

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

DATE: April 16, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for March 1 thru March 31, 2020

Enclosed for your review prior to the April 20, 2020 Regular Board Meeting is the March, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 Mar	Current Month	Reason for Expenditure
ALLTOWN BUS SERVICE	0.00	95,736.43	95,736.43	Transportation
VILLAGE OF WINNETKA	0.00	93,260.46	93,260.46	Utilities; Police Special Detail; False alarms
PEPPER CONSTRUCTION	0.00	91,174.50	91,174.50	Construction Reimbursables
PEPPER DEMOLITION GROUP	0.00	77,232.00	77,232.00	Demolition Services
DELL FINANCIAL SERVICES	0.00	56,198.00	56,198.00	Annual Leases
CONSTELLATION-GAS DIVISION	0.00	56,121.51	56,121.51	Utilities
AMERICAN ELECTRIC CONSTRUCTION	0.00	51,503.60	51,503.60	Electrical work
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	49,268.64	49,268.64	SPED Tuition, Room & Board
LAUB CONSTRUCTION	0.00	47,622.00	47,622.00	General Trades, Landscaping
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	42,470.00	42,470.00	Transportation
HEARTSPRING	0.00	40,078.72	40,078.72	SPED Tuition, Room & Board
AVI SYSTEMS	0.00	38,107.00	38,107.00	Audio Equipment
SAFEWATER PLUMBING	0.00	35,765.00	35,765.00	Access Control project
NEW HOPE ACADEMY	0.00	34,234.76	34,234.76	SPED Tuition
COVE SCHOOL	0.00	33,781.05	33,781.05	SPED Tuition, Room & Board

Vendor	FY18-19 Accrual	FY19-20 July - Mar	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	1,124,858.85	1,270,785.75	NT Parking Lot; Utilities; Police Detail-2nd Semester
ALLTOWN BUS SERVICE	0.00	746,662.86	746,662.86	Transportation
MIDCO INCORPORATED	0.00	678,667.59	678,667.59	Access Control project
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
CASHMAN STAHLER GROUP INC	0.00	545,231.18	545,231.18	Construction Consulting
PEPPER CONSTRUCTION	0.00	527,751.11	527,751.11	Ceiling & preconstruction services; construction reimbursables
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	443,967.34	443,967.34	SPED Tuition, Room & Board
HEARTSPRING	61,531.50	381,269.49	442,800.99	SPED Tuition, Room & Board
SENTINEL TECHNOLOGIES INC	0.00	345,200.29	345,200.29	Technology Maintenance Agreements
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	343,292.50	343,292.50	SPED Transportation
ABBAY PAVING AND SEALCOATING	0.00	342,769.00	342,769.00	Concrete
ACTION FENCE CONTRACTORS INC	0.00	334,979.00	334,979.00	Fences & Gates
OCONOMOWOC DEVELOPMENTAL	0.00	315,400.00	315,400.00	SPED Tuition, Room & Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,111,396.92
1221 FACULTY SUBSTITUTES	1,170.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	20,469.29
2226 FLEXIBLE BENEFITS	2,178.00
2301 TUITION CERTIFIED	4,500.00
3100 PROFESSIONAL & TECHNICAL	18,599.18
3120 PROFESIONAL DEVELOPMENT	6,177.77
3140 INSTRUCTIONAL SERVICES	13,002.64
3145 TEST SCORE SERVICES	7,315.65
3181 LEGAL FEES	19,493.59
3190 JUDGING	4,301.10
3193 HOMEBOUND SERVICES	3,030.00
3210 GARBAGE	11,407.65
3221 CLEAN UNIFORMS	1,379.46
3222 TOWEL SERVICE	2,064.00
3230 MAINTENANCE SERVICES	36,028.56
3231 COMPUTER MAINTENANCE	1,375.00
3232 COPIER MAINTENANCE	30,475.25
3233 MAINTENANCE CONTRACTS	7,397.85
3234 VEHICLE MAINTENANCE	5,212.09
3235 MAJOR REPAIR	20,926.00
3250 RENTAL	24,757.50
3300 REGULAR BUS SERVICE	152,829.82
3311 DAY FIELD TRIPS - PUPILS	9,612.99
3312 LATE BUSES	4,244.80
3313 EXCURSIONS	21,475.93
3321 TRAVEL	1,230.72
3322 LOCAL MILEAGE	1,439.46
3401 TELEPHONE	16,223.21
3402 POSTAGE	104.92
3600 PRINTING	5,895.20
3700 WATER/SEWER	23,346.99
4100 INSTRUCTION SUPPLY	30,632.42
4110 GENERAL SUPPLY	7,305.75
4118 SUPPLY	59,180.36
4119 VEHICLE SUPPLY	947.97
4120 MEETING EXPENSE	17,654.80
4200 TEXTBOOKS	812.05
4300 BOUND MATERIALS	98.00
4301 GRANT SUPPLIES	2,213.90
4310 AUDIO/VISUAL MATERIALS	263.94
4650 NATURAL GAS	56,121.51
4660 ELECTRICITY	109,557.71
4700 SOFTWARE	1,476.00
5200 BUILDING IMPROVEMENT	420,538.61

5411 CAP EQ 3YR TECH	58,415.00
5420 CAP EQUIP 5YR	47,337.00
5430 CAP EQUIP 10YR	10,091.00
6401 DUES/FEES	2,329.59
6700 TUITION	257,916.61
6701 ROOM & BOARD	105,923.37
Reimbursable Activities Expenses paid for by the District	7,374.18
Reimbursable NTTEC Expenses paid for by the District	2,301.83
Total District Checks	4,787,573.44
Total Activity Account Checks	\$ 16,920.45
Total Scholarship Checks	0.00
Grand Total	4,804,493.89

Monthly Spending breakdown by fund:		
	\$	3,795,410.98 (10) Education Fund
	\$	654.88 (11) NTX Fund
	\$	125,861.58 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	194,701.54 (40) Transportation
	\$	240,379.84 (50) IMRF
	\$	420,888.61 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	2,301.83 (91) NTTEC (Owed to the District)
	\$	7,374.18 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	16,920.45 (99) Activities (Activity Account)
	\$	4,804,493.89

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
172239	DEPUTY CORPORATION	03/03/2020	-288.00	DEPUTY PREMIUM	10E220 2664 4700 02 000000
173545	ILLINOIS DEPT OF PUB	03/03/2020	-75.00	ASBESTOS LICENSE	20E711 2542 6401 02 000000
173546	ILLINOIS DEPT OF PUB	03/03/2020	-75.00	ASBESTOS LICENSES	20E711 2542 6401 02 000000
174052	ABBAY PAVING AND SEA	03/02/2020	-6,717.60	CONCRETE WORK	60E711 2530 5200 01 000000
174213	PEPPER CONSTRUCTION	03/02/2020	-9,142.00	KITCHEN COOLER & THEATER CEILING	60E711 2530 5200 01 000000
174295	WHEATON NORTH HIGH S	03/13/2020	-20.00	CAST CONFERENCE REGISTRATION FEE	10E390 1200 3120 02 000000
175046	ABT	03/12/2020	169.00	SERVICE LABOR	20E711 2542 3100 01 000000
175047	ACCIARI, KATHI	03/12/2020	113.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
175048	ACCURATE BIOMETRICS	03/12/2020	120.50	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
175049	ALKHOVSKY, JEFFREY	03/12/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175050	ALLTOWN BUS SERVICE	03/12/2020	37,895.04	02/2020 TRANSPORTATION	40E613 2550 3300 01 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	8,853.44	02/2020 TRANSPORTATION	40E613 2550 3311 01 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	4,244.80	02/2020 TRANSPORTATION	40E217 2550 3312 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	4,210.56	02/2020 TRANSPORTATION	40E500 2550 3313 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	24,555.79	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	11,039.70	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	1,458.93	02/2020 TRANSPORTATION	40E500 2550 3313 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	720.96	02/2020 TRANSPORTATION	40E500 2550 3313 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	759.55	02/2020 TRANSPORTATION	40E211 2550 3311 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	345.46	02/2020 TRANSPORTATION	40E500 2550 3313 02 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	1,411.88	02/2020 TRANSPORTATION	99L000 9870 0000 00 000000
175050	ALLTOWN BUS SERVICE	03/12/2020	240.32	02/2020 TRANSPORTATION	40E360 2550 3313 02 000000
175051	AMERICAN MESSAGING	03/12/2020	173.81	03/01/20-03/31/20 SERVICE	10E224 2660 3401 02 000000
175052	AMERICAN LANGUAGE SE	03/12/2020	595.00	TRANSLATING SERVICES	10E420 1800 3100 02 000000
175053	AMS MECHANICAL SYSTE	03/12/2020	8,136.00	STEAM TRAP REPLACEMENTS	60E711 2530 5200 01 000000
175054	ARES SPORTSWEAR	03/12/2020	560.24	GSOC APPAREL	10E217 1501 4100 02 280000
175055	ARLYN SCHOOL	03/12/2020	14,595.80	02/19 TUITION	10E392 1912 6700 02 000000
175056	AT&T	03/12/2020	190.26	02/25/20-03/24/20 SERVICE	10E224 2660 3401 02 000000
175057	AT&T LONG DISTANCE	03/12/2020	76.14	03/20 SERVICE	10E224 2660 3401 02 000000
175058	AVI SYSTEMS	03/12/2020	17,799.00	RM:234 AUDIO EQUIPMENT	10E210 2410 5420 01 000000
175059	BENNETT, BETTY	03/12/2020	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
175060	BOWES, JEFFREY	03/12/2020	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
175061	CALUMET PAINT & WALL	03/12/2020	237.47	PAINT SUPPLIES	20E711 2542 4118 02 090000
175062	CANINA THERAPY CORPS	03/12/2020	200.00	SPACE RENTAL - MANGOES	10E140 2113 3100 02 000000
175063	CARLSON, HILARY	03/12/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
175064	CARLSON, LINDA	03/12/2020	250.00	RAD FOR WOMEN INSTRUCTOR CERTIFICATION - D. OUIMETTE	10E330 1130 3120 02 000000
175064	CARLSON, LINDA	03/12/2020	250.00	RAD WOMEN INSTRUCTOR CERTIFICATION - C. SOWA	10E330 1130 3120 02 000000
175065	CARMEL HIGH SCHOOL	03/12/2020	350.00	2020 MLC ENTRY FEE	10E217 1501 6401 02 250000
175066	CASEY, THOMAS	03/12/2020	750.00	GUEST ARTIST 4/1/20	10E360 1130 3140 02 000000
175067	CENTER ON DEAFNESS	03/12/2020	2,014.00	02/20 TUITION AND ROOM & BOARD & TRANSPORTATION	10E392 1912 6700 02 000000
175067	CENTER ON DEAFNESS	03/12/2020	6,549.36	02/20 TUITION AND ROOM & BOARD & TRANSPORTATION	10E392 1912 6701 02 000000
175067	CENTER ON DEAFNESS	03/12/2020	617.50	02/20 TUITION AND ROOM & BOARD & TRANSPORTATION	40E390 2550 3300 02 000000
175068	CHANGE ACADEMY LAKE	03/12/2020	2,902.80	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175068	CHANGE ACADEMY LAKE	03/12/2020	10,480.60	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175069	CHARLOTTE ALDEAN'S P	03/12/2020	5,550.00	PIANOS TUNING & REPAIR	10E360 1130 3230 02 000000
175070	CHRYSALIS	03/12/2020	5,109.99	02/20 TUITION	10E392 1912 6700 02 000000
175071	CLINTON, LARRY	03/12/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175072	COLLEGE ENTRANCE EXA	03/12/2020	7,245.90	SCHOOL CODE #144430: PSAT TEST FEES	10E530 2230 3145 02 000000
175073	COMCAST	03/12/2020	453.30	03/03/20-04/02/20 SERVICE	10E224 2660 3401 02 000000
175074	COMCAST	03/12/2020	163.08	03/05/20-04/04/20 SERVICE	10E224 2660 3401 02 000000
175075	COMPASS HEALTH CENTE	03/12/2020	150.00	02/20 TUTORING	10E140 2113 3193 02 000000
175075	COMPASS HEALTH CENTE	03/12/2020	510.00	01-02/20 TUTORING	10E140 2113 3193 02 000000
175075	COMPASS HEALTH CENTE	03/12/2020	480.00	01-02/20 TUTORING	10E140 2113 3193 02 000000
175075	COMPASS HEALTH CENTE	03/12/2020	390.00	01-02/20 TUTORING	10E140 2113 3193 02 000000
175075	COMPASS HEALTH CENTE	03/12/2020	600.00	01-02/20 TUTORING	10E140 2113 3193 02 000000
175076	CONSTELLATION NEW EN	03/12/2020	29,432.18	01/16/20-02/17/20 SERVICE	10E711 2542 4660 01 000000
175077	COVE SCHOOL	03/12/2020	33,781.05	02/20 TUITION	10E392 1912 6700 02 000000
