

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

**DATE:** June 5, 2020  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for May 1 thru May 31, 2020

Enclosed for your review prior to the May 18, 2020 Regular Board Meeting is the May, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 May	Current Month	Reason for Expenditure
BENNETT & BROUSSEAU ROOFING INC	0.00	611,391.60	611,391.60	Roof work and repair
PEPPER CONSTRUCTION	0.00	517,773.24	517,773.24	Ceiling & preconstruction services; construction reimbursables
APPLE COMPUTER INC	0.00	445,364.00	445,364.00	Mobile Learning Program iPads
MCWILLIAMS ELECTRIC	0.00	291,465.00	291,465.00	Electric work NF campus
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	267,488.27	267,488.27	SPED Tuition
F E MORAN INC	0.00	175,774.95	175,774.95	HVAC services
CASHMAN STAHLER GROUP INC	0.00	154,396.81	154,396.81	Construction Consulting
BREDEMANN FORD	0.00	129,847.00	129,847.00	Student minivans, driver's ed vehicle, and WC grounds truck
MBB ENTERPRISES OF CHICAGO	0.00	129,500.00	129,500.00	Masonry work NF campus
PEPPER DEMOLITION GROUP	0.00	116,753.19	116,753.19	Demolition SPG
LAUB CONSTRUCTION INC	0.00	85,065.85	85,065.85	General trades
THE HARKINS GROUP	0.00	79,940.00	79,940.00	Post and panel exterior signs
ALLTOWN BUS SERVICE	0.00	75,449.13	75,449.13	Transportation
MIDCO INCORPORATED	0.00	74,440.10	74,440.10	Access Control project
S.G. KRAUSS COMPANY	0.00	74,070.00	74,070.00	Structural steel and misc metals

Vendor	FY18-19 Accrual	FY19-20 July - May	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	1,187,622.94	1,782,706.26	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	1,257,499.93	1,403,426.83	NT Parking Lot; Utilities; Police Detail-2nd Semester
PEPPER CONSTRUCTION	0.00	1,045,524.35	1,045,524.35	Ceiling & preconstruction services; construction reimbursables
ALLTOWN BUS SERVICE	0.00	895,203.67	895,203.67	Transportation
MIDCO INCORPORATED	0.00	775,980.63	775,980.63	Access Control project
CASHMAN STAHLER GROUP INC	0.00	699,627.99	699,627.99	Construction Consulting
BENNETT & BROUSSEAU ROOFING INC	0.00	651,574.60	651,574.60	Roof work and repair
APPLE COMPUTER INC	0.00	611,961.93	611,961.93	Mobile Learning Program iPads
CLIC	0.00	598,710.81	598,710.81	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	593,738.88	593,738.88	Annual Leases
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	548,492.50	548,492.50	SPED Tuition, Room & Board
HEARTSPRING	61,531.50	466,169.63	527,701.13	SPED Tuition, Room & Board
OCONOMOWOC DEVELOPMENTAL	0.00	388,658.35	388,658.35	SPED Tuition, Room & Board
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	383,837.50	383,837.50	SPED Transportation
SENTINEL TECHNOLOGIES INC	0.00	366,488.74	366,488.74	Technology Maintenance Agreements

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	2,808,986.12
1122 CONTRACT STIPEND	1,245.10
1161 STUDENT SALARY	(118.81)
1223 HOMEBOUND TUTORING	180.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	4,452.51
2226 FLEXIBLE BENEFITS	2,173.50
2300 TUITION NON-CERTIFIED	437.75
2301 TUITION CERTIFIED	4,500.00
3100 PROFESSIONAL & TECHNICAL	119,268.62
3120 PROFESIONAL DEVELOPMENT	(360.00)
3140 INSTRUCTIONAL SERVICES	150.00
3145 TEST SCORE SERVICES	2,500.00
3181 LEGAL FEES	19,766.70
3190 JUDGING	3,138.76
3191 MEDICAL EVALUATION	4,500.00
3221 CLEAN UNIFORMS	368.51
3230 MAINTENANCE SERVICES	27,958.64
3231 COMPUTER MAINTENANCE	200.00
3232 COPIER MAINTENANCE	249.00
3233 MAINTENANCE CONTRACTS	11,767.70
3235 MAJOR REPAIR	24,371.78
3250 RENTAL	1,123.00
3300 REGULAR BUS SERVICE	91,105.72
3311 DAY FIELD TRIPS - PUPILS	8,150.01
3312 LATE BUSES	3,686.92
3313 EXCURSIONS	3,962.88
3322 LOCAL MILEAGE	774.91
3401 TELEPHONE	21,306.70
3402 POSTAGE	13.46
3600 PRINTING	14,657.52
3700 WATER/SEWER	14,140.00
4100 INSTRUCTION SUPPLY	3,422.88
4110 GENERAL SUPPLY	1,714.77
4118 SUPPLY	48,596.23
4119 VEHICLE SUPPLY	19,456.19
4120 MEETING EXPENSE	43.88
4200 TEXTBOOKS	268.71
4650 NATURAL GAS	55,259.99
4660 ELECTRICITY	66,574.31
4700 SOFTWARE	11,499.00
5200 BUILDING IMPROVEMENT	2,717,156.41
5401 SUBSIDIZED EQUIPMENT	34,308.00
5411 CAP EQ 3YR TECH	438,000.00
5420 CAP EQUIP 5YR	1,361.00
5430 CAP EQUIP 10YR	145,658.64

<b>5500 VEHICLE PURCHASE</b>	71,036.00
<b>5510 CAP EQUIP (3YR)</b>	1,150.00
<b>6401 DUES/FEES</b>	4,030.00
<b>6700 TUITION</b>	520,641.50
<b>6701 ROOM &amp; BOARD</b>	97,283.62
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	9,926.00
<b>Reimbursable Activities Expenses paid for by the District</b>	662.80
<b>Reimbursable NTTEC Expenses paid for by the District</b>	2,097.90
<b>Total District Checks</b>	<b>7,444,825.13</b>
<b>Total Activity Account Checks</b>	\$ 62,603.34
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	<b>7,507,428.47</b>

Monthly Spending breakdown by fund:		
	\$	3,916,314.65 (10) Education Fund
	\$	3,552.35 (11) NTX Fund
	\$	355,356.90 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	197,534.72 (40) Transportation
	\$	302,041.51 (50) IMRF
	\$	2,667,264.30 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	2,097.90 (91) NTTEC (Owed to the District)
	\$	662.80 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	62,603.34 (99) Activities (Activity Account)
	\$	7,507,428.47

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174351	CARLSON, LINDA	05/19/2020	-250.00	RAD INSTRUCTOR REGISTRATION K. GOODMAN	10E330 1130 3120 02 000000
174924	HOROWITZ, JONATHAN	05/08/2020	-113.15	DEBATE TRAVEL	10E380 1502 3321 02 000000
175064	CARLSON, LINDA	05/19/2020	-250.00	RAD WOMEN INSTRUCTOR CERTIFICATION - C. SOWA	10E330 1130 3120 02 000000
175064	CARLSON, LINDA	05/19/2020	-250.00	RAD FOR WOMEN INSTRUCTOR CERTIFICATION - D. OUIMETTE	10E330 1130 3120 02 000000
175095	GREENWAY SPORTS	05/19/2020	-750.00	GREENWAY FEST ENTRY FEE	10E217 1501 6401 02 210000
175356	MCNEELY, SEAN	05/13/2020	-118.81	Replacment for lost check from 7/15/2019	10E217 1601 1161 02 009995
175610	HOROWITZ, JONATHAN	05/15/2020	1,245.10	Replacement for lost payroll check #14588 dated 2/14/2020	10E361 1502 1122 02 000000
175611	IEA	05/15/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000
175612	NEW TRIER SCHOLARSHI	05/15/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175613	NEW TRIER EDUCATION	05/15/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175613	NEW TRIER EDUCATION	05/15/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175613	NEW TRIER EDUCATION	05/15/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175614	NEW TRIER SUPPORT ST	05/15/2020	2,379.00	Payroll accrual	10L000 4506 0000 00 000000
175615	TOM VAUGHN, CHAPTER	05/15/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
175616	ALLTOWN BUS SERVICE	05/14/2020	35,368.70	04/20 TRANSPORTATION	40E613 2550 3300 01 000000
175616	ALLTOWN BUS SERVICE	05/14/2020	8,150.01	04/20 TRANSPORTATION	40E613 2550 3311 01 000000
175616	ALLTOWN BUS SERVICE	05/14/2020	3,686.92	04/20 TRANSPORTATION	40E217 2550 3312 02 000000
175616	ALLTOWN BUS SERVICE	05/14/2020	3,962.88	04/20 TRANSPORTATION	40E500 2550 3313 02 000000
175616	ALLTOWN BUS SERVICE	05/14/2020	24,280.62	04/20 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
175617	ALPINE ACADEMY	05/14/2020	3,923.84	04/20 TUITION	10E392 1912 6700 02 000000
175617	ALPINE ACADEMY	05/14/2020	3,923.84	03/20 TUITION	10E392 1912 6700 02 000000
175618	ALTOGETHER ORGANIZED	05/14/2020	80.00	NTX CLASS	11E125 1310 3140 01 000000
175619	AMERICAN MESSAGING	05/14/2020	173.62	05/01/20-05/31/20 SERVICE	10E224 2660 3401 02 000000
175620	AMS MECHANICAL SYSTE	05/14/2020	9,890.00	FURNISH & INSTALL VALVES	20E711 2530 5200 01 000000
175620	AMS MECHANICAL SYSTE	05/14/2020	25,900.00	REPIPE/CLEAN BASEBOARD	20E711 2530 5200 02 000000
175621	ANDERSON LOCK	05/14/2020	540.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175621	ANDERSON LOCK	05/14/2020	122.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175622	ANDERSON ELEVATOR CO	05/14/2020	839.00	05/20 MAINTENANCE	20E711 2542 3100 01 000000
175622	ANDERSON ELEVATOR CO	05/14/2020	853.84	05/20 MAINTENANCE	20E711 2542 3230 02 000000
175623	APPLE COMPUTER INC	05/14/2020	79,000.00	MLP, Freshman iPads	10E220 2620 5411 02 000000
175623	APPLE COMPUTER INC	05/14/2020	359,000.00	MLP, Freshman iPads	10E220 2620 5411 02 000000
175623	APPLE COMPUTER INC	05/14/2020	3,218.40	Building Improvement, Construction Hardware, Apple	60E711 2530 5200 02 000000
175623	APPLE COMPUTER INC	05/14/2020	2,145.60	Building Improvement, Construction Hardware, Apple	60E711 2530 5200 01 000000
175623	APPLE COMPUTER INC	05/14/2020	2,000.00	ITS, Software, VPP	10E221 1130 4700 02 000000
175624	ARROW SHOP	05/14/2020	1,356.25	04/20 MAINTENANCE	20E711 2542 3100 01 100000
175624	ARROW SHOP	05/14/2020	1,356.25	05/20 MAINTENANCE	20E711 2542 3100 01 100000
175625	AT&T	05/14/2020	302.83	05/04/20-06/03/20 SERVICE	10E224 2660 3401 02 000000
175626	AT&T	05/14/2020	4,834.07	05/04/20-06/03/20 SERVICE	10E224 2660 3401 02 000000
175627	AT&T	05/14/2020	558.47	05/04/20-06/03/20 SERVICE	10E224 2660 3401 02 000000
175628	AT&T	05/14/2020	195.98	04/25/20-05/24/20 SERVICE	10E224 2660 3401 02 000000
