SUPPLY	02/28/2020	37.04	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174961	MERCER, THOMAS	02/28/2020	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174962	METRO PREP	02/28/2020	4,408.57	01/20 TUITION	10E392 1912 6700 02 000000
174963	METROPOLITAN PAINTIN	02/28/2020	2,800.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
174964	MICHAEL WAGNER & SON	02/28/2020	78.97	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174964	MICHAEL WAGNER & SON	02/28/2020	62.83	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
174965	MIDCO INCORPORATED	02/28/2020	12,493.80	NT NORTHFIELD ACCESS CONTROL	60E711 2530 5200 02 000000
174965	MIDCO INCORPORATED	02/28/2020	8,329.20	NT NORTHFIELD ACCESS CONTROL	60E711 2530 5200 01 000000
174965	MIDCO INCORPORATED	02/28/2020	2,516.85	NT WINNETKA ACCESS CONTROL	60E711 2530 5200 02 000000
174965	MIDCO INCORPORATED	02/28/2020	1,677.90	NT WINNETKA ACCESS CONTROL	60E711 2530 5200 01 000000
174966	MIDWEST TRANSIT EQUI	02/28/2020	7.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
174967	MILLER, JACKSON	02/28/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174967	MILLER, JACKSON	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174968	MINNOCH, SHARON	02/28/2020	918.60	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174969	MITCHELL, MICHAEL	02/28/2020	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174970	MOCK, BLAKE	02/28/2020	190.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174971	MORROW, BOB	02/28/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174971	MORROW, BOB	02/28/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174972	NATIONAL EBS ASSOCIA	02/28/2020	1,750.00	2020 MEMBERSHIP RENEWAL	91E994 3200 3233 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	176.29	ANNUAL INSPECTION & REPAIR	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	140.94	ANNUAL INSPECTION	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	140.94	ANNUAL INSPECTION	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	140.94	ANNUAL INSPECTION	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	140.94	ANNUAL INSPECTION	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	269.18	ANNUAL INSPECTION	20E711 2542 3230 02 000000
174973	NATIONAL LIFT TRUCK	02/28/2020	165.00	ANNUAL INSPECTION & REPAIR	20E711 2542 3230 02 000000
174974	NELCO	02/28/2020	477.10	OFFICE SUPPLIES	10E121 2520 4110 01 000000
174975	NEUCO INC	02/28/2020	247.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
174976	NIELSEN, GLEN	02/28/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174977	NILES WEST HIGH SCHO	02/28/2020	185.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
174978	NORTHERN ILLINOIS DI	02/28/2020	300.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174979	NORTHSHORE OMEGA	02/28/2020	164.00	DRIVER'S PHYSICAL EXAMINATION	40E613 2550 3100 01 000000
174980	NORTHWEST SUBURBAN S	02/28/2020	2,200.00	A/C #10-1342-01 1ST BILLING 19-20 D/HH SVCS	10E131 1200 3146 02 000000
174980	NORTHWEST SUBURBAN S	02/28/2020	6,449.34	08/2019 - 11/2019 KIRT TRANSPORTATION	40E390 2550 3300 02 000000
174981	NUBEL, MEGAN	02/28/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174982	O'MALLEY, ANNE	02/28/2020	427.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174983	O'NEIL, PAUL	02/28/2020	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174984	OBEREMBT, RANDALL	02/28/2020	6,289.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174985	PARKWAY TOURNAMENT F	02/28/2020	350.00	SOCCER ENTRY FEE	10E217 1501 6401 02 280000
174986	PETROLEUM TECHNOLOGI	02/28/2020	204.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
174987	PILAT, KATHY	02/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174988	PLACK, JOSEPH	02/28/2020	451.25	ASSIGNOR FEES	10E217 1501 3190 02 180000
174988	PLACK, JOSEPH	02/28/2020	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174989	QUINLAN & FABISH MUS	02/28/2020	685.35	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
174989	QUINLAN & FABISH MUS	02/28/2020	544.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
174989	QUINLAN & FABISH MUS	02/28/2020	37.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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174989	QUINLAN & FABISH MUS	02/28/2020	58.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
174990	R&D CHOREOGRAPHY LLC	02/28/2020	2,000.00	DESIGN & TRAINING	10E361 1130 3230 02 000000
174991	RANSOM, SHEILA	02/28/2020	2,427.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174992	RASCO MASON CONTRACT	02/28/2020	6,717.60	MASONRY	60E711 2530 5200 01 000000
174993	RAYMOND JAMES & ASSO	02/28/2020	1,750.00	DISSEMINATION SVCS FEE	10E121 2520 6401 01 000000
174994	REINDERS INC	02/28/2020	1,773.28	VEHICLE REPAIR	40E711 2550 3234 01 000000
174994	REINDERS INC	02/28/2020	131.02	VEHICLE REPAIR	40E711 2550 3234 01 000000
174994	REINDERS INC	02/28/2020	511.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
174995	RELIANCE STANDARD LI	02/28/2020	6,337.02	03/20 PREMIUM	10L000 4503 0000 00 000000
174996	RG GION & ASSOCIATES	02/28/2020	155.57	HR RETRACTABLE SIGN	10E230 2640 3500 02 000000
174996	RG GION & ASSOCIATES	02/28/2020	97.11	OFFICE SUPPLIES	10E230 2640 4110 02 000000