175078	DAHDAL, MICHAEL	03/12/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175079	DIRECT FITNESS SOLUT	03/12/2020	153.74	EQUIPMENT MAINTENANCE	10E330 1130 3230 01 000000
175080	DOMINO, DAVID	03/12/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175081	ED HOY'S INTERNATION	03/12/2020	238.45	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
175081	ED HOY'S INTERNATION	03/12/2020	158.07	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
175081	ED HOY'S INTERNATION	03/12/2020	33.38	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
175081	ED HOY'S INTERNATION	03/12/2020	211.50	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
175081	ED HOY'S INTERNATION	03/12/2020	5.06	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
175082	ENCYCLOPAEDIA BRITAN	03/12/2020	2,213.90	DATABASE	10E410 2222 4301 02 000000
175082	ENCYCLOPAEDIA BRITAN	03/12/2020	86.10	DATABASE	10E410 2222 3140 02 200000
175083	ERIKA'S LIGHTHOUSE	03/12/2020	160.00	ON BEHALF OF DR CATHERINE CRETICOS (GUEST SPEAKER HEALTH)	10E330 1130 3140 02 000000
175084	FED EX	03/12/2020	61.02	SHIPPING	10E240 2630 3402 01 000000
175085	FELICITY SCHOOLS LLC	03/12/2020	4,119.20	02/20 TUITION	10E392 1912 6700 02 000000
175085	FELICITY SCHOOLS LLC	03/12/2020	4,119.20	02/20 TUITION	10E392 1912 6700 02 000000
175086	FREUND RESOURCES	03/12/2020	343.00	EA, Maintenance Contract, Freund Resources	10E223 2620 3233 02 000000
175087	FULL COMPASS SYSTEMS	03/12/2020	47.76	MUSIC SUPPLIES	10E360 1130 4100 02 000000
175088	GENESIS TECHNOLOGIES	03/12/2020	131.00	COPIER USAGE	10E121 2520 3232 01 000000
175088	GENESIS TECHNOLOGIES	03/12/2020	91.33	COPIER USAGE	10E121 2520 3232 01 000000
175088	GENESIS TECHNOLOGIES	03/12/2020	28,183.53	COPIER USAGE	10E121 2520 3232 01 000000
175088	GENESIS TECHNOLOGIES	03/12/2020	169.66	COPIER USAGE	10E121 2520 3232 01 000000
175089	GLENBROOK NORTH HIGH	03/12/2020	411.59	GBO ENTRY FEE	10E217 1501 6401 02 160000
175090	GOODEN, JEFF	03/12/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175091	GORDON FOOD SERVICE	03/12/2020	226.92	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175092	GOVCONNECTION INC	03/12/2020	264.00	Software	10E224 2660 4700 02 000000
175092	GOVCONNECTION INC	03/12/2020	24.00	Maintenance Contracts, Microsoft	10E224 2660 3233 02 000000
175093	GRAINGER	03/12/2020	534.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175093	GRAINGER	03/12/2020	500.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175094	GRAY, BRIGITTE	03/12/2020	66.00	STRING COACHING 3/4/20	10E360 1130 3140 02 000000
175095	GREENWAY SPORTS	03/12/2020	750.00	GREENWAY FEST ENTRY FEE	10E217 1501 6401 02 210000
175096	GROVE SCHOOL INC	03/12/2020	10,123.20	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175096	GROVE SCHOOL INC	03/12/2020	2,955.68	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175097	GROWER EQUIPMENT AND	03/12/2020	2,939.73	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
175098	HAVE DREAMS	03/12/2020	8,800.00	02/20 TUITION	10E392 1912 6700 02 000000
175099	HERSHINOW, SUSAN	03/12/2020	150.00	NTX CLASS	11E125 1310 3140 01 000000
175100	HILLEBRAND, TIMOTHY	03/12/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175100	HILLEBRAND, TIMOTHY	03/12/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175100	HILLEBRAND, TIMOTHY	03/12/2020	53.00	BBB OFFICIAL BALANCE	10E217 1501 3190 02 130000
175101	HOROWITZ, JONATHAN	03/12/2020	40.52	DEBATE TRAVEL	10E380 1502 3321 02 000000
175102	HURCKES, MICHAEL	03/12/2020	109.00	WRS OFFICIAL	10E217 1501 3190 02 200000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175103	THE ICON GROUP	03/12/2020	60.00	03/31/2020 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
175104	ILLINOIS THEATRE ASS	03/12/2020	160.00	MLO MEMBERSHIP	10E360 1130 6401 02 000000
175105	INFINITY TRANSPORTAT	03/12/2020	1,810.00	03/20 TRANSPORTATION	40E360 2550 3313 02 000000
175106	KASPER, GEORGE	03/12/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175107	KEATING, GEORGE	03/12/2020	600.00	KABUKI WORKSHOP	10E360 1130 3140 02 000000
175108	KELLOGG, ROBERT	03/12/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175109	KESSLER, STEVEN	03/12/2020	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
175110	KHAN, SARAH	03/12/2020	1,200.00	02/20 TECH SVCS	10E121 1130 3100 01 000000
175111	LAKELAND SUPPLY INC	03/12/2020	2,286.70	paper supply	20E711 2542 4118 01 110000
175112	THE LAX SHOP	03/12/2020	1,733.89	Boys Lacrosse Supplies	10E217 1501 4100 02 250000
175112	THE LAX SHOP	03/12/2020	1,268.00	Lacrosse Goal/Net	10E217 1501 4100 02 250000
175113	THE LEARNING HOUSE	03/12/2020	8,230.04	02/20 TUITION	10E392 1912 6700 02 000000
175114	LECHNER SERVICES	03/12/2020	169.87	03/02/20 UNIFORMS	20E711 2542 3221 01 000000
175114	LECHNER SERVICES	03/12/2020	334.26	02/08/20 UNIFORMS	20E711 2542 3221 02 000000
175114	LECHNER SERVICES	03/12/2020	-61.30	05/06/19 UNIFORMS	20E711 2542 3221 01 000000
175114	LECHNER SERVICES	03/12/2020	-407.00	06/05/19 UNIFORMS	20E711 2542 3221 01 000000
175114	LECHNER SERVICES	03/12/2020	170.61	03/09/20 UNIFORMS	20E711 2542 3221 01 000000
175115	LEVIN, JASON	03/12/2020	88.91	DEBATE TRAVEL	10E380 1502 3321 02 000000
175116	LIBRARIESFIRST	03/12/2020	2,493.36	EBOOKS	10E410 2222 3140 02 210000
175117	MAGNUSSON, ROBIN	03/12/2020	10.44	BUS PERMIT TRAVEL	40E613 2550 3100 01 000000
175118	MELANCON, MARK & KIM	03/12/2020	27,466.88	REIMBURSEMENT FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
175119	MILES, LARHONE	03/12/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175120	MILLER, TOM	03/12/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175121	NATIONAL SEED	03/12/2020	2,313.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175122	NATIONAL LIFT TRUCK	03/12/2020	101.43	ANNUAL INSPECTION & REPAIR PAID \$165 BAL 101.43	20E711 2542 3230 02 000000
175123	NEW CONNECTIONS ACAD	03/12/2020	5,406.07	02/20 TUITION	10E392 1912 6700 02 000000
175124	NEW HOPE ACADEMY	03/12/2020	26,019.54	02/20 TUITION	10E392 1912 6700 02 000000
175124	NEW HOPE ACADEMY	03/12/2020	8,215.22	02/20 TUITION	10E392 1912 6700 02 000000
175125	NORTHSHORE OMEGA	03/12/2020	119.00	DRIVER PHYSICAL EXAM	40E613 2550 3100 01 000000
175126	NEW TRIER PARENTS AS	03/12/2020	780.00	JAN 2020 FEES COLLECTED FY20	10R000 1728 0000 00 000000
175127	NEW TRIER PARENTS AS	03/12/2020	1,130.00	FEB 2020 FEES COLLECTED FY20	10R000 1728 0000 00 000000
175128	OCONOMOWOC DEVELOPME	03/12/2020	3,916.28	02/20 TUITION	10E392 1912 6700 02 000000
175128	OCONOMOWOC DEVELOPME	03/12/2020	3,916.28	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175128	OCONOMOWOC DEVELOPME	03/12/2020	8,256.59	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175128	OCONOMOWOC DEVELOPME	03/12/2020	7,671.82	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175128	OCONOMOWOC DEVELOPME	03/12/2020	9,753.28	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175129	PAYNE, IDA	03/12/2020	23.15	CLUB TRAVEL	10E500 1502 3321 02 000000
175130	PETTY CASH	03/12/2020	1,920.00	DORS STIPEND 01-02/20	10E394 1200 4100 02 000000
175131	PHELAN, BARBARA	03/12/2020	96.88	NTX CLASS REFUND	11R000 1351 0000 00 000000
175132	PITNEY BOWES	03/12/2020	1,730.07	02/16/2020 - 05/15/2020 LEASE	10E211 2574 3232 02 000000
175133	PRADER-WILLI HOMES	03/12/2020	7,763.88	02/20 ROOM & BOARD	10E392 1912 6701 02 000000
175134	PRAXAIR DISTRIBUTION	03/12/2020	260.74	ART SUPPLIES	10E310 1130 4100 02 040310
175134	PRAXAIR DISTRIBUTION	03/12/2020	346.56	ART SUPPLIES	10E310 1130 4100 02 040310
175134	PRAXAIR DISTRIBUTION	03/12/2020	27.20	CYLINDER RENTAL	10E500 1502 4110 02 000000
175135	PROGRESSIVE PEDIATRI	03/12/2020	656.25	02/20 THERAPY	10E915 4120 6700 02 000000
175136	PROQUEST	03/12/2020	5,291.73	SIRS RESEARCHER	10E410 2222 3140 02 200000
175137	QUEST FOOD MGMT SVCS	03/12/2020	28.50	02/20 CATERING	99L000 9137 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	227.50	02/20 CATERING	99L000 9137 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	1,240.60	02/20 CATERING	10E210 2410 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175137	QUEST FOOD MGMT SVCS	03/12/2020	28.75	02/20 CATERING	10E370 1130 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	23.00	02/20 CATERING	10E380 1130 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	35.00	02/20 CATERING	10E140 2122 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	2.00	02/20 CATERING	10E390 1200 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	301.65	02/20 CATERING	10E140 2122 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	195.50	02/20 CATERING	10E140 2120 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	68.00	02/20 CATERING	10E140 2122 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	336.00	02/20 CATERING	99L000 9754 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	420.00	02/20 CATERING	99L000 9754 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	778.50	02/20 CATERING	10E217 1501 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	1,869.00	02/20 CATERING	10E210 2410 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	2,447.50	02/20 CATERING	10E132 2213 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	60.00	02/20 CATERING	99L000 9790 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	154.80	02/20 CATERING	99L000 9177 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	337.50	02/20 CATERING	10E110 2320 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	100.00	02/20 CATERING	10E100 2310 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	47.00	02/20 CATERING	10E360 1130 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	24.80	02/20 CATERING	10E500 1502 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	1,200.00	02/20 CATERING	99L000 9136 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	639.00	02/20 CATERING	10E400 2122 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	82.25	02/20 CATERING	99L000 9372 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	66.20	02/20 CATERING	10E212 2120 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	289.00	02/20 CATERING	10E211 2412 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	2,845.50	02/20 CATERING	99L000 9345 0000 00 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	520.00	02/20 CATERING	10E400 2122 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	60.50	02/20 CATERING	10E120 2510 4120 01 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	34.15	02/20 CATERING	10E350 1130 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	8,149.75	02/20 CATERING	10E130 2213 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	73.75	02/20 CATERING	10E402 2129 4120 02 000000