175629	AVALON PETROLEUM COM	05/14/2020	777.50	PETROLEUM	40E711 2550 4119 02 000000
175629	AVALON PETROLEUM COM	05/14/2020	6,596.69	PETROLEUM	40E711 2550 4119 02 000000
175630	B & H PHOTO VIDEO	05/14/2020	2,097.90	B&H, Recorder	91E994 3200 4310 02 000000
175631	BANNERVILLE USA INC	05/14/2020	525.00	WELCOME BACK SIGNAGE	10E500 1502 4110 02 000000
175631	BANNERVILLE USA INC	05/14/2020	536.00	YARD SIGNS	10E210 2410 4110 01 000000
175632	BENNETT & BROSSEAU R	05/14/2020	161,856.90	ROOFING	60E711 2530 5200 02 000000
175632	BENNETT & BROSSEAU R	05/14/2020	107,904.60	ROOFING	60E711 2530 5200 01 000000
175633	BHFX IMAGING	05/14/2020	482.64	FILE PROCCECC & JOB SET UP	60E711 2530 5200 02 000000
175633	BHFX IMAGING	05/14/2020	321.76	FILE PROCCECC & JOB SET UP	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175634	BLACKBAUD, INC	05/14/2020	350.00	05/20 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
175635	BREDEMANN FORD	05/14/2020	24,119.00	Student Mini Van (#20) replacement	40E711 2550 5500 02 000000
175635	BREDEMANN FORD	05/14/2020	21,221.00	driver's ed vehicle replacement	40E711 2550 5500 02 000000
175635	BREDEMANN FORD	05/14/2020	24,871.00	Student Mini Van (#21) replacement	40E711 2550 5500 02 000000
175635	BREDEMANN FORD	05/14/2020	59,636.00	Winnetka Ground's dump truck replacement	20E711 2542 5430 01 000000
175636	BUCHANAN, STEPHANIE	05/14/2020	43.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175637	BUTLER, AZJA	05/14/2020	450.00	DEBATE JUDGE 4/17-19/20	10E380 1502 3190 02 000000
175638	CALUMET PAINT & WALL	05/14/2020	875.68	PAINT SUPPLIES	20E711 2542 4118 01 090000
175638	CALUMET PAINT & WALL	05/14/2020	840.72	PAINT SUPPLIES	20E711 2542 4118 02 090000
175638	CALUMET PAINT & WALL	05/14/2020	124.60	PAINT SUPPLIES	20E711 2542 4118 02 090000
175638	CALUMET PAINT & WALL	05/14/2020	364.92	PAINT SUPPLIES	20E711 2542 4118 02 090000
175639	CARRIER CORPORATION	05/14/2020	7,287.30	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
175640	CASHMAN STAHLER GROU	05/14/2020	28,851.25	NC POOL FEASIBILITY	60E711 2530 3100 01 000000
175640	CASHMAN STAHLER GROU	05/14/2020	75,327.34	2020 RENOVATIONS	60E711 2530 5200 02 000000
175640	CASHMAN STAHLER GROU	05/14/2020	50,218.22	2020 RENOVATIONS	60E711 2530 5200 01 000000
175641	CHARLOTTE ALDEN'S PI	05/14/2020	160.00	PIANO TUNING	10E360 1130 4100 02 000000
175642	CHG ALTERNATIVE EDUC	05/14/2020	7,110.60	04/20 TUITION	10E392 1912 6700 02 000000
175643	CHICAGO TRIBUNE	05/14/2020	103.17	CSG712: CLASSIFIED LISTINGS	20E711 2542 3600 01 000000
175644	CHRYSALIS	05/14/2020	5,109.99	04/20 TUITION	10E392 1912 6700 02 000000
175645	CITICARE SERVICES LL	05/14/2020	27,546.00	05/19 TRANSPORTATION	40E390 2550 3300 02 000000
175645	CITICARE SERVICES LL	05/14/2020	3,910.40	06/20 TRANSPORTATION	40E390 2550 3300 02 000000
175646	COLLINS, MARY	05/14/2020	137.30	NTX CLASS REFUND	11R000 1351 0000 00 000000
175647	COLUMBIA PIPE AND SU	05/14/2020	1,124.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175647	COLUMBIA PIPE AND SU	05/14/2020	238.81	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175647	COLUMBIA PIPE AND SU	05/14/2020	107.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175647	COLUMBIA PIPE AND SU	05/14/2020	72.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175648	COMCAST	05/14/2020	9,119.98	04/30/20 SERVICE	10E224 2660 3401 02 000000
175649	COMCAST	05/14/2020	453.30	05/03/20-06/02/20 SERVICE	10E224 2660 3401 02 000000
175650	COMCAST	05/14/2020	163.08	05/05/20-06/04/20 SERVICE	10E224 2660 3401 02 000000
175651	CONSERV FS INC	05/14/2020	2,690.07	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175652	CONSTELLATION NEW EN	05/14/2020	20,893.20	03/17/20-04/15/20 SERVICE	10E711 2542 4660 01 000000
175653	CONSTELLATION-GAS DI	05/14/2020	21,836.90	02/20-03/20 NF GAS SERVICE	10E711 2542 4650 01 000000
175654	CONSTELLATION-GAS DI	05/14/2020	22,934.94	02/20-03/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
175655	COTTINGHAM, DAVID	05/14/2020	120.00	NTX CLASS REFUND LILLY	11R000 1351 0000 00 000000
175656	COVE SCHOOL	05/14/2020	37,336.95	04/20 TUITION	10E392 1912 6700 02 000000
175657	CRW INC.	05/14/2020	1,179.36	SUPPLIED LABOR TO TONE & VERIFY DATA	60E711 2530 5200 02 000000
175657	CRW INC.	05/14/2020	786.24	SUPPLIED LABOR TO TONE & VERIFY DATA	60E711 2530 5200 01 000000
175657	CRW INC.	05/14/2020	1,361.00	CABLING	10E210 2410 5420 01 000000
175658	DICLEMENTI, JOE	05/14/2020	113.40	NTX CLASS REFUND	11R000 1351 0000 00 000000
175659	DISCOVERY RANCH INC	05/14/2020	4,546.72	04/20 ROOM & BOARD	10E392 1912 6701 02 000000
175659	DISCOVERY RANCH INC	05/14/2020	4,546.72	03/20 TUITION	10E392 1912 6700 02 000000
175660	DOLIN, JOEL	05/14/2020	97.30	NTX CLASS REFUND BARBARA	11R000 1351 0000 00 000000
175660	DOLIN, JOEL	05/14/2020	97.30	NTX CLASS REFUND JOEL	11R000 1351 0000 00 000000
175661	DUFOUR, PAMELA	05/14/2020	21.00	NTX CLASS REFUND PAMELA	11R000 1351 0000 00 000000
175662	DUFOUR, ROBERT	05/14/2020	21.00	NTX CLASS REFUND ROBERT	11R000 1351 0000 00 000000
175663	ECS MIDWEST LLC	05/14/2020	3,550.00	CCDD SAMPLING & ANALYSIS	60E711 2530 5200 02 000000
175663	ECS MIDWEST LLC	05/14/2020	14,775.00	FIELD & ENGINEERING SVCS	60E711 2530 5200 02 000000
175664	EHC INDUSTRIES INC	05/14/2020	750.00	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
175664	EHC INDUSTRIES INC	05/14/2020	500.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
175664	EHC INDUSTRIES INC	05/14/2020	1,250.00	WC CONSTRUCTION O & M	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175664	EHC INDUSTRIES INC	05/14/2020	7,200.00	ASBESTOS ABATEMENT	20E711 2530 5200 02 000000
175665	F E MORAN INC	05/14/2020	53,968.14	HVAC	60E711 2530 5200 02 000000
175665	F E MORAN INC	05/14/2020	35,978.76	HVAC	60E711 2530 5200 01 000000
175666	FELICITY SCHOOLS LLC	05/14/2020	3,685.60	04/20 TUITION	10E392 1912 6700 02 000000
175666	FELICITY SCHOOLS LLC	05/14/2020	4,552.80	04/20 TUITION	10E392 1912 6700 02 000000
175667	FIRST SECURITY SYSTE	05/14/2020	3,889.00	PHONE SYSTEM MODIFICATIONS	60E711 2530 5200 02 000000
175668	FIX AUTO SKOKIE/NICK	05/14/2020	3,431.60	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
175668	FIX AUTO SKOKIE/NICK	05/14/2020	7,569.97	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
175669	FORMATIVE PSYCHOLOGI	05/14/2020	13,500.00	SOCIAL WORK DEPT EVALUATION	10E140 2113 3100 02 000000
175669	FORMATIVE PSYCHOLOGI	05/14/2020	4,500.00	NTLC CONSULTATION	10E391 1200 3191 01 000000
175670	FOX MEADOW COMMUNITY	05/14/2020	1,186.28	CAM ROADWAY EXPENSES 2020	20E711 2542 3100 01 000000
175671	FRANCZEK	05/14/2020	11,181.02	04/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
175672	FULCRUM MOUNTMAKING	05/14/2020	1,150.00	FURNITURE	10E360 1130 5520 02 000000
175673	GALBAVY, JAMES	05/14/2020	53.00	01/18/20 BBB OFFICIAL	10E217 1501 3190 02 130000
175674	GARAVENTA USA INC -	05/14/2020	350.00	WHEELCHAIR LIFT SEVICE CALL	20E711 2542 3100 01 000000
175675	GEEN INDUSTRIES INC	05/14/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
175675	GEEN INDUSTRIES INC	05/14/2020	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
175676	GEIER, SHANNON	05/14/2020	225.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175676	GEIER, SHANNON	05/14/2020	225.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175677	GENESIS TECHNOLOGIES	05/14/2020	249.00	COPIER USAGE	10E121 2520 3232 01 000000
175678	GOLF CRAWFORD AUTO S	05/14/2020	44.25	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
175678	GOLF CRAWFORD AUTO S	05/14/2020	338.28	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
175678	GOLF CRAWFORD AUTO S	05/14/2020	697.90	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
175678	GOLF CRAWFORD AUTO S	05/14/2020	825.00	INSTALLED BRAKE PEDAL	40E711 2550 5500 02 000000
175679	GRAINGER	05/14/2020	15.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175679	GRAINGER	05/14/2020	944.52	POWER WASHER	60E711 2530 5200 01 000000
175679	GRAINGER	05/14/2020	133.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175679	GRAINGER	05/14/2020	178.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175679	GRAINGER	05/14/2020	93.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175679	GRAINGER	05/14/2020	37.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175680	GREAT LAKES PLUMBING	05/14/2020	2,041.20	FIRE PROTECTION	60E711 2530 5200 02 000000
175680	GREAT LAKES PLUMBING	05/14/2020	1,360.80	FIRE PROTECTION	60E711 2530 5200 01 000000
175681	GROVE SCHOOL INC	05/14/2020	9,110.88	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175681	GROVE SCHOOL INC	05/14/2020	3,057.60	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175682	HAVE DREAMS	05/14/2020	9,240.00	04/20 TUITION	10E392 1912 6700 02 000000
175683	HEARTSPRING	05/14/2020	14,101.20	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175683	HEARTSPRING	05/14/2020	6,728.61	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175683	HEARTSPRING	05/14/2020	6,728.61	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175683	HEARTSPRING	05/14/2020	14,101.20	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175684	HERFF JONES LLC	05/14/2020	22.68	DIPLOMA	10E211 2125 3600 02 000000