174996	RG GION & ASSOCIATES	02/28/2020	9,494.83	2019 ANNUAL REPORT	10E240 2630 3600 01 000000
174996	RG GION & ASSOCIATES	02/28/2020	441.83	WORKSHEETS	10E211 2412 4110 01 000000
174996	RG GION & ASSOCIATES	02/28/2020	2,353.85	2019 ANNUAL REPORT	10E240 2630 3600 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	47.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	26.88	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	25.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	50.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	20.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	25.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	848.00	12/19 GLENCOE BOR	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	385.05	12/19 AVOCA BOR	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	544.49	12/19 AVOCA BOR	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	92.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	47.68	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	18.80	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	92.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	1,290.00	12/19 NEW TRIER BOR	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	6,638.75	12/19 CONSTRUCTION	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	1,000.00	12/19 PCB COMPLAINT	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	18.80	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	770.11	08/31/19 ASSESSMENTS	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	1,066.33	09/30/19 ASSESSMENTS	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	462.77	10/31/19 ASSESSMENTS	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	125.00	12/19 TAX APPEALS	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	62.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	62.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	62.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	62.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	977.50	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	1,237.50	12/19 WINNETKA BOR	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	190.40	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	26.85	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174998	ROBBINS SCHWARTZ	02/28/2020	20.00	12/19 PTAB APPEAL	10E100 2310 3181 01 000000
174999	ROWLAND, JAKE	02/28/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175000	RUSSO'S POWER EQUIPM	02/28/2020	1,199.63	VEHICLE REPAIR	40E711 2550 3234 01 000000
175000	RUSSO'S POWER EQUIPM	02/28/2020	191.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
175000	RUSSO'S POWER EQUIPM	02/28/2020	107.28	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
175000	RUSSO'S POWER EQUIPM	02/28/2020	232.16	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
175001	SAN-A-CARE, INC.	02/28/2020	140.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175001	SAN-A-CARE, INC.	02/28/2020	272.93	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175002	SCHOOL HEALTH CORPOR	02/28/2020	228.22	SUPPLIES	10E217 1501 4100 02 550000
175003	SCHWARZ, MATTHEW	02/28/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175004	SCHWEITZ, PAUL	02/28/2020	2,415.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
175005	SENTINEL TECHNOLOGIE	02/28/2020	5,959.70	Maintenance Contracts, Managed Services 2/2020	10E224 2660 3233 02 000000

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175006	SHERWIN-WILLIAMS CO	02/28/2020	26.04	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175007	SHINAAR, NEVO	02/28/2020	1,250.00	WORKSHOP GUEST	10E320 1130 3120 02 000000
175008	SHINER ACOUSTICS LLC	02/28/2020	2,539.30	NEW BLDG MECHANICAL NOISE	20E711 2542 3100 02 000000
175009	SHNEIDER, SUSAN	02/28/2020	2,299.44	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175010	SHRED-IT USA	02/28/2020	13.00	SHREDDING	10E121 2520 3230 01 000000
175010	SHRED-IT USA	02/28/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175010	SHRED-IT USA	02/28/2020	19.50	SHREDDING	10E131 1200 3100 02 000000
175011	SON'S ENTERPRISES IN	02/28/2020	1,540.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
175012	STACEY, DEBRA	02/28/2020	7,484.27	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175013	STANDARD LUMBER CO	02/28/2020	292.60	SUPPLIES	10E361 1130 4100 02 000000
175014	STERICYCLE INC	02/28/2020	89.15	01/2020 SERVICE	20E711 2542 3100 02 000000
175015	STRUNK, TOM	02/28/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
175015	STRUNK, TOM	02/28/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
175015	STRUNK, TOM	02/28/2020	190.00	BSW OFFICIAL	10E217 1501 3190 02 180000
175016	SUMMIT PREPARATORY S	02/28/2020	5,667.67	01/20 TUITION	10E392 1912 6700 02 000000
175016	SUMMIT PREPARATORY S	02/28/2020	5,667.67	12/19 TUITION	10E392 1912 6700 02 000000
175017	SZEWczyk, DANIEL	02/28/2020	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
175018	TAUSIG, ANTHONY	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175019	TESKA, DIANE	02/28/2020	76.00	REGISTRATION REFUND	11R000 1351 0000 00 000000
175020	THOMSON REUTERS - WE	02/28/2020	98.32	01/2020 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
175021	THORNGREN, SUSAN	02/28/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175022	TOLAN, PATRICK	02/28/2020	189.44	DEBATE TRAVEL	10E380 1502 3321 02 000000