175137	QUEST FOOD MGMT SVCS	03/12/2020	231.75	02/20 CATERING	99L000 9136 0000 00 000000
175138	QUINLAN & FABISH MUS	03/12/2020	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175138	QUINLAN & FABISH MUS	03/12/2020	47.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175138	QUINLAN & FABISH MUS	03/12/2020	73.98	MUSIC SUPPLIES	10E360 1130 4100 02 000000
175139	RICMAR INDUSTRIES	03/12/2020	177.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175140	SAFE HAVEN SCHOOL	03/12/2020	4,053.60	02/20 TUITION	10E392 1912 6700 02 000000
175141	SAFEWATER PLUMBING &	03/12/2020	35,000.00	BOY'S LOCKER RM PLUMBING	60E711 2530 5200 01 000000
175142	SAFEWAY TRANSPORTATI	03/12/2020	42,470.00	02/20 TRANSPORTATION	40E390 2550 3300 02 000000
175143	SCHIFF, KAREN	03/12/2020	129.00	CONFERENCE FEE	10E350 1130 3120 02 000000
175144	BASELINE YOUTH SPORT	03/12/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175145	SEARS CENTRE ARENA	03/12/2020	23,000.00	2020 GRADUATION FINAL PAYMENT	10E210 2410 3250 02 010000
175146	SERVICE ENVELOPE COR	03/12/2020	548.39	ATTENDANCE FORMS	10E211 2574 4110 01 000000
175146	SERVICE ENVELOPE COR	03/12/2020	1,645.18	ATTENDANCE FORMS	10E211 2574 4110 02 000000
175147	SESAC INC	03/12/2020	162.00	RADIO FM LICENSE FEE	10E500 1502 6401 02 000000
175148	SET ENVIRONMENTAL	03/12/2020	8,995.00	Clean Out for Catch Basin and Waste Oil Tank	20E711 2542 3230 02 100000
175149	SHERWIN-WILLIAMS CO	03/12/2020	85.47	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175150	SHIFFLER EQUIPMENT S	03/12/2020	250.00	RESTROOM INSTALLATION	20E711 2542 3100 01 000000
175151	SOLSTICE RTC	03/12/2020	5,667.76	01/20 TUITION	10E392 1912 6700 02 000000
175151	SOLSTICE RTC	03/12/2020	5,667.76	12/19 TUITION	10E392 1912 6700 02 000000
175151	SOLSTICE RTC	03/12/2020	5,667.76	11/19 TUITION	10E392 1912 6700 02 000000
175151	SOLSTICE RTC	03/12/2020	5,667.76	10/19 TUITION	10E392 1912 6700 02 000000
175151	SOLSTICE RTC	03/12/2020	5,667.76	02/20 TUITION	10E392 1912 6700 02 000000
175152	SON'S ENTERPRISES IN	03/12/2020	450.00	THE JOURNAL	10E500 1502 3600 02 000000
175152	SON'S ENTERPRISES IN	03/12/2020	2,294.00	NT NEWS	10E500 1502 3600 02 000000
175153	SONIA SHANKMAN ORTHO	03/12/2020	16,366.98	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175153	SONIA SHANKMAN ORTHO	03/12/2020	32,901.66	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175154	STANDARD LUMBER CO	03/12/2020	376.00	PERFORMING ARTS SUPPLIES	99L000 9129 0000 00 000000
175154	STANDARD LUMBER CO	03/12/2020	1,358.20	PERFORMING ARTS SUPPLIES	10E361 1130 4100 02 000000
175155	THE BANK OF NEW YORK	03/12/2020	535.00	02/26/20-12/15/20 AGENT FEE	10E121 2520 6401 01 000000
175156	TONY TANG PRODUCTION	03/12/2020	1,800.00	VIDEO PRODUCTION & EDITING	91E994 3200 3100 02 000000
175157	ULINE	03/12/2020	461.99	SUPPLIES	10E370 1130 4100 01 000000
175158	UNITED DISPATCH	03/12/2020	20,763.09	01/20 TRANSPORTATION	40E390 2550 3300 02 000000
175159	UNITED PARCEL SERVIC	03/12/2020	10.99	SHIPPING	10E240 2630 3402 01 000000
175159	UNITED PARCEL SERVIC	03/12/2020	10.89	SHIPPING	10E240 2630 3402 01 000000
175160	UNITED RADIO COMMUNI	03/12/2020	3,763.00	RADIOS & BATTERIES	10E210 2410 4110 01 000000
175161	VAUGHN, ROBERT	03/12/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175162	VILLAGE OF NORTHFIEL	03/12/2020	240.00	02/22/2020 SPECIAL DETAIL	10E450 2546 3100 02 000000
175163	VILLAGE OF GLENCOE	03/12/2020	233.40	SPECIAL SECURITY DETAIL	10E450 2546 3100 02 000000
175164	VILLAGE OF NORTHFIEL	03/12/2020	36.36	01/22/20-02/20/20 SERVICE	10E711 2542 3700 01 000000
175165	VILLAGE OF NORTHFIEL	03/12/2020	11,726.10	01/22/20-02/20/20 SERVICE	10E711 2542 3700 01 000000
175166	VILLAGE OF NORTHFIEL	03/12/2020	36.36	01/22/20-02/20/20 SERVICE	10E711 2542 3700 01 000000
175167	VILLAGE OF NORTHFIEL	03/12/2020	36.36	01/22/20-02/20/20 SERVICE	10E711 2542 3700 01 000000
175168	VILLAGE OF WINNETKA	03/12/2020	85.18	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175169	VILLAGE OF WINNETKA	03/12/2020	40.30	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175170	VILLAGE OF WINNETKA	03/12/2020	125.26	01/23/20-02/25/20 SERVICE	10E711 2542 4660 02 000000
175171	VILLAGE OF WINNETKA	03/12/2020	1,496.00	01/23/20-02/23/20 SERVICE	10E711 2542 3210 02 000000
175171	VILLAGE OF WINNETKA	03/12/2020	79,652.99	01/23/20-02/23/20 SERVICE	10E711 2542 4660 02 000000
175172	VILLAGE OF WINNETKA	03/12/2020	2,620.14	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175173	VILLAGE OF WINNETKA	03/12/2020	50.75	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175174	VILLAGE OF WINNETKA	03/12/2020	110.00	01/23/20-02/25/20 SERVICE	10E711 2542 3210 02 000000
175174	VILLAGE OF WINNETKA	03/12/2020	17.35	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175175	VILLAGE OF WINNETKA	03/12/2020	50.75	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175176	VILLAGE OF WINNETKA	03/12/2020	28.12	01/23/20-02/25/20 SERVICE	10E711 2542 4660 02 000000
175177	VILLAGE OF WINNETKA	03/12/2020	8,629.99	01/23/20-02/24/20 SERVICE	10E711 2542 3700 02 000000
175178	VILLAGE OF WINNETKA	03/12/2020	36.28	01/23/20-02/24/20 SERVICE	10E711 2542 4660 02 000000
175179	VILLAGE OF WINNETKA	03/12/2020	17.35	01/23/20-02/25/20 SERVICE	10E711 2542 3700 02 000000
175180	VIRTUAL CONNECTIONS	03/12/2020	5,351.54	02/20 TUITION	10E392 1912 6700 02 000000
175180	VIRTUAL CONNECTIONS	03/12/2020	5,351.54	02/20 TUITION	10E392 1912 6700 02 000000
175181	WASTE MANAGEMENT	03/12/2020	270.30	03/01/20-03/31/20 SERVICE	10E711 2542 3210 01 000000
175182	WASTE MANAGEMENT	03/12/2020	2,183.35	03/01/20-03/31/20 SERVICE	10E711 2542 3210 01 000000
175183	WHISPERS OF LOVE	03/12/2020	35.00	NTX CLASS	11E125 1310 3140 01 000000
175184	WILMETTE BICYCLE & S	03/12/2020	4,100.97	Baseball supplies	10E217 1501 4100 02 210000
175185	WILMETTE MASSAGE CEN	03/12/2020	1,020.00	SWIM TEAM SERVICES	10E217 1501 3100 02 180000
175186	WORLD BOOK INC	03/12/2020	1,710.45	DATABASE	10E410 2222 3140 02 200000
175187	YOUTH SERVICES OF GL	03/12/2020	400.00	SHARE PROGRAM	10E330 1130 3140 02 000000
175188	CREDIT BOX.COM LLC	03/13/2020	90.57	Payroll accrual	10L000 4501 0000 00 000000
175189	IEA	03/13/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000
175190	MIGDAL LAW GROUP LLP	03/13/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
175191	NEW TRIER SCHOLARSHI	03/13/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175192	NEW TRIER EDUCATION	03/13/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175192	NEW TRIER EDUCATION	03/13/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175192	NEW TRIER EDUCATION	03/13/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175193	NEW TRIER SUPPORT ST	03/13/2020	2,381.52	Payroll accrual	10L000 4506 0000 00 000000
175194	NEW TRIER ACTIVITIES	03/13/2020	15.00	Inhouse Subs from 2/16-2/29/2020	10E311 1130 1221 01 000000
175194	NEW TRIER ACTIVITIES	03/13/2020	15.00	Inhouse Subs from 2/16-2/29/2020	10E312 1130 1221 02 000000
175194	NEW TRIER ACTIVITIES	03/13/2020	135.00	Inhouse Subs from 2/16-2/29/2020	10E320 1130 1221 02 000000
175194	NEW TRIER ACTIVITIES	03/13/2020	30.00	Inhouse Subs from	10E330 1130 1221 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
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175194	NEW TRIER ACTIVITIES	03/13/2020	75.00	Inhouse Subs from	10E330 1130 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	30.00	Inhouse Subs from	10E340 1130 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	15.00	Inhouse Subs from	10E360 1130 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	90.00	Inhouse Subs from	10E370 1130 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	105.00	Inhouse Subs from	10E380 1130 1221 01 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	90.00	Inhouse Subs from	10E380 1130 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	15.00	Inhouse Subs from	10E390 1200 1221 01 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	150.00	Inhouse Subs from	10E390 1200 1221 02 000000
				2/16-2/29/2020	
175194	NEW TRIER ACTIVITIES	03/13/2020	15.00	Inhouse Subs from	10E410 2222 1221 02 000000
				2/16-2/29/2020	
175195	PLS FINANCIAL SOLUTI	03/13/2020	227.88	Payroll accrual	10L000 4501 0000 00 000000
175196	TOM VAUGHN, CHAPTER	03/13/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
175197	IEA	03/31/2020	732.60	Payroll accrual	10L000 4506 0000 00 000000
175198	MIGDAL LAW GROUP LLP	03/31/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
175199	NEW TRIER SCHOLARSHI	03/31/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175200	NEW TRIER EDUCATION	03/31/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175200	NEW TRIER EDUCATION	03/31/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175200	NEW TRIER EDUCATION	03/31/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175201	NEW TRIER SUPPORT ST	03/31/2020	2,379.00	Payroll accrual	10L000 4506 0000 00 000000
175202	NEW TRIER ACTIVITIES	03/31/2020	15.00	In house Subs from	10E311 1130 1221 01 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	15.00	In house Subs from	10E311 1130 1221 02 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	105.00	In house Subs from	10E320 1130 1221 02 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	60.00	In house Subs from	10E340 1130 1221 02 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	30.00	In house Subs from	10E350 1130 1221 02 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	15.00	In house Subs from	10E380 1130 1221 01 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	60.00	In house Subs from	10E380 1130 1221 02 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	45.00	In house Subs from	10E390 1200 1221 01 000000
				3/1-3/14/2020	
175202	NEW TRIER ACTIVITIES	03/31/2020	45.00	In house Subs from	10E390 1200 1221 02 000000
				3/1-3/14/2020	
175203	PLS FINANCIAL SOLUTI	03/31/2020	227.88	Payroll accrual	10L000 4501 0000 00 000000
175204	TOM VAUGHN, CHAPTER	03/31/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