175684	HERFF JONES LLC	05/14/2020	3,878.28	DIPLOMA	10E211 2125 3600 02 000000
175685	HICKEY, SONJA	05/14/2020	158.40	NTX CLASS REFUND	11R000 1351 0000 00 000000
175686	HOROWITZ, JONATHAN	05/14/2020	113.15	REISSUE CHECK 174924 DEBATE TRAVEL	10E380 1502 3321 02 000000
175687	HYGIENEERING INC	05/14/2020	2,745.00	AHERA 6 MONTHS SURVEILLANCE	20E711 2542 3100 01 000000
175687	HYGIENEERING INC	05/14/2020	5,239.50	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
175687	HYGIENEERING INC	05/14/2020	3,493.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
175687	HYGIENEERING INC	05/14/2020	7,020.00	ASBESTOS ABATEMENT	60E711 2530 5200 01 000000
175688	ILLINOIS LACROSSE AS	05/14/2020	210.96	LACROSSE OFFICIALS ASSIGNORS	10E217 1501 3190 02 250000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FEE	
175688	ILLINOIS LACROSSE AS	05/14/2020	210.96	LACROSSE OFFICIALS ASSIGNORS	10E217 1501 3190 02 260000
				FEE	
175689	ILLINOIS ASSN OF SCH	05/14/2020	980.00	PRESS MEMBERSHIP	10E110 2320 6401 01 000000
175689	ILLINOIS ASSN OF SCH	05/14/2020	3,120.00	POLICY MANUAL CUSTOMIZATION	10E110 2320 6401 01 000000
175690	ILLINOIS CHARITY BUR	05/14/2020	315.00	FILING FEES	10E121 2520 6401 01 000000
175691	ILLINOIS CHARITY BUR	05/14/2020	115.00	FORM 990 FILING FEE	10E121 2520 6401 01 000000
175692	J&L COOLING TOWERS I	05/14/2020	18,757.20	AIR INTAKE STRUCTURE STELL FRAMES	20E711 2542 3235 02 000000
175693	JOHNSON CONTROLS	05/14/2020	1,812.80	INSTALLED & WIRED SENSORS	20E711 2542 5430 01 000000
175693	JOHNSON CONTROLS	05/14/2020	4,254.50	SERVICE AGREEMENT 05/20 - 07/31/20	20E711 2542 3230 02 030000
175694	JON-DON	05/14/2020	9,926.00	DEHUMIDIFIERS	20E711 2530 7000 01 000000
175695	KHAN, SARAH	05/14/2020	600.00	04/20 -5/20 TECH SERVICES	10E121 1130 3100 01 000000
175696	KINSALE CONTRACTING	05/14/2020	32,400.00	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
175696	KINSALE CONTRACTING	05/14/2020	21,600.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
175697	KNUDSON, TRACI	05/14/2020	540.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175698	KOCHMAN, GORDON	05/14/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175698	KOCHMAN, GORDON	05/14/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
175699	KONEMATIC	05/14/2020	915.00	DOOR REPAIR	20E711 2542 3230 02 000000
175699	KONEMATIC	05/14/2020	3,228.00	DOOR REPAIR	20E711 2542 3230 02 000000
175700	KORBAKIS, PERRY	05/14/2020	312.91	BWP ASSIGNOR FEE	10E217 1501 3190 02 320000
175700	KORBAKIS, PERRY	05/14/2020	312.91	BWP ASSIGNOR FEE	10E217 1501 3190 02 330000
175701	LA EUROPA ACADEMY	05/14/2020	13,825.00	04/20 & 05/20 TUITION	10E131 1912 6700 02 000000
175701	LA EUROPA ACADEMY	05/14/2020	14,750.00	03/20 TUITION	10E131 1912 6700 02 000000
175701	LA EUROPA ACADEMY	05/18/2020	-14,750.00	03/20 TUITION	10E131 1912 6700 02 000000
175701	LA EUROPA ACADEMY	05/18/2020	-13,825.00	04/20 & 05/20 TUITION	10E131 1912 6700 02 000000
175702	LAKELAND SUPPLY INC	05/14/2020	75.69	custodial supply	20E711 2542 4118 01 110000
175702	LAKELAND SUPPLY INC	05/14/2020	19.71	custodial supply	20E711 2542 4118 01 110000
175702	LAKELAND SUPPLY INC	05/14/2020	982.41	custodial supply	20E711 2542 4118 01 110000
175702	LAKELAND SUPPLY INC	05/14/2020	332.36	paper supply	20E711 2542 4118 01 060000
175702	LAKELAND SUPPLY INC	05/14/2020	2,851.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175702	LAKELAND SUPPLY INC	05/14/2020	1,075.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175702	LAKELAND SUPPLY INC	05/14/2020	2,265.77	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175703	LAN OFFICE FURNISHIN	05/14/2020	731.00	OFFICE FURNITURE	20E711 2530 5200 01 000000
175703	LAN OFFICE FURNISHIN	05/14/2020	4,863.00	Folding Chairs	20E711 2542 5430 02 000000
175703	LAN OFFICE FURNISHIN	05/14/2020	13,794.00	Cafeteria Chairs	20E711 2542 5430 02 000000
175703	LAN OFFICE FURNISHIN	05/14/2020	5,748.89	Folding Tables	20E711 2542 5430 02 000000
175704	LAWSON PRODUCTS	05/14/2020	812.65	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175705	THE LEARNING HOUSE	05/14/2020	6,713.98	04/20 TUITION	10E392 1912 6700 02 000000
175706	LECHNER SERVICES	05/14/2020	570.00	custodial supply	20E711 2542 4118 01 110000
175706	LECHNER SERVICES	05/14/2020	-299.00	04/14/20 UNIFORMS	20E711 2542 3221 01 000000
175706	LECHNER SERVICES	05/14/2020	131.81	04/27/20 UNIFORMS	20E711 2542 3221 01 000000
175706	LECHNER SERVICES	05/14/2020	130.22	05/04/20 UNIFORMS	20E711 2542 3221 01 000000
175706	LECHNER SERVICES	05/14/2020	139.34	05/11/20 UNIFORMS	20E711 2542 3221 01 000000
175707	LUTHERAN ASCENSION C	05/14/2020	250.00	2020 NTX RENTAL	11E125 1310 3250 01 000000
175708	MARKUS, NICK	05/14/2020	8,335.66	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
175709	MBB ENTERPRISES OF C	05/14/2020	129,500.00	MASONRY WORK	60E711 2530 5200 01 000000
175710	MCGOWAN, LISA	05/14/2020	125.65	NTX CLASS REFUND	11R000 1351 0000 00 000000
175711	MCMaster-CARR SUPPLY	05/14/2020	854.70	HVAC SUPPLIES	20E711 2542 4118 01 030000
175711	MCMaster-CARR SUPPLY	05/14/2020	40.01	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175711	MCMaster-CARR SUPPLY	05/14/2020	223.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175711	MCMaster-CARR SUPPLY	05/14/2020	415.34	UNIVENT SEALER	20E711 2530 5200 01 000000
175711	MCMaster-CARR SUPPLY	05/14/2020	389.19	HVAC SUPPLIES	20E711 2542 4118 01 030000
175711	MCMaster-CARR SUPPLY	05/14/2020	988.63	FOAM PIPE INSULATION	20E711 2530 5200 01 000000
175712	MCWILLIAMS ELECTRIC	05/14/2020	39,290.94	ELECTRICAL	60E711 2530 5200 02 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175712	MCWILLIAMS ELECTRIC	05/14/2020	26,193.96	ELECTRICAL	60E711 2530 5200 01 000000
175713	MEYER, MEREDITH	05/14/2020	390.00	ATH SUMMER REFUND LAX ADV GIRLS & LAX LEAGUE PLAY	10R000 1321 0000 00 000000
175714	MOORE, MICHAEL & ATS	05/14/2020	7,200.00	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
175715	MYERS, JUSTIN	05/14/2020	160.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175716	NASSP	05/14/2020	250.00	NASSP INDIVIDUAL DUES	10E130 2210 6401 02 000000
175717	NEUFELDT, DOUG	05/14/2020	39.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
175718	NEW CONNECTIONS ACAD	05/14/2020	5,975.13	04/20 TUITION	10E392 1912 6700 02 000000
175719	NEW HOPE ACADEMY	05/14/2020	30,216.24	04/20 TUITION	10E392 1912 6700 02 000000
175719	NEW HOPE ACADEMY	05/14/2020	7,782.84	04/20 TUITION	10E392 1912 6700 02 000000
175720	NORTH SHORE UNITED M	05/14/2020	198.00	2020 NTX RENTAL	11E125 1310 3250 01 000000
175721	NORTHERN SUBURBAN SP	05/14/2020	267,488.27	03/30 TUITION	10E915 4120 6700 02 000000
175722	NORTHERN ILLINOIS TE	05/14/2020	24,796.20	CERAMIC TILE	60E711 2530 5200 02 000000
175722	NORTHERN ILLINOIS TE	05/14/2020	16,530.80	CERAMIC TILE	60E711 2530 5200 01 000000
175723	NORTHFIELD PARK DIST	05/14/2020	675.00	2020 NTX RENTAL	11E125 1310 3250 01 000000
175724	NORTHSHORE OMEGA	05/14/2020	137.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
175725	OCONOMOWOC DEVELOPME	05/14/2020	8,456.40	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175725	OCONOMOWOC DEVELOPME	05/14/2020	10,517.10	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175725	OCONOMOWOC DEVELOPME	05/14/2020	4,303.40	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175725	OCONOMOWOC DEVELOPME	05/14/2020	8,892.00	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175725	OCONOMOWOC DEVELOPME	05/14/2020	4,303.40	04/20 TUITION	10E392 1912 6700 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	-95.00	FLASHING & SHEET	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	14,568.80	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	2,154.18	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	1,122.91	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	2,897.33	FEE	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	5,691.32	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	3,794.21	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	59,795.95	DEMOLITION-SPG	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	39,863.97	DEMOLITION-SPG	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	2,845.96	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	1,897.30	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	4,860.64	PRESCONSTRUCTION SERVCIES	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	3,240.42	PRESCONSTRUCTION SERVCIES	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	51,728.78	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	34,485.85	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
175726	PEPPER CONSTRUCTION	05/14/2020	13,366.21	FEE	60E711 2530 5200 02 000000
175726	PEPPER CONSTRUCTION	05/14/2020	8,910.81	FEE	60E711 2530 5200 01 000000
175727	PEPPER CONSTRUCTION	05/14/2020	51,084.39	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
175727	PEPPER CONSTRUCTION	05/14/2020	34,056.26	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175728	PETERSON, JENNIFER	05/14/2020	21.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175729	PETROLEUM TECHNOLOGI	05/14/2020	100.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
