

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

**DATE:** November 15, 2019  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for October 1 thru October 31, 2019

Enclosed for your review prior to the November 18, 2019 Regular Board Meeting is the October, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 Oct	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	294,400.80	294,400.80	SPED Tuition
ALLTOWN BUS SERVICE	0.00	168,109.03	168,109.03	Transportation
VILLAGE OF WINNETKA	0.00	133,612.56	133,612.56	Utilities; Police Special Detail; False alarms
MIDCO INCORPORATED	0.00	90,065.80	90,065.80	Access Control project
PEPPER CONSTRUCTION	0.00	85,129.66	85,129.66	Ceiling & preconstruction services; construction reimbursables
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	84,925.00	84,925.00	Transportation
AVI SYSTEMS	0.00	80,616.98	80,616.98	Cornog AV System Upgrades
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	77,154.38	77,154.38	SPED Tuition
LAUB CONSTRUCTION INC	0.00	70,033.50	70,033.50	General Trades and Landscaping
ABBAY PAVING AND SEALCOATING	0.00	62,253.90	62,253.90	Concrete
COVE SCHOOL	0.00	54,072.05	54,072.05	SPED Tuition
AUBURN CORPORATION	0.00	51,265.92	51,265.92	Window System
SENTINEL TECHNOLOGIES INC	0.00	49,558.45	49,558.45	Technology Maintenance Agreements
OCONOMOWOC DEVELOPMENTAL	0.00	51,646.26	51,646.26	SPED Tuition
HEARTSPRING	0.00	51,470.00	51,470.00	SPED Tuition, Room & Board

Vendor	FY18-19 Accrual	FY19-20 July - Oct	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	439,154.79	1,034,238.11	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	502,706.37	648,633.27	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	567,109.34	567,109.34	Access Control project
CLIC	0.00	563,644.00	563,644.00	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
PEPPER CONSTRUCTION	0.00	348,933.88	348,933.88	Ceiling & preconstruction services; construction reimbursables
ABBAY PAVING AND SEALCOATING	0.00	308,492.10	308,492.10	Concrete
ACTION FENCE CONTRACTORS INC	0.00	293,304.60	293,304.60	Fences & Gates
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Network Core Router & HANS Contract Renewal
CASHMAN STAHLER GROUP INC	0.00	249,236.33	249,236.33	Winnetka Pool Starting Blocks & Renovations & NF Security Renovations
HEARTSPRING	61,531.50	172,372.87	233,904.37	SPED Tuition, Room & Board
ALLTOWN BUS SERVICE	0.00	222,526.90	222,526.90	Transportation
SENTINEL TECHNOLOGIES INC	0.00	171,041.66	171,041.66	Technology Maintenance Agreements
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	169,349.04	169,349.04	SPED Tuition
APPLE COMPUTER INC	0.00	164,858.93	164,858.93	Staff iPads; Maintenance agreements

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,102,806.91
1221 FACULTY SUBSTITUTES	1,950.00
2160 IMRF ACCELERATED PYMT	16,018.30
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	2,420.23
2226 FLEXIBLE BENEFITS	2,148.75
3100 PROFESSIONAL & TECHNICAL	113,009.20
3120 PROFESIONAL DEVELOPMENT	24,546.18
3140 INSTRUCTIONAL SERVICES	19,987.28
3145 TEST SCORE SERVICES	23.25
3171 AUDIT FEES	40,200.00
3181 LEGAL FEES	55,840.72
3190 JUDGING	13,411.00
3191 MEDICAL EVALUATION	3,650.00
3210 GARBAGE	7,820.22
3221 CLEAN UNIFORMS	3,063.73
3222 TOWEL SERVICE	2,580.00
3230 MAINTENANCE SERVICES	48,791.28
3231 COMPUTER MAINTENANCE	616.64
3232 COPIER MAINTENANCE	13,644.37
3233 MAINTENANCE CONTRACTS	22,797.17
3234 VEHICLE MAINTENANCE	13,664.37
3235 MAJOR REPAIR	39,781.29
3250 RENTAL	8,317.35
3300 REGULAR BUS SERVICE	194,760.49
3311 DAY FIELD TRIPS - PUPILS	13,746.32
3312 LATE BUSES	8,125.76
3313 EXCURSIONS	62,972.11
3321 TRAVEL	460.90
3322 LOCAL MILEAGE	3,148.77
3401 TELEPHONE	15,410.01
3402 POSTAGE	64.93
3500 ADVERTISING	364.29
3600 PRINTING	16,290.60
3700 WATER/SEWER	35,270.53
3803 UNEMPLOYMENT INSURANCE	330.00
4100 INSTRUCTION SUPPLY	38,619.29
4110 GENERAL SUPPLY	11,683.00
4118 SUPPLY	82,315.53
4119 VEHICLE SUPPLY	14,381.84
4120 MEETING EXPENSE	11,251.93
4200 TEXTBOOKS Total	13,044.45
4300 BOUND MATERIALS	21.71
4650 NATURAL GAS	12,257.63
4660 ELECTRICITY	132,476.28
4700 SOFTWARE	1,746.00
5200 BUILDING IMPROVEMENT	528,473.57
5401 SUBSIDIZED EQUIPMENT	51,591.42
5411 CAP EQ 3YR TECH	20,910.97
5420 CAP EQUIP 5YR	93,263.75
5430 CAP EQUIP 10YR	53,093.04
5520 CAP EQUIP (5YR)	6,278.52
5530 CAP EQUIP (10YR)	540.00
6401 DUES/FEES	40,311.30
6700 TUITION	583,047.17
6701 ROOM & BOARD	105,794.28
Reimbursable Activities Expenses paid for by the District	5,409.53
Reimbursable NTTEC Expenses paid for by the District	3,696.82
Total District Checks	5,718,261.28
Total Activity Account Checks	136,847.62
Total Scholarship Checks	0.00
<b>Grand Total</b>	<b>5,855,108.90</b>

Monthly Spending breakdown by fund:		
	\$ 4,372,042.92	(10) Education Fund
	\$ 1,474.39	(11) NTX Fund
	\$ 242,151.16	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 307,899.18	(40) Transportation
	\$ 229,306.68	(50) IMRF
	\$ 556,280.60	(60) Capital Projects
	\$ -	(90) Life Safety Fund
	\$ 3,696.82	(91) NTTEC (Owed to the District)
	\$ 5,409.53	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 136,847.62	(99) Activities (Activity Account)
	\$ 5,855,108.90	

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
172207	BNY MELLON FINANCIAL	10/02/2019	-7,200.00	19-20 HEALTH SAVINGS ACCOUNT CONTRIBUTION FOR PPO 1350	10E230	1130	2226	02 000000
172226	COKER SERVICE INC	10/03/2019	-211.05	ELECTRICAL SUPPLIES	20E711	2542	4118	01 020000
172520	CENTURY TILE	10/03/2019	-244.32	MAINTENANCE SUPPLIES	20E711	2542	4118	01 050000
172613	MODA SEATING CORP	10/03/2019	-1,148.08	HERCULES SERIES STACKABLE EARLY AMERICAN WOOD CROSS BACK CHAIR	10E361	1130	5520	02 000000
172709	BNY MELLON FINANCIAL	10/02/2019	7,200.00	19-20 HEALTH SAVINGS ACCOUNT CONTRIBUTION FOR PPO 1350	10E230	1130	2226	02 000000
172710	ABC-CLIO INC	10/15/2019	599.00	DATABASE	10E410	2222	3140	02 200000
172711	ALEXANDER, NINOS	10/15/2019	65.00	BSOC OFFICIAL	10E217	1501	3190	02 090000
172712	ALLEGRO DESIGN INC	10/15/2019	5,195.00	DIRECTORY	10E240	2630	3600	01 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	10,526.40	08/19 TRANSPORTATION	40E613	2550	3300	01 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	3,327.44	08/19 TRANSPORTATION	40E613	2550	3311	01 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	1,334.08	08/19 TRANSPORTATION	40E217	2550	3312	02 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	1,238.40	08/19 TRANSPORTATION	40E500	2550	3313	02 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	5,752.50	08/19 SP ED TRANSPORTATION	40E390	2550	3300	02 000000
172713	ALLTOWN BUS SERVICE	10/15/2019	5,734.12	08/19 ATHLETIC CHARTERS	40E217	2550	3313	02 000000
172714	ALPHAGRAPHICS AT O'H	10/15/2019	481.32	PEP RALLY BANNERS	10E500	1502	4110	02 000000
172715	AMERICAN MESSAGING	10/15/2019	174.27	10/01/19-10/31/2019 Services	10E224	2660	3401	02 000000
172716	ANDERSON, MARK	10/15/2019	98.00	GSW OFFICIAL	10E217	1501	3190	02 100000
172717	ANDERSON LOCK	10/15/2019	1,318.67	CARPENTRY SUPPLIES	20E711	2542	4118	01 010000
172717	ANDERSON LOCK	10/15/2019	138.50	CARPENTRY SUPPLIES	20E711	2542	4118	01 010000
172718	ANDERSON ELEVATOR CO	10/15/2019	1,470.00	ELEVATOR REPAIR	20E711	2542	3100	01 000000
172719	APPLE COMPUTER INC	10/15/2019	1,399.00	Hardware, Staff Laptop	10E220	2620	5411	02 000000
172719	APPLE COMPUTER INC	10/15/2019	199.00	Hardware, Staff Laptop	10E220	2620	5411	02 000000
172719	APPLE COMPUTER INC	10/15/2019	1,228.00	Hardware, Teacher laptop	91E994	3200	4310	02 000000
172719	APPLE COMPUTER INC	10/15/2019	1,500.00	ITS, Software, VPP	10E221	1130	4700	02 000000
172720	ARAMARK UNIFORM SERV	10/15/2019	4,128.00	TOWEL SERVICE	10E330	1130	3222	02 000000
172720	ARAMARK UNIFORM SERV	10/15/2019	-846.00	TOWEL SERVICE	10E330	1130	3222	02 000000
172720	ARAMARK UNIFORM SERV	10/15/2019	-702.00	TOWEL SERVICE	10E330	1130	3222	02 000000
172721	AT&T	10/15/2019	707.47	09/19-10/18/19 Services	10E224	2660	3401	02 000000
172722	AT&T	10/15/2019	259.40	10/4/19- 11/3/19	10E224	2660	3401	02 000000
172723	AT&T	10/15/2019	4,186.06	10/4/19- 11/3/19	10E224	2660	3401	02 000000
172724	AT&T	10/15/2019	471.27	10/4/19- 11/3/19	10E224	2660	3401	02 000000
172725	AT&T	10/15/2019	208.10	09/25/19-10/24/19 Services	10E224	2660	3401	02 000000
172726	AT&T LONG DISTANCE	10/15/2019	101.59	10/19 SERVICE	10E224	2660	3401	02 000000
172727	AV TECHSOURCE, INC.	10/15/2019	3,079.18	INSTALLED VIDEO PROJECTION & MOUNTING HARDWARE	10E220	2620	5411	02 000000
172728	AVALON PETROLEUM COM	10/15/2019	10,098.00	PETROLEUM	40E711	2550	4119	02 000000
172728	AVALON PETROLEUM COM	10/15/2019	3,412.50	PETROLEUM	40E711	2550	4119	02 000000
172729	AVI SYSTEMS	10/15/2019	649.98	ON SITE INTEGRATION	10E361	1130	4100	02 000000
172730	B & H PHOTO VIDEO	10/15/2019	1,137.71	General Supply, Display Screen	91E994	3200	4310	02 000000
172730	B & H PHOTO VIDEO	10/15/2019	1,331.11	General Supply, Microphone	91E994	3200	4310	02 000000
172730	B & H PHOTO VIDEO	10/15/2019	658.40	Hardware Request, Memory Cards	91E994	3200	4110	02 000000
172730	B & H PHOTO VIDEO	10/15/2019	1,195.00	EPSON SURECOLOR P800 INKJET PRINTER CTEI 1000-500	10E970	1130	5401	02 010970
172730	B & H PHOTO VIDEO	10/15/2019	1,312.37	PHOTO SUPPLY	10E310	1130	4100	02 010310
172731	BAKER & TAYLOR	10/15/2019	21.71	BOOKS	10E410	2222	4300	02 100000
172732	BOATHOUSE SPORTS	10/15/2019	1,597.50	Boys Track 2020 uniforms	10E217	1501	4100	02 290000
172733	BRADLEY-BOURBONNAIS	10/15/2019	250.00	WRS ENTRY FEE	10E217	1501	6401	02 200000
172734	BRUCE, MIKE	10/15/2019	200.00	CUSTOM CHEER MUSIC	10E217	1501	4100	02 340000
172735	BRUCKER COMPANY	10/15/2019	488.74	HVAC SUPPLIES	20E711	2542	4118	01 030000
172736	BSN SPORTS	10/15/2019	2,756.25	BSOC APPAREL	10E215	1600	4100	02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172736	BSN SPORTS	10/15/2019	102.00	Cheer	99L000 9933 0000 00 000000
172736	BSN SPORTS	10/15/2019	730.37	Boys Basketball	10E217 1501 4100 02 130000
172736	BSN SPORTS	10/15/2019	1,559.60	Girls Basketball Supplies	10E217 1501 4100 02 140000
172737	BUHLER, A	10/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172738	BUFFALO GROVE HIGH S	10/15/2019	200.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
172739	BUFFALO GROVE HIGH S	10/15/2019	200.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172740	BURRIS EQUIPMENT	10/15/2019	117.25	EQUIPMENT RENTAL	20E711 2542 3250 01 000000
172740	BURRIS EQUIPMENT	10/15/2019	1,505.60	EQUIPMENT RENTAL	20E711 2542 3250 01 000000
172740	BURRIS EQUIPMENT	10/15/2019	912.00	EQUIPMENT RENTAL	20E711 2542 3250 01 000000
172740	BURRIS EQUIPMENT	10/15/2019	12.50	EQUIPMENT RENTAL	20E711 2542 3250 01 000000
172740	BURRIS EQUIPMENT	10/15/2019	176.26	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
172741	BUTTS, DAVID	10/15/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172742	CALUMET PAINT & WALL	10/15/2019	299.45	PAINT SUPPLIES	20E711 2542 4118 02 090000
172742	CALUMET PAINT & WALL	10/15/2019	27.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
172742	CALUMET PAINT & WALL	10/15/2019	1,318.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
172742	CALUMET PAINT & WALL	10/15/2019	1,318.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
172742	CALUMET PAINT & WALL	10/15/2019	118.97	PAINT SUPPLIES	20E711 2542 4118 01 090000
172743	CARL SANDBURG HIGH S	10/15/2019	150.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172744	CARL SANDBURG HIGH S	10/15/2019	150.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
172745	CARLSON, LINDA	10/15/2019	500.00	R.A.D FOR WOMEN INSTRUCTOR CERTIFICATION PROGRAM	10E330 1130 3120 02 000000
172746	CAROLINA BIOLOGICAL	10/15/2019	93.56	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
172747	CENTER ON DEAFNESS	10/15/2019	1,908.00	09/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
172747	CENTER ON DEAFNESS	10/15/2019	6,775.20	09/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
172747	CENTER ON DEAFNESS	10/15/2019	585.00	09/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
172748	CERTIFIED LABORATORI	10/15/2019	425.16	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172748	CERTIFIED LABORATORI	10/15/2019	319.85	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172748	CERTIFIED LABORATORI	10/15/2019	391.90	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172749	CHANGE ACADEMY LAKE	10/15/2019	2,902.80	09/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172749	CHANGE ACADEMY LAKE	10/15/2019	10,842.00	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172750	CHICAGO BALLROOM DAN	10/15/2019	150.00	NTX CLASS	11E125 1310 3140 01 000000
172751	CITICARE SERVICES LL	10/15/2019	15,120.60	09/19 TRANSPORTATION	40E390 2550 3300 02 000000
172752	COMCAST	10/15/2019	7,556.41	900014259-10/19 Service	10E224 2660 3401 02 000000
172753	COMCAST	10/15/2019	450.50	10/3/19-11/2/19 Services	10E224 2660 3401 02 000000
172754	COMCAST	10/15/2019	162.79	10/05/19-11/04/19 Service	10E224 2660 3401 02 000000
172755	CONCEPT2 CTS, INC	10/15/2019	2,174.00	ROWING SUPPLIES	10E217 1501 4100 02 010000
172755	CONCEPT2 CTS, INC	10/15/2019	2,261.00	ROWING SUPPLIES	10E217 1501 5520 02 010217
172755	CONCEPT2 CTS, INC	10/15/2019	1,790.00	Rowing Ergs	10E217 1501 5520 02 010217
172756	CONSTELLATION NEW EN	10/15/2019	30,684.43	8/16/19-9/13/19 Service	10E711 2542 4660 01 000000
172757	CONSTELLATION-GAS DI	10/15/2019	6,934.36	08/2019 Services	10E711 2542 4650 01 000000
172758	CONSTELLATION-GAS DI	10/15/2019	5,323.27	08/2019 Services	10E711 2542 4650 01 000000
172759	CRW INC.	10/15/2019	4,665.00	SPECIAL ED CABLING	60E711 2530 5200 01 000000
172759	CRW INC.	10/15/2019	315.00	CABLING	20E711 2542 3230 02 000000
172759	CRW INC.	10/15/2019	540.00	NEW OFFICE CABLING	10E330 1130 5530 02 000000
172759	CRW INC.	10/15/2019	3,065.00	POOL AREA & OFFICE CABLING	10E217 1501 5430 02 000000
172759	CRW INC.	10/15/2019	665.00	CABLING	20E711 2542 3230 02 000000
172760	DATAMATION IMAGING S	10/15/2019	165.88	SCANNING SERVICES	10E121 2520 3100 01 000000
172761	DEERFIELD HIGH SCHOO	10/15/2019	235.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172762	DEERFIELD HIGH SCHOO	10/15/2019	225.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172763	DEERFIELD HIGH SCHOO	10/15/2019	300.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172764	DEPUE, WILLIAM	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172765	DICKERSON, TARAH	10/15/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172765	DICKERSON, TARAH	10/15/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172766	DOLIN, KENNY	10/15/2019	32.18	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172767	DOWLING CATHOLIC HIG	10/15/2019	1,020.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172768	DOWNERS GROVE SOUTH	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172769	DOWNERS GROVE SOUTH	10/15/2019	230.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172770	DUNDEE-CROWN HIGH SC	10/15/2019	525.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172771	EBS CO INFORMATION SE	10/15/2019	4,200.00	DATABASE	10E410 2222 3140 02 200000
172772	ED HOY'S INTERNATION	10/15/2019	194.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
172772	ED HOY'S INTERNATION	10/15/2019	2,162.60	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
172772	ED HOY'S INTERNATION	10/15/2019	681.28	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
172772	ED HOY'S INTERNATION	10/15/2019	185.28	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	2,475.08	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	140.40	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	12.26	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	10.40	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	157.38	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	11.98	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	5.06	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	193.50	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	170.67	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	3,351.12	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
172772	ED HOY'S INTERNATION	10/15/2019	189.99	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
172772	ED HOY'S INTERNATION	10/15/2019	468.49	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
172773	EDUCATIONAL RECORDS	10/15/2019	23.25	REPORTING PACKAGE	10E530 2230 3145 02 000000
172774	EDUCATIONAL TECHNOLO	10/15/2019	13,531.00	TECHNOLOGY EDUCATION WIND TURBINE	10E970 1130 5401 02 010970
172775	EICHFELD, JANETTE	10/15/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
172776	ENZINGER, PAUL	10/15/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172777	EVANSTON TOWNSHIP HI	10/15/2019	300.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172778	EVANSTON TOWNSHIP HI	10/15/2019	225.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172779	FAJARDO, PATRICK	10/15/2019	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
172780	FELICITY SCHOOLS LLC	10/15/2019	4,119.20	09/19 TUITION	10E392 1912 6700 02 000000
172780	FELICITY SCHOOLS LLC	10/15/2019	4,119.20	08/19 TUITION	10E392 1912 6700 02 000000
172781	THE FENCE STORE INC	10/15/2019	3,400.00	FENCE REPAIR	20E711 2542 3235 02 000000
172782	FIORIO, ROBERT	10/15/2019	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
172783	FORMATIVE PSYCHOLOGI	10/15/2019	3,650.00	08-09/19 EVALUATIONS	10E404 2140 3191 02 000000
172784	FORSTER-HILL, GEORGE	10/15/2019	33.21	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172785	FOX VALLEY FIRE AND	10/15/2019	160.00	FIRE ALARM SERVICE	20E711 2542 3230 01 000000
172786	FRANCZEK	10/15/2019	14,446.92	08/31/19 FEES & EXPENSES	10E100 2310 3181 01 000000
172787	GALE/CENGAGE LEARNIN	10/15/2019	111.98	E BOOKS	10E410 2222 3140 02 210000
172788	GANTZ, LOUIS	10/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172789	GASVODA AND ASSOCIAT	10/15/2019	2,634.60	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172790	GEEN INDUSTRIES INC	10/15/2019	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
172791	GENESIS TECHNOLOGIES	10/15/2019	91.33	COPIER USAGE	10E121 2520 3232 01 000000
172791	GENESIS TECHNOLOGIES	10/15/2019	13,213.72	COPIER USAGE	10E121 2520 3232 01 000000
172791	GENESIS TECHNOLOGIES	10/15/2019	5,031.90	Hardware Purchase, Printer	20E711 2542 4118 01 050000
172791	GENESIS TECHNOLOGIES	10/15/2019	579.64	Hardware Purchase, Printer	10E222 2225 3231 02 000000
172792	GEORGETOWN INTL RELA	10/15/2019	1,630.00	STUDENT ENTRY FEE - GEORGETOWN UNIVERSITY CONFERENCE	10E500 1502 6401 02 000000
172793	GLENBARD WEST HIGH S	10/15/2019	300.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172794	GLENBARD WEST HIGH S	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172795	GLENBARD WEST HIGH S	10/15/2019	250.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172796	GLENBARD NORTH HIGH	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172797	GLENBROOK NORTH HIGH	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000