175205	ABT	03/30/2020	169.00	SERVICE LABOR	20E711 2542 3100 01 000000
175206	ACTION FENCE CONTRAC	03/30/2020	5,725.00	FENCE & GATES	60E711 2530 5200 01 000000
175207	AKITABOX INC	03/30/2020	3,750.00	IMPLEMENTATION SERVICES	60E711 2542 5430 01 000000
175208	ALBERTSONS SAFEWAY	03/30/2020	476.06	CLASS FOOD SUPPLIES ACCOUNT 184530	10E395 1200 4100 02 000000
175209	ALTOGETHER ORGANIZED	03/30/2020	40.00	NTX CLASS	11E125 1310 3140 01 000000
175210	AMERICAN ELECTRIC CO	03/30/2020	38,776.60	ELECTRICAL	60E711 2530 5200 01 000000
175211	AMERICAN ELECTRIC CO	03/30/2020	12,727.00	ELECTRICAL WORK	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175212	ANDERSON LOCK	03/30/2020	134.56	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175212	ANDERSON LOCK	03/30/2020	322.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175212	ANDERSON LOCK	03/30/2020	81.95	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175212	ANDERSON LOCK	03/30/2020	918.19	CAPPENTRY SUPPLIES	20E711 2542 4118 01 010000
175213	ANDERSON PEST SOLUTI	03/30/2020	30.00	AUTOMATIC TRAPS	20E711 2542 3100 01 000000
175213	ANDERSON PEST SOLUTI	03/30/2020	363.77	03/20 SERVICES	20E711 2542 3100 01 000000
175214	ANDERSON ELEVATOR CO	03/30/2020	839.00	03/20 MAINTENANCE	20E711 2542 3100 01 000000
175214	ANDERSON ELEVATOR CO	03/30/2020	853.84	03/20 MAINTENANCE	20E711 2542 3230 02 000000
175215	APPLE COMPUTER INC	03/30/2020	1,500.00	ITS, Software, VPP	10E221 1130 4700 02 000000
175216	ARAMARK UNIFORM SERV	03/30/2020	2,064.00	TOWEL SERVICE	10E330 1130 3222 02 000000
175217	AT&T	03/30/2020	115.52	03/16/20-04/15/20 SERVICE	10E224 2660 3401 02 000000
175218	AT&T	03/30/2020	303.00	03/04/20-04/03/20 SERVICE	10E224 2660 3401 02 000000
175219	AT&T	03/30/2020	4,837.50	03/04/20-04/03/20 SERVICE	10E224 2660 3401 02 000000
175220	AT&T	03/30/2020	558.81	03/04/20-04/03/20 SERVICE	10E224 2660 3401 02 000000
175221	THE ATHLETIC EQUIPME	03/30/2020	1,590.00	Gymnastics supplies	10E217 1501 4100 02 190000
175222	AVI SYSTEMS	03/30/2020	20,308.00	C-234 AUDIO EQUIPMENT	10E210 2410 5420 01 000000
175223	B & H PHOTO VIDEO	03/30/2020	263.94	Headphones and Blu-Ray	91E994 3200 4310 02 000000
175224	BESS HARDWARE	03/30/2020	44.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
175224	BESS HARDWARE	03/30/2020	15.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
175224	BESS HARDWARE	03/30/2020	59.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
175225	BHFX IMAGING	03/30/2020	18,416.17	ARCHIVE SCANNING SERVICES	60E711 2542 5200 02 000000
175225	BHFX IMAGING	03/30/2020	842.90	2020 RENOVATION BID PERIOD #2 JOB SET UPS	60E711 2530 5200 02 000000
175225	BHFX IMAGING	03/30/2020	893.51	2020 RENOVATIONS BID PERIOD #2 PLANS/SPECS/MANUALS	60E711 2530 5200 02 000000
175225	BHFX IMAGING	03/30/2020	696.54	2020 RENOVATIONS BID PERIOD #2	60E711 2530 5200 02 000000
175225	BHFX IMAGING	03/30/2020	710.80	2020 RENOVATIONS BID PERIOD #1 PLANS & DOWNLOAD	60E711 2530 5200 02 000000
175225	BHFX IMAGING	03/30/2020	250.56	2020 RENOVATIONS BID PERIOD #1 PLANS & BINDING	60E711 2530 5200 02 000000
175225	BHFX IMAGING	03/30/2020	128.77	2020 RENOVATIONS BID PERIOD #1 PLANS & BINDING	60E711 2530 5200 02 000000
175226	BSN SPORTS	03/30/2020	112.00	GSOC APPAREL	10E217 1501 4100 02 280000
175226	BSN SPORTS	03/30/2020	93.50	BBS APPAREL	10E217 1501 4100 02 210000
175226	BSN SPORTS	03/30/2020	4,977.60	BBB APPAREL	10E217 1501 4100 02 130000
175226	BSN SPORTS	03/30/2020	56.00	STAFF APPAREL	10E120 2510 4110 01 000000
175227	CAMELOT EDUCATION	03/30/2020	4,027.41	02/20 TUITION	10E392 1912 6700 02 000000
175228	CARRIER CORPORATION	03/30/2020	1,850.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175229	CERTIFIED LABORATORI	03/30/2020	552.75	custodial supply	20E711 2542 4118 01 110000
175229	CERTIFIED LABORATORI	03/30/2020	2,327.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
175229	CERTIFIED LABORATORI	03/30/2020	-391.90	CREDIT MEMO	20E711 2542 4118 01 040000
175230	CHICAGO TRIBUNE	03/30/2020	214.36	PROJECT CSG712 CLASSIFIED LISTINGS	20E711 2542 3100 02 000000
175231	CHICAGO TRANSIT AUTH	03/30/2020	1,800.00	STUDENT VENTRA CARD	40E613 2550 3300 01 000000
175232	CITICARE SERVICES LL	03/30/2020	24,728.40	2/20 TRANSPORTATION	40E390 2550 3300 02 000000
175233	CLASSIC BOWL	03/30/2020	638.75	02/20 LINEAGE	10E217 1501 3250 02 150000
175233	CLASSIC BOWL	03/30/2020	638.75	02/20 LINEAGE	10E217 1501 3250 02 160000
175234	COLUMBIA PIPE AND SU	03/30/2020	535.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
175234	COLUMBIA PIPE AND SU	03/30/2020	80.49	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175235	COMCAST	03/30/2020	9,141.92	02/29/20 SERVICE	10E224 2660 3401 02 000000
175236	COMCAST	03/30/2020	209.87	03/25/20-04/24/20 SERVICE	10E224 2660 3401 02 000000
175237	COMED	03/30/2020	19.87	02-17-20-03-17-20 SERVICE	10E711 2542 4660 01 000000
175238	COMPASS HEALTH CENTE	03/30/2020	480.00	01-02/20 TUTORING	10E140 2113 3193 02 000000
175238	COMPASS HEALTH CENTE	03/30/2020	150.00	02/20 TUTORING	10E140 2113 3193 02 000000
175239	CONSTELLATION-GAS DI	03/30/2020	25,352.28	01/20-02/20 NF GAS SERVICE	10E711 2542 4650 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175240	CONSTELLATION-GAS DI	03/30/2020	30,769.23	01/20-02/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
175241	CONSTELLATION NEW EN	03/30/2020	263.01	02/17/20-03/17/20 FOX MEADOW SERVICE	10E711 2542 4660 01 000000
175242	CRAFTWOOD LUMBER & H	03/30/2020	93.32	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175242	CRAFTWOOD LUMBER & H	03/30/2020	752.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175243	CREATIVE GRAPHIC ART	03/30/2020	2,480.00	FOOTBALL 2019 BROCHURES	10E217 1501 4100 02 050000
175244	DANA HOFER BRASS INS	03/30/2020	225.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
175245	DAVELIS, CRAIG	03/30/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
175246	DELL FINANCIAL SERVI	03/30/2020	198.00	Lease-Backup and Data retention	10E224 2660 4110 02 000000
175246	DELL FINANCIAL SERVI	03/30/2020	56,000.00	Lease-Backup and Data retention	10E224 2660 5411 02 000000
175247	DISCOVERY RANCH INC	03/30/2020	4,546.72	2/20 TUITION	10E392 1912 6700 02 000000
175248	DREISILKER ELECTRIC	03/30/2020	1,001.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
175249	EDUCATIONAL RECORDS	03/30/2020	23.25	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
175249	EDUCATIONAL RECORDS	03/30/2020	46.50	CTP REPORTING PACKAGE	10E530 2230 3145 02 000000
175250	THE FENCE STORE INC	03/30/2020	3,400.00	FENCE WORK	20E711 2530 5200 02 000000
175251	FHEG NEW TRIER BOOKS	03/30/2020	812.05	02/1 - 02/28/20 FIN AID TEXTS	10E121 1130 4200 01 000000
175251	FHEG NEW TRIER BOOKS	03/30/2020	373.63	02/1-02/28/20 C&I TEXTS	10E130 2213 4100 02 000000
175252	FOLDING PARTITION SE	03/30/2020	336.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
175253	FOX VALLEY FIRE AND	03/30/2020	2,460.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
175253	FOX VALLEY FIRE AND	03/30/2020	183.00	QRTLY FIRE ALARM RADIO 03/20	20E711 2542 3100 02 000000
175253	FOX VALLEY FIRE AND	03/30/2020	275.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 02 000000
175253	FOX VALLEY FIRE AND	03/30/2020	571.00	QUARTERLY FIRE ALARM INSP	20E711 2542 3230 02 000000
175254	FRANCZEK	03/30/2020	8,078.75	02/2020 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
175255	FULCRUM MOUNTMAKING	03/30/2020	1,650.00	PROMOTIONAL MATERIALS	10E361 1130 4100 02 000000
175256	G & O THERMAL SUPPLY	03/30/2020	1,307.25	HVAC SUPPLIES	20E711 2542 4118 01 030000
175257	GEEN INDUSTRIES INC	03/30/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
175257	GEEN INDUSTRIES INC	03/30/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
175258	GENERAL PARTS LLC	03/30/2020	383.16	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175258	GENERAL PARTS LLC	03/30/2020	1,506.81	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175259	GENERAL MECHANICAL S	03/30/2020	12,225.00	REPAIRS	20E711 2542 3235 02 000000
175260	GENESIS TECHNOLOGIES	03/30/2020	169.66	COPIER USAGE	10E121 2520 3232 01 000000
175261	GLENVIEW TENNIS CLUB	03/30/2020	480.00	BTEN COURT RENTAL	10E217 1501 3250 02 270000
175262	GLOBAL COMPLIANCE NE	03/30/2020	1,000.00	UNLIMITED TUTORIALS	10E230 1130 3140 02 000000
175263	GOLF CRAWFORD AUTO S	03/30/2020	369.94	VEHICLE REPAIR	40E711 2550 3234 02 000000
175263	GOLF CRAWFORD AUTO S	03/30/2020	3,860.22	VEHICLE REPAIR	40E711 2550 3234 02 000000
175263	GOLF CRAWFORD AUTO S	03/30/2020	382.32	VEHICLE REPAIR	40E711 2550 3234 02 000000
175263	GOLF CRAWFORD AUTO S	03/30/2020	599.61	VEHICLE REPAIR	40E711 2550 3234 02 000000
175264	GOODMAN ELECTRIC SUP	03/30/2020	132.16	POOL SUPPLIES	20E711 2542 4118 02 080000
175264	GOODMAN ELECTRIC SUP	03/30/2020	113.58	ELECTRIC SUPPLIES	20E711 2542 4118 02 020000
175265	GOVCONNECTION INC	03/30/2020	2,415.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
175265	GOVCONNECTION INC	03/30/2020	1,375.00	SUPPLIES	10E222 2225 3231 02 000000
175267	GRAINGER	03/30/2020	447.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	421.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	1,546.45	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	158.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	82.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	200.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	36.56	ELECTRICAL SUPPLY	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	119.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	359.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	51.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	156.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175267	GRAINGER	03/30/2020	13.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175267	GRAINGER	03/30/2020	362.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175267	GRAINGER	03/30/2020	122.44	HVAC SUPPLIES	20E711 2542 4118 02 030000
175267	GRAINGER	03/30/2020	35.93	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	22.50	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
175267	GRAINGER	03/30/2020	104.28	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
175267	GRAINGER	03/30/2020	415.52	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