175729	PETROLEUM TECHNOLOGI	05/14/2020	775.00	OSFM ANNUAL INSPECTION	20E711 2542 3100 01 000000
175730	POHN, BARBARA	05/14/2020	174.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175731	PORTER, JENNIFER	05/14/2020	390.00	NT STAFF INSTITUTE DAY	10E130 2213 3120 02 000000
175732	POWERSCHOOL GROUP LL	05/14/2020	3,150.00	Professional and Technical Services, EA, PowerSchool	10E223 2620 3100 02 000000
175733	PRADER-WILLI HOMES	05/14/2020	8,031.60	04/20 ROOM & BOARD	10E392 1912 6701 02 000000
175734	PRAXAIR DISTRIBUTION	05/14/2020	30.74	CYLINDER RENTAL	10E500 1502 4110 02 000000
175734	PRAXAIR DISTRIBUTION	05/14/2020	49.65	HVAC SUPPLIES	20E711 2542 4118 01 030000
175735	QUALITY LIFT TRUCK S	05/14/2020	21,654.00	SCISSOR LIFT	20E711 2530 5430 01 000000
175736	QUINCY COMPRESSOR	05/14/2020	205.69	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175737	RAMROD DISTRIBUTORS	05/14/2020	479.25	custodial supply	20E711 2542 4118 01 110000
175738	RAPTOR TECHNOLOGIES	05/14/2020	1,770.00	ANNUAL ACCESS FEE RENEWAL	10E450 2546 3100 02 000000
175739	RENAISSANCE LEARNING	05/14/2020	2,500.00	CUSTOM DATA INTEGRATION SUBSCRIPTION RENEWAL	10E530 2230 3145 02 000000
175741	ROBBINS SCHWARTZ	05/14/2020	513.19	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	1,125.00	03/20 CONSTRUCTION	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	246.25	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	72.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	46.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	25.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	98.60	03/20 ASSESSMENTS	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	1,875.00	03/20 KRUK, MAREK/PCB COMPLAINT	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	21.25	03/20 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	25.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	117.39	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	40.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	2,060.00	03/20 STUDENTS	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	62.50	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	62.50	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	62.50	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	25.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	71.00	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	177.50	03/20 PTAB APPEAL	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	250.00	03/20 MEREDITH W./SPECIAL ED.	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	875.00	03/20 STEFAN R./SPECIAL ED.	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	625.00	03/20 EKATERINI M./SPECIAL ED.	10E100 2310 3181 01 000000
175741	ROBBINS SCHWARTZ	05/14/2020	110.00	03/20 ASSESSMENTS	10E100 2310 3181 01 000000
175742	S.G. KRAUSS COMPANY	05/14/2020	34,722.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 02 000000
175742	S.G. KRAUSS COMPANY	05/14/2020	23,148.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 01 000000
175743	SAFE HAVEN SCHOOL	05/14/2020	4,954.40	04/20 TUITION	10E392 1912 6700 02 000000
175744	SAFEWATER PLUMBING &	05/14/2020	7,223.00	BOILER ROOM TANK REMOVAL	60E711 2530 5200 01 000000
175745	SAN-A-CARE, INC.	05/14/2020	4,280.76	Classroom Disinfectant Machine	60E711 2530 5200 01 000000
175745	SAN-A-CARE, INC.	05/14/2020	706.96	custodial supply	20E711 2542 4118 01 110000
175746	SCHUMAN, PATTI	05/14/2020	500.00	ATH SUMMER REFUND FROSH FOOTBALL 20240715	10R000 1321 0000 00 000000
175747	SENTINEL TECHNOLOGIE	05/14/2020	5,943.30	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
175747	SENTINEL TECHNOLOGIE	05/14/2020	7,647.00	LICENSES	10E224 2660 4700 02 000000
175748	SERVICE MANAGEMENT A	05/14/2020	7,405.00	CUSTODIAL SCHEDULE REVISIONS	20E711 2542 3100 02 000000
175749	SHINER ACOUSTICS LLC	05/14/2020	2,327.04	PREPARATION SITE VISIT	20E711 2542 3100 02 000000
175750	SHRED-IT USA	05/14/2020	6.50	SHREDDING	10E131 1200 3100 02 000000
175750	SHRED-IT USA	05/14/2020	13.00	SHREDDING	10E121 2520 3230 01 000000
175750	SHRED-IT USA	05/14/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175751	SIERENS, ALISON	05/14/2020	270.00	ATH SUMMER REFUND FOR ADV GIRLS SOCCER	10R000 1321 0000 00 000000
175752	SOLSTICE RTC	05/14/2020	5,667.76	04/20 TUITION	10E392 1912 6700 02 000000
175753	SP IMPORTS INC	05/14/2020	7,500.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
175753	SP IMPORTS INC	05/14/2020	9,000.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175754	STERICYCLE INC	05/14/2020	92.16	05/20 SERVICE	20E711 2542 3100 01 000000
175755	STILP, BECKY	05/14/2020	353.00	MARINE BIO REFUND	10R000 1724 0000 00 000000
175756	SUMMIT PREPARATORY S	05/14/2020	5,667.67	04/20 TUITION	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175757	SZEW CZYK, DANIEL	05/14/2020	92.00	2/19/20 BBB OFFICIAL	10E217 1501 3190 02 130000
175758	TECHNICAL DESIGN SER	05/14/2020	556.50	IDF WIRING ROOM & FIBER BACKBONE DESIGN	60E711 2530 5200 02 000000
175758	TECHNICAL DESIGN SER	05/14/2020	371.00	IDF WIRING ROOM & FIBER BACKBONE DESIGN	60E711 2530 5200 01 000000
175759	TELGIAN ENGINEERING	05/14/2020	4,817.12	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
175759	TELGIAN ENGINEERING	05/14/2020	3,211.41	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/14/2020	3,940.00	NC EXTERIOR SIGNAGE	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/14/2020	7,860.00	ALUMINUM LETTERS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/14/2020	14,125.00	BUILDING ID WALL PANELS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/14/2020	15,940.00	ENTRANCE SIGNS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/14/2020	38,075.00	POST & PANEL EXTERIOR SIGNS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/27/2020	-3,940.00	NC EXTERIOR SIGNAGE	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/27/2020	-7,860.00	ALUMINUM LETTERS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/27/2020	-14,125.00	BUILDING ID WALL PANELS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/27/2020	-38,075.00	POST & PANEL EXTERIOR SIGNS	60E711 2530 5200 01 000000
175760	THE HARKINS GROUP	05/27/2020	-15,940.00	ENTRANCE SIGNS	60E711 2530 5200 01 000000
175761	THE HOME DEPOT PRO	05/14/2020	612.48	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
175762	THERMFLO INC	05/14/2020	3,292.00	SEMI ANNUAL INSPECTIONS - SC3546	20E711 2542 3230 02 000000
175763	THOMSON REUTERS - WE	05/14/2020	98.32	04/01-04/30/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
175764	TONY TANG PRODUCTION	05/14/2020	1,760.00	11/19-02/20 VIDEO SVCS	10E217 1501 3100 02 140000
175765	UMOJA STUDENT DEVELO	05/14/2020	6,250.00	RESTORATIVE JUSTICE COURSE	10E140 2113 3100 02 000000
175766	VILLAGE OF WILMETTE	05/14/2020	197.98	POLICE DETAIL WAGES	10E450 2546 3100 02 000000
175767	VILLAGE OF NORTHPIEL	05/14/2020	36.36	03/18/20-04/15/20 SERVICE	10E711 2542 3700 01 000000
175768	VILLAGE OF NORTHPIEL	05/14/2020	6,535.71	03/18/20-04/20/20 SERVICE	10E711 2542 3700 01 000000
175769	VILLAGE OF NORTHPIEL	05/14/2020	36.36	03/18/20-04/16/20 SERVICE	10E711 2542 3700 01 000000
175770	VILLAGE OF NORTHPIEL	05/14/2020	36.36	03/18/20-04/15/20 SERVICE	10E711 2542 3700 01 000000
175771	VILLAGE OF WINNETKA	05/14/2020	150.00	04/20 FALSE FIRE ALARM	20E711 2542 3100 02 000000
175772	VILLAGE OF WINNETKA	05/14/2020	79.45	03/19/20-04/22/20 SERVICE	10E711 2542 3700 02 000000
175773	VILLAGE OF WINNETKA	05/14/2020	17.35	03/20/20-04/22/20 SERVICE	10E711 2542 3700 02 000000
175774	VILLAGE OF WINNETKA	05/14/2020	71.87	03/20/20-04/22/20 SERVICE	10E711 2542 4660 02 000000
175775	VILLAGE OF WINNETKA	05/14/2020	45,525.72	03/23/20-04/23/20 SERVICE	10E711 2542 4660 02 000000
175776	VILLAGE OF WINNETKA	05/14/2020	2,620.14	03/19/20-04/21/20 SERVICE	10E711 2542 3700 02 000000
175777	VILLAGE OF WINNETKA	05/14/2020	50.75	03/19/20-04/21/20 SERVICE	10E711 2542 3700 02 000000
175778	VILLAGE OF WINNETKA	05/14/2020	17.35	03/20/20-04/22/20 SERVICE	10E711 2542 3700 02 000000
175779	VILLAGE OF WINNETKA	05/14/2020	50.75	03/19/20-04/22/20 SERVICE	10E711 2542 3700 02 000000
175780	VILLAGE OF WINNETKA	05/14/2020	27.96	03/19/20-04/22/20 SERVICE	10E711 2542 4660 02 000000
175781	VILLAGE OF WINNETKA	05/14/2020	4,642.07	03/23/20-04/23/20 SERVICE	10E711 2542 3700 02 000000
175782	VILLAGE OF WINNETKA	05/14/2020	36.08	03/23/20-04/23/20 SERVICE	10E711 2542 4660 02 000000
175783	VILLAGE OF WINNETKA	05/14/2020	17.35	03/20/20-04/21/20 SERVICE	10E711 2542 3700 02 000000
175784	VIRTUAL CONNECTIONS	05/14/2020	5,914.86	04/20 TUITION	10E392 1912 6700 02 000000
175784	VIRTUAL CONNECTIONS	05/14/2020	5,914.86	04/20 TUITION	10E392 1912 6700 02 000000
175785	WHISPERS OF LOVE	05/14/2020	70.00	NTX CLASS	11E125 1310 3140 01 000000
175786	WIGHT & COMPANY	05/14/2020	64,285.80	GATES GYM REPLACEMENT SERVICES	60E711 2530 5200 02 000000
175787	IEA	05/29/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000
