

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

**DATE:** February 13, 2020  
**TO:** Paul Sally  
Member of the Board

**From:** Chris Johnson and Myron Spiwak

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

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

Vendor	FY18-19 Accrual	FY19-20 Jan	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	480,955.88	480,955.88	SPED Tuition
CASHMAN STAHLER GROUP INC	0.00	295,994.85	295,994.85	Construction Consulting
VILLAGE OF WINNETKA	0.00	250,135.89	250,135.89	Utilities; Police Special Detail; False alarms
DELL FINANCIAL SERVICES	0.00	122,994.63	122,994.63	Annual Leases
	0.00	100,000.00	100,000.00	Legal Settlement
CONSTELLATION-GAS DIVISION	0.00	97,082.26	97,082.26	Utilities
ALLTOWN BUS SERVICE	0.00	90,292.53	90,292.53	Transportation
HEARTSPRING	0.00	82,336.86	82,336.86	SPED Tuition, Room & Board
MIDCO INCORPORATED	0.00	62,886.90	62,886.90	Access Control project
CONSTELLATION NEW ENERGY, INC	0.00	58,886.17	58,886.17	Utilities
ROBBINS SCHWARTZ	0.00	54,034.69	54,034.69	Legal Services
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	53,260.56	53,260.56	SPED Tuition, Room & Board
VILLAGE OF NORTHFIELD	0.00	51,167.70	51,167.70	Resource Officer;Utilities
PEPPER CONSTRUCTION	0.00	44,583.12	44,583.12	Construction Management Reimbursables
UNITED DISPATCH	0.00	43,855.12	43,855.12	Transportation

Vendor	FY18-19 Accrual	FY19-20 July - Jan	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	920,134.67	1,515,217.99	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	943,690.34	1,089,617.24	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	652,929.84	652,929.84	Access Control project
CLIC	0.00	573,710.81	573,710.81	FY20 Insurance - Workers Comp, Liability, etc.
ALLTOWN BUS SERVICE	0.00	548,187.95	548,187.95	Transportation
CASHMAN STAHLER GROUP INC	0.00	545,231.18	545,231.18	Construction Consulting
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
PEPPER CONSTRUCTION	0.00	423,832.57	423,832.57	Ceiling & preconstruction services; construction reimbursables
HEARTSPRING	61,531.50	298,591.07	360,122.57	SPED Tuition, Room & Board
ABBEY PAVING AND SEALCOATING	0.00	349,486.60	349,486.60	Concrete
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	342,299.56	342,299.56	SPED Tuition, Room & Board
ACTION FENCE CONTRACTORS INC	0.00	329,254.00	329,254.00	Fences & Gates
SENTINEL TECHNOLOGIES INC	0.00	322,354.74	322,354.74	Technology Maintenance Agreements
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Network Core Router & HANS Contract Renewal
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	260,217.50	260,217.50	SPED Transportation

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,104,019.02
1221 FACULTY SUBSTITUTES	2,430.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	119,982.26
2226 FLEXIBLE BENEFITS	2,160.00
2300 TUITION NON-CERTIFIED	2,210.00
2301 TUITION CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	166,730.13
3111 ADMIN CONSULTANTS	6,900.00
3120 PROFESIONAL DEVELOPMENT	9,603.96
3140 INSTRUCTIONAL SERVICES	4,595.00
3145 TEST SCORE SERVICES	23,761.50
3181 LEGAL FEES	61,448.00
3190 JUDGING	15,208.00
3193 HOMEBOUND SERVICES	2,710.00
3210 GARBAGE	8,843.65
3221 CLEAN UNIFORMS	3,297.97
3222 TOWEL SERVICE	4,644.00
3230 MAINTENANCE SERVICES	41,786.27
3232 COPIER MAINTENANCE	22,329.76
3233 MAINTENANCE CONTRACTS	28,383.40
3234 VEHICLE MAINTENANCE	5,832.96
3235 MAJOR REPAIR	1,945.00
3250 RENTAL	40,454.17
3251 PARKING RENTAL	124,792.36
3300 REGULAR BUS SERVICE	163,389.31
3311 DAY FIELD TRIPS - PUPILS	12,037.24
3312 LATE BUSES	1,819.20
3313 EXCURSIONS	30,291.12
3321 TRAVEL	1,778.15
3322 LOCAL MILEAGE	4,297.94
3401 TELEPHONE	14,052.81
3402 POSTAGE	9,147.08
3600 PRINTING	43,319.14
3700 WATER/SEWER	20,511.00
3802 LIABILITY INSURANCE	2,018.00
3803 UNEMPLOYMENT INSURANCE	478.59
4100 INSTRUCTION SUPPLY	40,782.04
4110 GENERAL SUPPLY	6,291.07
4118 SUPPLY	52,107.02
4119 VEHICLE SUPPLY	12,277.74
4120 MEETING EXPENSE	18,558.34
4200 TEXTBOOKS	964.79
4300 BOUND MATERIALS	237.49
4301 GRANT SUPPLIES	769.60
4310 AUDIO/VISUAL MATERIALS	2,894.80

<b>4400 PERIODICALS</b>	72.00
<b>4650 NATURAL GAS</b>	97,082.26
<b>4660 ELECTRICITY</b>	134,138.15
<b>5200 BUILDING IMPROVEMENT</b>	569,602.39
<b>5401 SUBSIDIZED EQUIPMENT</b>	1,834.00
<b>5411 CAP EQ 3YR TECH</b>	179,488.88