175267	GRAINGER	03/30/2020	70.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	33.08	custodial supply	20E711 2542 4118 01 110000
175267	GRAINGER	03/30/2020	1,664.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175267	GRAINGER	03/30/2020	120.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175267	GRAINGER	03/30/2020	254.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175267	GRAINGER	03/30/2020	7.31	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	602.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175267	GRAINGER	03/30/2020	1,980.00	trash and recycling containers for boardroom	60E711 2530 5200 01 000000
175267	GRAINGER	03/30/2020	182.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175267	GRAINGER	03/30/2020	491.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175268	HALOGEN SUPPLY COMPA	03/30/2020	1,133.35	POOL SUPPLIES	20E711 2542 4118 02 080000
175269	HEARTSPRING	03/30/2020	6,408.20	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175269	HEARTSPRING	03/30/2020	13,631.16	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175269	HEARTSPRING	03/30/2020	6,408.20	02/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175269	HEARTSPRING	03/30/2020	13,631.16	02/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175270	HERSHINOW, SUSAN	03/30/2020	150.00	NTX CLASS	11E125 1310 3140 01 000000
175271	HUDSON BOAT WORKS	03/30/2020	2,406.90	BOAT REPAIR	10E217 1501 3230 02 010000
175272	HYGIENEERING INC	03/30/2020	3,354.20	PRE-RENOVATION INSPECTION SUMMER 2020	60E711 2530 5200 02 000000
175272	HYGIENEERING INC	03/30/2020	2,236.14	PRE-RENOVATION INSPECTION SUMMER 2020	60E711 2530 5200 01 000000
175272	HYGIENEERING INC	03/30/2020	2,213.40	3RD FLOOR LIBRARY ASBESTOS ABATEMENT	60E711 2530 5200 02 000000
175272	HYGIENEERING INC	03/30/2020	1,475.60	3RD FLOOR LIBRARY ASBESTOS ABATEMENT	60E711 2530 5200 01 000000
175272	HYGIENEERING INC	03/30/2020	2,691.23	12/19-01/20 PROFESSIONAL SERVICES PRE-RENOVATION INSPECTION	60E711 2530 5200 01 000000
175272	HYGIENEERING INC	03/30/2020	4,036.84	12/19-01/20 PROFESSIONAL SERVICES PRE-RENOVATION INSPECTION	60E711 2530 5200 02 000000
175273	ILLINOIS OFFICE/STAT	03/30/2020	70.00	CERTIFICATE FEE	20E711 2542 3100 02 000000
175274	ILLINOIS OFFICE OF T	03/30/2020	125.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
175275	INDECOR INC	03/30/2020	1,040.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175276	INFINITY TRANSPORTAT	03/30/2020	1,650.00	01-02/20 MUSIC TRANSPORTATION	40E360 2550 3313 02 000000
175277	INTERSTATE ALL BATTE	03/30/2020	204.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175278	INTRADO LIFE & SAFET	03/30/2020	1,065.00	911 & MRC FEE	10E224 2660 3233 02 000000
175279	IWEISS	03/30/2020	1,700.00	MCGEE THEATRE RIGGING INSPECTION	20E711 2542 3100 02 000000
175279	IWEISS	03/30/2020	2,600.00	CORNOG THEATRE RIGGING INSPECTION	20E711 2542 3100 01 000000
175280	JON-DON	03/30/2020	2,170.00	vacuums	60E711 2530 5200 01 000000
175281	KESSLER, STEVEN	03/30/2020	92.00	BTR OFFICIAL	10E217 1501 3190 02 290000
175282	KHAN, SARAH	03/30/2020	1,160.00	03/20 TECH SERVICES	10E121 1130 3100 01 000000
175283	LAKELAND SUPPLY INC	03/30/2020	773.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175283	LAKELAND SUPPLY INC	03/30/2020	970.25	custodial supply	20E711 2542 4118 01 110000
175283	LAKELAND SUPPLY INC	03/30/2020	2,915.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175283	LAKELAND SUPPLY INC	03/30/2020	1,070.36	custodial supply	20E711 2542 4118 01 110000
175283	LAKELAND SUPPLY INC	03/30/2020	3,809.33	custodial supply	20E711 2542 4118 01 110000
175283	LAKELAND SUPPLY INC	03/30/2020	630.60	custodial supply	20E711 2542 4118 01 110000
175283	LAKELAND SUPPLY INC	03/30/2020	2,595.68	Custodial Supplies	20E711 2542 4118 02 110000
175283	LAKELAND SUPPLY INC	03/30/2020	5,262.49	Paper supplies	20E711 2542 4118 02 060000
175283	LAKELAND SUPPLY INC	03/30/2020	53.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175284	LAN OFFICE FURNISHIN	03/30/2020	22,610.00	NC SECURITY RENOVATIONS	60E711 2530 5200 01 000000
175284	LAN OFFICE FURNISHIN	03/30/2020	6,341.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
175284	LAN OFFICE FURNISHIN	03/30/2020	195.00	FURNITURE LABOR	20E711 2542 3100 01 000000
175284	LAN OFFICE FURNISHIN	03/30/2020	44.00	DOOR HINGE	20E711 2542 4118 01 010000
175285	LAUB CONSTRUCTION IN	03/30/2020	29,549.00	GENERAL TRADES	60E711 2530 5200 01 000000
175286	LAUB CONSTRUCTION IN	03/30/2020	8,685.00	LANDSCAPING	60E711 2530 5200 01 000000
175287	LAUB CONSTRUCTION IN	03/30/2020	9,388.00	GENERAL TRADES	60E711 2530 5200 01 000000
175288	LAWSON PRODUCTS	03/30/2020	715.17	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
175289	LECHNER SERVICES	03/30/2020	334.26	03/06/2020 UNIFORMS	20E711 2542 3221 02 000000
175289	LECHNER SERVICES	03/30/2020	170.24	03/16/2020 UNIFORMS	20E711 2542 3221 01 000000
175289	LECHNER SERVICES	03/30/2020	334.26	03/13/2020 UNIFORMS	20E711 2542 3221 02 000000
175289	LECHNER SERVICES	03/30/2020	334.26	03/20/20 UNIFORMS	20E711 2542 3221 02 000000
175290	MCMaster-CARR SUPPLY	03/30/2020	190.20	ART SUPPLIES	10E310 1130 4100 01 000000
175290	MCMaster-CARR SUPPLY	03/30/2020	763.60	HVAC SUPPLIES	20E711 2542 4118 01 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	215.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	417.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	30.01	HVAC SUPPLIES	20E711 2542 4118 01 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	409.57	HVAC SUPPLIES	20E711 2542 4118 01 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	71.30	HVAC SUPPLIES	20E711 2542 4118 02 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	254.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175290	MCMaster-CARR SUPPLY	03/30/2020	76.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
175290	MCMaster-CARR SUPPLY	03/30/2020	67.89	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175290	MCMaster-CARR SUPPLY	03/30/2020	22.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175290	MCMaster-CARR SUPPLY	03/30/2020	14.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175290	MCMaster-CARR SUPPLY	03/30/2020	38.06	HVAC SUPPLIES	20E711 2542 4118 01 030000
175291	MICHAEL WAGNER & SON	03/30/2020	125.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175291	MICHAEL WAGNER & SON	03/30/2020	70.00	POOL SUPPLIES	20E711 2542 4118 02 080000
175291	MICHAEL WAGNER & SON	03/30/2020	81.38	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
175291	MICHAEL WAGNER & SON	03/30/2020	287.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175291	MICHAEL WAGNER & SON	03/30/2020	268.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175291	MICHAEL WAGNER & SON	03/30/2020	76.79	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
175291	MICHAEL WAGNER & SON	03/30/2020	753.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175291	MICHAEL WAGNER & SON	03/30/2020	34.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175291	MICHAEL WAGNER & SON	03/30/2020	431.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175292	MIDCO INCORPORATED	03/30/2020	320.00	COMMEND INTERCOM SYSTEM	20E711 2542 3230 02 000000
175292	MIDCO INCORPORATED	03/30/2020	400.00	DOOR REPAIR	20E711 2542 3230 02 000000
175293	MIDWEST TRANSIT EQUI	03/30/2020	66.20	VEHICLE REPAIR	40E711 2550 4119 01 000000
175293	MIDWEST TRANSIT EQUI	03/30/2020	604.03	VEHICLE REPAIR	40E711 2550 4119 01 000000
175293	MIDWEST TRANSIT EQUI	03/30/2020	14.60	VEHICLE REPAIR	40E711 2550 4119 01 000000
175294	MIDWEST GLASS TINTER	03/30/2020	2,614.00	GLASS TINTER	60E711 2530 5200 01 000000
175295	NEUCO INC	03/30/2020	434.78	HVAC SUPPLIES	20E711 2542 4118 01 030000
175296	NEUFELDT, DOUG	03/30/2020	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
175297	NEW CONNECTIONS ACAD	03/30/2020	150.00	SPEECH EVALUATION	10E915 3700 3120 02 000000
175298	NORTHSHORE OMEGA	03/30/2020	119.00	EXAM	40E613 2550 3100 01 000000
175299	NUBEL, MEGAN	03/30/2020	84.70	DEBATE TRAVEL	10E380 1502 3321 02 000000
175300	PEPPER CONSTRUCTION	03/30/2020	25,686.36	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175301	PEPPER CONSTRUCTION	03/30/2020	1,774.16	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175302	PEPPER CONSTRUCTION	03/30/2020	2,067.24	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175303	PEPPER CONSTRUCTION	03/30/2020	5,218.86	FEE	60E711 2530 5200 01 000000
175304	PEPPER CONSTRUCTION	03/30/2020	1,045.00	FLASHING & SHEET	60E711 2530 5200 01 000000
175304	PEPPER CONSTRUCTION	03/30/2020	10,041.50	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175304	PEPPER CONSTRUCTION	03/30/2020	69.37	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175304	PEPPER CONSTRUCTION	03/30/2020	55.35	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
175304	PEPPER CONSTRUCTION	03/30/2020	119.37	FEE	60E711 2530 5200 01 000000
175305	PEPPER CONSTRUCTION	03/30/2020	18,000.00	PRECONSTRUCTION SERVICES	60E711 2530 5200 02 000000
175305	PEPPER CONSTRUCTION	03/30/2020	12,000.00	PRECONSTRUCTION SERVICES	60E711 2530 5200 01 000000
175306	PEPPER CONSTRUCTION	03/30/2020	1,940.69	SUBSURFACE INVESTIGATION	60E711 2530 5200 02 000000
175306	PEPPER CONSTRUCTION	03/30/2020	1,293.79	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
175307	PEPPER CONSTRUCTION	03/30/2020	10,912.28	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
175307	PEPPER CONSTRUCTION	03/30/2020	7,274.86	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
175308	PEPPER CONSTRUCTION	03/30/2020	556.11	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
175308	PEPPER CONSTRUCTION	03/30/2020	370.74	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
175309	PEPPER CONSTRUCTION	03/30/2020	344.02	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
175309	PEPPER CONSTRUCTION	03/30/2020	229.35	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
175310	PEPPER CONSTRUCTION	03/30/2020	790.47	FEE	60E711 2530 5200 02 000000
175310	PEPPER CONSTRUCTION	03/30/2020	526.98	FEE	60E711 2530 5200 01 000000
175311	PEPPER DEMOLITION GR	03/30/2020	77,232.00	DEMOLITION	60E711 2530 5200 01 000000
175312	PETROLEUM TECHNOLOGI	03/30/2020	4,122.00	INSTALLED SOFTWARE	20E711 2542 3235 01 000000
175313	PITNEY BOWES	03/30/2020	306.83	SUPPLIES	10E211 2574 4110 01 000000