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172798	GLENBROOK NORTH HIGH	10/15/2019	225.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
172799	GLENBROOK NORTH HIGH	10/15/2019	100.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172800	GLENBROOK NORTH HIGH	10/15/2019	225.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
172801	GLENBROOK NORTH HIGH	10/15/2019	175.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172802	GLENCOE GOLF CLUB	10/15/2019	1,680.00	RANGE FEE	10E217 1501 6401 02 070000
172802	GLENCOE GOLF CLUB	10/15/2019	1,680.00	RANGE FEE	10E217 1501 6401 02 070000
172803	GORDON FOOD SERVICE	10/15/2019	200.17	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
172803	GORDON FOOD SERVICE	10/15/2019	37.09	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
172804	GRAF, JOHN	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172805	GRAINGER	10/15/2019	129.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172805	GRAINGER	10/15/2019	370.44	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
172806	GRAYSLAKE NORTH HIGH	10/15/2019	200.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172807	HADDAD-NULL, ERIN	10/15/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172808	HALDEMAN-HOMME INC	10/15/2019	4,500.00	3D Printer for Tech Arts	20E711 2542 5430 02 000000
172809	HAMBERLIN, MARK	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172810	HARLAN, TINA	10/15/2019	4,474.14	REIMBURSEMENT FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
172811	HAVE DREAMS	10/15/2019	8,800.00	09/19 TUITION	10E392 1912 6700 02 000000
172812	HAYNSWORTH, BRIAN	10/15/2019	675.00	REIMBURSEMENT FOR ACT TEST PREP	10E530 2230 3140 02 000000
172813	HENNER, NICHOLAS	10/15/2019	28.16	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172814	HERFF JONES LLC	10/15/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
172815	HIGHLAND PARK HIGH S	10/15/2019	225.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172816	HIGHLAND PARK HIGH S	10/15/2019	225.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172817	HILLEBRAND, TIMOTHY	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172818	HINSDALE CENTRAL HIG	10/15/2019	250.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172819	HINSDALE CENTRAL HIG	10/15/2019	245.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172820	HINSDALE CENTRAL HIG	10/15/2019	300.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172821	THE ICON GROUP	10/15/2019	60.00	10/31/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
172822	IHSSBCA	10/15/2019	30.00	19-20 MEMBERSHIP K. PARKS	10E500 1502 6401 02 000000
172822	IHSSBCA	10/15/2019	30.00	19-20 MEMBERSHIP A. HORWITZ	10E500 1502 6401 02 000000
172822	IHSSBCA	10/15/2019	35.00	19-20 MEMBERSHIP B YANG	10E500 1502 6401 02 000000
172823	ILLINOIS ASSN OF SCH	10/15/2019	400.00	FS STARTING RIGHT	10E100 2310 4120 01 000000
172824	KALISH, EVAN	10/15/2019	33.21	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172825	KARABAS, CHLOE	10/15/2019	26.38	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172826	KHAN, SARAH	10/15/2019	1,520.00	09/19 TECH SERVICES	10E121 1130 3100 01 000000
172827	KHIAVI, ALI	10/15/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172828	KNOWLEDGE MATTERS	10/15/2019	1,795.00	Maintenance Contracts, ITS, Knowledge Matters	10E221 1130 3233 02 000000
172829	KOTSIFAS, ANDREAS	10/15/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172830	LAKE FOREST HIGH SCH	10/15/2019	150.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
172831	LAKELAND SUPPLY INC	10/15/2019	131.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
172831	LAKELAND SUPPLY INC	10/15/2019	2,153.50	paper supply	20E711 2542 4118 01 060000
172831	LAKELAND SUPPLY INC	10/15/2019	974.68	custodial supply	20E711 2542 4118 01 110000
172832	LAMBRECHT, REBECCA	10/15/2019	3,375.60	CLASSROOM BLOCKS	10E361 1130 5520 02 000000
172833	LAN OFFICE FURNISHIN	10/15/2019	1,493.57	OFFICE FURNITURE	20E711 2542 5430 01 000000
172833	LAN OFFICE FURNISHIN	10/15/2019	1,189.80	OFFICE FURNITURE	20E711 2542 5430 01 000000
172834	LATTYAK, HELEN	10/15/2019	193.75	STAGE MANAGER TRAINING/CONSULTING	10E361 1130 3230 02 000000
172835	LAWSON PRODUCTS	10/15/2019	637.67	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172836	THE LEARNING HOUSE	10/15/2019	4,349.96	09/19 TUITION	10E392 1912 6700 02 000000
172837	LECHNER AND SONS	10/15/2019	212.14	09/23/19 UNIFORMS	20E711 2542 3221 01 000000
172837	LECHNER AND SONS	10/15/2019	327.88	08/09/19 UNIFORMS	20E711 2542 3221 02 000000
172837	LECHNER AND SONS	10/15/2019	329.01	09/27/19 UNIFORMS	20E711 2542 3221 02 000000
172837	LECHNER AND SONS	10/15/2019	249.07	09/30/19 UNIFORMS	20E711 2542 3221 01 000000

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172837	LECHNER AND SONS	10/15/2019	346.29	10/04/19 UNIFORMS	20E711 2542 3221 02 000000
172837	LECHNER AND SONS	10/15/2019	172.11	10/07/19 UNIFORMS	20E711 2542 3221 01 000000
172838	LEIBOV, MAX	10/15/2019	21.18	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172839	LETUCHY, IGOR	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172840	LIBERTYVILLE HIGH SC	10/15/2019	175.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172841	LOBITZ, JARRETT	10/15/2019	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
172842	LOYOLA ACADEMY	10/15/2019	275.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172843	LOYOLA ACADEMY	10/15/2019	275.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172844	LYONS TOWNSHIP HIGH	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172845	MAINE SOUTH HIGH SCH	10/15/2019	355.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
172846	MAISEL, BRIAN	10/15/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172847	MARK'S PLUMBING PART	10/15/2019	356.88	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172847	MARK'S PLUMBING PART	10/15/2019	54.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
172848	MCGILL, CARL	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172849	MCMaster-CARR SUPPLY	10/15/2019	187.84	HVAC SUPPLIES	20E711 2542 4118 01 030000
172850	MEDCO SUPPLY COMPANY	10/15/2019	95.70	Science Supplies	10E370 1130 4100 02 000000
172851	MENENDEZ, CIPRIANO	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172852	MENONI & MOCOgni INC	10/15/2019	612.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172852	MENONI & MOCOgni INC	10/15/2019	80.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172852	MENONI & MOCOgni INC	10/15/2019	530.45	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172852	MENONI & MOCOgni INC	10/15/2019	316.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172853	MENSCH, DAVID	10/15/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
172854	MIDWEST GLASS TINTER	10/15/2019	412.00	GLASS TINTER	60E711 2530 5200 02 000000
172855	MIDWEST MEDIA EDUCAT	10/15/2019	75.00	MIDWEST MEDIA EDUCATORS COUNCIL MEMBERSHIP	10E320 1130 3120 02 000000
172856	MILLER, JACKSON	10/15/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172857	MONAHAN LAW GROUP	10/15/2019	1,400.00	SPEAKER FEE	10E403 2113 3120 02 000000
172858	NAPERVILLE CENTRAL H	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172859	NEW CONNECTIONS ACAD	10/15/2019	5,690.60	09/19 TUITION	10E392 1912 6700 02 000000
172860	NEW HOPE ACADEMY	10/15/2019	5,595.60	09/19 TUITION	10E392 1912 6700 02 000000
172860	NEW HOPE ACADEMY	10/15/2019	52.65	08/19 TUITION	10E392 1912 6700 02 000000
172861	NEWBERRY TEACHER & S	10/15/2019	2,700.00	NTC 2019-10 TIER 3 MEMBERSHIPS	10E130 2213 6401 02 000000
172861	NEWBERRY TEACHER & S	10/15/2019	150.00	NTC 2019-10 TIER 3 MEMBERSHIPS	10E320 1130 3120 02 000000
172861	NEWBERRY TEACHER & S	10/15/2019	150.00	NTC 2019-10 TIER 3 MEMBERSHIPS	10E310 1130 3120 02 000000
172861	NEWBERRY TEACHER & S	10/15/2019	390.00	NTC 2019-10 TIER 3 MEMBERSHIPS	10E380 1130 6401 02 000000
172862	NEWSela INC	10/15/2019	246.00	Maintenance Contracts, Newsela	10E221 1130 4700 02 000000
172863	NIEMEYER, WILLIAM	10/15/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172864	NILES NORTH HIGH SCH	10/15/2019	190.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172865	NILES WEST HIGH SCHO	10/15/2019	190.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172866	NORTHERN SUBURBAN SP	10/15/2019	13,199.52	SUMMER 2019 BILLING BALANCE	10E915 4120 6700 02 000000
172866	NORTHERN SUBURBAN SP	10/15/2019	24.00	CONFERENCE REGISTRATION FEE - INCLUSION SERIES	10E403 2113 3120 02 000000
172867	NOTRE DAME HIGH SCHO	10/15/2019	240.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
172868	NEW TRIER PARENTS AS	10/15/2019	5,110.00	09/19 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000 1728 0000 00 000000
172869	OCONOMOWOC DEVELOPME	10/15/2019	8,031.60	09/19 TUITION	10E392 1912 6700 02 000000
172869	OCONOMOWOC DEVELOPME	10/15/2019	4,122.40	09/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
172869	OCONOMOWOC DEVELOPME	10/15/2019	8,541.30	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172869	OCONOMOWOC DEVELOPME	10/15/2019	8,075.60	09/19 TUITION AND ROOM &	10E392 1912 6700 02 000000