<b>5420 CAP EQUIP 5YR</b>	25,005.35
<b>5430 CAP EQUIP 10YR</b>	48,802.94
<b>5530 CAP EQUIP (10YR)</b>	2,123.00
<b>6401 DUES/FEES</b>	23,035.91
<b>6500 SETTLEMENTS</b>	100,000.00
<b>6700 TUITION</b>	653,930.51
<b>6701 ROOM &amp; BOARD</b>	150,889.71
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	999.00
<b>Reimbursable Activities Expenses paid for by the District</b>	8,034.15
<b>Reimbursable NTTEC Expenses paid for by the District</b>	1,188,967.80
<b>Total District Checks</b>	7,428,366.23
<b>Total Activity Account Checks</b>	\$ 284,299.86
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	<b>7,712,666.09</b>

Monthly Spending breakdown by fund:		
	\$	4,878,107.55 (10) Education Fund
	\$	23,178.67 (11) NTX Fund
	\$	275,208.46 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	226,858.32 (40) Transportation
	\$	238,039.70 (50) IMRF
	\$	589,971.58 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	1,188,967.80 (91) NTTEC (Owed to the District)
	\$	8,034.15 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	284,299.86 (99) Activities (Activity Account)
	\$	7,712,666.09

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
172858	NAPERVILLE CENTRAL H	01/22/2020	-225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
173212	VILLAGE OF WINNETKA	01/23/2020	-12,411.47	1/1/2019 - 12/31/19 CONDUIT RENTAL	10E220 2664 3233 02 000000
173212	VILLAGE OF WINNETKA	01/23/2020	-260.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
173212	VILLAGE OF WINNETKA	01/23/2020	-292.50	10/3/19 SPECIAL DETAIL	10E450 2546 3100 02 000000
173663	BNY MELLON FINANCIAL	01/07/2020	-800.00	REISSUE CHECK 173284 FOR 19-20 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION FOR PPO 1350	10E230 1130 2226 02 000000
173912	POMPLUN, MICHELE	01/22/2020	-190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173961	SILKAITIS, GARY	01/23/2020	-92.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174051	A & M PRODUCTS	01/15/2020	410.00	HALL OF HONOR PLAQUES	10E217 1501 4100 02 500000
174052	ABBAY PAVING AND SEA	01/15/2020	6,717.60	CONCRETE WORK	60E711 2530 5200 01 000000
174053	ACCURATE BIOMETRICS	01/15/2020	180.75	FINGERPRINTING SVCS	40E613 2550 3100 01 000000
174054	ACTION FENCE CONTRAC	01/15/2020	3,360.00	FENCES AND GATES	60E711 2530 5200 01 000000
174055	ADDISON, TAVIS	01/15/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174056	AL'S MEAT MARKET	01/15/2020	119.00	HOLIDAY LUNCHEON	10E210 2410 4120 01 000000
174057	ALBERTSONS   SAFEWAY	01/15/2020	148.59	CLASS FOOD SUPPLIES ACCOUNT 184530	10E100 2310 3803 01 000000
174057	ALBERTSONS   SAFEWAY	01/15/2020	0.00	CLASS FOOD SUPPLIES ACCOUNT 184530	10E395 1200 4100 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	31,579.20	12/19 TRANSPORTATION	40E613 2550 3300 01 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	-50.00	12/19 TRANSPORTATION	40E613 2550 3300 01 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	7,155.52	12/19 TRANSPORTATION	40E613 2550 3311 01 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	1,819.20	12/19 TRANSPORTATION	40E217 2550 3312 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	3,715.20	12/19 TRANSPORTATION	40E500 2550 3313 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	21,149.77	12/19 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	16,571.96	12/19 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	615.82	12/19 TRANSPORTATION	40E500 2550 3313 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	170.34	12/19 TRANSPORTATION	40E315 2550 3313 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	4,881.72	12/19 TRANSPORTATION	40E211 2550 3311 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	1,211.84	12/19 TRANSPORTATION	40E360 2550 3313 02 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	751.00	12/19 TRANSPORTATION	99L000 9870 0000 00 000000
174058	ALLTOWN BUS SERVICE	01/15/2020	720.96	12/19 TRANSPORTATION	40E500 2550 3313 02 000000
174059	AMERICAN LITHO	01/15/2020	13,081.00	NTX Winter-Spring catalog printing	11E125 1310 3600 01 000000
174060	AMERICAN MESSAGING	01/15/2020	173.81	01/01/2020 - 01/31/2020 SERVICE	10E224 2660 3401 02 000000
174061	AMERICAN PAYROLL INS	01/15/2020	1,179.00	APA MEMBERSHIP RENEWAL	10E121 2520 6401 01 000000