175314	PITSCO	03/30/2020	700.00	Science Supplies	10E370 1130 4100 02 000000
175315	PLBC LLC	03/30/2020	4,020.00	Badminton supplies	10E217 1501 4100 02 230000
175316	PRAXAIR DISTRIBUTION	03/30/2020	49.65	MAINTENANCE SUPPLY	20E711 2542 4118 01 050000
175316	PRAXAIR DISTRIBUTION	03/30/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
175316	PRAXAIR DISTRIBUTION	03/30/2020	4,578.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
175317	QUALITY LIFT TRUCK S	03/30/2020	315.00	AERIAL SERVICE	20E711 2542 3235 02 000000
175318	QUILL CORPORATION	03/30/2020	119.15	SUPPLIES	10E400 2122 4110 02 000000
175318	QUILL CORPORATION	03/30/2020	108.72	SUPPLIES	10E400 2122 4110 02 000000
175319	QUINCY COMPRESSOR	03/30/2020	465.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
175320	QUINLAN & FABISH MUS	03/30/2020	161.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
175320	QUINLAN & FABISH MUS	03/30/2020	137.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
175320	QUINLAN & FABISH MUS	03/30/2020	214.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
175321	RAMROD DISTRIBUTORS	03/30/2020	2,218.00	paper supply	20E711 2542 4118 01 060000
175321	RAMROD DISTRIBUTORS	03/30/2020	1,211.80	custodial supply	20E711 2542 4118 01 110000
175322	RASCO MASON CONTRACT	03/30/2020	9,648.00	MASONRY	60E711 2530 5200 01 000000
175323	REGINA DOMINICAN HIG	03/30/2020	3,196.00	PD TITLE 11 FUNDS	10E902 3700 3120 01 020000
175324	REINDERS INC	03/30/2020	263.14	VEHICLE REPAIR	40E711 2550 4119 01 000000
175325	RG GION & ASSOCIATES	03/30/2020	71.20	BROCHURES	10E240 2630 3600 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	125.00	12/19 STUDENTS	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	186.25	12/19 SPECIAL ED.	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PROPERTY TAX APPEALS	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	739.20	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	182.50	01/20 CONSTRUCTION	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	45.41	01/20 NT TAX CONSORTIUM	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	56.40	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	26.88	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	140.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	20.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	20.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	20.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	20.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	125.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
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175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	635.94	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 BLUMENTHAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	50.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	47.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	39.52	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	25.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	98.82	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	62.50	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	50.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	26.88	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	146.62	01/20 ASSESSMENTS	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	1,625.00	01/20 PCB COMPLAINT	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	57.50	01/20 BOR WINN.	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	88.82	01/20 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	1,721.97	01/20 STUDENTS	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	360.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	301.25	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	356.25	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	73.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	73.00	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	267.80	01/20 PTAB APPEAL	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	1,443.83	01/20 SPECIAL ED.	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	1,470.00	01/20 SPECIAL ED.	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	250.00	01/20 SPECIAL ED.	10E100 2310 3181 01 000000
175328	ROBBINS SCHWARTZ	03/30/2020	0.00	01/20 NT TAX CONSORTIUM	10E100 2310 3181 01 000000
175329	SAFEWATER PLUMBING &	03/30/2020	480.00	BOYS BATHROOM PLUMBING	20E711 2542 3100 01 000000
175329	SAFEWATER PLUMBING &	03/30/2020	285.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	221.36	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	919.29	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	285.80	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	38.58	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	38.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	253.68	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175330	SAN-A-CARE, INC.	03/30/2020	57.75	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175331	BASELINE YOUTH SPORT	03/30/2020	1,285.05	CSL ASSIGNOR FEE	10E217 1501 3190 02 130000
175331	BASELINE YOUTH SPORT	03/30/2020	1,285.05	CSL ASSIGNOR FEE	10E217 1501 3190 02 140000
175332	SENTINEL TECHNOLOGIE	03/30/2020	5,965.85	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
175333	SHERWIN-WILLIAMS CO	03/30/2020	33.14	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
175333	SHERWIN-WILLIAMS CO	03/30/2020	22.68	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175333	SHERWIN-WILLIAMS CO	03/30/2020	89.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175334	SHIFFLER EQUIPMENT S	03/30/2020	184.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175335	SHINER ACOUSTICS LLC	03/30/2020	250.00	DRAWING REVIEW	20E711 2542 3100 02 000000
175336	SON'S ENTERPRISES IN	03/30/2020	1,540.00	NT NEWS	10E500 1502 3600 02 000000
175336	SON'S ENTERPRISES IN	03/30/2020	1,540.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
175337	STERICYCLE INC	03/30/2020	178.30	02/20 SERVICE	20E711 2542 3100 02 000000
175337	STERICYCLE INC	03/30/2020	92.16	03/20 SERVICE	20E711 2542 3100 02 000000
175337	STERICYCLE INC	03/30/2020	93.44	02/2020 SERVICE	20E711 2542 3100 02 000000
175337	STERICYCLE INC	03/30/2020	-178.30	02/20 SERVICE	20E711 2542 3100 02 000000
175337	STERICYCLE INC	03/30/2020	-92.16	03/20 SERVICE	20E711 2542 3100 02 000000
175337	STERICYCLE INC	03/30/2020	-93.44	02/2020 SERVICE	20E711 2542 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175338	STITCHING THIS	03/30/2020	348.00	TOWEL EMBROIDERY	10E217 1501 4100 02 000000
175339	STONE, WILLIAM	03/30/2020	250.00	19-20 TEAM COVERAGE	10E217 1501 3100 02 190000
175340	STREAMWOOD BEHAVIORA	03/30/2020	270.00	02 & 03/2020 TUTORING	10E140 2113 3193 02 000000
175341	TECHNICAL DESIGN SER	03/30/2020	2,100.00	RENOVATION PROJECT:ASSISTED WITH WIRING ROOM PROGRAMMING	60E711 2530 5200 02 000000
175341	TECHNICAL DESIGN SER	03/30/2020	1,400.00	RENOVATION PROJECT:ASSISTED WITH WIRING ROOM PROGRAMMING	60E711 2530 5200 01 000000
175342	THE HARKINS GROUP	03/30/2020	740.00	EXTERIOR SIGNS	20E711 2542 3100 02 000000
175342	THE HARKINS GROUP	03/30/2020	780.00	INTERIOR SIGNS	20E711 2542 3100 02 000000
175342	THE HARKINS GROUP	03/30/2020	4,438.00	INTERIOR SIGN SYSTEM	60E711 2530 5200 01 000000
175342	THE HARKINS GROUP	03/30/2020	235.00	BIKE & SKATEBOARD SIGNS	60E711 2530 5200 01 000000
175342	THE HARKINS GROUP	03/30/2020	5,985.00	BRONZE LETTERS	60E711 2530 5200 01 000000
175343	THOMSON REUTERS - WE	03/30/2020	98.32	02/2020 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
175344	TRINITY ENVIRONMENTA	03/30/2020	4,501.00	12/19-01/20 ROLL OFF REFUSE SERVICES	10E711 2542 3210 02 000000
175344	TRINITY ENVIRONMENTA	03/30/2020	2,847.00	02/20-03/20 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
175345	UNITED PARCEL SERVIC	03/30/2020	12.88	SHIPPING	10E240 2630 3402 01 000000
175345	UNITED PARCEL SERVIC	03/30/2020	9.14	SHIPPING	10E240 2630 3402 01 000000
175346	UNITED RADIO COMMUNI	03/30/2020	73.37	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175346	UNITED RADIO COMMUNI	03/30/2020	68.51	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175347	VIDEO EQUIPMENT RENT	03/30/2020	3,750.00	RENTAL OF LIGHTS	10E361 1130 3230 02 000000
175348	VILLAGE OF WINNETKA	03/30/2020	300.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
175349	WAUKEGAN GURNEE GLAS	03/30/2020	252.80	WINDOW REPAIR	20E711 2542 3230 02 000000
175349	WAUKEGAN GURNEE GLAS	03/30/2020	4,264.00	MAJOR REPAIR	20E711 2542 3235 02 000000
175350	WHISPERS OF LOVE	03/30/2020	70.00	NTX CLASS	11E125 1310 3140 01 000000
175351	WILSON RAILING METAL	03/30/2020	16,336.45	AUDITORIUM RAMP MATERIALS & LABOR	60E711 2530 5200 01 000000
175352	YONKE, LINDA	03/30/2020	17,923.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
175353	STERICYCLE INC	03/30/2020	89.15	02/20 SERVICE REISSUE	20E711 2542 3100 02 000000
175353	STERICYCLE INC	03/30/2020	92.16	03/20 SERVICE REISSUE	20E711 2542 3100 02 000000
175353	STERICYCLE INC	03/30/2020	93.44	02/20 SERVICE REISSUE	20E711 2542 3100 02 000000
175354	TOWER WORKS INC	03/30/2020	9,230.00	REPLACE 100' ROOFTOP TOWER	10E315 1130 5420 02 000000
192000480	BARBE, LISA	03/12/2020	360.86	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
192000481	BARRETT, MARY	03/12/2020	29.99	LAB SUPPLIES	10E370 1130 4100 02 000000
192000482	CAVALIER, LAURIE	03/12/2020	56.65	HEARING CERTIFICATION	10E405 2130 3120 02 000000
192000482	CAVALIER, LAURIE	03/12/2020	51.79	CONFERENCE TRAVEL	10E405 2130 3120 02 000000
192000483	CERVANTES, JILL	03/12/2020	230.00	CONFERENCE TRAVEL	10E401 2126 3120 02 000000
192000483	CERVANTES, JILL	03/12/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000484	CHANG, VIRGINIA	03/12/2020	6.00	SUPPLIES	10E370 1130 4100 01 000000
192000485	CLOUGH, DOREEN	03/12/2020	111.00	LIABILITY CONFERENCE	10E405 2130 6401 02 000000
192000486	CONDUENT HR CONSULTI	03/12/2020	13.50	01/20 SERVICE FEES	10E230 1130 2226 02 000000
192000487	DEVEREUX, LISA	03/12/2020	35.00	CONFERENCE TRAVEL	10E390 1200 3120 02 000000
192000488	EARNEST, DAVID	03/12/2020	96.70	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000489	FONTANETTA, AUGUSTIN	03/12/2020	929.24	11/19-03/20 MILEAGE	10E217 1501 3321 02 500000
192000490	GRUBER, URSULA	03/12/2020	27.17	DEBATE TRAVEL	10E380 1502 3321 02 000000