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				BOARD	
172869	OCONOMOWOC DEVELOPME	10/15/2019	10,089.60	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
172869	OCONOMOWOC DEVELOPME	10/15/2019	4,122.40	09/19 TUITION	10E392 1912 6700 02 000000
172870	PALATINE HIGH SCHOOL	10/15/2019	150.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172871	PALATINE HIGH SCHOOL	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172872	PALATINE HIGH SCHOOL	10/15/2019	250.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172873	PANICO, JOE	10/15/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172874	PAYNE, IDA	10/15/2019	55.11	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
172875	PEDERSON, DAWN	10/15/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
172876	PENCE, THOMAS	10/15/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
172877	PETROLEUM TECHNOLOGI	10/15/2019	310.00	09/19 INSPECTION	20E711 2542 3100 01 000000
172878	PIONEER MANUFACTURIN	10/15/2019	681.80	NE9564 GROUNDS SUPPLIES	20E711 2542 4118 01 100000
172879	PLACK, JOSEPH	10/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172880	PRAXAIR DISTRIBUTION	10/15/2019	29.43	CYLINDER RENTAL	10E500 1502 4110 02 000000
172880	PRAXAIR DISTRIBUTION	10/15/2019	281.62	CYLINDER RENTAL	10E310 1130 4100 02 040310
172880	PRAXAIR DISTRIBUTION	10/15/2019	48.03	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
172881	PROGRESSIVE PEDIATRI	10/15/2019	562.50	09/19 THERAPY	10E915 4120 6700 02 000000
172882	PROSPECT HIGH SCHOOL	10/15/2019	275.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172883	PRZEKOTA, JOHN	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172884	QUEST FOOD MGMT SVCS	10/15/2019	586.50	09/19 CATERING	10E320 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	37.60	09/19 CATERING	10E420 1800 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	161.50	09/19 CATERING	10E360 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	64.00	09/19 CATERING	99L000 9123 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	32.50	09/19 CATERING	10E140 2113 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	106.50	09/19 CATERING	10E361 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	34.00	09/19 CATERING	99L000 9761 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	36.00	09/19 CATERING	10E500 1502 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	180.00	09/19 CATERING	99L000 9136 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	160.00	09/19 CATERING	99L000 9136 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	208.00	09/19 CATERING	99L000 9136 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	608.50	09/19 CATERING	10E400 2122 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	1,846.60	09/19 CATERING	10E140 2113 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	26.25	09/19 CATERING	10E370 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	11.40	09/19 CATERING	10E310 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	119.40	09/19 CATERING	99L000 9751 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	384.00	09/19 CATERING	99L000 9751 0000 00 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	190.00	09/19 CATERING	10E220 2664 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	203.80	09/19 CATERING	10E131 1200 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	77.00	09/19 CATERING	10E340 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	434.00	09/19 CATERING	10E230 2645 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	266.50	09/19 CATERING	10E400 2122 4120 01 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	31.75	09/19 CATERING	10E212 2120 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	1,200.00	09/19 CATERING	10E130 2213 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	1,393.25	09/19 CATERING	10E210 2410 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	69.00	09/19 CATERING	10E380 1130 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	420.00	09/19 CATERING	10E210 2410 4120 01 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	98.00	09/19 CATERING	10E401 2126 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	652.80	09/19 CATERING	10E132 2213 4120 02 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	21.25	09/19 CATERING	10E211 2412 4120 01 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	1,103.75	09/19 CATERING	10E110 2320 4120 01 000000
172884	QUEST FOOD MGMT SVCS	10/15/2019	55.00	09/19 CATERING	10E350 1130 4120 02 000000
172885	QUINLAN & FABISH	10/15/2019	26.40	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
172885	QUINLAN & FABISH	10/15/2019	833.25	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
172885	QUINLAN & FABISH	10/15/2019	179.97	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000
172885	QUINLAN & FABISH	10/15/2019	83.85	INSTRUMENT SUPPLIES	10E360 1130 4100 02 000000

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172886	RAMOS, WILFREDO JR	10/15/2019	665.00	PRESENTER - EQUITY WORKSHOP	10E140 2113 3100 02 000000
172887	RG GION & ASSOCIATES	10/15/2019	233.11	CERTIFICATE	10E240 2630 3600 01 000000
172887	RG GION & ASSOCIATES	10/15/2019	147.88	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
172887	RG GION & ASSOCIATES	10/15/2019	1,345.27	BOOKS	10E240 2630 3600 01 000000
172887	RG GION & ASSOCIATES	10/15/2019	5,990.80	DIRECTORY	10E240 2630 3600 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	808.75	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	25.00	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	705.00	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	26.88	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	76.50	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	108.40	07/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	62.50	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	52.14	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	110.61	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	132.50	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	26.88	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	1,312.50	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	44.20	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	98.40	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	48.00	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	76.00	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	272.50	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	44.80	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172890	ROBBINS SCHWARTZ	10/15/2019	69.00	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
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172890	ROBBINS SCHWARTZ	10/15/2019	71.00	7/19 PTAB APPEAL	10E100 2310 3181 01 000000
172891	ROGATZ, MITCHELL	10/15/2019	62,915.16	REIMBURSEMENT FOR TUITION PER SETTLEMENT AGREEMENT FOR	10E392 1912 6700 02 000000
172892	ROTARY CLUB OF WILME	10/15/2019	247.00	10-12/19 DUES	10E210 2410 6401 01 000000
172893	RSM US LLP	10/15/2019	20,000.00	06/30/19 AUDITING	10E100 2310 3171 01 000000
172894	RUDNICK, MICHAEL	10/15/2019	32.78	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172895	RUDOLPH, CHRIS	10/15/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172896	RYAN, LILY	10/15/2019	20.41	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172897	SAFE HAVEN SCHOOL	10/15/2019	4,596.56	08-09/19 TUITION	10E392 1912 6700 02 000000
172898	SAFEWAY TRANSPORTATI	10/15/2019	42,305.00	09/19 TRANSPORTATION	40E390 2550 3300 02 000000
172899	SCANDIA CATERING	10/15/2019	418.00	DINNER CATERING	10E140 2122 4120 02 000000
172900	SCHAUMBURG HIGH SCHO	10/15/2019	550.00	BBB ENTRY FEE	10E217 1501 6401 02 130000
172901	SCHWEIG, EVELYN	10/15/2019	52.50	NTX CLASS	11E125 1310 3140 01 000000
172902	SCOPE SHOPPE	10/15/2019	3,244.00	EQUIPMENT REPAIR	10E370 1130 3230 01 000000
172903	SEA SAFARIS SAILING	10/15/2019	1,008.80	NTX CLASS	11E125 1310 3140 01 000000
172904	SENTINEL TECHNOLOGIE	10/15/2019	9,360.00	HELP DESK AGENT	10E224 2660 3100 02 000000
172904	SENTINEL TECHNOLOGIE	10/15/2019	10,188.75	HELP DESK AGENT	10E224 2660 3100 02 000000
172904	SENTINEL TECHNOLOGIE	10/15/2019	9,880.00	HELP DESK AGENT	10E224 2660 3100 02 000000
172904	SENTINEL TECHNOLOGIE	10/15/2019	11,440.00	HELP DESK AGENT	10E224 2660 3100 02 000000
172905	SERVICE BUILDING MAI	10/15/2019	15,275.00	SPIDER ABATEMENT & WINDOW WASHING	20E711 2542 5430 02 000000
172906	SHADE, MICHELLE	10/15/2019	8.24	LAB SUPPLIES	10E370 1130 4100 01 000000
172907	SHAW, YAEL	10/15/2019	9.24	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172908	SHRED-IT USA	10/15/2019	6.50	SHREDDING	10E131 1200 3100 02 000000
172908	SHRED-IT USA	10/15/2019	9.75	SHREDDING	10E131 1200 3100 02 000000
172908	SHRED-IT USA	10/15/2019	9.75	SHREDDING	10E121 2520 3230 01 000000
172909	SKROCKI, ANTHONY	10/15/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172910	SMITH, BRIAN	10/15/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172911	SON'S ENTERPRISES IN	10/15/2019	990.00	NT NEWS	10E500 1502 3600 02 000000
172911	SON'S ENTERPRISES IN	10/15/2019	1,560.00	NT NEWS	10E500 1502 3600 02 000000

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172912	SONIA SHANKMAN ORTHO	10/15/2019	26,751.20	08/19 TUITION	10E392 1912 6700 02 000000
172913	SPIVAK, ALEXANDER	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172913	SPIVAK, ALEXANDER	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172914	ST CHARLES NORTH HIG	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172915	ST CHARLES NORTH HIG	10/15/2019	200.00	BSW ENTRY FEE	10E217 1501 6401 02 180000
172916	ST IGNATIUS COLLEGE	10/15/2019	950.00	SIMUN ENTRY FEE	10E500 1502 6401 02 000000
172917	STERICYCLE INC	10/15/2019	92.16	10/19 SERVICE	20E711 2542 3100 01 000000
172918	STEVENSON HIGH SCHOO	10/15/2019	215.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172919	THURSTON, ISAAC	10/15/2019	42.62	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172920	UNITED DISPATCH	10/15/2019	14,725.19	08/19 TRANSPORTATION	40E390 2550 3300 02 000000
172921	UNITED PARCEL SERVIC	10/15/2019	54.97	SHIPPING	10E240 2630 3402 01 000000
172922	UNIVERSITY OF NOTRE	10/15/2019	1,885.00	STUDENT ENTRY FEE - NDMUN CONFERENCE 2020	10E500 1502 6401 02 000000
172923	VAMUN	10/15/2019	1,040.00	STUDENT ENTRY FEE - UNIV OF VIRGINIA CONFERENCE	10E500 1502 6401 02 000000
172924	VERNON HILLS HIGH SC	10/15/2019	225.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172925	VERNON HILLS HIGH SC	10/15/2019	230.00	BBO ENTRY FEE	10E217 1501 6401 02 150000
172926	VERNON HILLS HIGH SC	10/15/2019	460.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
172927	VIEREGG, ELSA	10/15/2019	50.00	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172928	VILLAGE OF NORTHFIEL	10/15/2019	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
172929	VILLAGE OF NORTHFIEL	10/15/2019	36.36	8/22/19-9/23/19 SERVICES	10E711 2542 3700 01 000000
172930	VILLAGE OF NORTHFIEL	10/15/2019	16,252.92	8/21/19-9/23/19 SERVICES	10E711 2542 3700 01 000000
172931	VILLAGE OF NORTHFIEL	10/15/2019	2,863.35	8/22/19-9/23/19 SERVICES	10E711 2542 3700 01 000000
172932	VILLAGE OF NORTHFIEL	10/15/2019	181.80	8/22/19-9/24/19 SERVICES	10E711 2542 3700 01 000000
172933	VILLAGE OF WINNETKA	10/15/2019	520.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
172934	VILLAGE OF WINNETKA	10/15/2019	34.45	08/21/2019-9/20/19 Services	10E711 2542 3700 02 000000
172935	VILLAGE OF WINNETKA	10/15/2019	28.64	08/22/2019-9/24/19 Services	10E711 2542 3700 02 000000
172936	VILLAGE OF WINNETKA	10/15/2019	96.94	08/22/2019-9/24/19 Services	10E711 2542 4660 02 000000
172937	VILLAGE OF WINNETKA	10/15/2019	1,496.00	08/23/2019-9/23/19 Services	10E711 2542 3210 02 000000
172937	VILLAGE OF WINNETKA	10/15/2019	101,514.12	08/23/2019-9/23/19 Services	10E711 2542 4660 02 000000
172938	VILLAGE OF WINNETKA	10/15/2019	2,883.27	08/21/2019-9/20/19 Services	10E711 2542 3700 02 000000
172939	VILLAGE OF WINNETKA	10/15/2019	34.45	08/21/2019-9/20/19 Services	10E711 2542 3700 02 000000
172940	VILLAGE OF WINNETKA	10/15/2019	110.00	08/22/2019-9/24/19 Services	10E711 2542 3210 02 000000
172940	VILLAGE OF WINNETKA	10/15/2019	66.99	08/22/2019-9/24/19 Services	10E711 2542 3700 02 000000
172941	VILLAGE OF WINNETKA	10/15/2019	34.45	08/21/2019-9/20/19 Services	10E711 2542 3700 02 000000
172942	VILLAGE OF WINNETKA	10/15/2019	23.97	08/21/2019-9/20/19 Services	10E711 2542 4660 02 000000
172943	VILLAGE OF WINNETKA	10/15/2019	11,060.97	08/23/2019-9/23/19 Services	10E711 2542 3700 02 000000
172944	VILLAGE OF WINNETKA	10/15/2019	31.46	08/23/2019-9/23/19 Services	10E711 2542 4660 02 000000
172945	VILLAGE OF WINNETKA	10/15/2019	1,792.88	08/21/2019-9/20/19 Services	10E711 2542 3700 02 000000
172946	VIRTUAL CONNECTIONS	10/15/2019	5,633.20	09/19 TUITION	10E392 1912 6700 02 000000
172946	VIRTUAL CONNECTIONS	10/15/2019	5,633.20	09/19 TUITION	10E392 1912 6700 02 000000
172947	WASTE MANAGEMENT	10/15/2019	270.30	10/1/19-10/31/19 Service	10E711 2542 3210 01 000000
172948	WASTE MANAGEMENT	10/15/2019	642.57	9/1/19-9/30/19 Service	10E711 2542 3210 01 000000
172949	WASTE MANAGEMENT	10/15/2019	2,088.35	10/1/19-10/31/19 Service	10E711 2542 3210 01 000000
172950	WAUBONSIE VALLEY HIG	10/15/2019	200.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172951	WHITE, CHARLES	10/15/2019	50.00	BRIDGE BUILDER REIMBURSEMENT	10E400 2122 4120 02 000000
172952	WHITEWATER HIGH SCHO	10/15/2019	275.00	WRS ENTRY FEE	10E217 1501 6401 02 200000
172953	WILKINSON, SIMON	10/15/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172954	WILLIAM FREMD HIGH S	10/15/2019	225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172955	WILLIAM FREMD HIGH S	10/15/2019	100.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
172956	WILLIAM FREMD HS DEB	10/15/2019	577.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
172957	WONG, GEORGE	10/15/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172958	WYMAN, MICHAEL	10/15/2019	226.82	ROWING TRAVEL	10E217 1501 3321 02 010000
172958	WYMAN, MICHAEL	10/15/2019	184.32	ROWING SUPPLIES	10E217 1501 4100 02 010000
172959	XELLO	10/15/2019	745.00	SPRINGBOARD - PER SCHOOL	10E141 1130 4100 02 020130
172960	YE, NATALIE	10/15/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000