174062	ANBARCHIAN, GEVIK	01/15/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174063	ANDERSON LOCK	01/15/2020	147.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174063	ANDERSON LOCK	01/15/2020	78.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174064	ANDERSON PEST SOLUTI	01/15/2020	363.77	12/2019 SERVICE	20E711 2542 3100 01 000000
174065	ANDERSON ELEVATOR CO	01/15/2020	853.84	12/19 MAINTENANCE	20E711 2542 3230 02 000000
174065	ANDERSON ELEVATOR CO	01/15/2020	839.00	12/19 MAINTENANCE	20E711 2542 3100 01 100000
174066	ARAMARK UNIFORM SERV	01/15/2020	2,580.00	TOWEL SERVICE	10E330 1130 3222 02 000000
174067	ARLYN SCHOOL	01/15/2020	8,145.75	12/19 TUITION	10E392 1912 6700 02 000000
174068	ARRON, SUSAN	01/15/2020	200.00	ADJUDICATOR FOR CONCERTO COMPETITION	10E360 1130 3140 02 000000
174069	ASSOCIATED PROPERTY	01/15/2020	200.00	APPRAISAL FEE	10E100 2310 3181 01 000000
174069	ASSOCIATED PROPERTY	01/15/2020	200.00	APPRAISAL FEE	10E100 2310 3181 01 000000
174069	ASSOCIATED PROPERTY	01/15/2020	160.00	APPRAISAL FEE	10E100 2310 3181 01 000000
174069	ASSOCIATED PROPERTY	01/15/2020	200.00	APPRAISAL FEE	10E100 2310 3181 01 000000
174069	ASSOCIATED PROPERTY	01/15/2020	200.00	APPRAISAL FEE	10E100 2310 3181 01 000000
174070	AT&T	01/15/2020	709.09	11/20/19 - 12/19/19 SERVICE	10E224 2660 3401 02 000000
174071	AT&T	01/15/2020	115.52	11/17/19 - 12/16/19 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174072	AT&T	01/15/2020	259.21	11/05/19 -12/04/19 SERVICE	10E224 2660 3401 02 000000
174072	AT&T	01/15/2020	302.96	01/04/2020 - 02/03/2020 SERVICE	10E224 2660 3401 02 000000
174073	AT&T	01/15/2020	4,081.76	11/05/19 - 12/04/19 SERVICE	10E224 2660 3401 02 000000
174073	AT&T	01/15/2020	4,837.29	01/4/202 - 02/03/2020 SERVICES	10E224 2660 3401 02 000000
174074	AT&T	01/15/2020	471.22	11/05/19 -12/04/19 SERVICE	10E224 2660 3401 02 000000
174074	AT&T	01/15/2020	558.72	01/04/2020 - 02/03/2020 SERVICE	10E224 2660 3401 02 000000
174075	AT&T	01/15/2020	190.57	12/25/2019 - 01/24/2020 SERVICE	10E224 2660 3401 02 000000
174076	AT&T MOBILITY	01/15/2020	97.72	11/17/19 - 12/16/19 SERVICE	10E224 2660 3401 02 000000
174077	THE ATHLETIC EQUIPME	01/15/2020	1,790.00	Gymnastics 2019/20 supplies	10E217 1501 4100 02 190000
174078	AVALON PETROLEUM COM	01/15/2020	10,147.48	PETROLEUM	40E711 2550 4119 02 000000
174078	AVALON PETROLEUM COM	01/15/2020	669.18	PETROLEUM	40E711 2550 4119 02 000000
174078	AVALON PETROLEUM COM	01/15/2020	1,307.50	PETROLEUM	40E711 2550 4119 02 000000
174079	AVI SYSTEMS	01/15/2020	1,960.00	C-234 repairs	91E994 3200 3100 02 000000
174079	AVI SYSTEMS	01/15/2020	4,475.00	NFD Principal, C-234	10E210 2410 5420 01 000000
174079	AVI SYSTEMS	01/15/2020	20,530.35	Cornog Theater AV Upgrade	10E210 2410 5420 01 000000
174080	AXELSON-MCCLELLAND,	01/15/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174081	BANNERVILLE USA INC	01/15/2020	2,000.00	INSTALLATION OF SIGNS	60E711 2530 5200 01 000000
174081	BANNERVILLE USA INC	01/15/2020	715.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
174082	BENNETT & BROUSSEAU R	01/15/2020	1,694.00	ROOF REPAIR	20E711 2542 3230 02 000000
174082	BENNETT & BROUSSEAU R	01/15/2020	919.00	ROOF REPAIR	20E711 2542 3230 02 000000
174083	BESS HARDWARE	01/15/2020	26.95	PAINT SUPPLIES	20E711 2542 4118 02 090000
174083	BESS HARDWARE	01/15/2020	31.47	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174084	BETH OSTEN & ASSOCIA	01/15/2020	160.00	04/29/19 TEAM CONF W/PAT BY HC PRO CODE 99366	10E131 1200 3146 02 000000
174084	BETH OSTEN & ASSOCIA	01/17/2020	-160.00	04/29/19 TEAM CONF W/PAT BY HC PRO CODE 99366	10E131 1200 3146 02 000000
174085	BNY MELLON FINANCIAL	01/15/2020	800.00	REISSUE CHECK 173663 ACCOUNT 95009981516492	10E230 1130 2226 02 000000
174086	BRUCE, MIKE	01/15/2020	350.00	CHEER MUSIC	10E217 1501 3100 02 340000
174087	BSN SPORTS	01/15/2020	419.60	SWIM CAPS	10E217 1501 4100 02 180000
174087	BSN SPORTS	01/15/2020	402.82	SEC APPAREL	10E450 2546 4110 02 000000
174087	BSN SPORTS	01/15/2020	402.82	SEC APPAREL	10E450 2546 4110 02 000000
174087	BSN SPORTS	01/15/2020	631.71	Athletic trainer gear 2020	10E217 1501 4100 02 550000
174088	BUCK BROS INC	01/15/2020	3,061.02	VEHICLE REPAIR	40E711 2550 3234 01 000000
174089	BURRIS EQUIPMENT	01/15/2020	37.72	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174090	CALUMET PAINT & WALL	01/15/2020	185.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