175788	NEW TRIER SCHOLARSHI	05/29/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175789	NEW TRIER EDUCATION	05/29/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175789	NEW TRIER EDUCATION	05/29/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175789	NEW TRIER EDUCATION	05/29/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175790	NEW TRIER SUPPORT ST	05/29/2020	2,400.00	Payroll accrual	10L000 4506 0000 00 000000
175790	NEW TRIER SUPPORT ST	05/29/2020	-21.00	Payroll accrual	10L000 4506 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175790	NEW TRIER SUPPORT ST	05/29/2020	21.00	Payroll accrual	10L000 4506 0000 00 000000
175791	TOM VAUGHN, CHAPTER	05/29/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
175792	TEACHERS' RETIREMENT	05/29/2020	16,685.45	2007-08 service credit for Jeziorski	10E230 1130 2150 02 000000
175792	TEACHERS' RETIREMENT	05/29/2020	-16,685.45	2007-08 service credit for Jeziorski	10E230 1130 2150 02 000000
175793	ACTION FENCE CONTRAC	05/28/2020	1,397.12	TENNIS COURT FENCE RE-TIE	20E711 2542 3235 02 000000
175794	ALLIED SCORING TABLE	05/28/2020	3,808.00	NFLD Scorer's table	10E217 1501 5401 02 000000
175795	AMS MECHANICAL SYSTE	05/28/2020	2,569.00	CONDENSATE LINE REPAIR	20E711 2542 3235 01 000000
175796	AT&T	05/28/2020	839.95	05/19/20-06/18/20 SERVICE	10E224 2660 3401 02 000000
175797	AT&T	05/28/2020	115.52	05/16/20-06/15/20 SERVICE	10E224 2660 3401 02 000000
175798	AT&T LONG DISTANCE	05/28/2020	4,242.98	05/20 SERVICE	10E224 2660 3401 02 000000
175799	AT&T MOBILITY	05/28/2020	97.05	04/17/20-05/16/20 SERVICE	10E224 2660 3401 02 000000
175800	B & H PHOTO VIDEO	05/28/2020	144.63	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	270.72	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	32.15	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	197.36	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	284.34	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	1,044.00	SUPPLIES	10E970 1130 4100 02 010970
175800	B & H PHOTO VIDEO	05/28/2020	19.44	SUPPLIES	10E970 1130 4100 02 010970
175801	BABB, MICHAEL	05/28/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175802	BANNERVILLE USA INC	05/28/2020	55.00	BANNERS	10E217 1501 4100 02 500000
175803	BENNETT & BROSSEAU R	05/28/2020	204,978.06	ROOFING	60E711 2530 5200 02 000000
175803	BENNETT & BROSSEAU R	05/28/2020	136,652.04	ROOFING	60E711 2530 5200 01 000000
175804	BESS HARDWARE	05/28/2020	20.45	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175804	BESS HARDWARE	05/28/2020	22.83	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175805	CDW GOVERNMENT	05/28/2020	119.00	Network, General Supply, CDW	10E224 2660 4110 02 000000
175805	CDW GOVERNMENT	05/28/2020	126.71	Network, General Supply, CDW	10E224 2660 4110 02 000000
175805	CDW GOVERNMENT	05/28/2020	77.90	Network, General Supply, CDW	10E224 2660 4110 02 000000
175805	CDW GOVERNMENT	05/28/2020	123.20	Network, General Supply, CDW	10E224 2660 4110 02 000000
175805	CDW GOVERNMENT	05/28/2020	77.90	Network, General Supply, CDW	10E224 2660 4110 02 000000
175806	CHICAGOLAND OFFICIAL	05/28/2020	707.02	BBS ASSIGNOR FEE 2020	10E217 1501 3190 02 210000
175807	COLUMBIA PIPE AND SU	05/28/2020	395.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175808	COMCAST	05/28/2020	209.87	05/25/20-06/24/20 SERVICE	10E224 2660 3401 02 000000
175809	COMED	05/28/2020	19.48	04/15/20-05/14/20 SERVICE	10E711 2542 4660 01 000000
175810	CONSTELLATION-GAS DI	05/28/2020	10,488.15	03/20-04/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
175811	CRAFTWOOD LUMBER & H	05/28/2020	554.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175812	DOLLAMUR SPORT SURFA	05/28/2020	30,500.00	Wrestling mats	10E217 1501 5401 02 000000
175813	DONGARRA ELECTRIC CO	05/28/2020	1,069.00	INSTALLED LIGHT POLE FIXTURE	20E711 2530 5200 01 000000
175813	DONGARRA ELECTRIC CO	05/28/2020	1,523.00	INSTALLED LED FIXTURES & POLE LIGHT	20E711 2530 5200 01 000000
175813	DONGARRA ELECTRIC CO	05/28/2020	7,807.00	INSTALLED HEAD LIGHT POLE	20E711 2530 5200 01 000000
175814	DREISILKER ELECTRIC	05/28/2020	1,648.46	BELL & GOSSETT MOTOR	20E711 2542 3235 02 000000
175815	ED HOY'S INTERNATION	05/28/2020	16.90	ART SUPPLIES	10E310 1130 4100 02 030310
175815	ED HOY'S INTERNATION	05/28/2020	79.36	ART SUPPLIES	10E310 1130 4100 02 030310
175816	EDUCAIDE SOFTWARE	05/28/2020	895.00	ITS, Software, Problem Attic	10E221 1130 4700 02 000000
175817	F E MORAN INC	05/28/2020	51,496.83	HVAC	60E711 2530 5200 02 000000
175817	F E MORAN INC	05/28/2020	34,331.22	HVAC	60E711 2530 5200 01 000000
175818	FACILITY ENGINEERING	05/28/2020	220.00	NT PHYSICAL SECURITY VULNERABILITY	20E711 2542 3100 02 000000
175819	FHEG NEW TRIER BOOKS	05/28/2020	39.95	04/1/20-04/30/20 FIN AID TEXTS	10E121 1130 4200 01 000000
175819	FHEG NEW TRIER BOOKS	05/28/2020	228.76	03/1/20-03/31/20 FIN AID TEXTS	10E121 1130 4200 01 000000
175819	FHEG NEW TRIER BOOKS	05/28/2020	320.56	04/1/20-04/30/20 C&I TEXTS	10E130 2213 4100 02 000000
175819	FHEG NEW TRIER BOOKS	05/28/2020	240.17	03/1/20-03/31/20 C&I TEXTS	10E130 2213 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175820	FIRST SECURITY SYSTE	05/28/2020	491.15	SERVICE LABOR	20E711 2542 3100 02 000000
175820	FIRST SECURITY SYSTE	05/28/2020	1,478.00	ACCESS CONTROL PROJECT	60E711 2530 5200 02 000000
175820	FIRST SECURITY SYSTE	05/28/2020	512.00	ACCESS CONTROL PROJECT	60E711 2530 5200 02 000000
175820	FIRST SECURITY SYSTE	05/28/2020	578.00	ACCESS CONTROL PROJECT	60E711 2530 5200 02 000000
175820	FIRST SECURITY SYSTE	05/28/2020	987.00	ACCESS CONTROL PROJECT	60E711 2530 5200 02 000000
175820	FIRST SECURITY SYSTE	05/28/2020	1,718.00	ACCESS CONTROL PROJECT	60E711 2530 5200 01 000000
175820	FIRST SECURITY SYSTE	05/28/2020	2,291.00	ACCESS CONTROL PROJECT	60E711 2530 5200 02 000000
175821	FORECAST5 ANALYTICS	05/28/2020	22,596.00	5SIGHT LICENSE AGREEMENT	10E121 2213 3100 01 000000
175822	FOX VALLEY FIRE AND	05/28/2020	219.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
175823	G & L CONTRACTORS IN	05/28/2020	2,600.00	CONCRETE WORK	20E711 2530 5200 01 000000
175823	G & L CONTRACTORS IN	05/28/2020	3,200.00	DEMOLISH & HAUL DEBRIS	20E711 2530 5200 01 000000
175824	GENERAL PUMP AND MAC	05/28/2020	8,053.00	HOT WATER PUMP	20E711 2530 5200 01 000000
175825	GENERAL MECHANICAL S	05/28/2020	4,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
175826	GENESIS TECHNOLOGIES	05/28/2020	200.00	COPIER RELOCATION	10E222 2225 3231 02 000000
175827	GOODMAN ELECTRIC SUP	05/28/2020	5,425.79	ELECTRICAL WORK	20E711 2530 5200 02 000000
175828	GRAINGER	05/28/2020	46.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175828	GRAINGER	05/28/2020	35.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175828	GRAINGER	05/28/2020	32.90	HVAC SUPPLIES	20E711 2542 4118 02 030000
175828	GRAINGER	05/28/2020	950.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175828	GRAINGER	05/28/2020	399.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175828	GRAINGER	05/28/2020	448.10	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175828	GRAINGER	05/28/2020	174.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175829	GREAT LAKES PLUMBING	05/28/2020	15,646.77	FIRE PROTECTION	60E711 2530 5200 02 000000
175829	GREAT LAKES PLUMBING	05/28/2020	10,431.18	FIRE PROTECTION	60E711 2530 5200 01 000000
175830	HAVE DREAMS	05/28/2020	8,800.00	05/20 TUITION	10E392 1912 6700 02 000000
175831	HEATH, CATHERINE	05/28/2020	600.00	BVB VARSITY VIDEO	10E217 1501 3100 02 310000
175832	HERFF JONES LLC	05/28/2020	3.78	DIPLOMA	10E211 2125 3600 02 000000
175832	HERFF JONES LLC	05/28/2020	26.00	DIPLOMA	10E211 2125 3600 02 000000
175832	HERFF JONES LLC	05/28/2020	7.56	DIPLOMA	10E211 2125 3600 02 000000
175833	JIMMY'Z MASONRY CORP	05/28/2020	35,991.00	MASONRY	60E711 2530 5200 02 000000
175833	JIMMY'Z MASONRY CORP	05/28/2020	23,994.00	MASONRY	60E711 2530 5200 01 000000
175834	JOHNSON-VIKTORA, DEB	05/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175835	JON-DON	05/28/2020	627.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
175836	LAN OFFICE FURNISHIN	05/28/2020	354.95	OFFICE FURNITURE	20E711 2542 5430 02 000000
175836	LAN OFFICE FURNISHIN	05/28/2020	1,132.50	OFFICE FURNITURE	20E711 2530 5200 01 000000
175837	LAUB CONSTRUCTION IN	05/28/2020	51,039.51	GENERAL TRADES	60E711 2530 5200 02 000000
175837	LAUB CONSTRUCTION IN	05/28/2020	34,026.34	GENERAL TRADES	60E711 2530 5200 01 000000
175838	LECHNER SERVICES	05/28/2020	126.52	05/18/20 UNIFORMS	20E711 2542 3221 01 000000
175838	LECHNER SERVICES	05/28/2020	139.62	05/25/20 UNIFORMS	20E711 2542 3221 01 000000
175839	LUTHERAN GENERAL HOS	05/28/2020	180.00	04/20 SERVICE	10E140 2113 1223 02 000000
175840	MAHONEY ENVIRONMENTA	05/28/2020	157.00	OUTSIDE TRAPS	20E711 2542 3100 01 000000
175841	MCMaster-CARR SUPPLY	05/28/2020	364.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
175841	MCMaster-CARR SUPPLY	05/28/2020	89.41	HVAC SUPPLIES	20E711 2542 4118 01 030000
175841	MCMaster-CARR SUPPLY	05/28/2020	15.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175841	MCMaster-CARR SUPPLY	05/28/2020	50.53	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
175842	MCWILLIAMS ELECTRIC	05/28/2020	135,588.06	ELECTRICAL	60E711 2530 5200 02 000000
175842	MCWILLIAMS ELECTRIC	05/28/2020	90,392.04	ELECTRICAL	60E711 2530 5200 01 000000