192000491	HARVEY, ANN	03/12/2020	9.00	BUS PERMIT	40E613 2550 3100 01 000000
192000492	HESSLING, LAURA	03/12/2020	91.79	LAB SUPPLIES	10E370 1130 4100 02 000000
192000493	HEUBLEIN, KATHLEEN	03/12/2020	29.46	SUPPLIES	10E380 1130 4100 01 000000
192000493	HEUBLEIN, KATHLEEN	03/12/2020	29.46	SUPPLIES	10E320 1130 4100 01 000000
192000494	HSIEH, HANNAH	03/12/2020	49.73	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
192000495	JERUTIS, SARAH	03/12/2020	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000496	JOHNSON, BONNIE	03/12/2020	9.20	MILEAGE	10E131 1200 3322 02 000000
192000497	JOHNSON, CHRISTOPHER	03/12/2020	237.89	CONFERENCE TRAVEL	91E994 3200 3120 02 000000
192000498	KIND, DEBORAH	03/12/2020	177.94	REFRESHMENTS	10E391 1200 4100 01 040000
192000499	KREPS, HANNAH	03/12/2020	349.63	CONFERENCE TRAVEL	10E131 1200 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000500	LAKOWSKI, KATE	03/12/2020	360.71	CONFERENCE TRAVEVL	10E131 1200 3120 02 000000
192000501	LIETZ, GERARD	03/12/2020	92.94	REFRESHMENTS & MILEAGE	10E390 1200 4120 02 000000
192000501	LIETZ, GERARD	03/12/2020	11.96	REFRESHMENTS & MILEAGE	10E131 1200 3322 02 000000
192000502	LINSENMEIER, KATHERI	03/12/2020	37.03	MATH TEAM MEAL	10E500 1502 3321 02 000000
192000503	LOPEZ-MJAANES, MARIA	03/12/2020	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000504	MCAHON, KATHLEEN	03/12/2020	197.75	REFRESHMENTS	10E400 2122 4120 02 000000
192000505	MITCHUM, SHAWN	03/12/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000506	OLSEN, KATHLEEN	03/12/2020	229.13	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192000507	SALLY, PAUL	03/12/2020	500.00	03/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000508	SANDERS, TAMIKA	03/12/2020	371.61	CONFERENCE TRAVEL	10E131 1200 3120 02 000000
192000509	STILLER, BRANDON	03/12/2020	23.63	LAB SUPPLIES	10E370 1130 4100 02 000000
192000510	STUCZYNSKI, MATTHEW	03/12/2020	98.00	BOOKS	10E410 2222 4300 02 000000
192000511	VALERIO, STEPHANIE	03/12/2020	18.55	LAB SUPPLIES	10E370 1130 4100 02 000000
192000512	ALLIED BENEFIT SYSTE	03/30/2020	2,164.50	04/20 FLEX FEES	10E230 1130 2226 02 000000
192000513	BARABASZ, MELISSA	03/30/2020	48.63	LAB SUPPLIES	10E370 1130 4100 02 000000
192000514	DAVIS, JAMES	03/30/2020	827.96	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
192000515	DE SALVO, NORA	03/30/2020	10.00	SUPPLIES	10E407 1130 4100 01 000000
192000516	FERGUSON, CHARLES	03/30/2020	306.20	SUPPLIES	10E361 1130 4100 02 000000
192000517	FOWLER, SHELLY	03/30/2020	88.48	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000518	GAMRATH, GAIL	03/30/2020	297.25	05-12/19 MILAGE	10E211 2412 3322 01 000000
192000519	JOHNSON, ERIC	03/30/2020	71.90	01-02/20 MILEAGE & CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000519	JOHNSON, ERIC	03/30/2020	21.05	01-02/20 MILEAGE & CONFERENCE TRAVEL	10E221 1130 3322 02 000000
192000520	KOULENTES, COLLEEN	03/30/2020	7.38	SUPPLIES	10E390 1200 4100 01 000000
192000520	KOULENTES, COLLEEN	03/30/2020	34.52	SUPPLIES	10E390 1200 4100 01 000000
192000521	MANDEL, SHELLEY	03/30/2020	32.96	REFRESHMENTS & SUPPLIES	10E407 1130 4120 01 000000
192000521	MANDEL, SHELLEY	03/30/2020	8.00	REFRESHMENTS & SUPPLIES	10E407 1130 4100 01 000000
192000522	MAXMAN, TODD	03/30/2020	1,187.47	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000523	ZAJAC, MEGAN	03/30/2020	148.22	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
201900254	NIHIP	03/10/2020	20.30	03/20 NIHIP	10E230 1130 2211 02 000000
201900254	NIHIP	03/10/2020	2,545.34	03/20 NIHIP	10E230 1130 2221 02 000000
201900254	NIHIP	03/10/2020	8,712.36	03/20 NIHIP	10L000 4502 0000 00 000000
201900254	NIHIP	03/10/2020	768,060.19	03/20 NIHIP	10L000 4502 0000 00 000000
201900254	NIHIP	03/10/2020	10,619.93	03/20 NIHIP	10L000 4503 0000 00 000000
201900254	NIHIP	03/10/2020	54,405.86	03/20 NIHIP	10L000 4504 0000 00 000000
201900255	NEW TRIER HIGH SCHOO	03/13/2020	1,006.40	Payroll accrual	10L000 4511 0000 00 000000
201900255	NEW TRIER HIGH SCHOO	03/13/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900255	NEW TRIER HIGH SCHOO	03/13/2020	21,785.17	Payroll accrual	10L000 4508 0000 00 000000
201900256	US TREASURY	03/13/2020	296,488.25	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	11,420.57	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	1,082.85	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	40,507.01	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	41,581.23	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	5.58	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	40,507.01	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	41,581.23	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	5.58	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	22.79	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	10.99	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	46.99	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	10.99	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	46.99	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	-63.83	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	-16.20	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900256	US TREASURY	03/13/2020	-69.29	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	-16.20	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	-69.29	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	63.83	Payroll accrual	10L000 4020 0000 00 000000
201900256	US TREASURY	03/13/2020	16.20	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	69.29	Payroll accrual	10L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	16.20	Payroll accrual	50L000 4025 0000 00 000000
201900256	US TREASURY	03/13/2020	69.29	Payroll accrual	50L000 4025 0000 00 000000
201900257	TEACHERS RETIREMENT	03/13/2020	195,997.48	Payroll accrual	10L000 4030 0000 00 000000
201900257	TEACHERS RETIREMENT	03/13/2020	12,630.78	Payroll accrual	10L000 4030 0000 00 000000
201900257	TEACHERS RETIREMENT	03/13/2020	16.88	Payroll accrual	10L000 4030 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	7.81	Payroll accrual	10L000 4031 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	413.21	Payroll accrual	10L000 4031 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	362.52	Payroll accrual	10L000 4031 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	25,492.34	Payroll accrual	10L000 4031 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	262.29	Payroll accrual	10L000 4030 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	5.80	Payroll accrual	10L000 4030 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	856.80	Payroll accrual	10L000 4030 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	268.98	Payroll accrual	10L000 4030 0000 00 000000
201900258	TEACHERS HEALTH INS	03/13/2020	19,546.14	Payroll accrual	10L000 4030 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	12,987.23	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	11,465.67	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	18,248.92	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	48,373.89	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	19,704.89	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	10,732.95	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	1,115.40	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	16,664.69	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	3,322.50	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	8,407.67	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900259	TSA CONSULTING GROUP	03/13/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900260	ILLINOIS DEPARTMENT	03/13/2020	648.00	Payroll accrual	10L000 4040 0000 00 000000
201900260	ILLINOIS DEPARTMENT	03/13/2020	114,227.07	Payroll accrual	10L000 4040 0000 00 000000
201900260	ILLINOIS DEPARTMENT	03/13/2020	35.83	Payroll accrual	10L000 4040 0000 00 000000
201900260	ILLINOIS DEPARTMENT	03/13/2020	-50.52	Payroll accrual	10L000 4040 0000 00 000000
201900260	ILLINOIS DEPARTMENT	03/13/2020	50.52	Payroll accrual	10L000 4040 0000 00 000000
201900261	NEW YORK STATE CHILD	03/13/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	61.20	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	1,048.50	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	743.71	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	-61.20	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	-269.33	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	-208.40	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	286.00	Payroll accrual	10L000 4501 0000 00 000000
201900262	STATE DISBURSEMENT U	03/13/2020	221.30	Payroll accrual	10L000 4501 0000 00 000000
201900277	NEW TRIER HIGH SCHOO	03/31/2020	904.37	Payroll accrual	10L000 4511 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900277	NEW TRIER HIGH SCHOO	03/31/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900277	NEW TRIER HIGH SCHOO	03/31/2020	21,785.17	Payroll accrual	10L000 4508 0000 00 000000
201900278	US TREASURY	03/31/2020	146.60	Payroll accrual	10L000 4020 0000 00 000000
201900278	US TREASURY	03/31/2020	11,088.93	Payroll accrual	10L000 4020 0000 00 000000
201900278	US TREASURY	03/31/2020	911.43	Payroll accrual	10L000 4020 0000 00 000000
201900278	US TREASURY	03/31/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900278	US TREASURY	03/31/2020	296.88	Payroll accrual	10L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	46.50	Payroll accrual	10L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	296.88	Payroll accrual	50L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	46.50	Payroll accrual	50L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	288,582.98	Payroll accrual	10L000 4020 0000 00 000000
201900278	US TREASURY	03/31/2020	39,311.08	Payroll accrual	10L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	36,943.09	Payroll accrual	10L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	39,311.08	Payroll accrual	50L000 4025 0000 00 000000
201900278	US TREASURY	03/31/2020	36,943.09	Payroll accrual	50L000 4025 0000 00 000000
201900279	TEACHERS RETIREMENT	03/31/2020	1,775.07	Payroll accrual	10L000 4030 0000 00 000000
201900279	TEACHERS RETIREMENT	03/31/2020	114.40	Payroll accrual	10L000 4030 0000 00 000000
201900279	TEACHERS RETIREMENT	03/31/2020	4.87	Payroll accrual	10L000 4030 0000 00 000000