174090	CALUMET PAINT & WALL	01/15/2020	167.86	PAINT SUPPLIES	20E711 2542 4118 02 090000
174091	CARLSON, BRIAN	01/15/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174092	CASHMAN STAHLER GROU	01/15/2020	177,596.91	2020 RENOVATIONS	60E711 2530 5200 02 000000
174092	CASHMAN STAHLER GROU	01/15/2020	118,397.94	2020 RENOVATIONS	60E711 2530 5200 01 000000
174093	CED	01/15/2020	76.78	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174094	CENTER ON DEAFNESS	01/15/2020	1,590.00	12/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
174094	CENTER ON DEAFNESS	01/15/2020	7,001.04	12/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
174094	CENTER ON DEAFNESS	01/15/2020	487.50	12/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
174095	CHANGE ACADEMY LAKE	01/15/2020	2,467.38	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174095	CHANGE ACADEMY LAKE	01/15/2020	11,203.40	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174096	CHICAGO SUN-TIMES	01/15/2020	72.00	ANNUAL SUBSCRIPTION 8/26/19 -	10E410 2222 4400 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				6/11/2020	
174097	CHRYSALIS	01/15/2020	5,109.99	12/19 TUITION	10E392 1912 6700 02 000000
174098	CITICARE SERVICES LL	01/15/2020	15,649.80	12/19 TRANSPORTATION	40E390 2550 3300 02 000000
174098	CITICARE SERVICES LL	01/15/2020	15,469.20	11/19 TRANSPORTATION	40E390 2550 3300 02 000000
174099	CLASSIC BOWL	01/15/2020	2,257.25	12/19 FEES	10E217 1501 3250 02 150000
174099	CLASSIC BOWL	01/15/2020	2,257.25	12/19 FEES	10E217 1501 3250 02 160000
174099	CLASSIC BOWL	01/15/2020	1,680.00	11/19 FEES	10E217 1501 3250 02 150000
174099	CLASSIC BOWL	01/15/2020	1,680.00	11/19 FEES	10E217 1501 3250 02 160000
174100	COBRA CONCRETE CUTTI	01/15/2020	625.00	CONCRETE WORK	20E711 2542 3100 01 000000
174101	COLUMBIA PIPE AND SU	01/15/2020	105.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174102	COMCAST	01/15/2020	463.30	01/03/2020 - 02/02/2020 SERVICE	10E224 2660 3401 02 000000
174103	COMCAST	01/15/2020	209.37	12/25/9 - 01/24/2020 SERVICE	10E224 2660 3401 02 000000
174104	COMPASS HEALTH CENTE	01/15/2020	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
174104	COMPASS HEALTH CENTE	01/15/2020	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
174104	COMPASS HEALTH CENTE	01/15/2020	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
174104	COMPASS HEALTH CENTE	01/15/2020	600.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
174104	COMPASS HEALTH CENTE	01/15/2020	240.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
174105	CONSTELLATION NEW EN	01/15/2020	30,738.67	11/12/19 -12/16/19 SERVICE	10E711 2542 4660 01 000000
174106	CONSTELLATION-GAS DI	01/15/2020	20,805.13	10/19 - 11/19 SERVICE	10E711 2542 4650 01 000000
174107	CONSTELLATION-GAS DI	01/15/2020	25,952.62	10/19 - 11/19 SERVICE	10E711 2542 4650 01 000000
174108	CONSTELLATION NEW EN	01/15/2020	321.75	11/12/19 - 12/13/19	10E711 2542 4660 01 000000
174109	COVE SCHOOL	01/15/2020	26,669.25	12/19 TUITION	10E392 1912 6700 02 000000
174110	CRAFTWOOD LUMBER & H	01/15/2020	158.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174110	CRAFTWOOD LUMBER & H	01/15/2020	175.95	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174110	CRAFTWOOD LUMBER & H	01/15/2020	109.14	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174110	CRAFTWOOD LUMBER & H	01/15/2020	59.78	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174111	CRW INC.	01/15/2020	8,989.00	OAK ST BRIDGE FIBER SPLICE	10E220 2620 5411 02 000000
174112	DAHDAL, MICHAEL	01/15/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174113	DISCOVERY RANCH INC	01/15/2020	4,546.72	12/19 TUITION	10E392 1912 6700 02 000000
174114	DOMINO, DAVID	01/15/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174115	DONGARRA ELECTRIC CO	01/15/2020	232.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174115	DONGARRA ELECTRIC CO	01/15/2020	10,522.00	POWER & PHONE SERVICE TO FURNITURE	60E711 2542 5430 01 000000
174116	DORAN, JOHN	01/15/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174117	DREISILKER ELECTRIC	01/15/2020	370.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
174117	DREISILKER ELECTRIC	01/15/2020	783.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
174118	ED HOY'S INTERNATION	01/15/2020	15.00	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