175022	TOLAN, PATRICK	02/28/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175023	ULLMAN, BRAD	02/28/2020	151.00	WRS OFFICIAL	10E217 1501 3190 02 200000
175023	ULLMAN, BRAD	02/28/2020	109.00	WRS OFFICIAL	10E217 1501 3190 02 200000
175024	UNITED PARCEL SERVIC	02/28/2020	69.45	SHIPPING	10E240 2630 3402 01 000000
175024	UNITED PARCEL SERVIC	02/28/2020	26.56	SHIPPING	10E240 2630 3402 01 000000
175025	UNITED RADIO COMMUNI	02/28/2020	946.95	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
175026	UNIVERSITY OF ILLINO	02/28/2020	35.00	GERMAN HIGH SCHOOL DAY REGISTRATION FEE	10E350 1130 3120 02 000000
175027	UNIVERSITY OF ILLINO	02/28/2020	30.00	GERMAN HS DAY BUS PARKING RESERVATION FEE	10E350 1130 3120 02 000000
175028	VILLAGE OF NORTHFIEL	02/28/2020	2,820.00	2019 FINGERPRINTING	10E230 2640 6401 02 000000
175029	VILLAGE OF WINNETKA	02/28/2020	400.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
175030	WANG, ANNA	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175031	WET DOG GLASS, LLC	02/28/2020	16,983.27	GAS KILN	20E711 2542 5200 02 000000
175032	WITT, TERRY	02/28/2020	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
175033	WOODSTOCK HIGH SCHOO	02/28/2020	60.00	BASS FISHING ENTRY FEE	10E217 1501 6401 02 240000
175034	YARBROUGH, SHIRLEY	02/28/2020	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
175035	YE, NATALIE	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175035	YE, NATALIE	02/28/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175036	ZAMIN, RANDALL	02/28/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175037	ZEMEL, ELLEN	02/28/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175038	IEA	02/28/2020	764.40	Payroll accrual	10L000 4506 0000 00 000000
175039	MIGDAL LAW GROUP LLP	02/28/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
175040	NEW TRIER SCHOLARSHI	02/28/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175041	NEW TRIER EDUCATION	02/28/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175041	NEW TRIER EDUCATION	02/28/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175041	NEW TRIER EDUCATION	02/28/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175042	NEW TRIER SUPPORT ST	02/28/2020	2,100.00	Payroll accrual	10L000 4506 0000 00 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E311 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	15.00	Inhouse Subs from 2/2-2/15/2020	10E320 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	270.00	Inhouse Subs from 2/2-2/15/2020	10E320 1130 1221 02 000000

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175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E330 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E330 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	150.00	Inhouse Subs from 2/2-2/15/2020	10E340 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E350 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E360 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	90.00	Inhouse Subs from 2/2-2/15/2020	10E360 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	15.00	Inhouse Subs from 2/2-2/15/2020	10E370 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	15.00	Inhouse Subs from 2/2-2/15/2020	10E370 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	30.00	Inhouse Subs from 2/2-2/15/2020	10E380 1130 1221 01 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	165.00	Inhouse Subs from 2/2-2/15/2020	10E380 1130 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	315.00	Inhouse Subs from 2/2-2/15/2020	10E390 1200 1221 02 000000
175043	NEW TRIER ACTIVITIES	02/28/2020	15.00	Inhouse Subs from 2/2-2/15/2020	10E403 2113 1221 02 000000
175044	PLS FINANCIAL SOLUTI	02/28/2020	227.88	Payroll accrual	10L000 4501 0000 00 000000
175045	TOM VAUGHN, CHAPTER	02/28/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
192000400	ANDERSON, GABRIELA	02/13/2020	36.80	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
192000401	ANDERSON, RACHEL	02/13/2020	22.05	AUDIO BOOK	10E320 1130 4100 01 000000
192000402	ARIAS-ARELLANO, DIEG	02/13/2020	53.45	BUS CERTIFICATION	40E613 2550 3100 01 000000
192000403	ARVANITIS, ATHENA	02/13/2020	285.12	2019 MILEAGE & 01/20 MILEAGE	10E141 2120 3322 02 000000
192000404	BRANAHL, AMY	02/13/2020	62.93	REFRESHMENTS & SUPPLIES	10E360 1130 4120 02 000000
192000404	BRANAHL, AMY	02/13/2020	24.99	REFRESHMENTS & SUPPLIES	10E360 1130 4100 02 000000
192000405	BREINER, KELLY	02/13/2020	14.98	LAB SUPPLIES	10E370 1130 4100 01 000000
192000406	CONDUENT HR CONSULTI	02/13/2020	13.50	12/19 SERVICE FEES	10E230 1130 2226 02 000000
192000407	DAVIS, JAMES	02/13/2020	672.95	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
192000408	DONOVAN, SHERI	02/13/2020	8.25	TEST MAILER	10E370 1130 4100 01 000000
192000409	DUBRAVEC, DENISE	02/13/2020	556.00	10-12/19 MILEAGE	10E210 2410 3322 02 000000
192000410	FERGUSON, BARBARA	02/13/2020	42.20	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
192000411	HAFRON, KIMBERLY	02/13/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000412	HAYES, TIMOTHY	02/13/2020	150.80	10-12/19 MILEAGE	10E140 2120 3322 02 000000
192000413	JOHNSON, ERIC	02/13/2020	324.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000414	KASS, LIA	02/13/2020	46.30	CONFERENCE TRAVEL	10E240 2630 3120 01 000000