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172962	ZIMNY, ANDREW	10/15/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172963	IEA	10/15/2019	699.60	Payroll accrual	10L000 4506 0000 00 000000
172964	NEW TRIER EDUCATION	10/15/2019	16,571.56	Payroll accrual	10L000 4506 0000 00 000000
172964	NEW TRIER EDUCATION	10/15/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
172964	NEW TRIER EDUCATION	10/15/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
172965	NEW TRIER SUPPORT ST	10/15/2019	2,247.00	Payroll accrual	10L000 4506 0000 00 000000
172966	TOM VAUGHN, CHAPTER	10/15/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
172967	US DEPARTMENT OF EDU	10/15/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
172968	US TREASURY	10/15/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
172969	ABBEE PAVING AND SEA	10/31/2019	13,640.40	CONCRETE	60E711 2530 5200 01 000000
172969	ABBEE PAVING AND SEA	10/31/2019	48,613.50	CONCRETE	60E711 2530 5200 01 000000
172970	ACTION FENCE CONTRAC	10/31/2019	10,893.60	FENCES & GATES	60E711 2530 5200 01 000000
172971	ALBERTSONS   SAFEWAY	10/31/2019	454.70	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
172971	ALBERTSONS   SAFEWAY	10/31/2019	0.00	ACCOUNT 184530 CLASS FOOD SUPPLIES	10E395 1200 4100 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	-250.00	09/19 TRANSPORTATION	40E613 2550 3300 01 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	39,876.48	09/19 TRANSPORTATION	40E613 2550 3300 01 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	9,217.28	09/19 TRANSPORTATION	40E613 2550 3311 01 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	6,791.68	09/19 TRANSPORTATION	40E217 2550 3312 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	4,458.24	09/19 TRANSPORTATION	40E500 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	123.84	09/19 TRANSPORTATION	40E500 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	121.28	09/19 TRANSPORTATION	40E360 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	23,499.32	SPECIAL ED	40E390 2550 3300 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	45,381.04	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	360.48	09/19 TRANSPORTATION	40E500 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	632.93	09/19 TRANSPORTATION	40E315 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	1,201.60	09/19 TRANSPORTATION	40E211 2550 3311 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	4,581.10	09/19 TRANSPORTATION	40E500 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	340.68	09/19 TRANSPORTATION	40E360 2550 3313 02 000000
172972	ALLTOWN BUS SERVICE	10/31/2019	3,860.14	09/19 TRANSPORTATION	99L000 9311 0000 00 000000
172973	AMERICAN ELECTRIC CO	10/31/2019	29,182.50	ELECTRICAL	60E711 2530 5200 01 000000
172974	ANDERSON, MARK	10/31/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
172975	ANDERSON LOCK	10/31/2019	69.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
172975	ANDERSON LOCK	10/31/2019	36.74	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172975	ANDERSON LOCK	10/31/2019	2,109.17	REPLACED DOORS	60E711 2530 5200 01 000000
172976	ANDERSON PEST SOLUTI	10/31/2019	363.77	10/19 SERVICE	20E711 2542 3100 01 000000
172976	ANDERSON PEST SOLUTI	10/31/2019	363.77	08/19 SERVICE	20E711 2542 3100 01 000000
172977	ANDERSON ELEVATOR CO	10/31/2019	853.84	10/19 MAINTENANCE	20E711 2542 3230 02 000000
172977	ANDERSON ELEVATOR CO	10/31/2019	839.00	10/19 MAINTENANCE	20E711 2542 3100 01 000000
172977	ANDERSON ELEVATOR CO	10/31/2019	495.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
172978	ANDERSON, TAYLOR	10/31/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
172979	ANELLI, PATRICK	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172980	ANIMAL CONTROL SPECI	10/31/2019	355.00	ANIMAL CONTROL SERVICES	20E711 2542 3100 01 100000
172981	APPLE COMPUTER INC	10/31/2019	416.00	UST, General Supply, Apple Pencils	10E222 2225 4110 02 000000
172982	ARLYN SCHOOL	10/31/2019	10,266.11	09/19 TUITION	10E392 1912 6700 02 000000
172983	ARNDT, JODY	10/31/2019	69.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
172984	ARROW SHOP	10/31/2019	1,356.25	10/19 MAINTENANCE	20E711 2542 3100 01 100000
172985	ASSOCIATED PROPERTY	10/31/2019	6,561.34	2019 BOARD OF REVIEW APPRAISALS	10E100 2310 3181 01 000000
172986	AT&T	10/31/2019	709.54	10/19/19 - 11/18/19 SERVICES	10E224 2660 3401 02 000000
172987	AT&T	10/31/2019	115.52	10/16/19 - 11/15/19 SERVICE	10E224 2660 3401 02 000000
172988	AT&T MOBILITY	10/31/2019	97.72	9/17-10/16/19 287243432799	10E224 2660 3401 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172989	AUBURN CORPORATION	10/31/2019	23,062.50	PURCHASE WINDOW SYSTEM	60E711 2530 5200 01 000000
172989	AUBURN CORPORATION	10/31/2019	28,203.42	INSTALLED WINDOW SYSTEM	60E711 2530 5200 01 000000
172990	AURORA EDUCATIONAL T	10/31/2019	2,100.00	POWERSCHOOL DEVELOPMENT	10E220 2620 5411 02 000000
172991	AV TECHSOURCE, INC.	10/31/2019	37.00	INSTALLED NEW BUTTONS	10E222 2225 3231 02 000000
172991	AV TECHSOURCE, INC.	10/31/2019	5,481.79	AV & VIDEO EQUIPMENT	10E220 2620 5411 02 000000
172992	AVI SYSTEMS	10/31/2019	79,967.00	AV SYSTEM	10E210 2410 5420 01 000000
172993	B & H PHOTO VIDEO	10/31/2019	399.19	SMART TV	10E222 2225 4110 02 000000
172993	B & H PHOTO VIDEO	10/31/2019	-369.24	SMART TV	10E222 2225 4110 02 000000
172993	B & H PHOTO VIDEO	10/31/2019	-12.37	ART SUPPLIES	10E310 1130 4100 01 000000
172993	B & H PHOTO VIDEO	10/31/2019	515.42	Epson T850 UltraChrome HD 9-Ink Cartridge Set	10E970 1130 5401 02 010970
172994	BABOLEA, DORIN	10/31/2019	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
172995	BATOROWICZ, PIOTR	10/31/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
172996	BEAR AWARDS INC	10/31/2019	23.25	LETTERS ENGRAVING	10E141 1130 4100 02 030132
172997	BENNETT & BROSSEAU R	10/31/2019	3,808.00	ROOF REPAIR	20E711 2542 3230 02 000000
172997	BENNETT & BROSSEAU R	10/31/2019	3,413.00	ROOF REPAIR	20E711 2542 3230 02 000000
172997	BENNETT & BROSSEAU R	10/31/2019	2,344.00	ROOF REPAIR	20E711 2542 3230 02 000000
172997	BENNETT & BROSSEAU R	10/31/2019	3,258.00	ROOF REPAIR	20E711 2542 3230 02 000000
172997	BENNETT & BROSSEAU R	10/31/2019	687.00	ROOF REPAIR	20E711 2542 3230 01 000000
172997	BENNETT & BROSSEAU R	10/31/2019	655.00	INSTALLED FLASHING AT BASE OD CURTAIN WALL	60E711 2530 5200 01 000000
172998	BESS HARDWARE	10/31/2019	8.98	PAINT SUPPLIES	20E711 2542 4118 02 090000
172998	BESS HARDWARE	10/31/2019	14.39	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
172998	BESS HARDWARE	10/31/2019	35.26	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172998	BESS HARDWARE	10/31/2019	2.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172998	BESS HARDWARE	10/31/2019	23.44	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
172999	BLACKWELL, CHARLES	10/31/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173000	BODY & SOLE	10/31/2019	1,618.50	DANCE SHOOS	10E360 1130 4100 02 000000
173001	BORGMAN, JAKOB	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173002	BREDEMANN FORD	10/31/2019	76.98	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173002	BREDEMANN FORD	10/31/2019	859.78	VEHICLE REPAIR	40E711 2550 3234 02 000000
173002	BREDEMANN FORD	10/31/2019	66.47	VEHICLE REPAIR	40E711 2550 3234 02 000000
173002	BREDEMANN FORD	10/31/2019	1,153.39	VEHICLE REPAIR	40E711 2550 3234 02 000000
173003	BUNTIN, JEFFREY	10/31/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173004	BYRNE, ALEXANDER	10/31/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173005	CARL SANDBURG HIGH S	10/31/2019	378.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173006	CAROLINA BIOLOGICAL	10/31/2019	106.56	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173006	CAROLINA BIOLOGICAL	10/31/2019	93.56	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173007	CAROTHERS, BLAIR	10/31/2019	166.09	NTX CLASS	11E125 1310 4100 01 000000
173008	CARRIER CORPORATION	10/31/2019	2,330.00	HVAC SUPPLIES CODE#SF0229	20E711 2542 3230 02 030000
173009	CASHMAN STAHLER GROU	10/31/2019	40,528.55	MASTER PLAN PHASE 2	60E711 2530 3100 02 000000
173010	CATHOLIC MEMORIAL HI	10/31/2019	1,080.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173011	CHERWIN, KEN	10/31/2019	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173012	CHICAGO TRIBUNE	10/31/2019	364.29	CTC10817050 CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
173013	CHRYSALIS	10/31/2019	5,109.99	09/19 TUITION	10E392 1912 6700 02 000000
173014	CLIFFS AND CABLES LL	10/31/2019	820.58	K W SUPPLIES	10E330 1130 4100 02 000000
173014	CLIFFS AND CABLES LL	10/31/2019	250.00	K W SUPPLIES	10E330 1130 4100 02 000000
173014	CLIFFS AND CABLES LL	10/31/2019	436.55	CLIMBING COURSE	10E330 1130 3230 02 000000
173014	CLIFFS AND CABLES LL	10/31/2019	3,500.00	INSTALLED A LEAD CLIMB	10E330 1130 5420 02 000000
173015	COKER SERVICE INC	10/31/2019	1,119.66	CHECK FOR GAS LEAK	20E711 2542 4118 01 050000
173016	COLORADO TIME SYSTEM	10/31/2019	500.00	Pool software 2019	10E217 1501 4100 02 500000
173016	COLORADO TIME SYSTEM	10/31/2019	1,160.00	Pool supplies	10E217 1501 4100 02 500000
173017	COLUMBIA PIPE AND SU	10/31/2019	541.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173017	COLUMBIA PIPE AND SU	10/31/2019	614.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173018	COLWELL, JULIE	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173018	COLWELL, JULIE	10/31/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173018	COLWELL, JULIE	10/31/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173019	COMCAST	10/31/2019	209.37	10/25/19 - 11/24/19 SERVICE	10E224 2660 3401 02 000000
173020	COMED	10/31/2019	21.90	9/13/19 - 10/14/19 SERVICE	10E711 2542 4660 01 000000
173021	CONSERV FS INC	10/31/2019	2,329.94	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173021	CONSERV FS INC	10/31/2019	1,043.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173021	CONSERV FS INC	10/31/2019	2,594.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173021	CONSERV FS INC	10/31/2019	1,787.13	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173022	CONSTELLATION NEW EN	10/31/2019	103.46	09/13/19 - 10/14/19 SERVICE	10E711 2542 4660 01 000000
173023	COOK COUNTY TREASURE	10/31/2019	1,368.00	7/1 - 9/30/19 MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
173024	COOK, JEFFREY	10/31/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173025	CORD, LESLIE	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173026	CORRIGAN, MICHAEL	10/31/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173027	COULOMBE, DAVID	10/31/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173027	COULOMBE, DAVID	10/31/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173028	COVE SCHOOL	10/31/2019	6,067.40	06/19 TUITION	10E392 1912 6700 02 000000
173028	COVE SCHOOL	10/31/2019	33,781.05	09/19 TUITION	10E392 1912 6700 02 000000
173028	COVE SCHOOL	10/31/2019	14,223.60	08/19 TUITION	10E392 1912 6700 02 000000
173029	CRAFTWOOD LUMBER & H	10/31/2019	380.16	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173030	CRAZY CREEK PRODUCTS	10/31/2019	3,069.60	Camp Chairs with KDUB Logo	10E330 1130 4100 02 000000
173031	CRYSTAL CLEANERS	10/31/2019	130.00	DRYCLEANING	20E711 2542 3100 02 000000
173031	CRYSTAL CLEANERS	10/31/2019	97.85	DRYCLEANING	20E711 2542 3100 02 000000
173031	CRYSTAL CLEANERS	10/31/2019	195.00	DRYCLEANING	20E711 2542 3100 02 000000
173032	CULVER ACADEMY	10/31/2019	1,040.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173033	CUMMINGS, THOMAS	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173034	DANA HOFER BRASS INS	10/31/2019	795.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173035	DECA INC	10/31/2019	2,329.00	STUDENT AFFILIATION FEES	10E500 1502 6401 02 000000
173036	DEERE & COMPANY	10/31/2019	15,049.77	Replace Gator	20E711 2542 5430 01 000000
173037	DEHNE LAWN AND LEISU	10/31/2019	91.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173038	DETTMANN INDUSTRIES	10/31/2019	2,795.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
173039	DICKERSON, TARAH	10/31/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173040	DIRECT FITNESS SOLUT	10/31/2019	11,270.40	FLooring G013	60E711 2530 5200 02 000000
173040	DIRECT FITNESS SOLUT	10/31/2019	592.74	PARTS & LABOR	60E711 2530 5200 02 000000
173040	DIRECT FITNESS SOLUT	10/31/2019	90.01	SMALL PARTS & LABOR	60E711 2530 5200 02 000000
173041	DOW JONES & COMPANY	10/31/2019	92.00	THE WALL STREET JOURNAL	10E410 2222 4400 02 000000
173042	DREISILKER ELECTRIC	10/31/2019	243.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
173042	DREISILKER ELECTRIC	10/31/2019	165.54	HVAC SUPPLIES	20E711 2542 4118 02 030000
173043	DUNNE, CAMERON	10/31/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173044	DYSON, TERRANCE	10/31/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173044	DYSON, TERRANCE	10/31/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
173045	E V MASTER	10/31/2019	33,343.86	AUTOS EQUIPMENT	10E970 1130 5401 02 020970
173045	E V MASTER	10/31/2019	3,006.14	AUTOS EQUIPMENT	10E970 1130 5401 02 010970
173046	EBSCO INFORMATION SE	10/31/2019	2.94	RATE ADJUSTMENT FOR INVOICE #1580351 MAGAZINE	10E410 2222 4400 01 000000
173046	EBSCO INFORMATION SE	10/31/2019	2,230.00	DATABASE	10E410 2222 3140 02 200000
173047	ED HOY'S INTERNATION	10/31/2019	119.87	GLASS ART KIT SUPPLIES	10E310 1130 4110 02 000000
173048	EICHFELD, JANETTE	10/31/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
173048	EICHFELD, JANETTE	10/31/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173049	ER2 IMAGE GROUP	10/31/2019	1,085.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173050	EVANSTON TOWNSHIP HI	10/31/2019	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173051	F E MORAN INC	10/31/2019	4,535.00	PIPE REPLACEMENT 9/30/19	20E711 2542 3235 01 000000
173052	FAMILY ACTION NETWOR	10/31/2019	14,625.00	2019-20 PROGRAMMING YEAR	10E140 2122 3120 02 000000
173053	FELICITY SCHOOLS LLC	10/31/2019	2,578.56	07/19 TUITION	10E392 1912 6700 02 000000
173054	FENWICK HIGH SCHOOL	10/31/2019	200.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173055	FICHTER, ZACHARY	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000