174118	ED HOY'S INTERNATION	01/15/2020	10.12	ART SUPPLIES	10E310 1130 4100 02 030310
174118	ED HOY'S INTERNATION	01/15/2020	66.27	ART SUPPLIES	10E310 1130 4100 02 030310
174119	EDUCATIONAL RECORDS	01/15/2020	23,343.00	REPORTING PACKAGE	10E530 2230 3145 02 000000
174120	ERIKA'S LIGHTHOUSE	01/15/2020	80.00	DONATION ON BEHALF OF DR CATHERINE CRETICOS JUNE 2019	10E330 1130 3140 02 000000
174121	EVERLIGHTS	01/15/2020	100.00	RECYCLING	20E711 2542 3100 02 000000
174122	FELICITY SCHOOLS LLC	01/15/2020	3,252.00	12/19 TUITION	10E392 1912 6700 02 000000
174122	FELICITY SCHOOLS LLC	01/15/2020	3,252.00	12/19 TUITION	10E392 1912 6700 02 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,637.50	GAFFNEY AUD UPGRADES	60E711 2530 5200 02 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,637.50	GAFFNEY AUD UPGRADES	60E711 2530 5200 01 000000
174123	FIRST SECURITY SYSTE	01/15/2020	4,600.00	OUTDOOR HORNS	60E711 2530 5200 02 000000
174123	FIRST SECURITY SYSTE	01/15/2020	4,600.00	OUTDOOR HORNS	60E711 2530 5200 01 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,312.50	SOUTH OUTDOOR HORNS	60E711 2530 5200 02 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,312.50	SOUTH OUTDOOR HORNS	60E711 2530 5200 01 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,587.50	CORNOG AUD UPGRADES	60E711 2530 5200 02 000000
174123	FIRST SECURITY SYSTE	01/15/2020	2,587.50	CORNOG AUD UPGRADES	60E711 2530 5200 01 000000
174124	FISHBAIN, MIKE	01/15/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174125	FLAG DESK INC	01/15/2020	286.00	OUTDOOR FLAG	20E711 2542 4118 01 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174126	FOERCH, PAMELA	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174127	FOX VALLEY FIRE AND	01/15/2020	1,640.00	BOWLING ALLEY CONTROL ROOM MODIFICATION	20E711 2542 3230 02 000000
174127	FOX VALLEY FIRE AND	01/15/2020	183.00	12/19 FIRE ALARM MONITORING	20E711 2542 3100 02 000000
174127	FOX VALLEY FIRE AND	01/15/2020	2,960.00	FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
174127	FOX VALLEY FIRE AND	01/15/2020	4,135.00	FIRE ALARM MODIFICATION	20E711 2542 3100 01 000000
174127	FOX VALLEY FIRE AND	01/15/2020	3,907.50	NT LOCKDOWN INTERFACE	60E711 2530 5200 02 000000
174127	FOX VALLEY FIRE AND	01/15/2020	3,907.50	NT LOCKDOWN INTERFACE	60E711 2530 5200 01 000000
174128	FRAGIAS, MICHAEL	01/15/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174129	FREEDOM HIGH SCHOOL	01/15/2020	450.00	2 TEAM ENTRY FEE	10E217 1501 6401 02 190000
174130	G & L CONTRACTORS IN	01/15/2020	5,680.00	NC SECURITY RENOVATIONS	60E711 2530 5200 01 000000
174131	[REDACTED]	01/15/2020	100,000.00	LEGAL SETTLEMENT	10E100 2310 6500 01 000000
174132	GENERAL PUMP AND MAC	01/15/2020	105.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
174133	GENESIS TECHNOLOGIES	01/15/2020	19,895.43	COPIER USAGE	10E121 2520 3232 01 000000
174134	GLENBROOK NORTH HIGH	01/15/2020	225.00	BOYS BOWLING ENTRY FEE BALANCE	10E217 1501 6401 02 150000
174135	GOODEN, JEFF	01/15/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174136	GORDON FOOD SERVICE	01/15/2020	128.53	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174136	GORDON FOOD SERVICE	01/15/2020	164.08	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174137	GRAF, JOHN	01/15/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174138	GRAINGER	01/15/2020	13.35	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174138	GRAINGER	01/15/2020	53.51	HVAC SUPPLIES	20E711 2542 4118 02 030000
174138	GRAINGER	01/15/2020	39.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174138	GRAINGER	01/15/2020	140.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174138	GRAINGER	01/15/2020	23.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174138	GRAINGER	01/15/2020	78.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174138	GRAINGER	01/15/2020	42.77	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174138	GRAINGER	01/15/2020	179.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174138	GRAINGER	01/15/2020	159.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174138	GRAINGER	01/15/2020	211.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174138	GRAINGER	01/15/2020	59.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174138	GRAINGER	01/15/2020	222.94	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174139	GRAND STAGE LIGHTING	01/15/2020	904.50	SUPPLIES	10E361 1130 4100 02 000000