192000415	KIND, DEBORAH	02/13/2020	10.04	REFRESHMENTS	10E391 1200 4100 01 040000
192000416	KOLACK, STACY	02/13/2020	74.48	IDSA MILEAGE	10E140 2122 3120 02 000000
192000417	KOULENTES, COLLEEN	02/13/2020	66.93	SUPPLIES	10E390 1200 4100 01 000000
192000418	KROPSKI, SARAH	02/13/2020	10.19	ILMEA MEAL	10E360 1130 3321 02 000000
192000419	LEPESKA, JONATHAN	02/13/2020	12.99	SUPPLIES	10E340 1130 4100 01 000000
192000420	LORING, JENNIFER	02/13/2020	78.02	SUPPLIES	10E390 1200 4100 02 000000
192000421	LORIS, RYAN	02/13/2020	20.97	GAS	10E217 1501 3321 02 130000
192000422	MASH, NATALIE	02/13/2020	324.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000423	MORTIER, JOSEPH	02/13/2020	229.85	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
192000424	NAMETH-RICH, PATRICI	02/13/2020	20.00	PARKING	10E390 1200 3120 02 000000
192000425	NEPTUN, BRITTANY	02/13/2020	18.00	LAB SUPPLIES	10E370 1130 4100 01 000000
192000426	O'KANE, KELSEY	02/13/2020	336.74	CHEER TRAVEL	10E217 1501 3321 02 340000
192000427	PRESSARD, JUDE	02/13/2020	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000428	RASCH, ASHLEY	02/13/2020	35.72	REFRESHMENTS	10E210 2410 4120 02 000000

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192000429	SALLY, PAUL	02/13/2020	500.00	02/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000430	SCHARIO, PATRICIA	02/13/2020	72.74	LAB SUPPLIES	10E370 1130 4100 02 000000
192000431	SLAV, HAROLD	02/13/2020	113.29	SPONSOR TRAVEL	10E500 1502 3321 02 000000
192000432	TORRISI, BENJAMIN	02/13/2020	14.21	LAB SUPPLIES	10E370 1130 4100 02 000000
192000433	TRAGOS, PETER	02/13/2020	276.25	07-12/19 MILEAGE	10E130 2210 3322 02 000000
192000434	WAECHTLER, PAUL	02/13/2020	202.57	07-12/19 MILEAGE	10E210 2410 3322 01 000000
192000435	WARD, ROBYN	02/13/2020	35.59	SUPPLIES	10E370 1130 4100 01 000000
192000436	ZEHNER, APRIL	02/13/2020	193.20	01/20 STUDENT JOB TRAVEL	10E131 1200 3322 02 000000
192000437	ALLIED BENEFIT SYSTE	02/28/2020	2,173.50	03/20 FLEX FEES	10E230 1130 2226 02 000000
192000438	ANDERSON, JOANNE	02/28/2020	272.44	02/11/20 COMPTROLLER TRAINING	10E121 2213 3100 01 000000
192000439	ATWELL, JAMES	02/28/2020	163.33	SKI CLUB REIMB	10E500 1502 3321 02 000000
192000440	BARBE, LISA	02/28/2020	179.13	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
192000440	BARBE, LISA	02/28/2020	314.61	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000441	BLACKBURNE, SYLVIE	02/28/2020	40.92	DRIVER SERVICES	40E613 2550 3100 01 000000
192000442	BUFTON, NOELLE	02/28/2020	17.95	MEETING EXPENSE	10E320 1130 4120 02 000000
192000443	DONOVAN, SHERI	02/28/2020	125.00	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
192000443	DONOVAN, SHERI	02/28/2020	550.00	CONFERENCE TRAVEL MEALS	10E130 2213 3120 02 000000
192000444	DUELL, IAN	02/28/2020	90.43	SKI CLUB REIMB	10E500 1502 3321 02 000000
192000445	EDWARDS, TIMOTHY	02/28/2020	37.75	BUS CERTIFICATION	40E613 2550 3100 01 000000
192000446	ENGLISH, JASON	02/28/2020	20.35	LAB SUPPLIES	10E370 1130 4100 02 000000
192000446	ENGLISH, JASON	02/28/2020	90.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000447	GAMAUF, STEPHANIE	02/28/2020	1,179.06	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000448	HAAK, SUE	02/28/2020	45.78	ADVISER CHAIR MEETING	10E400 2122 3322 02 000000
192000449	HESS, RACHEL	02/28/2020	77.76	ADVISORY SUPPLIES	10E400 2122 4110 02 000000
192000450	HEUBLEIN, KATHLEEN	02/28/2020	7.00	SUPPLIES	10E320 1130 4100 01 000000
192000450	HEUBLEIN, KATHLEEN	02/28/2020	7.00	SUPPLIES	10E380 1130 4100 01 000000
192000451	HORWITZ, ADENA	02/28/2020	84.14	09/19-01/20 MILEAGE	10E320 1130 3120 02 000000
192000451	HORWITZ, ADENA	02/28/2020	10.00	CONFERENCE REGISTRATION	10E320 1130 3120 02 000000
192000452	HOWARD, MARK	02/28/2020	39.24	ADVISER CHAIR MEETING	10E400 2122 3322 02 000000
192000453	JOHNSON, CHRISTOPHER	02/28/2020	386.80	SKYWARD CONFERENCE TRAVEL	10E120 2510 3120 01 000000
192000453	JOHNSON, CHRISTOPHER	02/28/2020	90.57	CONFERENCE TRAVEL	91E994 3200 3120 02 000000
192000454	KIND, DEBORAH	02/28/2020	64.24	SUPPLIES	10E391 1200 4100 01 040000
192000455	KOULENTES, THEODORE	02/28/2020	40.00	REGISTRATION FEE	10E140 2113 3120 02 000000
192000456	KREPS, HANNAH	02/28/2020	453.48	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
192000457	LOPICCOLO, ELIZABETH	02/28/2020	45.00	SUPPLIES	10E217 1501 4100 02 500000
192000458	LORING, JENNIFER	02/28/2020	26.95	EBH REFRESHMENTS	10E212 2120 4120 02 000000
192000459	MANDEL, SHELLEY	02/28/2020	43.18	AAC SUPPLIES	10E407 1130 4100 01 000000
192000460	MCAHON, KATHLEEN	02/28/2020	69.64	ADVISER MEETING SUPPLIES	10E400 2122 4120 02 000000
192000461	MERSCH, MATTHEW	02/28/2020	50.12	CHESSE CLUB REIMB	99L000 9375 0000 00 000000
192000462	OUIMETTE, DANAH	02/28/2020	86.50	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000463	PAUNAN, SUSAN	02/28/2020	33.35	SITE VISIT MILEAGE	10E400 2122 3322 02 000000
192000463	PAUNAN, SUSAN	02/28/2020	41.44	REFRESHMENTS	10E400 2122 4120 02 000000
192000464	PAUSTIAN, DANIEL	02/28/2020	895.91	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000465	PEARSON, CHRISTOPHER	02/28/2020	33.35	SITE VISIT MILEAGE	10E400 2122 3322 02 000000
192000466	ROTH, ANNE	02/28/2020	4.00	SCHOOL BUS RENEWAL	40E613 2550 3100 01 000000