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173056	FIORIO, ROBERT	10/31/2019	121.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173057	FIRST SECURITY SYSTE	10/31/2019	3,249.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173058	FLAYFEL, ADNAN	10/31/2019	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173059	FOLLETT	10/31/2019	1,223.25	EBOOK CHARGES TO STUDENT FEES	10E121 1130 4200 01 000000
173059	FOLLETT	10/31/2019	2,243.85	09/19 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
173059	FOLLETT	10/31/2019	779.92	07/19 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
173059	FOLLETT	10/31/2019	513.99	07/19 C & I TEXTS	10E130 2213 4100 02 000000
173059	FOLLETT	10/31/2019	70.60	08/19 C & I TEXTS	10E130 2213 4100 02 000000
173059	FOLLETT	10/31/2019	3,210.45	08/19 C & I TEXTS	10E130 2213 4100 02 000000
173059	FOLLETT	10/31/2019	8,702.49	08/19 FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
173059	FOLLETT	10/31/2019	418.30	09/19 C & I TEXTS	10E130 2213 4100 02 000000
173060	FORMAL FASHIONS INC	10/31/2019	2,393.28	Concert wear	10E360 1130 4100 02 000000
173060	FORMAL FASHIONS INC	10/31/2019	3,054.84	Concert Wear	10E360 1130 4100 02 000000
173061	FOX VALLEY FIRE AND	10/31/2019	619.30	FIRE EXTINGUISHER SERVICE	20E711 2542 3230 02 000000
173061	FOX VALLEY FIRE AND	10/31/2019	881.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
173061	FOX VALLEY FIRE AND	10/31/2019	183.00	QUARTERLY FIRE ALARM RADIO	20E711 2542 3100 02 000000
173061	FOX VALLEY FIRE AND	10/31/2019	230.00	ANSUL TANK SYSTEM	20E711 2542 3100 01 000000
173061	FOX VALLEY FIRE AND	10/31/2019	1,975.00	HYDROGEN DETECTOR	60E711 2530 5200 01 000000
173061	FOX VALLEY FIRE AND	10/31/2019	150.00	10/19 QUARTERLY MONITORING LEASE	20E711 2542 3100 01 000000
173061	FOX VALLEY FIRE AND	10/31/2019	300.00	10/19 QUARTERLY MONITORING LEASE	20E711 2542 3100 01 000000
173062	FRANCZEK	10/31/2019	9,039.45	PROFESSIONAL FEES & EXPENSES 9/30/19	10E100 2310 3181 01 000000
173063	GAND SOUND INSTALLAT	10/31/2019	370.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
173063	GAND SOUND INSTALLAT	10/31/2019	7,352.60	WIRELESS RECEIVER & SUPPLIES	20E711 2542 5430 02 000000
173064	GANTZ, LOUIS	10/31/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173065	GARCIA-MENDOZA, CAMI	10/31/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173066	GARVEY'S OFFICE PROD	10/31/2019	2,464.00	COPIER PAPER	10E613 2573 4110 02 000000
173067	GEEN INDUSTRIES INC	10/31/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
173067	GEEN INDUSTRIES INC	10/31/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
173068	GENERAL PARTS LLC	10/31/2019	473.75	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173068	GENERAL PARTS LLC	10/31/2019	2,522.35	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
173068	GENERAL PARTS LLC	10/31/2019	498.16	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173069	GENERAL MECHANICAL S	10/31/2019	21,982.50	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
173069	GENERAL MECHANICAL S	10/31/2019	4,850.00	MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
173069	GENERAL MECHANICAL S	10/31/2019	3,365.00	10/19 - 9/20 MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
173070	GENESIS TECHNOLOGIES	10/31/2019	169.66	COPIER USAGE	10E121 2520 3232 01 000000
173070	GENESIS TECHNOLOGIES	10/31/2019	169.66	COPIER USAGE	10E121 2520 3232 01 000000
173071	GLENBROOK NORTH HIGH	10/31/2019	75.00	NSCL CHESS DUES	10E500 1502 6401 02 000000
173072	GLENBROOK SOUTH HIGH	10/31/2019	410.00	GXC CSL FEES	10E217 1501 6401 02 040000
173073	GOLF CRAWFORD AUTO S	10/31/2019	2,301.85	VEHICLE REPAIR	40E711 2550 3234 02 000000
173073	GOLF CRAWFORD AUTO S	10/31/2019	124.20	VEHICLE REPAIR	40E711 2550 3234 02 000000
173073	GOLF CRAWFORD AUTO S	10/31/2019	198.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
173073	GOLF CRAWFORD AUTO S	10/31/2019	1,895.97	VEHICLE REPAIR	40E711 2550 3234 02 000000
173073	GOLF CRAWFORD AUTO S	10/31/2019	4,960.11	VEHICLE REPAIR	40E711 2550 3234 01 000000
173074	GOODMAN ELECTRIC SUP	10/31/2019	799.53	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173074	GOODMAN ELECTRIC SUP	10/31/2019	859.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173074	GOODMAN ELECTRIC SUP	10/31/2019	1,684.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173074	GOODMAN ELECTRIC SUP	10/31/2019	1,668.10	XLERATOR HAND DRYER	20E711 2530 5200 02 000000
173075	GORDON FOOD SERVICE	10/31/2019	132.48	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173075	GORDON FOOD SERVICE	10/31/2019	308.50	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173076	GOSS, PATRICK	10/31/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173077	GOVCONNECTION INC	10/31/2019	8,652.00	Hardware Purchase: Projector replacements	10E220 2620 5411 02 000000



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173078	GRADY, MICHAEL	10/31/2019	28.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
173080	GRAINGER	10/31/2019	1,745.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173080	GRAINGER	10/31/2019	561.54	HVAC SUPPLIES	20E711 2542 4118 01 030000
173080	GRAINGER	10/31/2019	372.72	PAPER SUPPLIES	20E711 2542 4118 02 060000
173080	GRAINGER	10/31/2019	265.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173080	GRAINGER	10/31/2019	364.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173080	GRAINGER	10/31/2019	69.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	2.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	200.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	565.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	19.82	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	3.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	136.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	50.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	447.36	custodial supply	20E711 2542 4118 01 110000
173080	GRAINGER	10/31/2019	13.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	136.56	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	1,016.42	SCISSOR LIFT CART	20E711 2530 5200 02 000000
173080	GRAINGER	10/31/2019	80.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173080	GRAINGER	10/31/2019	147.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	69.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	478.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	67.61	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	170.44	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	424.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	50.42	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	293.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
173080	GRAINGER	10/31/2019	68.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173080	GRAINGER	10/31/2019	291.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	46.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	37.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173080	GRAINGER	10/31/2019	26.30	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	32.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173080	GRAINGER	10/31/2019	229.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173080	GRAINGER	10/31/2019	405.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173080	GRAINGER	10/31/2019	200.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173081	GRAYSLAKE CENTRAL HS	10/31/2019	100.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173082	GREENBERG, LES	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173082	GREENBERG, LES	10/31/2019	59.00	REISSUE CHECK 172277	10E217 1501 3190 02 050000
173083	GROSSE POINTE TOWING	10/31/2019	450.00	MOVE CONTAINER	20E711 2542 3100 02 100000
173084	GROWER EQUIPMENT AND	10/31/2019	439.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173084	GROWER EQUIPMENT AND	10/31/2019	132.05	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173084	GROWER EQUIPMENT AND	10/31/2019	35.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173084	GROWER EQUIPMENT AND	10/31/2019	185.15	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173085	HALLORAN & YAUCH INC	10/31/2019	316.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173085	HALLORAN & YAUCH INC	10/31/2019	340.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173086	HEARTSPRING	10/31/2019	277.95	09/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173086	HEARTSPRING	10/31/2019	940.08	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173086	HEARTSPRING	10/31/2019	6,686.15	09/19 TUITION AND ROOM & BOARD AND 08/19 RATE ADJUSTMENT	10E392 1912 6700 02 000000
173086	HEARTSPRING	10/31/2019	14,101.20	09/19 TUITION AND ROOM & BOARD AND 08/19 RATE ADJUSTMENT	10E392 1912 6701 02 000000

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173086	HEARTSPRING	10/31/2019	6,686.15	09/19 TUITION AND ROOM & BOARD AND 08/19 RATE ADJUSTMENT	10E392 1912 6700 02 000000
173086	HEARTSPRING	10/31/2019	14,101.20	09/19 TUITION AND ROOM & BOARD AND 08/19 RATE ADJUSTMENT	10E392 1912 6701 02 000000
173087	HERFF JONES LLC	10/31/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
173088	HERITAGE FOOD SERVIC	10/31/2019	229.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
173089	HOMWOOD-FLOSSMOOR H	10/31/2019	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173090	HUSKY HOOPS BOOSTER	10/31/2019	350.00	2019 HORIZON HOLIDAY TOURNAMENT ENTRY FEE	10E217 1501 6401 02 130000
173091	HUTTON, MIKE	10/31/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173092	ILMEA STATE OFFICE	10/31/2019	620.00	FESTIVAL PARTICIPATION FEES	10E360 1130 6401 02 000000
173092	ILMEA STATE OFFICE	10/31/2019	1,030.00	AUDITION FEES	10E360 1130 6401 02 000000
173093	JOHNSTONE, BRIAN	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173093	JOHNSTONE, BRIAN	10/31/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173094	JOHNSON CONTROLS	10/31/2019	3,856.25	10/19 - 12/2019 SERVICE AGREEMENT	20E711 2542 3230 01 030000
173094	JOHNSON CONTROLS	10/31/2019	547.50	INSTALLED & PROGRAM SUPPLIED UNIT	20E711 2542 3100 01 000000
173095	JR'S IMAGES	10/31/2019	240.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173095	JR'S IMAGES	10/31/2019	600.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173096	KHAN, SARAH	10/31/2019	560.00	09-10/19 TECH SERVICES	10E121 1130 3100 01 000000
173096	KHAN, SARAH	10/31/2019	1,280.00	10/19 TECH SERVICES	10E121 1130 3100 01 000000
173097	KHOURI, ALBERT	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173098	KLN MUSICAL SERVICES	10/31/2019	1,860.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173099	KLODA, ANDY	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173100	KODER, DAVID	10/31/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173101	KONEMATIC	10/31/2019	3,241.44	DOOR REPAIR	20E711 2542 3235 02 000000
173102	KOTSIFAS, VLASIOS	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173102	KOTSIFAS, VLASIOS	10/31/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173103	LAKELAND SUPPLY INC	10/31/2019	232.90	PAPER SUPPLIES	20E711 2542 4118 02 060000
173103	LAKELAND SUPPLY INC	10/31/2019	2,612.84	PAPER SUPPLIES	20E711 2542 4118 02 060000
173103	LAKELAND SUPPLY INC	10/31/2019	104.88	Custodial Supplies	20E711 2542 4118 02 110000
173103	LAKELAND SUPPLY INC	10/31/2019	1,046.51	Custodial Supplies	20E711 2542 4118 02 110000
173103	LAKELAND SUPPLY INC	10/31/2019	204.89	Custodial Supplies	20E711 2542 4118 02 110000
173103	LAKELAND SUPPLY INC	10/31/2019	729.92	Paper Products	20E711 2542 4118 02 060000
173103	LAKELAND SUPPLY INC	10/31/2019	638.68	Paper Products	20E711 2542 4118 02 060000
173103	LAKELAND SUPPLY INC	10/31/2019	2,367.91	Custodial Supplies	20E711 2542 4118 02 110000
173103	LAKELAND SUPPLY INC	10/31/2019	5,501.44	Custodial Products	20E711 2542 4118 02 110000
173104	LAN OFFICE FURNISHIN	10/31/2019	4,377.04	OFFICE FURNITURE	20E711 2542 5430 01 000000
173104	LAN OFFICE FURNISHIN	10/31/2019	790.26	OFFICE FURNITURE	20E711 2542 5430 01 000000
173105	LANGUAGE LAB TRAININ	10/31/2019	900.00	Tech, Professional Development	10E350 1130 3120 02 000000
173105	LANGUAGE LAB TRAININ	10/31/2019	1,800.00	Tech, Professional Development	10E220 2664 3120 02 000000
173106	LARSON EQUIPMENT AND	10/31/2019	19,600.00	DIVIDER CURTAIN	60E711 2530 5200 02 010000
173106	LARSON EQUIPMENT AND	10/31/2019	1,705.00	FURNITURE	20E711 2530 5200 02 000000
173107	LAUB CONSTRUCTION IN	10/31/2019	19,890.00	GENERAL TRADES	60E711 2530 5200 01 000000
173107	LAUB CONSTRUCTION IN	10/31/2019	50,143.50	LANDSCAPING	60E711 2530 5200 01 000000
173108	LECHNER AND SONS	10/31/2019	329.01	10/18/19 UNIFORMS	20E711 2542 3221 02 000000
173108	LECHNER AND SONS	10/31/2019	329.01	10/11/19 UNIFORMS	20E711 2542 3221 02 000000
173108	LECHNER AND SONS	10/31/2019	212.14	10/21/19 UNIFORMS	20E711 2542 3221 01 000000
173108	LECHNER AND SONS	10/31/2019	383.47	10/25/19 UNIFORMS	20E711 2542 3221 02 000000
173108	LECHNER AND SONS	10/31/2019	173.60	10/28/19 UNIFORMS	20E711 2542 3221 01 000000
173109	LEPUCKI, TED	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000