174140	GROOT, DOUGLAS	01/15/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174141	GROWER EQUIPMENT AND	01/15/2020	284.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174142	HA, SEONG	01/15/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174143	HARLAN, TINA	01/15/2020	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
174144	HAVE DREAMS	01/15/2020	2,200.00	12/19 TUITION	10E392 1912 6700 02 000000
174145	HEARTLAND HEALTH OUT	01/15/2020	21.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
174145	HEARTLAND HEALTH OUT	01/15/2020	1,042.39	TRANSLATING FEES	10E420 1800 3100 02 000000
174145	HEARTLAND HEALTH OUT	01/15/2020	65.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
174146	HEARTSPRING	01/15/2020	6,087.79	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174146	HEARTSPRING	01/15/2020	14,101.20	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174146	HEARTSPRING	01/15/2020	6,087.79	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174146	HEARTSPRING	01/15/2020	14,101.20	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174147	HEMESATH, JEFFREY	01/15/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174148	HERSHINOW, SUSAN	01/15/2020	225.00	NTX CLASS	11E125 1310 3140 01 000000
174149	HOUSER, HAILEY	01/15/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174150	HUGELIER, DEBORAH	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174151	HYGIENEERING INC	01/15/2020	4,491.35	GLASS ART STUDY	20E711 2542 3230 02 000000
174151	HYGIENEERING INC	01/15/2020	13,207.39	PRE RENOVATION INSPECTION FOR	60E711 2530 5200 02 000000



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				SUMMER 2020	
174151	HYGIENEERING INC	01/15/2020	8,804.93	PRE RENOVATION INSPECTION FOR SUMMER 2020	60E711 2530 5200 01 000000
174152	I.D.P.H. VISION AND	01/15/2020	400.00	VISION AND HEARING TRAINING REGISTRATION	10E405 2130 3120 02 000000
174153	THE ICON GROUP	01/15/2020	60.00	01/31/2020 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
174154	ILLINOIS BONE & JOIN	01/15/2020	12,650.00	10/19-01/20 COVERAGE	10E217 1501 3100 02 550000
174155	ILLINOIS DECA	01/15/2020	40.00	DEC 2019 FEES	10E500 1502 6401 02 000000
174156	ILLINOIS BROADCASTER	01/15/2020	100.00	01/01/2020 - 12/31/2020 MEMBERSHIP	20E711 2542 3100 02 000000
174157	IMODULES SOFTWARE IN	01/15/2020	15,399.00	ANNUAL HOSTING FEE	10E240 2630 3233 01 010000
174158	INFINITY TRANSPORTAT	01/15/2020	3,300.00	12/19 TRANSPORTATION	40E380 2550 3313 02 000000
174158	INFINITY TRANSPORTAT	01/15/2020	2,035.00	12/19 TRANSPORTATION	40E217 2550 3313 02 000000
174159	INTERSTATE ALL BATTE	01/15/2020	78.40	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
174160	ITHAKA	01/15/2020	1,950.00	DATABASE	10E410 2222 3140 02 200000
174161	JOHNSON CONTROLS	01/15/2020	3,972.00	1/01/2020 - 3/31/2020 SERVICE AGREEMENT	20E711 2542 3230 01 030000
174161	JOHNSON CONTROLS	01/15/2020	4,130.50	11/01/19 - 02/31/2020 SERVICE AGREEMENT	20E711 2542 3230 02 030000
174161	JOHNSON CONTROLS	01/15/2020	3,437.91	CARRIER CHILLER DATA SERVICE	20E711 2542 3100 01 000000
174161	JOHNSON CONTROLS	01/15/2020	1,733.42	CONCESSION STAND SERVICE	20E711 2542 3100 01 000000
174162	JON-DON	01/15/2020	2,418.75	new vacuum cleaners	60E711 2530 5200 01 000000
174163	JR'S IMAGES	01/15/2020	2,160.00	WINDOW REPLACEMENT	20E711 2542 3230 01 000000
174163	JR'S IMAGES	01/15/2020	1,825.00	TEMPERED GLASS INSTALLATION	20E711 2542 3230 01 000000
174163	JR'S IMAGES	01/15/2020	1,000.00	REPLACED FIRE RATED GLASS	20E711 2542 3230 01 000000
174164	K & M PRINTING COMPA	01/15/2020	340.00	FORMS	10E400 2122 4110 02 000000
174165	KALKA, LORA	01/15/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174165	KALKA, LORA	01/15/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174166	KATERINGFORKARA LLC	01/15/2020	100.00	CATERING 1/29/2020	10E394 1200 4100 02 000000
174166	KATERINGFORKARA LLC	01/24/2020	-100.00	CATERING 1/29/2020	10E394 1200 4100 02 000000
174167	KEHR, DEAN	01/15/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174168	KHAN, SARAH	01/15/2020	1,040.00	12/19 TECH SVCS	10E121 1130 3100 01 000000
174169	KRUEGER INTERNATIONA	01/15/2020	225.50	Ruckus Task Chair	10E915 4120 6700 02 000000