192000467	SALLY, PAUL	02/28/2020	979.46	MSSA CONFERENCE TRAVEL	10E110 2320 3120 01 000000
192000468	SCHUBERT, GARY	02/28/2020	129.00	CONFERENCE REGISTRATION	10E350 1130 3120 02 000000
192000469	SIDDALINGAIAH, KIMBE	02/28/2020	768.66	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000470	SMITH, KERRY	02/28/2020	1.98	MEETING EXPENSES	99L000 9700 0000 00 000000
192000470	SMITH, KERRY	02/28/2020	17.40	MEETING EXPENSES	10E350 1130 4120 02 000000
192000471	SULLIVAN, CLAIRE	02/28/2020	20.36	DEPT MEETING REIMB	10E390 1200 4120 01 000000
192000472	SULLIVAN, DAWN	02/28/2020	1,442.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000473	UNTERMAN, NATHAN	02/28/2020	190.12	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000474	VAN MERSBERGEN, BRIA	02/28/2020	121.30	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000475	VARGAS, COLBY	02/28/2020	435.85	FEN TRAVEL	10E217 1501 3321 02 170000
192000476	VINSON, AARON	02/28/2020	1,282.22	DEBATE TRAVEL	10E380 1502 3321 02 000000

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192000477	WARING, SHARON	02/28/2020	1,307.52	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
192000478	WEISS, JUDY	02/28/2020	333.50	CERTIFICATES & STICKERS	99L000 9283 0000 00 000000
192000479	WOODRUFF, BRIAN	02/28/2020	13.65	LAB SUPPLIES	10E370 1130 4100 02 000000
201900220	NEW TRIER HIGH SCHOO	02/14/2020	1,006.40	Payroll accrual	10L000 4511 0000 00 000000
201900220	NEW TRIER HIGH SCHOO	02/14/2020	83.33	Payroll accrual	10L000 4507 0000 00 000000
201900220	NEW TRIER HIGH SCHOO	02/14/2020	21,743.51	Payroll accrual	10L000 4508 0000 00 000000
201900220	NEW TRIER HIGH SCHOO	02/14/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900221	US TREASURY	02/14/2020	19,603.77	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	3,855.33	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	27,387.92	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	15,702.35	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	18,672.05	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	15,702.35	Payroll accrual	50L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	18,672.05	Payroll accrual	50L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	295,093.95	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	9,762.57	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	708.96	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	40,129.57	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	40,480.72	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	40,129.57	Payroll accrual	50L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	40,480.72	Payroll accrual	50L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900221	US TREASURY	02/14/2020	48.22	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	131.42	Payroll accrual	10L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	48.22	Payroll accrual	50L000 4025 0000 00 000000
201900221	US TREASURY	02/14/2020	131.42	Payroll accrual	50L000 4025 0000 00 000000
201900222	TEACHERS RETIREMENT	02/14/2020	70,620.54	Payroll accrual	10L000 4030 0000 00 000000
201900222	TEACHERS RETIREMENT	02/14/2020	4,551.13	Payroll accrual	10L000 4030 0000 00 000000
201900222	TEACHERS RETIREMENT	02/14/2020	5.18	Payroll accrual	10L000 4030 0000 00 000000
201900222	TEACHERS RETIREMENT	02/14/2020	195,457.83	Payroll accrual	10L000 4030 0000 00 000000
201900222	TEACHERS RETIREMENT	02/14/2020	12,595.97	Payroll accrual	10L000 4030 0000 00 000000
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201900222	TEACHERS RETIREMENT	02/14/2020	7.00	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	0.28	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	413.21	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	426.44	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	9,176.52	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	80.51	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	0.21	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	856.80	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	316.39	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	6,882.39	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	301.26	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	25,461.75	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	223.53	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	19,607.18	Payroll accrual	10L000 4030 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	14.97	Payroll accrual	10L000 4031 0000 00 000000
201900223	TEACHERS HEALTH INS	02/14/2020	11.10	Payroll accrual	10L000 4030 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	582.79	Payroll accrual	10L000 4040 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	20.00	Payroll accrual	10L000 4040 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	35,527.21	Payroll accrual	10L000 4040 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	649.00	Payroll accrual	10L000 4040 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	113,111.39	Payroll accrual	10L000 4040 0000 00 000000
201900225	ILLINOIS DEPARTMENT	02/14/2020	66.56	Payroll accrual	10L000 4040 0000 00 000000