175843	METRO PREP	05/28/2020	4,408.57	04/20 TUITION	10E392 1912 6700 02 000000
175844	MICHAEL WAGNER & SON	05/28/2020	913.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175844	MICHAEL WAGNER & SON	05/28/2020	13.50	PLUMBING SUPPLIS	20E711 2542 4118 02 040000
175845	MIDCO INCORPORATED	05/28/2020	27,680.80	Project: Northfield Wireless	60E711 2530 5200 01 000000
175845	MIDCO INCORPORATED	05/28/2020	46,759.30	Project: Winnetka Wireless	60E711 2530 5200 02 000000
175846	NATIONAL AWARDS & FI	05/28/2020	162.80	AWARDS	99L000 9105 0000 00 000000
175847	NOLAN BOILER & TANK	05/28/2020	1,896.00	BOILER REPAIR	20E711 2542 3230 02 030000
175848	NORTHSHORE UNIVERSIT	05/28/2020	500.00	TREVIAN TROT DONATION	99L000 9218 0000 00 000000

CHECK-NS UNIV. FOUNDATION

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175849	O'SULLIVAN PLUMBING	05/28/2020	10,804.20	PLUMBING	60E711 2530 5200 02 000000
175849	O'SULLIVAN PLUMBING	05/28/2020	7,202.80	PLUMBING	60E711 2530 5200 01 000000
175850	PADEN, KAIT	05/28/2020	417.50	SUMMER ATHLETICS REFUND	10R000 1321 0000 00 000000
175851	PEPPER CONSTRUCTION	05/28/2020	15,174.14	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	10,116.09	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	833.76	SUPERINTENDENT OT	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	555.84	SUPERINTENDENT OT	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	23,536.66	CONCERTS -SPG	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	15,691.10	CONCERTS -SPG	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	38,770.50	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	25,847.00	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	5,337.32	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	3,558.22	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	4,018.17	COVID19	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	2,678.78	COVID19	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	2,646.91	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	1,764.60	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
175851	PEPPER CONSTRUCTION	05/28/2020	18,584.32	FEE	60E711 2530 5200 02 000000
175851	PEPPER CONSTRUCTION	05/28/2020	12,389.54	FEE	60E711 2530 5200 01 000000
175852	PEPPER DEMOLITION GR	05/28/2020	70,051.91	DEMOLITION SPG	60E711 2530 5200 02 000000
175852	PEPPER DEMOLITION GR	05/28/2020	46,701.28	DEMOLITION SPG	60E711 2530 5200 01 000000
175853	PERISKOP360, LLC	05/28/2020	11,520.00	PROGRAMMER ANALYST	10E121 1130 3100 01 000000
175854	PRAXAIR DISTRIBUTION	05/28/2020	242.66	ART SUPPLIES	10E310 1130 4100 02 040310
175854	PRAXAIR DISTRIBUTION	05/28/2020	417.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
175855	RAMROD DISTRIBUTORS	05/28/2020	434.70	custodial supply	20E711 2542 4118 01 110000
175855	RAMROD DISTRIBUTORS	05/28/2020	94.95	custodial supply	20E711 2542 4118 01 110000
175855	RAMROD DISTRIBUTORS	05/28/2020	317.32	custodial supply	20E711 2542 4118 01 110000
175856	RAUCH CLAY SALES COR	05/28/2020	2,808.10	MASONRY	20E711 2530 5200 01 000000
175857	REDS GARDEN CENTER &	05/28/2020	14.44	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175857	REDS GARDEN CENTER &	05/28/2020	350.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175858	RG GION & ASSOCIATES	05/28/2020	10,396.11	YARD SIGNS	10E240 2630 3600 01 000000
175858	RG GION & ASSOCIATES	05/28/2020	177.50	YARD SIGNS	10E240 2630 3600 01 000000
175858	RG GION & ASSOCIATES	05/28/2020	42.44	BUSINESS CARDS	10E240 2630 3600 01 000000
175859	RICMAR INDUSTRIES	05/28/2020	397.50	custodial supply	20E711 2542 4118 01 110000
175859	RICMAR INDUSTRIES	05/28/2020	1,058.94	custodial supply	20E711 2542 4118 01 110000
175860	S.G. KRAUSS COMPANY	05/28/2020	9,720.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 02 000000
175860	S.G. KRAUSS COMPANY	05/28/2020	6,480.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 01 000000
175861	SENTINEL TECHNOLOGIE	05/28/2020	5,824.40	05/20 MANAGED SERVICE AGREEMENT	10E224 2660 3233 02 000000
175862	SONIA SHANKMAN ORTHO	05/28/2020	18,089.82	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175862	SONIA SHANKMAN ORTHO	05/28/2020	34,036.20	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175863	SP IMPORTS INC	05/28/2020	2,250.00	face masks	20E711 2542 4118 01 110000
175864	STERICYCLE INC	05/28/2020	93.44	05/20 SERVICE	20E711 2542 3100 02 000000
175865	SUPERIOR SERVICE SOL	05/28/2020	4,374.00	window washing	10E711 2542 3100 01 000000
175866	TELESOLUTIONS CONSUL	05/28/2020	3,949.32	7/1/19-3/31/20 E-RATE SERVICES	10E220 2664 3100 02 000000
175867	TELGIAN ENGINEERING	05/28/2020	7,224.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
175867	TELGIAN ENGINEERING	05/28/2020	4,816.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
175868	THE HARKINS GROUP	05/28/2020	3,940.00	NC EXTERIOR SIGNAGE	60E711 2530 5200 01 000000
175869	THE HARKINS GROUP	05/28/2020	7,860.00	ALUMINUM LETTERS	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175870	THE HARKINS GROUP	05/28/2020	14,125.00	BUILDING ID WALL PANELS	60E711 2530 5200 01 000000
175871	THE HARKINS GROUP	05/28/2020	38,075.00	POST & PANEL EXTERIOR SIGNS	60E711 2530 5200 01 000000
175872	THE HARKINS GROUP	05/28/2020	15,940.00	ENTRANCE SIGNS	60E711 2530 5200 01 000000
175873	UNITED PARCEL SERVIC	05/28/2020	13.46	SHIPPING	10E240 2630 3402 01 000000
175874	UNITED RADIO COMMUNI	05/28/2020	37,795.00	radios and repeaters	20E711 2542 5430 02 000000
175875	VIKTORA, STEVEN	05/28/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175876	VIRTUAL CONNECTIONS	05/28/2020	4,224.90	05/20 TUITION	10E392 1912 6700 02 000000
175876	VIRTUAL CONNECTIONS	05/28/2020	4,224.90	05/20 TUITION	10E392 1912 6700 02 000000
175877	ZOHO CORPORATION	05/28/2020	957.00	Network, Software, ManageEngine	10E224 2660 4700 02 000000
192000579	CLOUGH, MICHAEL	05/14/2020	34.43	LAB SUPPLIES	10E370 1130 4100 02 000000
192000580	MASH, NATALIE	05/14/2020	238.25	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000581	SALLY, PAUL	05/14/2020	500.00	05/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000582	ALLIED BENEFIT SYSTE	05/28/2020	2,173.50	06/20 FLEX FEES	10E230 1130 2226 02 000000
192000583	DILLARD, CHIMILLE	05/28/2020	74.12	01-03/20 MILEAGE	10E132 2213 3322 02 000000
192000584	GAMRATH, GAIL	05/28/2020	112.24	01-03/20 MILEAGE	10E211 2412 3322 01 000000
192000585	MARKHAM, JEFFREY	05/28/2020	281.16	IGSS SUPPLIES	10E319 1130 4100 02 000000
192000586	MASH, NATALIE	05/28/2020	199.50	TUITION REIMBURSEMENT REMAINING BALANCE	10E230 1130 2300 02 000000
192000587	NASSHAN, JOHN	05/28/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000588	NIELSEN, LAURAE	05/28/2020	43.88	REFRESHMENTS	10E210 2410 4120 01 000000
192000589	PILEWSKI, JENNY	05/28/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000590	TRAGOS, PETER	05/28/2020	88.55	01-03/20 MILEAGE	10E130 2210 3322 02 000000
201900312	US TREASURY	05/15/2020	27,003.65	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	15,062.01	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	27,588.00	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	22,225.99	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	71.72	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	31,698.24	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	306.65	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	22,225.99	Payroll accrual	50L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	71.72	Payroll accrual	50L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	31,698.24	Payroll accrual	50L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	306.65	Payroll accrual	50L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	293,477.85	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	12,516.93	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	545.84	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900312	US TREASURY	05/15/2020	39,305.77	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	36,527.01	Payroll accrual	10L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	39,305.77	Payroll accrual	50L000 4025 0000 00 000000
201900312	US TREASURY	05/15/2020	36,527.01	Payroll accrual	50L000 4025 0000 00 000000
201900313	TEACHERS RETIREMENT	05/15/2020	92,596.82	Payroll accrual	10L000 4030 0000 00 000000
201900313	TEACHERS RETIREMENT	05/15/2020	5,967.39	Payroll accrual	10L000 4030 0000 00 000000
201900313	TEACHERS RETIREMENT	05/15/2020	199,746.08	Payroll accrual	10L000 4030 0000 00 000000
201900313	TEACHERS RETIREMENT	05/15/2020	12,872.36	Payroll accrual	10L000 4030 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	694.78	Payroll accrual	10L000 4031 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	855.75	Payroll accrual	10L000 4031 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	11,872.62	Payroll accrual	10L000 4031 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	1,567.80	Payroll accrual	10L000 4030 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	634.91	Payroll accrual	10L000 4030 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	8,813.39	Payroll accrual	10L000 4030 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	137.89	Payroll accrual	10L000 4031 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	25,329.67	Payroll accrual	10L000 4031 0000 00 000000