174170	LAKELAND SUPPLY INC	01/15/2020	209.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174170	LAKELAND SUPPLY INC	01/15/2020	670.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174170	LAKELAND SUPPLY INC	01/15/2020	131.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174170	LAKELAND SUPPLY INC	01/15/2020	146.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174170	LAKELAND SUPPLY INC	01/15/2020	2,285.59	paper supply	20E711 2542 4118 01 060000
174171	THE LAKOTA GROUP INC	01/15/2020	610.00	NC SECURITY UPGRADES	60E711 2530 5200 01 000000
174172	LAN OFFICE FURNISHIN	01/15/2020	6,882.33	OFFICE FURNITURE	20E711 2542 5430 02 000000
174172	LAN OFFICE FURNISHIN	01/15/2020	1,929.16	OFFICE FURNITURE	20E711 2542 5430 02 000000
174172	LAN OFFICE FURNISHIN	01/15/2020	22,351.00	OFFICE FURNITURE	60E711 2542 5430 01 000000
174172	LAN OFFICE FURNISHIN	01/15/2020	2,997.50	OFFICE FURNITURE	60E711 2542 5430 01 000000
174173	LAUB CONSTRUCTION IN	01/15/2020	1,240.00	GENERAL TRADES	60E711 2530 5200 01 000000
174173	LAUB CONSTRUCTION IN	01/15/2020	39,469.00	LANDSCAPING	60E711 2530 5200 01 000000
174174	LAWSON PRODUCTS	01/15/2020	103.54	HVAC SUPPLIES	20E711 2542 4118 01 030000
174175	LEARN WELL	01/15/2020	700.00	HOSPITAL TUTORING	10E140 2113 3193 02 000000
174176	LECHNER SERVICES	01/15/2020	334.26	01/03/2020 UNIFORMS	20E711 2542 3221 02 000000
174176	LECHNER SERVICES	01/15/2020	365.58	12/27/19 UNIFORMS	20E711 2542 3221 02 000000
174176	LECHNER SERVICES	01/15/2020	379.19	12/20/19 UNIFORMS	20E711 2542 3221 02 000000
174176	LECHNER SERVICES	01/15/2020	163.84	01/06/20 UNIFORMS	20E711 2542 3221 01 000000
174176	LECHNER SERVICES	01/15/2020	163.84	12/30/19 UNIFORMS	20E711 2542 3221 01 000000
174176	LECHNER SERVICES	01/15/2020	190.34	12/23/19 UNIFORMS	20E711 2542 3221 01 000000
174176	LECHNER SERVICES	01/15/2020	334.26	01/10/2020 UNIFORMS	20E711 2542 3221 02 000000
174176	LECHNER SERVICES	01/15/2020	172.75	01/13/2020 UNIFORMS	20E711 2542 3221 01 000000

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174177	LIAO, JESSICA	01/15/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174178	LINDNER, CLARA	01/15/2020	200.00	ADJUDICATOR FOR CONCERTO COMPETITION	10E360 1130 3140 02 000000
174179	LOUGHNANE, TIMOTHY	01/15/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174180	LOWERY MCDONNELL COM	01/15/2020	2,123.00	OFFICE FURNITURE	10E340 1130 5530 01 000000
174181	LOYOLA ACADEMY	01/15/2020	100.00	SCHO BOWL ENTRY FEE	10E500 1502 6401 02 000000
174182	MAINE WEST HIGH SCHO	01/15/2020	180.00	VOLKMANN TOURNAMENT ENTRY FEE	10E500 1502 6401 02 000000
174183	MANLONGAT, ERWIN	01/15/2020	203.00	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
174184	MASSIE, SCOTT	01/15/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174185	MCGILL, CARL	01/15/2020	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
174186	MCGOWAN, TOM	01/15/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174186	MCGOWAN, TOM	01/15/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174187	MCMaster-CARR SUPPLY	01/15/2020	61.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174187	MCMaster-CARR SUPPLY	01/15/2020	469.83	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174187	MCMaster-CARR SUPPLY	01/15/2020	120.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174187	MCMaster-CARR SUPPLY	01/15/2020	16.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174187	MCMaster-CARR SUPPLY	01/15/2020	53.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174187	MCMaster-CARR SUPPLY	01/15/2020	214.09	HVAC SUPPLIES	20E711 2542 4118 01 030000
174187	MCMaster-CARR SUPPLY	01/15/2020	67.47	HVAC SUPPLIES	20E711 2542 4118 01 030000
174188	MENONI & MOCOgni INC	01/15/2020	79.56	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174188	MENONI & MOCOgni INC	01/15/2020	122.72	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174189	METRO PREP	01/15/2020	4,408.57	11/19 TUITION	10E392 1912 6700 02 000000
174190	METROPOLITAN PAINTIN	01/15/2020	1,000.00	PAINTING SUPPLIES	20E711 2542 4118 01 090000
174191	MIDCO INCORPORATED	01/15/2020	31,203.45	ACCESS CONTROL UPGRADES	60E711 2530 5200 02 000000
174191	MIDCO INCORPORATED	01/15/2020	31,203.45	ACCESS CONTROL UPGRADES	60E711 2530 5200 01 000000
174192	MIDWEST TRANSIT EQUI	01/15/2020	72.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
174193	MIDWEST GLASS TINTER	01/15/2020	1,837.00	GLASS WORK	20E711 2542 3230 01 000000