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201900230	TSA CONSULTING GROUP	02/14/2020	12,812.23	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	11,565.67	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	18,838.92	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	800.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	19,087.49	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	10,582.95	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	16,664.69	Payroll accrual	10L000 4510 0000 00 000000
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201900230	TSA CONSULTING GROUP	02/14/2020	3,322.50	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	8,407.67	Payroll accrual	10L000 4510 0000 00 000000
201900230	TSA CONSULTING GROUP	02/14/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
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201900230	TSA CONSULTING GROUP	02/14/2020	47,409.06	Payroll accrual	10L000 4510 0000 00 000000
201900232	NEW YORK STATE CHILD	02/14/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900233	STATE DISBURSEMENT U	02/14/2020	56.44	Payroll accrual	10L000 4501 0000 00 000000
201900233	STATE DISBURSEMENT U	02/14/2020	1,027.51	Payroll accrual	10L000 4501 0000 00 000000
201900233	STATE DISBURSEMENT U	02/14/2020	956.15	Payroll accrual	10L000 4501 0000 00 000000
201900235	NIHIP	02/12/2020	20.30	02/20 NIHIP	10E230 1130 2211 02 000000
201900235	NIHIP	02/12/2020	2,545.34	02/20 NIHIP	10E230 1130 2221 02 000000
201900235	NIHIP	02/12/2020	8,712.36	02/20 NIHIP	10L000 4502 0000 00 000000
201900235	NIHIP	02/12/2020	766,098.07	02/20 NIHIP	10L000 4502 0000 00 000000
201900235	NIHIP	02/12/2020	10,619.98	02/20 NIHIP	10L000 4503 0000 00 000000
201900235	NIHIP	02/12/2020	54,496.41	02/20 NIHIP	10L000 4504 0000 00 000000
201900236	IL DEPT OF EMPLOYMEN	02/14/2020	2,826.00	Unemployment for Ochs 10/1-12/31/19	10E100 2310 3803 01 000000
201900243	WISCONSIN DEPARTMENT	02/28/2020	177.12	Payroll accrual	10L000 4041 0000 00 000000
201900243	WISCONSIN DEPARTMENT	02/28/2020	172.37	Payroll accrual	10L000 4041 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	6,765.85	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	1,355.65	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	10,359.27	Payroll accrual	50L000 4010 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	27,184.00	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	5,820.44	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	41,621.72	Payroll accrual	50L000 4010 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	26,730.68	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	5,966.28	Payroll accrual	10L000 4035 0000 00 000000
201900244	ILLINOIS MUNICIPAL R	02/28/2020	40,927.67	Payroll accrual	50L000 4010 0000 00 000000
201900245	NEW TRIER HIGH SCHOO	02/28/2020	1,006.40	Payroll accrual	10L000 4511 0000 00 000000
201900245	NEW TRIER HIGH SCHOO	02/28/2020	11,735.13	Payroll accrual	10L000 4507 0000 00 000000
201900245	NEW TRIER HIGH SCHOO	02/28/2020	21,643.51	Payroll accrual	10L000 4508 0000 00 000000
201900246	US TREASURY	02/19/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900246	US TREASURY	02/19/2020	19.12	Payroll accrual	10L000 4025 0000 00 000000
201900246	US TREASURY	02/19/2020	19.12	Payroll accrual	50L000 4025 0000 00 000000
201900246	US TREASURY	02/19/2020	292,979.94	Payroll accrual	10L000 4020 0000 00 000000
201900246	US TREASURY	02/19/2020	10,749.57	Payroll accrual	10L000 4020 0000 00 000000
201900246	US TREASURY	02/19/2020	805.75	Payroll accrual	10L000 4020 0000 00 000000
201900246	US TREASURY	02/19/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900246	US TREASURY	02/19/2020	39,761.26	Payroll accrual	10L000 4025 0000 00 000000
201900246	US TREASURY	02/19/2020	38,554.90	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900246	US TREASURY	02/19/2020	39,761.26	Payroll accrual	50L000 4025 0000 00 000000
201900246	US TREASURY	02/19/2020	38,554.90	Payroll accrual	50L000 4025 0000 00 000000
201900247	TEACHERS RETIREMENT	02/19/2020	118.68	Payroll accrual	10L000 4030 0000 00 000000
201900247	TEACHERS RETIREMENT	02/19/2020	7.65	Payroll accrual	10L000 4030 0000 00 000000
201900247	TEACHERS RETIREMENT	02/19/2020	195,829.25	Payroll accrual	10L000 4030 0000 00 000000
201900247	TEACHERS RETIREMENT	02/19/2020	12,619.90	Payroll accrual	10L000 4030 0000 00 000000
201900247	TEACHERS RETIREMENT	02/19/2020	13.06	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	16.35	Payroll accrual	10L000 4031 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	12.13	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	6.70	Payroll accrual	10L000 4031 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	413.21	Payroll accrual	10L000 4031 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	401.75	Payroll accrual	10L000 4031 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	25,422.85	Payroll accrual	10L000 4031 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	202.92	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	4.97	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	856.80	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	298.11	Payroll accrual	10L000 4030 0000 00 000000