201900314	TEACHERS HEALTH INS	05/15/2020	102.31	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900314	TEACHERS HEALTH INS	05/15/2020	19,856.22	Payroll accrual	10L000 4030 0000 00 000000
201900316	ILLINOIS DEPARTMENT	05/15/2020	325.54	Payroll accrual	10L000 4040 0000 00 000000
201900316	ILLINOIS DEPARTMENT	05/15/2020	70.00	Payroll accrual	10L000 4040 0000 00 000000
201900316	ILLINOIS DEPARTMENT	05/15/2020	50,557.72	Payroll accrual	10L000 4040 0000 00 000000
201900316	ILLINOIS DEPARTMENT	05/15/2020	673.00	Payroll accrual	10L000 4040 0000 00 000000
201900316	ILLINOIS DEPARTMENT	05/15/2020	111,010.08	Payroll accrual	10L000 4040 0000 00 000000
201900318	NEW TRIER HIGH SCHOO	05/15/2020	729.37	Payroll accrual	10L000 4511 0000 00 000000
201900318	NEW TRIER HIGH SCHOO	05/15/2020	10,251.43	Payroll accrual	10L000 4507 0000 00 000000
201900318	NEW TRIER HIGH SCHOO	05/15/2020	21,785.17	Payroll accrual	10L000 4508 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	13,087.23	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	7,765.67	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	2,900.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	18,248.92	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	300.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	19,704.89	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	10,727.27	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	1,115.40	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	14,574.69	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	8,457.67	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	9,911.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	4,235.40	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	12,075.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	33,442.44	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	11,978.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	11,229.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	9,560.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	4,368.00	Payroll accrual	10L000 4510 0000 00 000000
201900322	TSA CONSULTING GROUP	05/15/2020	45,508.89	Payroll accrual	10L000 4510 0000 00 000000
201900324	NEW YORK STATE CHILD	05/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900325	STATE DISBURSEMENT U	05/15/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900325	STATE DISBURSEMENT U	05/15/2020	535.31	Payroll accrual	10L000 4501 0000 00 000000
201900327	NIHIP	05/08/2020	20.30	05/20 NIHIP	10E230 1130 2211 02 000000
201900327	NIHIP	05/08/2020	8,712.36	05/20 NIHIP	10L000 4502 0000 00 000000
201900327	NIHIP	05/08/2020	9,236.93	05/20 NIHIP	10L000 4503 0000 00 000000
201900327	NIHIP	05/08/2020	54,292.74	05/20 NIHIP	10L000 4504 0000 00 000000
201900328	TEACHERS' RETIREMENT	05/29/2020	16,685.45	2007-08 service credit for Jeziorski	10E230 1130 2150 02 000000
201900328	TEACHERS' RETIREMENT	05/29/2020	-16,685.45	2007-08 service credit for Jeziorski	10E230 1130 2150 02 000000
201900329	WISCONSIN DEPARTMENT	05/29/2020	0.00	Payroll accrual	10L000 4041 0000 00 000000
201900329	WISCONSIN DEPARTMENT	05/29/2020	168.52	Payroll accrual	10L000 4041 0000 00 000000
201900329	WISCONSIN DEPARTMENT	05/29/2020	168.52	Payroll accrual	10L000 4041 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	9,449.63	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	24.82	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	3,950.95	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	37.20	Payroll accrual	10L000 4035 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900330	ILLINOIS MUNICIPAL R	05/29/2020	14,468.39	Payroll accrual	50L000 4010 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	26,463.93	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	5,395.29	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	40,519.17	Payroll accrual	50L000 4010 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	26,444.45	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	6,061.75	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	40,489.34	Payroll accrual	50L000 4010 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	-137.20	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	-210.07	Payroll accrual	50L000 4010 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	137.20	Payroll accrual	10L000 4035 0000 00 000000
201900330	ILLINOIS MUNICIPAL R	05/29/2020	210.07	Payroll accrual	50L000 4010 0000 00 000000
201900331	NEW TRIER HIGH SCHOO	05/29/2020	729.37	Payroll accrual	10L000 4511 0000 00 000000
201900331	NEW TRIER HIGH SCHOO	05/29/2020	10,351.43	Payroll accrual	10L000 4507 0000 00 000000
201900331	NEW TRIER HIGH SCHOO	05/29/2020	21,785.17	Payroll accrual	10L000 4508 0000 00 000000
201900332	US TREASURY	05/29/2020	298,130.85	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	12,546.93	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	549.59	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	39,521.22	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	36,908.01	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	39,521.22	Payroll accrual	50L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	36,908.01	Payroll accrual	50L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	-311.81	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	-44.21	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	-189.03	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	-44.21	Payroll accrual	50L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	-189.03	Payroll accrual	50L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	311.81	Payroll accrual	10L000 4020 0000 00 000000
201900332	US TREASURY	05/29/2020	44.21	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	189.03	Payroll accrual	10L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	44.21	Payroll accrual	50L000 4025 0000 00 000000
201900332	US TREASURY	05/29/2020	189.03	Payroll accrual	50L000 4025 0000 00 000000
201900333	TEACHERS RETIREMENT	05/29/2020	196,945.29	Payroll accrual	10L000 4030 0000 00 000000
201900333	TEACHERS RETIREMENT	05/29/2020	12,691.87	Payroll accrual	10L000 4030 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	445.13	Payroll accrual	10L000 4031 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	142.14	Payroll accrual	10L000 4031 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	25,735.82	Payroll accrual	10L000 4031 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	904.04	Payroll accrual	10L000 4030 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	105.46	Payroll accrual	10L000 4030 0000 00 000000
201900334	TEACHERS HEALTH INS	05/29/2020	19,785.44	Payroll accrual	10L000 4030 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	13,287.23	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	8,015.67	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	2,900.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	18,248.92	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	45,832.26	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	18,804.89	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	11,227.27	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	14,574.69	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900335	TSA CONSULTING GROUP	05/29/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	8,507.67	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	2,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	16,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900335	TSA CONSULTING GROUP	05/29/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
201900336	ILLINOIS DEPARTMENT	05/29/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
201900336	ILLINOIS DEPARTMENT	05/29/2020	112,017.98	Payroll accrual	10L000 4040 0000 00 000000
201900336	ILLINOIS DEPARTMENT	05/29/2020	-129.73	Payroll accrual	10L000 4040 0000 00 000000
201900336	ILLINOIS DEPARTMENT	05/29/2020	129.73	Payroll accrual	10L000 4040 0000 00 000000
201900337	NEW YORK STATE CHILD	05/29/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900338	STATE DISBURSEMENT U	05/29/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900338	STATE DISBURSEMENT U	05/29/2020	535.31	Payroll accrual	10L000 4501 0000 00 000000
201900344	US DEPARTMENT OF EDU	05/29/2020	165.99	Payroll accrual	10L000 4501 0000 00 000000
201900344	US DEPARTMENT OF EDU	05/29/2020	-165.99	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			7,444,825.13		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,502,734.76	1,930.50	1,411,649.39	3,916,314.65
11	NTX	0.00	2,279.35	1,273.00	3,552.35
20	BUILDING FUND	0.00	0.00	355,356.90	355,356.90
40	TRANSPORTION FUND	0.00	0.00	197,534.72	197,534.72
50	IMRF FUND	302,041.51	0.00	0.00	302,041.51
60	CAPITAL PROJECTS FUND	0.00	0.00	2,667,264.30	2,667,264.30
91	NTTEC	0.00	0.00	2,097.90	2,097.90
99	ACTIVITIES	662.80	0.00	0.00	662.80