201900279	TEACHERS RETIREMENT	03/31/2020	195,444.29	Payroll accrual	10L000 4030 0000 00 000000
201900279	TEACHERS RETIREMENT	03/31/2020	12,595.11	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	1.95	Payroll accrual	10L000 4031 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	419.79	Payroll accrual	10L000 4031 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	321.75	Payroll accrual	10L000 4031 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	244.56	Payroll accrual	10L000 4031 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	75.70	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	1.45	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	866.53	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	238.73	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	181.45	Payroll accrual	10L000 4030 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	25,420.73	Payroll accrual	10L000 4031 0000 00 000000
201900280	TEACHERS HEALTH INS	03/31/2020	19,505.09	Payroll accrual	10L000 4030 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	13,087.23	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	10,465.67	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	18,248.92	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	49,313.89	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	19,704.89	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	10,732.95	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	1,115.40	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	2,000.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	8,407.67	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900281	TSA CONSULTING GROUP	03/31/2020	19,089.69	Payroll accrual	10L000 4510 0000 00 000000
201900282	ILLINOIS DEPARTMENT	03/31/2020	651.00	Payroll accrual	10L000 4040 0000 00 000000
201900282	ILLINOIS DEPARTMENT	03/31/2020	464.53	Payroll accrual	10L000 4040 0000 00 000000
201900282	ILLINOIS DEPARTMENT	03/31/2020	110,484.17	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900283	NEW YORK STATE CHILD	03/31/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900284	STATE DISBURSEMENT U	03/31/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
201900284	STATE DISBURSEMENT U	03/31/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
201900284	STATE DISBURSEMENT U	03/31/2020	756.61	Payroll accrual	10L000 4501 0000 00 000000
201900285	WISCONSIN DEPARTMENT	03/31/2020	176.06	Payroll accrual	10L000 4041 0000 00 000000
201900285	WISCONSIN DEPARTMENT	03/31/2020	166.04	Payroll accrual	10L000 4041 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	27,600.27	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	7,353.93	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	42,259.00	Payroll accrual	50L000 4010 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	34.10	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	52.22	Payroll accrual	50L000 4010 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	33.75	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	30.00	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	51.68	Payroll accrual	50L000 4010 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	25,646.48	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	5,755.08	Payroll accrual	10L000 4035 0000 00 000000
201900286	ILLINOIS MUNICIPAL R	03/31/2020	39,267.59	Payroll accrual	50L000 4010 0000 00 000000
Totals for checks			4,787,573.44		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,868,897.20	1,910.00	924,603.78	3,795,410.98
11	NTX	0.00	209.88	445.00	654.88
20	BUILDING FUND	0.00	0.00	125,861.58	125,861.58
40	TRANSPORTION FUND	0.00	0.00	194,701.54	194,701.54
50	IMRF FUND	240,379.84	0.00	0.00	240,379.84
60	CAPITAL PROJECTS FUND	0.00	0.00	420,888.61	420,888.61
91	NTTEC	0.00	0.00	2,301.83	2,301.83
99	ACTIVITIES	7,374.18	0.00	0.00	7,374.18
***	Fund Summary Totals ***	3,116,651.22	2,119.88	1,668,802.34	4,787,573.44

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54656	IACE TRAVEL	03/17/2020	-22,500.00	JAPAN TRIP 2020 3RD PAYMENT	99L000 9557 0000 00 000000
54685	22ND CENTURY MEDIA L	03/12/2020	400.00	ADS	99L000 9372 0000 00 000000
54685	22ND CENTURY MEDIA L	03/12/2020	225.00	ADS	99L000 9372 0000 00 000000
54686	BAILEY, GRAINNE	03/12/2020	230.23	SWIM TEAM EXPENSES	99L000 9955 0000 00 000000
54687	BEAR AWARDS INC	03/12/2020	601.25	GGYM AWARDS	99L000 9754 0000 00 000000
54687	BEAR AWARDS INC	03/12/2020	161.70	BSW AWARDS	99L000 9754 0000 00 000000
54688	BMI	03/12/2020	366.00	WNTH-FM LICENSE FEE	99L000 9179 0000 00 000000
54689	DAVIS, JAMES	03/12/2020	466.97	NUSH GIFTS	99L000 9356 0000 00 000000
54690	DIVA JAZZ ORCHESTRA	03/12/2020	261.00	TRAVEL FEES & GUEST PERFORMANCE	99L000 9345 0000 00 000000
54691	ENGELKING, DAWN	03/12/2020	94.00	AP TEST REFUND	99L000 9419 0000 00 000000
54692	FILA USA INC	03/12/2020	1,335.36	BTEN RESALE	99L000 9956 0000 00 000000
54692	FILA USA INC	03/12/2020	86.14	BTEN RESALE	99L000 9956 0000 00 000000
54692	FILA USA INC	03/12/2020	85.21	BTEN RESALE	99L000 9956 0000 00 000000
54693	GRAPHIC EDGE	03/12/2020	19.99	CHEER SAMPLE	99L000 9933 0000 00 000000
54693	GRAPHIC EDGE	03/12/2020	43.00	CHEER SAMPLE	99L000 9933 0000 00 000000
54694	KLEIN, ELLEN	03/12/2020	40.00	SPECIAL PROGRAM FOR OUT OF THE BOX CLUB	99L000 9287 0000 00 000000
54695	LANGUAGE TESTING INT	03/12/2020	110.00	LANGUAGE PLACEMENT TESTING	99L000 9423 0000 00 000000
54696	THE LAX SHOP	03/12/2020	1,515.04	BAGS	99L000 9953 0000 00 000000
54697	MCDONALD'S #4922	03/12/2020	660.00	SHAMROCK SHAKES	99L000 9510 0000 00 000000
54698	MIDAMERICA PRODUCTIO	03/12/2020	1,135.00	04/12/2020 AUDIO RECORDING	99L000 9105 0000 00 000000
54698	MIDAMERICA PRODUCTIO	03/12/2020	1,135.00	04/12/2020 AUDIO RECORDING	99L000 9412 0000 00 000000
54699	MOONWATER DANCE PROJ	03/12/2020	150.00	GUEST ARTIST	99L000 9123 0000 00 000000
54700	OISTAD, REBECCA	03/12/2020	560.00	GBB SHIRTS	99L000 9970 0000 00 000000
54701	PEARSON, CHRISTOPHER	03/12/2020	203.52	REFRESHMENTS	99L000 9372 0000 00 000000
54702	PISCITELLO, TONYA	03/12/2020	32.56	SUPPLIES	99L000 9150 0000 00 000000
54703	RODGERS, TERI	03/12/2020	95.88	GBB BANQUET	99L000 9970 0000 00 000000
54704	SALMON, AMBER	03/12/2020	59.23	CLUB SUPPLIES	99L000 9259 0000 00 000000
54705	SPEKTOR, BORIS	03/12/2020	18.63	REFRESHMENTS	99L000 9351 0000 00 000000
54706	STEVENSON HIGH SCHOO	03/12/2020	160.00	DANCE ENTRY FEE	99L000 9121 0000 00 000000
54707	STUCZYNSKI, MATTHEW	03/12/2020	26.32	REFRESHMENTS	99L000 9157 0000 00 000000
54708	VILLAGE OF WINNETKA	03/12/2020	195.00	02/09/2020 JAZZ FEST	99L000 9345 0000 00 000000
54709	YUAN, GAVIN	03/12/2020	269.81	CLUB SUPPLIES	99L000 9237 0000 00 000000
54710	AVANT ASSESSMENT LLC	03/30/2020	159.30	TESTING SERVICES	99L000 9423 0000 00 000000
54711	BSN SPORTS	03/30/2020	1,996.16	Girls Soccer Socks	99L000 9975 0000 00 000000
54711	BSN SPORTS	03/30/2020	6,857.89	Girls Lacrosse Resale 2020	99L000 9974 0000 00 000000
54711	BSN SPORTS	03/30/2020	1,176.41	Girls Soccer Resale 2020	99L000 9975 0000 00 000000
54711	BSN SPORTS	03/30/2020	947.57	Softball coaches gear	99L000 9751 0000 00 000000
54711	BSN SPORTS	03/30/2020	2,097.88	SOCCER APPAREL	99L000 9975 0000 00 000000
54711	BSN SPORTS	03/30/2020	96.00	TRACK COACH APPAREL	99L000 9957 0000 00 000000
54711	BSN SPORTS	03/30/2020	1,350.70	BADM APAPREL	99L000 9930 0000 00 000000
54711	BSN SPORTS	03/30/2020	1,014.88	BLAX APPAREL	99L000 9953 0000 00 000000
54711	BSN SPORTS	03/30/2020	236.47	SOCCER APPAREL	99L000 9975 0000 00 000000
54711	BSN SPORTS	03/30/2020	231.22	BBB APPAREL	99L000 9950 0000 00 000000
54711	BSN SPORTS	03/30/2020	-1,500.00	BBB APAPREL CREDIT MEMO	99L000 9950 0000 00 000000
54711	BSN SPORTS	03/30/2020	-1,700.00	BBB APPAREL CREDIT MEMO	99L000 9950 0000 00 000000
54712	CREATIVE GRAPHIC ART	03/30/2020	7,605.80	CAMP/SWM MAILERS	99L000 9995 0000 00 000000
54713	FILA USA INC	03/30/2020	1,407.68	TENNIS APPAREL	99L000 9956 0000 00 000000
54713	FILA USA INC	03/30/2020	431.69	TENNIS APPAREL	99L000 9956 0000 00 000000
54714	GRAND STAGE LIGHTING	03/30/2020	210.50	MUSIC SUPPLIES	99L000 9129 0000 00 000000
54715	JC SPORTS INC	03/30/2020	400.00	SPIRIT AWARDS T-SHIRTS	99L000 9730 0000 00 000000
54716	JONES, GANNON	03/30/2020	206.63	GWP SUPPLIES	99L000 9980 0000 00 000000
54717	KANSLER, KEVIN	03/30/2020	167.77	REFRESHMENTS	99L000 9225 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	845.72	CATERING	99L000 9970 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	129.48	CATERING	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54718	MALNATI ORGANIZATION	03/30/2020	294.72	BSW CATERING	99L000 9754 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	253.60	GYM CATERING	99L000 9754 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	281.00	BSW CATERING	99L000 9754 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	150.92	GBB CATERING	99L000 9754 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	273.88	CSL AD CATERING	99L000 9754 0000 00 000000
54718	MALNATI ORGANIZATION	03/30/2020	175.52	CHEER CATERING	99L000 9933 0000 00 000000
54719	MEYER, MEREDITH	03/30/2020	35.00	MAY 2020 FIELD TRIP REFUND	99L000 9884 0000 00 000000
54720	QUILL CORPORATION	03/30/2020	23.99	SUPPLIES	99L000 9372 0000 00 000000
54720	QUILL CORPORATION	03/30/2020	93.54	SUPPLIES	99L000 9372 0000 00 000000
54720	QUILL CORPORATION	03/30/2020	85.58	SUPPLIES	99L000 9372 0000 00 000000
54721	RITTNER, JOHN	03/30/2020	412.69	BANQUET PROGRAMS	99L000 9955 0000 00 000000
54722	ROLLING MEADOWS HIGH	03/30/2020	135.00	DANCE ENTRY 01/09/21	99L000 9121 0000 00 000000
54723	STUCZYNSKI, MATTHEW	03/30/2020	60.00	SUPPLIES	99L000 9776 0000 00 000000
54724	THOMAS, OMAR	03/30/2020	500.00	WIND ENSEMBLE CLINICIAN	99L000 9177 0000 00 000000
54724	THOMAS, OMAR	03/30/2020	16.47	GUEST TRAVEL	99L000 9177 0000 00 000000
54725	TRUONG, RACHEL	03/30/2020	15.98	CLUB SUPPLIES	99L000 9548 0000 00 000000
54726	WARD, GREG	03/30/2020	1,200.00	COMMISSION-ARRANGEMENT & CLINIC	99L000 9125 0000 00 000000
54727	YUAN, JONATHAN	03/30/2020	300.97	CLUB SUPPLIES	99L000 9286 0000 00 000000
Totals for checks			16,920.45		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	16,920.45	0.00	0.00	16,920.45
***	Fund Summary Totals ***	16,920.45	0.00	0.00	16,920.45

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