201900248	TEACHERS HEALTH INS	02/19/2020	19,555.86	Payroll accrual	10L000 4030 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	12,962.23	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	11,565.67	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	18,838.92	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	47,509.06	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	19,087.49	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	10,582.95	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	16,664.69	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	3,322.50	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	8,407.67	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900249	TSA CONSULTING GROUP	02/28/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900250	ILLINOIS DEPARTMENT	02/28/2020	20.23	Payroll accrual	10L000 4040 0000 00 000000
201900250	ILLINOIS DEPARTMENT	02/28/2020	648.00	Payroll accrual	10L000 4040 0000 00 000000
201900250	ILLINOIS DEPARTMENT	02/28/2020	112,205.34	Payroll accrual	10L000 4040 0000 00 000000
201900251	NEW YORK STATE CHILD	02/28/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900252	STATE DISBURSEMENT U	02/28/2020	61.20	Payroll accrual	10L000 4501 0000 00 000000
201900252	STATE DISBURSEMENT U	02/28/2020	1,048.50	Payroll accrual	10L000 4501 0000 00 000000
201900252	STATE DISBURSEMENT U	02/28/2020	972.39	Payroll accrual	10L000 4501 0000 00 000000

Totals for checks 4,833,347.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,086,016.05	415.49	858,575.98	3,945,007.52
11	NTX	0.00	208.00	988.61	1,196.61
20	BUILDING FUND	0.00	0.00	165,004.25	165,004.25
30	DEBT SERVICES	0.00	0.00	2,650.00	2,650.00
40	TRANSPORTION FUND	0.00	0.00	176,460.88	176,460.88
50	IMRF FUND	286,408.27	0.00	0.00	286,408.27
60	CAPITAL PROJECTS FUND	0.00	0.00	242,124.41	242,124.41
91	NTTEC	0.00	0.00	4,078.25	4,078.25
99	ACTIVITIES	10,417.32	0.00	0.00	10,417.32
***	Fund Summary Totals ***	3,382,841.64	623.49	1,449,882.38	4,833,347.51

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54607	A SILVER LINING FOUN	02/13/2020	212.50	DONATION FROM CHEER FUNDRAISER	99L000 9933 0000 00 000000
54608	ARIA MUSIC DESIGNS L	02/13/2020	1,911.60	WIRELESSMIC SYSTEMS	99L000 9129 0000 00 000000
54609	BEAR AWARDS INC	02/13/2020	104.85	AWARDS	99L000 9754 0000 00 000000
54609	BEAR AWARDS INC	02/13/2020	390.64	BVB AWARDS	99L000 9754 0000 00 000000
54609	BEAR AWARDS INC	02/13/2020	473.42	GTR AWARDS	99L000 9754 0000 00 000000
54609	BEAR AWARDS INC	02/13/2020	77.90	GSOC AWARDS	99L000 9754 0000 00 000000
54610	BIERE, JOSHUA	02/13/2020	175.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54611	BOOM ENTERTAINMENT L	02/13/2020	18,744.00	TREVAPALOOZA 2020 BALANCE	99L000 9334 0000 00 000000
54612	BSN SPORTS	02/13/2020	585.89	BUS ED GEARS	99L000 9711 0000 00 000000
54612	BSN SPORTS	02/13/2020	552.74	Athletics gear	99L000 9754 0000 00 000000
54613	CAMBRIDGE EDUCATIONA	02/13/2020	7,514.09	ACT/SAT TEST PACKAGES	99L000 9165 0000 00 000000
54614	CLEONARDO STUDIOS IN	02/13/2020	415.50	TEES	99L000 9751 0000 00 000000
54615	DANNY DID FOUNDATION	02/13/2020	1,600.00	DONATION	99L000 9754 0000 00 000000
54616	FRICKE, SCOTT	02/13/2020	45.97	TEAM MEAL	99L000 9754 0000 00 000000
54617	GROS, KURT	02/13/2020	175.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54618	HEDWIG DANCES	02/13/2020	200.00	GUEST ARTIST R. SAURA	99L000 9123 0000 00 000000
54619	HOLDER, HILARY	02/13/2020	12.65	GYM TRAVEL	99L000 9973 0000 00 000000
54620	INFINITY TRANSPORTAT	02/13/2020	2,430.00	01-02/20 TRANSPORTATION	99L000 9286 0000 00 000000
54621	JC SPORTS INC	02/13/2020	360.00	T SHIRTS	99L000 9726 0000 00 000000
54622	KAFKIS, COURTNEY	02/13/2020	45.96	COMPETITION SUPPLIES	99L000 9121 0000 00 000000
54623	KASS, LIA	02/13/2020	21.00	EVENT PROMO	99L000 9372 0000 00 000000
54624	KIRSCHBAUM, MARYANN	02/13/2020	113.05	GGYM TRAVEL	99L000 9973 0000 00 000000
54625	KLEIN, ELLEN	02/13/2020	100.00	YOGA SESSION	99L000 9780 0000 00 000000
54626	LEDDY, TOM	02/13/2020	150.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54627	LOCAL SHIRT COMPANY	02/13/2020	450.00	APPAREL	99L000 9975 0000 00 000000
54627	LOCAL SHIRT COMPANY	02/13/2020	1,797.90	SHIRTS	99L000 9755 0000 00 000000
54628	MALNATI ORGANIZATION	02/13/2020	549.00	CATERING	99L000 9955 0000 00 000000
54628	MALNATI ORGANIZATION	02/13/2020	718.76	CATERING	99L000 9730 0000 00 000000
54629	MARK VEND COMPANY	02/13/2020	659.08	BEVERAGES	99L000 9511 0000 00 000000
54629	MARK VEND COMPANY	02/13/2020	875.93	BEVERAGES	99L000 9511 0000 00 000000
54629	MARK VEND COMPANY	02/13/2020	183.24	BEVERAGES	99L000 9511 0000 00 000000
54629	MARK VEND COMPANY	02/13/2020	20.88	BEVERAGES	99L000 9511 0000 00 000000
54629	MARK VEND COMPANY	02/13/2020	197.16	BEVERAGES	99L000 9511 0000 00 000000
54630	MARKEY, SAMANTHA	02/13/2020	13.90	CLUB SUPPLIES	99L000 9277 0000 00 000000
54631	MISERICORDIA HOME	02/13/2020	212.50	DONATION FROM CHEER FUNDRAISER	99L000 9933 0000 00 000000
54632	MONTGOMERY, LYNDSEY	02/13/2020	16.67	GYM TRAVEL	99L000 9973 0000 00 000000
54633	O'KANE, KELSEY	02/13/2020	461.33	CHEER TRAVEL	99L000 9933 0000 00 000000
54634	PENTEGRA SYSTEMS	02/13/2020	8,635.00	GYM SOUND UPGRADE	99L000 9754 0000 00 000000
54635	RECORD-A-HIT	02/13/2020	2,075.00	WINTER CARNIVAL ENTERTAINMENT	99L000 9372 0000 00 000000
54635	RECORD-A-HIT	02/13/2020	500.00	WINTER CARNIVAL ENTERTAINMENT	99L000 9169 0000 00 000000