***	Fund Summary Totals ***	2,805,439.07	4,209.85	4,635,176.21	7,444,825.13

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54697	MCDONALD'S #4922	05/19/2020	-660.00	SHAMROCK SHAKES	99L000 9510 0000 00 000000
54698	MIDAMERICA PRODUCTIO	05/19/2020	-1,135.00	04/12/2020 AUDIO RECORDING	99L000 9105 0000 00 000000
54698	MIDAMERICA PRODUCTIO	05/19/2020	-1,135.00	04/12/2020 AUDIO RECORDING	99L000 9412 0000 00 000000
54753	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54754	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54755	BANNERVILLE USA INC	05/14/2020	4,850.00	CUSTOM BANNERS	99L000 9911 0000 00 000000
54756	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54757	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54758	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54759	BSN SPORTS	05/14/2020	1,853.57	BLAX APPAREL	99L000 9953 0000 00 000000
54760	BSN SPORTS	05/14/2020	2,915.43	BLAX APPAREL	99L000 9953 0000 00 000000
54760	BSN SPORTS	05/14/2020	96.00	BBALL ARTWORK	99L000 9931 0000 00 000000
54760	BSN SPORTS	05/14/2020	420.00	BBALL ARTWORK	99L000 9931 0000 00 000000
54760	BSN SPORTS	05/14/2020	72.00	BLAX APPAREL	99L000 9953 0000 00 000000
54760	BSN SPORTS	05/14/2020	1,333.70	BLAX APPAREL	99L000 9953 0000 00 000000
54760	BSN SPORTS	05/14/2020	176.78	FB APPAREL	99L000 9936 0000 00 000000
54760	BSN SPORTS	05/14/2020	59.00	FB APPAREL	99L000 9936 0000 00 000000
54760	BSN SPORTS	05/14/2020	582.84	BVB APPAREL	99L000 9958 0000 00 000000
54760	BSN SPORTS	05/14/2020	467.89	BBS APPAREL	99L000 9931 0000 00 000000
54760	BSN SPORTS	05/14/2020	602.98	BBS APPAREL	99L000 9931 0000 00 000000
54760	BSN SPORTS	05/14/2020	3,577.60	Girls Tennis	99L000 9977 0000 00 000000
54761	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54762	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54763	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54764	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54765	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54766	[REDACTED]	05/14/2020	1,500.00	SUMMER REC PROGRAM REFUND	99L000 9265 0000 00 000000
54766	[REDACTED]	05/18/2020	-1,500.00	SUMMER REC PROGRAM REFUND	99L000 9265 0000 00 000000
54767	DANCE PARTY DJS	05/14/2020	1,750.00	VIRTUAL ZOOM DANCE PARTY	99L000 9640 0000 00 000000
54768	DELACK MEDIA GROUP L	05/14/2020	6,568.00	2020 VIRTUAL GRADUATION PRODUCTION	99L000 9137 0000 00 000000
54769	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54770	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54771	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54772	[REDACTED]	05/14/2020	100.00	2020 BUSINESS EDUCATION STUDENT OF THE YEAR FINALISTS	99L000 9275 0000 00 000000
54773	FINAL SCORE MUSIC, I	05/14/2020	2,700.00	SONGWRITING WORKSHOPS & MENTORING	99L000 9661 0000 00 000000
54774	FRANKE, MARY	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54775	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54776	GILLUM, MARTHA	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54777	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON	99L000 9190 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54778	HARRISON, CHRISTI	05/14/2020	310.00	SCHOLARSHIP FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54779	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54780	[REDACTED]	05/14/2020	250.00	2020 BUSINESS EDUCATION STUDENT OF THE YEAR AWARD	99L000 9275 0000 00 000000
54781	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54782	JC SPORTS INC	05/14/2020	79.32	SCI OLYM SHIRTS	99L000 9289 0000 00 000000
54783	JONES, SUSAN	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54784	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54785	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54786	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54787	LEE, MIMI	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54788	MAXWELL MEDALS AND A	05/14/2020	1,022.87	TREVIAN INVITE AWARDS	99L000 9754 0000 00 000000
54789	MCCARTHY, MARGARET	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54790	[REDACTED]	05/14/2020	100.00	2020 BUSINESS EDUCATION STUDENT OF THE YEAR FINALISTS	99L000 9275 0000 00 000000
54791	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54792	MIDNIGHT PADDLE	05/14/2020	969.66	BTEN APPAREL	99L000 9956 0000 00 000000
54793	[REDACTED]	05/14/2020	100.00	2020 BUSINESS EDUCATION STUDENT OF THE YEAR FINALISTS	99L000 9275 0000 00 000000
54794	[REDACTED]	05/14/2020	2,500.00	ELS CLUB SCHOLARSHIP AWARDS	99L000 9154 0000 00 000000
54795	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54796	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54797	NEW TRIER TOWNSHIP F	05/14/2020	4,550.00	NT ROWING FUNDRAISER DONATION	99L000 9942 0000 00 000000
54798	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54799	[REDACTED]	05/14/2020	1,000.00	ELS CLUB SCHOLARSHIP AWARDS	99L000 9154 0000 00 000000
54800	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54801	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54802	[REDACTED]	05/14/2020	100.00	2020 BUSINESS EDUCATION STUDENT OF THE YEAR FINALISTS	99L000 9275 0000 00 000000
54803	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54804	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54805	REDVANLY	05/14/2020	2,716.00	BTEN APPAREL	99L000 9956 0000 00 000000
54805	REDVANLY	05/14/2020	156.00	BTEN APPAREL	99L000 9956 0000 00 000000
54806	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54807	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54808	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54809	[REDACTED]	05/14/2020	125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
54810	[REDACTED]	05/14/2020	100.00	2020 BUSINESS EDUCATION	99L000 9275 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54811		05/14/2020	100.00	STUDENT OF THE YEAR FINALISTS 2020 BUSINESS EDUCATION	99L000 9275 0000 00 000000
54812		05/14/2020	125.00	STUDENT OF THE YEAR FINALISTS NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54813		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54814		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54815		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54816		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54817		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54818		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54819	WILLIAMS, MEGAN	05/14/2020	310.00	FROSH ADV PROGRAM REFUND	99L000 9209 0000 00 000000
54820		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54821		05/14/2020	125.00	SCHOLARSHIP NTFAA PRIV. LESSON	99L000 9190 0000 00 000000
54822		05/14/2020	500.00	SCHOLARSHIP ELS CLUB SCHOLARSHIP AWARDS	99L000 9154 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	58.80	BVB AWARDS	99L000 9754 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	56.85	GSB AWARDS	99L000 9754 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	309.50	WR AWARDS	99L000 9754 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	65.85	GTR AWARDS	99L000 9754 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	25.90	GLAX AWARDS	99L000 9754 0000 00 000000
54823	BEAR AWARDS INC	05/28/2020	97.70	GSOC AWARDS	99L000 9754 0000 00 000000
54824	CZARNIK, MICHAEL	05/28/2020	2,462.00	Fencing activity -supplies order	99L000 9934 0000 00 000000
54825	DRILLING-COREN, MERY	05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54826	JIM COOK CONSULTING	05/28/2020	2,000.00	AUDIO & VIDEO PRODUCTION	99L000 9163 0000 00 000000
54827	LADD, DAVID	05/28/2020	77.10	SUPPLIES	99L000 9129 0000 00 000000
54828	LEVINS, KAREN	05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54829		05/28/2020	765.00	19-20 NATL SPANISH HONOR SOCIETY INDUCTION FEE	99L000 9279 0000 00 000000
54830	MILLER, JAMIE	05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54831	MISERICORDIA HEART O	05/28/2020	500.00	TREVIAN TROT DONATION CHECK TO MISERICORDIA	99L000 9218 0000 00 000000
54832	NAHRWOLD, KATIE	05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54833	NEW TRIER HIGH SCHOO	05/28/2020	500.00	TREVIAN TROT DONATION CHECK-JAN BORJA MEMORIAL SCHOLARSHIP	99L000 9218 0000 00 000000
54834	SCHRAGER, JULIE	05/28/2020	1,500.00	SUMMER REC PROGRAM REFUND FOR [REDACTED]	99L000 9265 0000 00 000000
54835	SHEDIVY, STACY	05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54836		05/28/2020	20.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54837		05/28/2020	500.00	TREVIAN TROT DONATION CHECK-SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
54838	SZAL, MARZENA	05/28/2020	80.00	FROSH/SOPH PLAY REFUND	99L000 9129 0000 00 000000
54839	THE LOCKER SHOP	05/28/2020	6,050.00	APPAREL	99L000 9755 0000 00 000000
54840	ZHANG, JIANQING	05/28/2020	200.00	DEBATE TRIP REFUND - BAL FROM 18-19 TO 19-20	99L000 9416 0000 00 000000
54841	NORTHSHORE UNIVERSIT	05/28/2020	500.00	TREVIAN TROT DONATION	99L000 9218 0000 00 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
		CHECK-NS UNIV FOUNDATION	
	Totals for checks	62,603.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	62,603.34	0.00	0.00	62,603.34
***	Fund Summary Totals ***	62,603.34	0.00	0.00	62,603.34

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