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173110	LIBERTYVILLE HIGH SC	10/31/2019	560.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173111	LONG, JOHN	10/31/2019	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
173111	LONG, JOHN	10/31/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173112	MAINE SOUTH HIGH SCH	10/31/2019	430.30	GGOLF HOSPITALITY	10E217 1501 6401 02 080000
173113	MALEC, PETER	10/31/2019	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173114	MARIAN CENTRAL CATHO	10/31/2019	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173115	MARK'S PLUMBING PART	10/31/2019	48.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
173116	MBB ENTERPRISES OF C	10/31/2019	22,600.00	2019 MASONRY REPAIR	60E711 2530 5200 02 000000
173117	MCGUINNIS, JOHN	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173118	MCKENNA AUTOMOTIVE S	10/31/2019	1,756.19	VEHICLE REPAIR	40E711 2550 3234 02 000000
173118	MCKENNA AUTOMOTIVE S	10/31/2019	8,332.00	Kubota UTV PLOW & Salt Spreader	20E711 2530 5200 02 000000
173119	MCMaster-CARR SUPPLY	10/31/2019	28.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173119	MCMaster-CARR SUPPLY	10/31/2019	59.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173119	MCMaster-CARR SUPPLY	10/31/2019	89.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173119	MCMaster-CARR SUPPLY	10/31/2019	306.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173119	MCMaster-CARR SUPPLY	10/31/2019	178.92	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173119	MCMaster-CARR SUPPLY	10/31/2019	20.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173119	MCMaster-CARR SUPPLY	10/31/2019	173.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173119	MCMaster-CARR SUPPLY	10/31/2019	200.31	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173119	MCMaster-CARR SUPPLY	10/31/2019	57.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173119	MCMaster-CARR SUPPLY	10/31/2019	58.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173119	MCMaster-CARR SUPPLY	10/31/2019	269.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173119	MCMaster-CARR SUPPLY	10/31/2019	85.83	HVAC SUPPLIES	20E711 2542 4118 02 030000
173120	MEALE, DANIEL	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173121	MICHAEL WAGNER & SON	10/31/2019	65.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	52.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	252.43	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	306.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	31.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	218.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	462.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
173121	MICHAEL WAGNER & SON	10/31/2019	42.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	645.97	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	95.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173121	MICHAEL WAGNER & SON	10/31/2019	518.63	HVAC SUPPLIES	20E711 2542 4118 02 030000
173122	MIDCO INCORPORATED	10/31/2019	10,502.21	NC ACCESS CONTROL	60E711 2530 5200 02 000000
173122	MIDCO INCORPORATED	10/31/2019	10,502.21	NC ACCESS CONTROL	60E711 2530 5200 01 000000
173122	MIDCO INCORPORATED	10/31/2019	11,640.01	WC ACCESS CONTROL	60E711 2530 5200 02 000000
173122	MIDCO INCORPORATED	10/31/2019	11,640.00	WC ACCESS CONTROL	60E711 2530 5200 01 000000
173122	MIDCO INCORPORATED	10/31/2019	11,127.11	NC ACESS CONTROL	60E711 2530 5200 02 000000
173122	MIDCO INCORPORATED	10/31/2019	11,127.12	NC ACESS CONTROL	60E711 2530 5200 01 000000
173122	MIDCO INCORPORATED	10/31/2019	11,763.57	WC ACCESS CONTROL	60E711 2530 5200 02 000000
173122	MIDCO INCORPORATED	10/31/2019	11,763.57	WC ACCESS CONTROL	60E711 2530 5200 01 000000
173123	MILLER, JACKSON	10/31/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173124	MOORE, MICHAEL	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173124	MOORE, MICHAEL	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173125	MOY, PETER	10/31/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173126	MPM FOOD EQUIPMENT G	10/31/2019	1,175.00	MICROWAVE OVEN	20E711 2542 4118 01 050000
173127	NATIONAL SEED	10/31/2019	1,217.74	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173128	NATIONAL LOUIS UNIVE	10/31/2019	125.00	LATIN PEDAGOGY WORKSHOP FEE	10E350 1130 3120 02 000000
173129	NEUCO INC	10/31/2019	530.73	HVAC SUPPLIES	20E711 2542 4118 01 030000
173129	NEUCO INC	10/31/2019	941.16	HVAC SUPPLIES	20E711 2542 4118 01 030000
173129	NEUCO INC	10/31/2019	1,571.38	HVAC SUPPLIES	20E711 2542 4118 01 030000
173130	NEVCO INC	10/31/2019	194.42	EQUIPMENT PARTS	10E217 1501 4100 02 500000
173131	NEWELL, DONALD	10/31/2019	59.00	FH OFFICIAL	10E217 1501 3190 02 060000

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173131	NEWELL, DONALD	10/31/2019	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
173132	NEWMAN, KENNETH	10/31/2019	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173133	NIELSEN, GLEN	10/31/2019	96.00	GVV OFFICIAL	10E217 1501 3190 02 120000
173133	NIELSEN, GLEN	10/31/2019	60.00	GVV OFFICIAL	10E217 1501 3190 02 120000
173134	NILES NORTH HIGH SCH	10/31/2019	90.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
173135	NORTHERN SUBURBAN SP	10/31/2019	281,177.28	NSA TUITION	10E915 4120 6700 02 000000
173136	NORTHSHORE OMEGA	10/31/2019	119.00	EXAM	40E613 2550 3100 01 000000
173136	NORTHSHORE OMEGA	10/31/2019	119.00	EXAM	40E613 2550 3100 01 000000
173137	NUBEL, MEGAN	10/31/2019	110.52	DEBATE TRAVEL	10E380 1502 3321 02 000000
173138	OAK PARK & RIVER FOR	10/31/2019	200.00	GFH ENTRY FEE	10E217 1501 6401 02 060000
173139	PALMER, JASON	10/31/2019	137.00	GVV OFFICIAL	10E217 1501 3190 02 120000
173140	PARK DISTRICT OF HIG	10/31/2019	10,960.00	RECEIPT 987712 TEAM COURSE PROGRAM	10E400 2122 3140 02 000000
173141	PAUNAN, SUSAN	10/31/2019	24.30	BOOK	10E400 2122 4110 02 000000
173142	PAYNE, BRADLEY	10/31/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173143	PAYNE, IDA	10/31/2019	55.11	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
173144	PEDERSON, DAWN	10/31/2019	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
173145	PEORIA HIGH SCHOOL	10/31/2019	200.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
173146	PEPPER CONSTRUCTION	10/31/2019	147.93	DRYWALL	60E711 2530 5200 01 000000
173146	PEPPER CONSTRUCTION	10/31/2019	66,380.49	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
173146	PEPPER CONSTRUCTION	10/31/2019	1,096.30	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
173146	PEPPER CONSTRUCTION	10/31/2019	3,669.24	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
173146	PEPPER CONSTRUCTION	10/31/2019	9,226.70	FEE	60E711 2530 5200 01 000000
173146	PEPPER CONSTRUCTION	10/31/2019	4,609.00	WINNWTKA WATER LEAK	60E711 2530 5200 02 000000
173147	PERSONNEL PLANNERS I	10/31/2019	330.00	10-12/19 MANAGEMENT FEE	10E100 2310 3803 01 000000
173148	PIONEER MANUFACTURIN	10/31/2019	1,449.05	A/C#NE9564; GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173149	PIT STOP	10/31/2019	200.00	09/27/19 - 10/24/19 RENTAL	20E711 2542 3100 01 100000
173149	PIT STOP	10/31/2019	200.00	08/30/19 - 09/26/19 RENTAL	20E711 2542 3100 01 100000
173150	PITNEY BOWES	10/31/2019	460.25	SUPPLIES	10E211 2574 4110 02 000000
173151	PLACK, JOSEPH	10/31/2019	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173152	PODTYNOV, OLEG	10/31/2019	121.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173153	POLAR ELECTRO INC	10/31/2019	9,796.75	WRIST-BASED HEART RATE MONITORS	10E330 1130 5420 02 000000
173154	PRADER-WILLI HOMES	10/31/2019	8,299.32	07/19 TUITION	10E392 1912 6700 02 000000
173155	PRAXAIR DISTRIBUTION	10/31/2019	387.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
173155	PRAXAIR DISTRIBUTION	10/31/2019	278.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
173155	PRAXAIR DISTRIBUTION	10/31/2019	381.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
173155	PRAXAIR DISTRIBUTION	10/31/2019	202.13	HVAC SUPPLIES	20E711 2542 4118 02 030000
173155	PRAXAIR DISTRIBUTION	10/31/2019	322.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
173155	PRAXAIR DISTRIBUTION	10/31/2019	128.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
173155	PRAXAIR DISTRIBUTION	10/31/2019	407.59	GLASS ART SUPPLIES	10E310 1130 4100 02 040310
173156	PREUSS, LES	10/31/2019	137.00	GVV OFFICIAL	10E217 1501 3190 02 120000
173156	PREUSS, LES	10/31/2019	96.00	GVV OFFICIAL	10E217 1501 3190 02 120000
173157	PRIME TIME TIMING	10/31/2019	696.90	TIMING MILEAGE & MEET FEE	10E217 1501 3100 02 300000
173158	PRZYBYLSKI, PRZEMYSL	10/31/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173159	QUINCY COMPRESSOR	10/31/2019	368.21	HVAC SUPPLIES	20E711 2542 4118 02 030000
173160	QUINLAN & FABISH	10/31/2019	237.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173161	QUINLAN & FABISH MUS	10/31/2019	549.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173161	QUINLAN & FABISH MUS	10/31/2019	219.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173161	QUINLAN & FABISH MUS	10/31/2019	98.15	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173162	RAGALIE, DIANE	10/31/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
173162	RAGALIE, DIANE	10/31/2019	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
173163	RAMROD DISTRIBUTORS	10/31/2019	1,517.85	paper supply	20E711 2542 4118 01 060000
173163	RAMROD DISTRIBUTORS	10/31/2019	331.65	paper supply	20E711 2542 4118 01 060000
173164	RASCO MASON CONTRACT	10/31/2019	39,995.10	MASONRY	60E711 2530 5200 01 000000
173165	RED'S GARDEN CENTER	10/31/2019	282.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173166	REINDERS INC	10/31/2019	18.29	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
173166	REINDERS INC	10/31/2019	581.20	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
173166	REINDERS INC	10/31/2019	18.61	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
173167	RG GION & ASSOCIATES	10/31/2019	116.32	ASSIGNMENT FORM	10E400 2122 4110 01 000000
173167	RG GION & ASSOCIATES	10/31/2019	546.54	NOTE PADS & BUS CARDS	10E240 2630 3600 01 000000
173167	RG GION & ASSOCIATES	10/31/2019	274.44	BUS CARDS & NOTE PADS	10E240 2630 3600 01 000000
173168	RIEDY, MIKE	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173175	ROBBINS SCHWARTZ	10/31/2019	29.75	08/19 ASSESSMENTTS	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	67.50	08/19 AUDIT LETTER	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PROPERTY TAX APPEALS	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	58.12	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	23.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	38.40	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	55.20	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	307.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	53.75	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	1,111.32	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	629.70	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	18.80	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	125.78	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	48.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	290.40	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	272.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	771.25	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	473.75	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	94.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	51.20	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	39.49	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	192.18	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	865.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	400.97	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	55.17	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	471.52	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	114.20	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	53.75	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	423.66	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	26.88	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	35.10	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	60.91	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	73.01	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	272.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	23.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	28.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	73.60	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	23.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	92.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000

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173175	ROBBINS SCHWARTZ	10/31/2019	23.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	140.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	177.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	120.00	08//19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	120.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	272.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	202.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	57.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	175.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	24.72	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	26.88	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	125.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	20.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	140.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	125.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	70.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	307.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	26.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	25.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	662.50	08/19 PCB COMPLAINT	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	26.88	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	214.15	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	398.83	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	111.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	208.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	152.80	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	75.82	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	72.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	61.20	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	132.23	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	407.50	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	62.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	96.40	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	89.15	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	50.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	76.33	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	48.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	23.00	08/19 PTAB APPEAL	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	1,000.00	08/19 SPECIAL ED	10E100 2310 3181 01 000000
173175	ROBBINS SCHWARTZ	10/31/2019	-662.50	7/19 PTAB APPEAL CREDIT	10E100 2310 3181 01 000000
173176	RSM US LLP	10/31/2019	20,200.00	FINAL AUDIT SERVICES FOR 6/30/19	10E100 2310 3171 01 000000
173177	SAFEWATER PLUMBING &	10/31/2019	737.60	BATHROOM REPAIR	20E711 2542 3230 02 000000
173178	SAFEWAY TRANSPORTATI	10/31/2019	42,620.00	07/19 TRANSPORTATION	40E390 2550 3300 02 000000
173179	SAN-A-CARE, INC.	10/31/2019	24.17	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
173180	SCHOOL SPECIALTY	10/31/2019	37.94	ART SUPPLIES	10E310 1130 4100 01 000000
173181	SCULLION, JACK	10/31/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173182	SENTINEL TECHNOLOGIE	10/31/2019	2,730.00	HELP DESK AGENT	10E224 2660 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173182	SENTINEL TECHNOLOGIE	10/31/2019	5,959.70	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
173183	SHEHAIBER, HANAH	10/31/2019	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173183	SHEHAIBER, HANAH	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173184	SHERMAN MECHANICAL I	10/31/2019	12,962.75	HVAC	60E711 2530 5200 01 000000
173185	SKOKIE WATER PLAYGRO	10/31/2019	1,770.00	TANK ROOM RESERVATION	10E217 1501 3250 02 010000
173186	SKROCKI, ANTHONY	10/31/2019	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173187	SMOLSKY, MIKHAIL	10/31/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173187	SMOLSKY, MIKHAIL	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173188	SNEDEGAR, ARIA	10/31/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173189	SOBESKI, SCOTT	10/31/2019	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
173190	SONIA SHANKMAN ORTHO	10/31/2019	16,366.98	09/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173190	SONIA SHANKMAN ORTHO	10/31/2019	34,036.20	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173191	ST CHARLES NORTH HIG	10/31/2019	100.00	CHITOPSS CONFERENCE REGISTRATION FEE 11/8/19 ATWELL, BUTTERLY, BRENNAN, JERUTIS	10E380 1130 3120 02 000000
173192	STATE INDUSTRIAL PRO	10/31/2019	582.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173193	STEINER ELECTRIC COM	10/31/2019	402.68	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173193	STEINER ELECTRIC COM	10/31/2019	956.54	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173194	STERICYCLE INC	10/31/2019	89.15	10/19 SERVICE	20E711 2542 3100 02 000000
173195	STEVENSON HIGH SCHOO	10/31/2019	600.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173196	STRUNK, TOM	10/31/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173196	STRUNK, TOM	10/31/2019	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173196	STRUNK, TOM	10/31/2019	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173197	SZEWczyk, DANIEL	10/31/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173198	TELESOLUTIONS CONSUL	10/31/2019	792.80	E-RATE SERVICES	10E220 2664 3100 02 000000
173199	TENER, WALTER	10/31/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173200	THE HARTT SCHOOL	10/31/2019	300.00	ANNUAL DUES 2019	10E360 1130 6401 02 000000
173201	THOMSON REUTERS - WE	10/31/2019	98.32	09/19 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
173202	TRINITY ENVIRONMENTA	10/31/2019	3,213.00	10/19 ROLL OFF SERVICES	10E711 2542 3210 02 000000
173203	TRUFANOV, ANTHONY	10/31/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173204	ULINE	10/31/2019	82.22	Science Supplies	10E370 1130 4100 02 000000
173205	UNCHARTED LEARNING,	10/31/2019	5,000.00	INCUBATOREDU & MOBILEMAKERSEDU - PROGRAM RENEWAL FEES	10E970 1130 3100 02 020970
173205	UNCHARTED LEARNING,	10/31/2019	5,500.00	INCUBATOREDU & MOBILEMAKERSEDU - PROGRAM RENEWAL FEES	10E970 1130 3100 02 020970
173205	UNCHARTED LEARNING,	10/31/2019	400.00	INCUBATOREDU & MOBILEMAKERSEDU - PROGRAM RENEWAL FEES	10E311 1130 6401 02 000000
173206	UNITED PARCEL SERVIC	10/31/2019	9.96	SHIPPING	10E240 2630 3402 01 000000
173207	UNITED RADIO COMMUNI	10/31/2019	1,282.33	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173207	UNITED RADIO COMMUNI	10/31/2019	415.85	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173207	UNITED RADIO COMMUNI	10/31/2019	125.32	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173207	UNITED RADIO COMMUNI	10/31/2019	143.39	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173207	UNITED RADIO COMMUNI	10/31/2019	56.25	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173208	VERNON HILLS HIGH SC	10/31/2019	230.00	VARSITY BOWLING ENTRY FEE	10E217 1501 6401 02 150000
173209	VILLAGE OF NORTHFIEL	10/31/2019	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173209	VILLAGE OF NORTHFIEL	10/31/2019	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173210	VILLAGE OF NORTHFIEL	10/31/2019	240.00	10/2/19 FRESHMAN MIXER	99L000 9523 0000 00 000000
173210	VILLAGE OF NORTHFIEL	10/31/2019	720.00	FRESHMAN/SPECIAL DETAIL	10E450 2546 3100 02 000000
173211	VILLAGE OF WINNETKA	10/31/2019	920.00	VEHICLE STICKERS	20E711 2542 6401 02 000000