54635	RECORD-A-HIT	02/13/2020	500.00	WINTER CARNIVAL ENTERTAINMENT	99L000 9511 0000 00 000000
54636	RICHARD, KRISTA	02/13/2020	14.47	GYM TRAVEL	99L000 9973 0000 00 000000
54637	RIDDELL/ALL AMERICAN	02/13/2020	13,391.75	APPAREL	99L000 9931 0000 00 000000
54638	SEGALL, JENNIFER	02/13/2020	12.10	GYM TRAVEL	99L000 9973 0000 00 000000
54639	SHIRTS OUR BUSINESS	02/13/2020	596.44	JAZZ SWEATSHIRTS	99L000 9345 0000 00 000000
54640	SMITH, JENNIFER	02/13/2020	275.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54641	SPEKTOR, BORIS	02/13/2020	8.47	REFRESHMENTS	99L000 9351 0000 00 000000
54642	TAIT, TOM	02/13/2020	250.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54643	TROVATO, CARLO	02/13/2020	305.95	CLUB SUPPLIES	99L000 9113 0000 00 000000
54644	VARSIITY SPIRIT FASHI	02/13/2020	1,707.90	Cheer Uniforms - Winter 2019	99L000 9933 0000 00 000000
54645	VISUAL IMAGE PHOTOGR	02/13/2020	261.00	AWARDS	99L000 9755 0000 00 000000
54646	VLAHANDREAS, EVAN	02/13/2020	27.94	CLUB SUPPLIES	99L000 9259 0000 00 000000
54647	PETTY CASH/MYRON SPI	02/27/2020	2,000.00	WINTER CARNIVAL	99L000 9911 0000 00 000000
54648	BOATHOUSE SPORTS	02/28/2020	3,107.15	Girls Soccer Resale 2020	99L000 9975 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54649	BROOKS, JAMIE	02/28/2020	5,630.85	CARNIVAL APPAREL	99L000 9372 0000 00 000000
54650	BSN SPORTS	02/28/2020	1,484.78	BADM APPAREL	99L000 9930 0000 00 000000
54650	BSN SPORTS	02/28/2020	279.24	BLAX APPAREL	99L000 9953 0000 00 000000
54650	BSN SPORTS	02/28/2020	316.60	Softball Resale	99L000 9938 0000 00 000000
54650	BSN SPORTS	02/28/2020	463.05	BWP APPAREL	99L000 9959 0000 00 000000
54650	BSN SPORTS	02/28/2020	579.04	STAFF APPEARAL	99L000 9825 0000 00 000000
54651	CANFIELD, NATHANAEL	02/28/2020	525.00	ACCOMPANIST 2/22/2020	99L000 9105 0000 00 000000
54652	EVANSTON TOWNSHIP HI	02/28/2020	800.00	STATE SWIM TIX	99L000 9754 0000 00 000000
54653	GREENE, STEVE	02/28/2020	625.00	ACCOMPANIST 2/22/2020	99L000 9105 0000 00 000000
54654	HI HO CHEERY BOW	02/28/2020	235.00	CHEER BOWS	99L000 9933 0000 00 000000
54655	HORNE, STEVE	02/28/2020	264.00	INSTRUMENT SWITCHER	99L000 9105 0000 00 000000
54656	IACE TRAVEL	02/28/2020	22,500.00	JAPAN TRIP 2020 3RD PAYMENT	99L000 9557 0000 00 000000
54657	ILLINOIS HIGH SCHOOL	02/28/2020	455.00	GBB FEES	99L000 9754 0000 00 000000
54658	INFINITY TRANSPORTAT	02/28/2020	4,863.00	02/20 TRANSPORTATION IOWA CAUCUS	99L000 9835 0000 00 000000
54659	JC SPORTS INC	02/28/2020	465.75	T-SHIRTS	99L000 9289 0000 00 000000
54659	JC SPORTS INC	02/28/2020	1,623.25	JERSEY	99L000 9510 0000 00 000000
54660	JUEDES, ANDREW	02/28/2020	199.60	REFRESHMENTS	99L000 9960 0000 00 000000
54661	K & M PRINTING COMPA	02/28/2020	150.00	NT WINTER CARNIVAL POSTERS	99L000 9372 0000 00 000000
54661	K & M PRINTING COMPA	02/28/2020	110.00	JAZZ PROGRAMS	99L000 9345 0000 00 000000
54662	KAESER & BLAIR INC	02/28/2020	531.91	ZIP SHIRTS	99L000 9170 0000 00 000000
54663	KAP7 INTERNATIONAL I	02/28/2020	1,740.00	GWP APPAREL	99L000 9980 0000 00 000000
54664	KAPLAN, AARON	02/28/2020	250.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54665	LEVATO GROUP	02/28/2020	784.00	APPAREL	99L000 9955 0000 00 000000
54666	LOYOLA ACADEMY	02/28/2020	450.00	SCIENCE OLYMPIAD INVITE MEET REGISTRATION 3 TEAMS	99L000 9286 0000 00 000000
54667	MALNATI ORGANIZATION	02/28/2020	221.40	CATERING	99L000 9754 0000 00 000000
54667	MALNATI ORGANIZATION	02/28/2020	301.48	CSL CATERING	99L000 9754 0000 00 000000
54667	MALNATI ORGANIZATION	02/28/2020	122.12	CHEER CATERING	99L000 9754 0000 00 000000
54668	MCDONOUGH, ELLEN	02/28/2020	298.81	SNACKS FOR TREVIAN INVITATIONAL	99L000 9416 0000 00 000000
54669	MERDINGER, SUSAN	02/28/2020	570.00	ACCOMPANIST 2/22/2020	99L000 9105 0000 00 000000
54670	O'KANE, KELSEY	02/28/2020	228.48	REFRESHMENTS	99L000 9933 0000 00 000000
54671	RIDDELL/ALL AMERICAN	02/28/2020	403.07	MEN'S GEAR	99L000 9225 0000 00 000000
54672	SALMON, AMBER	02/28/2020	14.99	CLUB REFRESHMENTS	99L000 9259 0000 00 000000
54673	SHARP, GUYNETH	02/28/2020	255.00	VOICE LESSONS	99L000 9105 0000 00 000000
54674	SOUTHWESTERN COMMUNI	02/28/2020	300.00	GUEST ARTIST PERFORMANCE	99L000 9105 0000 00 000000
54675	STUDENT ALL STAR SIG	02/28/2020	630.75	YARD SIGNS & MAGNETS	99L000 9955 0000 00 000000
54676	SULLIVAN, SONAL	02/28/2020	718.51	GBB BANQUET	99L000 9970 0000 00 000000
54677	SWAN, REBECCA	02/28/2020	250.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54678	SWIMCAPZ	02/28/2020	300.00	LATEX CAPS	99L000 9980 0000 00 000000
54679	THE LAX SHOP DO NOT	02/28/2020	2,475.26	LAX PINNIES	99L000 9953 0000 00 000000
54680	TONY TANG PRODUCTION	02/28/2020	1,110.00	CAMERAS - 2020 JAZZ FESTIVAL	99L000 9345 0000 00 000000
54681	VLAHANDREAS, EVAN	02/28/2020	27.37	SNACKS FOR FRENCH CLUB	99L000 9259 0000 00 000000
54682	YAMADA, YOKO	02/28/2020	700.00	FEST CLINICIAN	99L000 9105 0000 00 000000
54683	YOON, YULE DAIN	02/28/2020	525.00	ACCOMPANIST 02/22/2020	99L000 9105 0000 00 000000
54684	ZASLAVSKY, GEENA	02/28/2020	43.21	GBB BANQUET	99L000 9970 0000 00 000000

Totals for checks 131,056.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	131,056.80	0.00	0.00	131,056.80
***	Fund Summary Totals ***	131,056.80	0.00	0.00	131,056.80

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