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173212	VILLAGE OF WINNETKA	10/31/2019	12,411.47	1/1/2019 - 12/31/19 CONDUIT RENTAL	10E220 2664 3233 02 000000
173212	VILLAGE OF WINNETKA	10/31/2019	260.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173212	VILLAGE OF WINNETKA	10/31/2019	292.50	10/3/19 SPECIAL DETAIL	10E450 2546 3100 02 000000
173213	WEDIKO CHILDREN'S SE	10/31/2019	5,871.14	09/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173213	WEDIKO CHILDREN'S SE	10/31/2019	6,367.50	09/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173214	WEIDEMAN, JOE	10/31/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173215	WEIS, JAY	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173216	WEST SAFETY SERVICES	10/31/2019	1,065.00	911 & MRC FEE	10E224 2660 3233 02 000000
173217	WILKINSON, SIMON	10/31/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173217	WILKINSON, SIMON	10/31/2019	121.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173218	WILMETTE BICYCLE & S	10/31/2019	1,150.00	BASEBALLS	10E215 1600 4100 02 000000
173219	WILMETTE AUTO BODY	10/31/2019	348.75	VEHICLE REPAIR	40E711 2550 3234 02 000000
173220	WINNETKA PARK DISTRI	10/31/2019	4,000.00	10/19 TENNIS RENTAL	10E217 1501 3250 02 110000
173221	WOZNIAK, WENDY	10/31/2019	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173222	WYMAN, MICHAEL	10/31/2019	64.20	GAS	10E217 1501 4100 02 010000
173223	YMI MECHANICAL INC	10/31/2019	4,100.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
173224	YOKANA, ESAM	10/31/2019	121.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173225	ZACIOS, MAREK	10/31/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173225	ZACIOS, MAREK	10/31/2019	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173226	ZIELINSKI, RAFAL	10/31/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173227	ZIMNY, ANDREW	10/31/2019	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
173228	ZOHO CORPORATION #49	10/31/2019	1,566.00	Maintenance Contracts, ManageEngine	10E224 2660 3233 02 000000
173229	IEA	10/31/2019	731.40	Payroll accrual	10L000 4506 0000 00 000000
173229	IEA	10/31/2019	636.00	Replacing lost April 30, 2019 union dues check	10L000 4506 0000 00 000000
173229	IEA	10/31/2019	-636.00	Replacing lost April 30, 2019 union dues check	10L000 4506 0000 00 000000
173229	IEA	10/31/2019	-731.40	Payroll accrual	10L000 4506 0000 00 000000
173230	NEW TRIER SCHOLARSHI	10/31/2019	1,741.00	Payroll accrual	10L000 4509 0000 00 000000
173231	NEW TRIER EDUCATION	10/31/2019	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
173231	NEW TRIER EDUCATION	10/31/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
173231	NEW TRIER EDUCATION	10/31/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
173232	NEW TRIER SUPPORT ST	10/31/2019	2,205.00	Payroll accrual	10L000 4506 0000 00 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	15.00	IN house sube for 09/15/19 to 10/12/19	10E310 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	30.00	IN house sube for 09/15/19 to 10/12/19	10E311 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	45.00	IN house sube for 09/15/19 to 10/12/19	10E312 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	90.00	IN house sube for 09/15/19 to 10/12/19	10E320 1130 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	420.00	IN house sube for 09/15/19 to 10/12/19	10E320 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	30.00	IN house sube for 09/15/19 to 10/12/19	10E330 1130 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	150.00	IN house sube for 09/15/19 to 10/12/19	10E330 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	30.00	IN house sube for 09/15/19 to 10/12/19	10E340 1130 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	45.00	IN house sube for 09/15/19 to 10/12/19	10E340 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	30.00	IN house sube for 09/15/19 to 10/12/19	10E350 1130 1221 02 000000



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				10/12/19	
173233	NEW TRIER ACTIVITIES	10/31/2019	60.00	IN house sube for 09/15/19 to 10/12/19	10E360 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	105.00	IN house sube for 09/15/19 to 10/12/19	10E370 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	135.00	IN house sube for 09/15/19 to 10/12/19	10E380 1130 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	270.00	IN house sube for 09/15/19 to 10/12/19	10E380 1130 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	45.00	IN house sube for 09/15/19 to 10/12/19	10E390 1200 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	315.00	IN house sube for 09/15/19 to 10/12/19	10E390 1200 1221 02 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	90.00	IN house sube for 09/15/19 to 10/12/19	10E391 1200 1221 01 000000
173233	NEW TRIER ACTIVITIES	10/31/2019	45.00	IN house sube for 09/15/19 to 10/12/19	10E403 2113 1221 02 000000
173234	TOM VAUGHN, CHAPTER	10/31/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
173235	US DEPARTMENT OF EDU	10/31/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
173236	US TREASURY	10/31/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
173237	IEA	10/31/2019	636.00	Replacing lost check 158568 dated 4/30/19	10L000 4506 0000 00 000000
173238	IEA	10/31/2019	731.40	Payroll accrual	10L000 4506 0000 00 000000
192000106	BOLLWEG, ROBERT	10/15/2019	32.41	SPONSOR MEALS	10E500 1502 3321 02 000000
192000107	CONDUENT HR CONSULTI	10/15/2019	11.25	08/19 SERVICE FEES	10E230 1130 2226 02 000000
192000108	FIALKA, CINDY	10/15/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000109	HILL, SHANNA	10/15/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000110	JOHNSON, ERIC	10/15/2019	12.38	08-09/19 MILEAGE	10E221 1130 3322 02 000000
192000111	KANSLER, KEVIN	10/15/2019	44.56	REFRESHMENTS	10E311 1130 4120 02 000000
192000112	MANDEL, SHELLEY	10/15/2019	8.00	REFRESHMENTS & SUPPLIES	10E407 1130 4100 01 000000
192000112	MANDEL, SHELLEY	10/15/2019	12.98	REFRESHMENTS & SUPPLIES	10E407 1130 4120 01 000000
192000113	MEYER, LAUREN	10/15/2019	13.21	LAB SUPPLIES	10E370 1130 4100 02 000000
192000114	OLSEN, KATHLEEN	10/15/2019	44.08	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192000115	SALLY, PAUL	10/15/2019	500.00	10/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000116	ZEHNER, APRIL	10/15/2019	167.04	09/19 STUDENT JOB TRAVEL	10E131 1200 3322 02 000000
192000117	ALLIED BENEFIT SYSTE	10/31/2019	2,137.50	11/19 FLEX FEES	10E230 1130 2226 02 000000
192000118	ARADO, LINDSAY	10/31/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000118	ARADO, LINDSAY	10/31/2019	57.00	SUPPLIES	10E319 1130 4100 02 000000
192000119	BELFORD, STEVEN	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000120	BREINER, KELLY	10/31/2019	5.96	LAB SUPPLIES	10E370 1130 4100 01 000000
192000121	BURNETT, SARA	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000122	BURNSIDE, JOHN	10/31/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000123	CATALANO, ANTHONY	10/31/2019	71.71	BOOKS	10E224 2660 4110 02 000000
192000124	COY, RICHARD	10/31/2019	31.46	LAB SUPPLIES	10E370 1130 4100 02 000000
192000125	CUMMINGS, ROBERT	10/31/2019	32.89	REFRESHMENTS	10E350 1130 4120 01 000000
192000126	DUBRAVEC, DENISE	10/31/2019	20.00	07-09/19 MILEAGE AND CONFERENCE PARKING	10E210 2410 3120 02 000000
192000126	DUBRAVEC, DENISE	10/31/2019	320.16	07-09/19 MILEAGE AND CONFERENCE PARKING	10E210 2410 3322 02 000000
192000127	DUFFETT, ERIC	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000128	DUFFY, MELISSA	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000129	FISCHER, BRIAN	10/31/2019	36.29	SUPPLIES	10E391 1200 4100 01 000000
192000130	FISCHER, KRISTINE	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000131	FOWLER, SHELLY	10/31/2019	90.20	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000132	GARNEAU, MARC	10/31/2019	2,218.81	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000133	GRIDLEY, JOHN	10/31/2019	91.15	TEAM TRAVEL	10E217 1501 3321 02 110000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000134	HAYES, TIMOTHY	10/31/2019	104.81	07-09/19 MILEAGE	10E140 2120 3322 02 000000
192000135	HESS, RACHEL	10/31/2019	86.50	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
192000136	HESSLING, LAURA	10/31/2019	70.54	LAB SUPPLIES	10E370 1130 4100 02 000000
192000137	HINES, MARK	10/31/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000138	HORWITZ, ADENA	10/31/2019	69.11	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000139	JOHNSON, ERIC	10/31/2019	12.38	08-09/19 MILEAGE	10E221 1130 3322 02 000000
192000140	JOHNSON, JEFFREY	10/31/2019	64.05	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000141	KANSLER, KEVIN	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000142	KOLA, FLAVIO	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000143	KOLLAR, ELAINE	10/31/2019	13.96	LAB SUPPLIES	10E370 1130 4100 02 000000
192000143	KOLLAR, ELAINE	10/31/2019	8.70	LAB SUPPLIES	10E370 1130 4100 02 000000
192000144	KOULENTES, MATTHEW	10/31/2019	97.44	08/19 MILEAGE	10E392 1200 3322 02 000000
192000144	KOULENTES, MATTHEW	10/31/2019	134.56	09/19 MILEAGE	10E392 1200 3322 02 000000
192000145	LAFEVERS, SABRINA	10/31/2019	21.96	REFRESHMENTS	10E350 1130 4120 01 000000
192000146	LANDES, ALICIA	10/31/2019	24.27	REFRESHMENTS & SUPPLIES	10E310 1130 4120 02 000000
192000146	LANDES, ALICIA	10/31/2019	123.87	REFRESHMENTS & SUPPLIES	10E310 1130 4100 02 000000
192000147	LAU, THOMAS	10/31/2019	1,283.86	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000148	LIETZ, GERARD	10/31/2019	64.41	CONFERENCE MEAL	10E390 1200 3120 02 000000
192000149	MANDEL, SHELLEY	10/31/2019	4.00	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
192000149	MANDEL, SHELLEY	10/31/2019	12.98	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
192000149	MANDEL, SHELLEY	10/31/2019	8.99	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
192000149	MANDEL, SHELLEY	10/31/2019	9.98	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
192000150	MCAHON, KATHLEEN	10/31/2019	57.03	REFRESHMENTS	10E400 2122 4120 02 000000
192000151	MINER, ROBERT	10/31/2019	9.95	CDL CLASS LUNCH	40E613 2550 3100 01 000000
192000152	MITCHUM, SHAWN	10/31/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000153	NEPTUN, BRITTANY	10/31/2019	9.98	LAB SUPPLIES	10E370 1130 4100 01 000000
192000153	NEPTUN, BRITTANY	10/31/2019	3.34	LAB SUPPLIES	10E370 1130 4100 01 000000
192000154	NOSKIN, DAVID	10/31/2019	17.97	REFRESHMENTS	10E320 1130 4120 02 000000
192000155	ONO, MARGARET	10/31/2019	85.93	REFRESHMENTS	10E400 2122 4120 02 000000
192000156	RASCH, ASHLEY	10/31/2019	64.56	REFRESHMENTS & SUPPLIES	10E210 2410 4120 02 000000
192000156	RASCH, ASHLEY	10/31/2019	57.99	REFRESHMENTS & SUPPLIES	99L000 9785 0000 00 000000
192000157	SIEVERS, BRITTANY	10/31/2019	9.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000158	STILLER, BRANDON	10/31/2019	18.00	LAB SUPPLIES	10E370 1130 4100 02 000000
192000159	SYREK, JAMES	10/31/2019	300.00	TRIP MEAL PER DIEM	10E320 1130 3120 02 000000
192000160	TROVATO, CARLO	10/31/2019	199.02	NYC TRIP TRAVEL	10E320 1130 3120 02 000000
192000161	VALERIO, STEPHANIE	10/31/2019	25.10	LAB SUPPLIES	10E370 1130 4100 02 000000
192000162	WOOD, JOSHUA	10/31/2019	13.00	CONFERENCE PARKING	10E314 1130 3120 02 000000
192000163	WOODRUFF, BRIAN	10/31/2019	4.99	LAB SUPPLIES	10E370 1130 4100 02 000000
192000164	WURTH, DONALD	10/31/2019	118.88	LAB SUPPLIES	10E370 1130 4100 02 000000
192000165	ZOLADZ, RENEE	10/31/2019	30.00	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
192000165	ZOLADZ, RENEE	10/31/2019	36.00	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
192000165	ZOLADZ, RENEE	10/31/2019	40.00	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
201900098	NIHIP	10/09/2019	20.30	10/19 NIHIP	10E230 1130 2211 02 000000
201900098	NIHIP	10/09/2019	2,420.23	10/19 NIHIP	10E230 1130 2221 02 000000
201900098	NIHIP	10/09/2019	9,027.85	10/19 NIHIP	10L000 4502 0000 00 000000
201900098	NIHIP	10/09/2019	755,699.96	10/19 NIHIP	10L000 4502 0000 00 000000
201900098	NIHIP	10/09/2019	9,997.40	10/19 NIHIP	10L000 4503 0000 00 000000
201900098	NIHIP	10/09/2019	53,456.12	10/19 NIHIP	10L000 4504 0000 00 000000
201900099	NEW TRIER HIGH SCHOO	10/15/2019	905.03	Payroll accrual	10L000 4511 0000 00 000000
201900099	NEW TRIER HIGH SCHOO	10/15/2019	11,481.04	Payroll accrual	10L000 4507 0000 00 000000
201900099	NEW TRIER HIGH SCHOO	10/15/2019	21,886.30	Payroll accrual	10L000 4508 0000 00 000000
201900100	US TREASURY	10/15/2019	301,212.93	Payroll accrual	10L000 4020 0000 00 000000
201900100	US TREASURY	10/15/2019	9,234.93	Payroll accrual	10L000 4020 0000 00 000000
201900100	US TREASURY	10/15/2019	829.45	Payroll accrual	10L000 4020 0000 00 000000
201900100	US TREASURY	10/15/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900100	US TREASURY	10/15/2019	40,342.22	Payroll accrual	10L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900100	US TREASURY	10/15/2019	38,944.36	Payroll accrual	10L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	40,233.55	Payroll accrual	50L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	38,944.36	Payroll accrual	50L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	198.89	Payroll accrual	10L000 4020 0000 00 000000
201900100	US TREASURY	10/15/2019	51.69	Payroll accrual	10L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	44.97	Payroll accrual	10L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	51.69	Payroll accrual	50L000 4025 0000 00 000000
201900100	US TREASURY	10/15/2019	44.97	Payroll accrual	50L000 4025 0000 00 000000
201900101	TEACHERS RETIREMENT	10/15/2019	197,166.04	Payroll accrual	10L000 4030 0000 00 000000
201900101	TEACHERS RETIREMENT	10/15/2019	12,706.10	Payroll accrual	10L000 4030 0000 00 000000
201900101	TEACHERS RETIREMENT	10/15/2019	3.48	Payroll accrual	10L000 4030 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	389.80	Payroll accrual	10L000 4031 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	25,492.30	Payroll accrual	10L000 4031 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	54.00	Payroll accrual	10L000 4030 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	289.21	Payroll accrual	10L000 4030 0000 00 000000
201900102	TEACHERS HEALTH INS	10/15/2019	19,629.79	Payroll accrual	10L000 4030 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	12,547.37	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	7,145.67	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	19,548.92	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	45,501.94	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	15,628.32	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	10,384.32	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	16,491.54	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	7,691.99	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900103	TSA CONSULTING GROUP	10/15/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900104	ILLINOIS DEPARTMENT	10/15/2019	700.00	Payroll accrual	10L000 4040 0000 00 000000
201900104	ILLINOIS DEPARTMENT	10/15/2019	114,049.70	Payroll accrual	10L000 4040 0000 00 000000
201900104	ILLINOIS DEPARTMENT	10/15/2019	151.04	Payroll accrual	10L000 4040 0000 00 000000
201900105	NEW YORK STATE CHILD	10/15/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900106	STATE DISBURSEMENT U	10/15/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900106	STATE DISBURSEMENT U	10/15/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900112	NEW TRIER HIGH SCHOO	10/31/2019	955.03	Payroll accrual	10L000 4511 0000 00 000000
201900112	NEW TRIER HIGH SCHOO	10/31/2019	11,489.30	Payroll accrual	10L000 4507 0000 00 000000
201900112	NEW TRIER HIGH SCHOO	10/31/2019	21,487.27	Payroll accrual	10L000 4508 0000 00 000000
201900112	NEW TRIER HIGH SCHOO	10/31/2019	12.50	Payroll accrual	10L000 4511 0000 00 000000
201900113	US TREASURY	10/31/2019	297,350.52	Payroll accrual	10L000 4020 0000 00 000000
201900113	US TREASURY	10/31/2019	9,064.93	Payroll accrual	10L000 4020 0000 00 000000
201900113	US TREASURY	10/31/2019	733.06	Payroll accrual	10L000 4020 0000 00 000000
201900113	US TREASURY	10/31/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900113	US TREASURY	10/31/2019	39,911.95	Payroll accrual	10L000 4025 0000 00 000000
201900113	US TREASURY	10/31/2019	38,399.41	Payroll accrual	10L000 4025 0000 00 000000
201900113	US TREASURY	10/31/2019	39,803.28	Payroll accrual	50L000 4025 0000 00 000000
201900113	US TREASURY	10/31/2019	38,399.41	Payroll accrual	50L000 4025 0000 00 000000

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201900114	TEACHERS RETIREMENT	10/31/2019	199,452.54	Payroll accrual	10L000 4030 0000 00 000000
201900114	TEACHERS RETIREMENT	10/31/2019	12,853.48	Payroll accrual	10L000 4030 0000 00 000000
201900114	TEACHERS RETIREMENT	10/31/2019	0.82	Payroll accrual	10L000 4030 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	273.84	Payroll accrual	10L000 4031 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	25,917.54	Payroll accrual	10L000 4031 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	12.60	Payroll accrual	10L000 4030 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	203.17	Payroll accrual	10L000 4030 0000 00 000000
201900115	TEACHERS HEALTH INS	10/31/2019	19,945.34	Payroll accrual	10L000 4030 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	12,647.37	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	7,145.67	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	19,768.92	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	44,350.56	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	16,242.71	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	10,384.32	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	14,216.35	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	7,916.99	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	2,250.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	2,250.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	4,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	23,250.00	Payroll accrual	10L000 4510 0000 00 000000
201900116	TSA CONSULTING GROUP	10/31/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900117	ILLINOIS DEPARTMENT	10/31/2019	697.00	Payroll accrual	10L000 4040 0000 00 000000
201900117	ILLINOIS DEPARTMENT	10/31/2019	112,704.85	Payroll accrual	10L000 4040 0000 00 000000
201900118	NEW YORK STATE CHILD	10/31/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900119	STATE DISBURSEMENT U	10/31/2019	719.17	Payroll accrual	10L000 4501 0000 00 000000
201900119	STATE DISBURSEMENT U	10/31/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900120	ILLINOIS DEPT OF REV	10/31/2019	171.44	Payroll accrual	10L000 4501 0000 00 000000
201900121	WISCONSIN DEPARTMENT	10/31/2019	187.40	Payroll accrual	10L000 4041 0000 00 000000
201900121	WISCONSIN DEPARTMENT	10/31/2019	186.88	Payroll accrual	10L000 4041 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	27,053.91	Payroll accrual	10L000 4035 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	5,846.36	Payroll accrual	10L000 4035 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	35,831.42	Payroll accrual	50L000 4010 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	32.64	Payroll accrual	10L000 4035 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	43.22	Payroll accrual	50L000 4010 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	27,147.00	Payroll accrual	10L000 4035 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	5,905.77	Payroll accrual	10L000 4035 0000 00 000000
201900122	ILLINOIS MUNICIPAL R	10/31/2019	35,954.78	Payroll accrual	50L000 4010 0000 00 000000
201900124	ILLINOIS MUNICIPAL R	10/31/2019	16,018.30	Accelerated Payment for 2018-19 for Diclementi and Calhoun	10E121 1130 2160 02 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>
Totals for checks		5,718,261.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,868,293.23	5,110.00	1,497,981.63	4,371,384.86
11	NTX	0.00	97.00	1,377.39	1,474.39
20	BUILDING FUND	0.00	0.00	242,151.16	242,151.16
40	TRANSPORTION FUND	0.00	0.00	307,899.18	307,899.18
50	IMRF FUND	229,306.68	0.00	0.00	229,306.68
60	CAPITAL PROJECTS FUND	0.00	0.00	556,280.60	556,280.60
91	NTTEC	0.00	0.00	4,355.22	4,355.22
99	ACTIVITIES	5,409.53	0.00	0.00	5,409.53
***	Fund Summary Totals ***	3,103,009.44	5,207.00	2,610,045.18	5,718,261.62

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54375	PETTY CASH/MYRON SPI	10/01/2019	200.00	Petty Cash for Freshman Mixer	99L000 9523 0000 00 000000
54376	SCHWALBACH, MARGARET	10/01/2019	200.00	SPEAKER'S FEE - CRISIS RESPONSE NETWORK	99L000 9408 0000 00 000000
54377	BOOM ENTERTAINMENT L	10/15/2019	6,248.00	DEPOSIT FOR DJ SERVICES	99L000 9334 0000 00 000000
54378	BOOSTER CLUB	10/15/2019	73,400.00	FY 19-20 1ST QTR REIMBURSEMENT FROM REVTRAK	99L000 9848 0000 00 000000
54379	BROWN, JULES	10/15/2019	240.91	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54380	BSN SPORTS	10/15/2019	97.00	FB APPAREL	99L000 9936 0000 00 000000
54380	BSN SPORTS	10/15/2019	97.00	FB APPAREL	99L000 9936 0000 00 000000
54380	BSN SPORTS	10/15/2019	862.42	FB APPAREL	99L000 9936 0000 00 000000
54380	BSN SPORTS	10/15/2019	452.85	FB APPAREL	99L000 9936 0000 00 000000
54380	BSN SPORTS	10/15/2019	591.80	FB SHOES	99L000 9936 0000 00 000000
54380	BSN SPORTS	10/15/2019	1,498.89	FH APPAREL	99L000 9935 0000 00 000000
54380	BSN SPORTS	10/15/2019	1,078.32	FH APPAREL	99L000 9935 0000 00 000000
54380	BSN SPORTS	10/15/2019	1,263.81	FH APPAREL	99L000 9935 0000 00 000000
54380	BSN SPORTS	10/15/2019	385.08	STAFF APPAREL	99L000 9754 0000 00 000000
54381	CHIANG, REGINA	10/15/2019	168.13	REFRESHMENTS	99L000 9976 0000 00 000000
54382	DEERFIELD HIGH SCHOO	10/15/2019	125.00	19-20 CSL SCHOLASTIC BOWL ENTRY FEE QUESTIONS	99L000 9135 0000 00 000000
54383	EVANSTON IMPRINTABLE	10/15/2019	371.20	TEES	99L000 9976 0000 00 000000
54384	FRICKE, SCOTT	10/15/2019	553.72	HOMEcoming REFRESHMENTS	99L000 9371 0000 00 000000
54385	GRAND STAGE LIGHTING	10/15/2019	115.00	SUPPLIES	99L000 9661 0000 00 000000
54386	LOIS BERNSTEIN PHOTO	10/15/2019	400.00	LAGNIAPPE PHOTO BOOTH	99L000 9661 0000 00 000000
54387	MARK VEND COMPANY	10/15/2019	97.58	BEVERAGES	99L000 9523 0000 00 000000
54388	MIT SCIENCE OLYMPIAD	10/15/2019	260.00	SCIENCE OLYMPIAD INVITATIONAL REGISTRATION 2 TEAMS	99L000 9286 0000 00 000000
54389	MORETTA, PAUL	10/15/2019	80.91	REFRESHMENTS	99L000 9754 0000 00 000000
54390	NEW TRIER FINE ARTS	10/15/2019	11,943.33	FY 19-20 1ST QTR REVTRAK PAYMENTS	99L000 9189 0000 00 000000
54391	NORTHFIELD HAPP SUBW	10/15/2019	469.00	9/20 & 9/27 CATERING ORDER	99L000 9976 0000 00 000000
54392	NT TWP HS EDUCATIONA	10/15/2019	100.00	FY 19-20 1ST QTR REVTRAK REIMB DONATIONS	99L000 9833 0000 00 000000
54393	NEW TRIER PARENTS AS	10/15/2019	3,638.00	FY 19-20 1ST QTR REVTRAK REIMB DONATIONS	99L000 9849 0000 00 000000
54394	OELERICH, JULIE	10/15/2019	179.09	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54395	PELZEK, SUE	10/15/2019	26.43	NTGSD EXPENSES	99L000 9976 0000 00 000000
54396	QUEST FOOD MGMT SVCS	10/15/2019	961.80	TRIMARK SMALLWARES	99L000 9851 0000 00 000000
54397	RISH, STEVEN	10/15/2019	39.98	REFRESHMENTS	99L000 9303 0000 00 000000
54398	SALMON, AMBER	10/15/2019	72.98	CLUB REFRESHMENTS	99L000 9259 0000 00 000000
54399	STEIN, KATHY	10/15/2019	240.22	LAGNIAPPE PARTY	99L000 9661 0000 00 000000
54400	UNIVERSITY OF CHICAG	10/15/2019	200.00	SCIENCE OYLMPIAD INVITATIONAL MEET REGISTRATION FOR 2 TEAMS	99L000 9286 0000 00 000000
54401	VARSITY SPIRIT FASHI	10/15/2019	1,221.30	Cheer 2019	99L000 9933 0000 00 000000
54402	WERTS, CYNTHIA	10/15/2019	44.74	REFRESHMENTS	99L000 9976 0000 00 000000
54403	WOLF, CATHERINE	10/15/2019	240.30	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54404	BROOKS, JAMIE	10/31/2019	783.75	TOWNSHIP ORCHESTRA T-SHIRTS	99L000 9130 0000 00 000000
54404	BROOKS, JAMIE	10/31/2019	1,040.00	NT FEST T-SHIRTS	99L000 9177 0000 00 000000
54405	BSN SPORTS	10/31/2019	3,052.08	FH APPAREL	99L000 9935 0000 00 000000
54405	BSN SPORTS	10/31/2019	798.76	FB APPAREL	99L000 9936 0000 00 000000
54405	BSN SPORTS	10/31/2019	5,267.61	APPAREL	99L000 9754 0000 00 000000
54406	BURTON, ERIKA	10/31/2019	800.00	GSW SENIOR GIFTS	99L000 9976 0000 00 000000
54407	CHANG, LILLY	10/31/2019	300.00	CARNEGIE HALL TRIP REFUND	99L000 9412 0000 00 000000
54408	CHIN, SUSAN	10/31/2019	57.21	GSD REFRESHMENTS	99L000 9976 0000 00 000000
54409	CUMMINGS, ROBERT	10/31/2019	29.24	REFRESHMENTS	99L000 9160 0000 00 000000
54410	DANCE ALL NIGHT	10/31/2019	950.00	10/02/19 EVENT #13326	99L000 9523 0000 00 000000
54411	FRICKE, SCOTT	10/31/2019	100.50	REFRESHMENTS	99L000 9169 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54411	FRICKE, SCOTT	10/31/2019	92.06	REFRESHMENTS	99L000 9169 0000 00 000000
54412	GRAPHIC EDGE	10/31/2019	258.75	Cheer	99L000 9933 0000 00 000000
54413	HSIEH, HANNAH	10/31/2019	39.80	GVB SUPPLIES	99L000 9979 0000 00 000000
54414	IMAGE SPECIALTIES OF	10/31/2019	1,660.00	Trophies for season opener	99L000 9416 0000 00 000000
54415	J C SPORTS INC	10/31/2019	1,942.50	T SHIRTS	99L000 9416 0000 00 000000
54416	KAESER & BLAIR INC	10/31/2019	288.48	T SHIRTS	99L000 9726 0000 00 000000
54417	KEENE, JAMES	10/31/2019	300.00	WIND ENSEMBLE CLINICIAN	99L000 9177 0000 00 000000
54418	MALNATI ORGANIZATION	10/31/2019	224.72	CATERING	99L000 9754 0000 00 000000
54418	MALNATI ORGANIZATION	10/31/2019	393.56	CATERING	99L000 9754 0000 00 000000
54418	MALNATI ORGANIZATION	10/31/2019	352.36	CATERING	99L000 9754 0000 00 000000
54418	MALNATI ORGANIZATION	10/31/2019	241.80	CATERING	99L000 9754 0000 00 000000
54419	NFINITY ATHLETIC LLC	10/31/2019	3,240.00	Cheer 2019/20 Supplies	99L000 9751 0000 00 000000
54420	NOVAK, JULIE	10/31/2019	65.50	REFRESHMENTS	99L000 9776 0000 00 000000
54421	OHR, JULIE	10/31/2019	137.15	GSD REFRESHMENTS	99L000 9976 0000 00 000000
54422	RISH, STEVEN	10/31/2019	20.33	REFRESHMENTS	99L000 9303 0000 00 000000
54423	ROGERS ATHLETIC COMP	10/31/2019	780.00	Football - hand pads	99L000 9936 0000 00 000000
54424	RUTH PAGE CENTER FOR	10/31/2019	1,500.00	THEATER RENTAL 6/3-6/5/2020	99L000 9120 0000 00 000000
54425	SPEKTOR, BORIS	10/31/2019	8.46	REFRESHMENTS	99L000 9351 0000 00 000000
54426	THE JOSSELYN CENTER	10/31/2019	450.00	DONATION FROM THE KINESIS DANCE COMPANY OF NTHS	99L000 9123 0000 00 000000
54427	TWO, CHRISTINE	10/31/2019	75.86	GSW ACTIVITY EXPENSE	99L000 9976 0000 00 000000
54428	WARING, SHARON	10/31/2019	2,632.35	IFLY PHYSICS FIELD TRIP	99L000 9870 0000 00 000000
54429	YERA, ROCKY	10/31/2019	800.00	FALL JAZZ GUEST ARTIST	99L000 9125 0000 00 000000
Totals for checks			136,847.62		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	136,847.62	0.00	0.00	136,847.62
***	Fund Summary Totals ***	136,847.62	0.00	0.00	136,847.62

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