174194	MOSBERG, JAY	01/15/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174195	MOY, PETER	01/15/2020	43.00	FH OFFICIAL BALANCE	10E217 1501 3190 02 060000
174196	MUNCH, VICKI	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174196	MUNCH, VICKI	01/15/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174197	MYERS, CAROL	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174198	NATIONAL SCHOOL BOAR	01/15/2020	4,165.00	2020 NAT'L CONNECTION FEES	10E110 2320 6401 01 000000
174199	NEIGHBORHOOD BUTCHER	01/15/2020	364.77	HOLIDAY LUNCHEON	10E210 2410 4120 01 000000
174200	NEW CONNECTIONS ACAD	01/15/2020	4,267.95	12/19 TUITION	10E392 1912 6700 02 000000
174201	NEW HOPE ACADEMY	01/15/2020	4,196.70	12/19 TUITION	10E392 1912 6700 02 000000
174201	NEW HOPE ACADEMY	01/15/2020	9,728.55	12/19 TUITION	10E392 1912 6700 02 000000
174202	NHSTAAP	01/15/2020	450.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174203	NORTH SHORE RACQUET	01/15/2020	1,965.60	Boys Tennis Supplies 2020	10E217 1501 4100 02 270000
174204	NORTH SHORE UNITED M	01/15/2020	495.00	NTX CLASS RENTAL	11E125 1310 3250 01 000000
174205	NORTHFIELD PARK DIST	01/15/2020	1,057.50	NTX CLASS RENTAL	11E125 1310 3250 01 000000
174206	NORTHSHORE OMEGA	01/15/2020	119.00	EXAM	40E613 2550 3100 01 000000
174206	NORTHSHORE OMEGA	01/15/2020	119.00	EXAM	40E613 2550 3100 01 000000
174206	NORTHSHORE OMEGA	01/15/2020	119.00	EXAM	40E613 2550 3100 01 000000
174206	NORTHSHORE OMEGA	01/15/2020	119.00	EXAM	40E613 2550 3100 01 000000
174206	NORTHSHORE OMEGA	01/15/2020	119.00	EXAM	40E613 2550 3100 01 000000
174207	NORTHWEST SUBURBAN S	01/15/2020	1,292.16	ESY 2019 TRANSPORTATION	40E390 2550 3300 02 000000
174207	NORTHWEST SUBURBAN S	01/15/2020	125.90	TRANSPORTATION ESY 2019	40E390 2550 3300 02 000000
174207	NORTHWEST SUBURBAN S	01/15/2020	40.15	ESY 2019 TRANSPORTATION	40E390 2550 3300 02 000000
174207	NORTHWEST SUBURBAN S	01/15/2020	11,862.20	08/19 TUITION	10E915 4120 6700 02 000000
174208	NEW TRIER PARENTS AS	01/15/2020	580.00	DEC 2019 FEES COLLECTED FOR FY20	10R000 1728 0000 00 000000
174209	OAKTON COMMUNITY COL	01/15/2020	5,200.00	OAKTON DUAL CREDIT APPLICATION FEES	10E314 1130 4100 02 000000
174210	OCONOMOWOC DEVELOPME	01/15/2020	3,091.80	12/19 TUITION	10E392 1912 6700 02 000000
174210	OCONOMOWOC DEVELOPME	01/15/2020	3,091.80	12/19 TUITION AND ROOM &	10E392 1912 6700 02 000000

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				BOARD	
174210	OCONOMOWOC DEVELOPME	01/15/2020	8,826.01	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174210	OCONOMOWOC DEVELOPME	01/15/2020	6,056.70	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174210	OCONOMOWOC DEVELOPME	01/15/2020	10,425.92	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174211	OLDHAM, SANDRA	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174212	PAST PERFECT SOFTWARE	01/15/2020	475.00	HOSTING RENEWAL FEE	10E210 2410 3100 02 060000
174213	PEPPER CONSTRUCTION	01/15/2020	9,142.00	KITCHEN COOLER & THEATER CEILING	60E711 2530 5200 01 000000
174214	PEPPER CONSTRUCTION	01/15/2020	8,459.08	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
174214	PEPPER CONSTRUCTION	01/15/2020	5,823.86	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
174214	PEPPER CONSTRUCTION	01/15/2020	15,474.41	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
174214	PEPPER CONSTRUCTION	01/15/2020	1,377.26	GENERAL LIABABILITY INSURANCE	60E711 2530 5200 01 000000
174214	PEPPER CONSTRUCTION	01/15/2020	4,006.62	FEE	60E711 2530 5200 01 000000
174215	PEPPER CONSTRUCTION	01/15/2020	90.94	GENERAL LIABILITY INS	60E711 2530 5200 02 000000
174216	PEPPER CONSTRUCTION	01/15/2020	208.95	FEE	60E711 2530 5200 02 000000
174217	PERISKOP360, LLC	01/15/2020	8,160.00	TECH SERVICES 11/19	10E121 1130 3100 01 000000
174218	PERSONNEL PLANNERS I	01/15/2020	330.00	01-03/20 MANAGEMENT FEE	10E100 2310 3803 01 000000
174219	PETERSON, SUSAN	01/15/2020	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
174220	PETTY CASH	01/15/2020	2,000.00	DORS STIPEND 12/19	10E394 1200 4100 02 000000
174221	PITNEY BOWES	01/15/2020	75.00	07/01/19 - 12/31/19 AGREEMENT	10E211 2574 3232 01 000000
174221	PITNEY BOWES	01/15/2020	337.86	07/01/19 - 12/31/19 AGREEMENT	10E121 2520 3230 01 000000
174222	PRADER-WILLI HOMES	01/15/2020	8,299.32	12/19 ROOM & BOARD	10E392 1912 6701 02 000000
174223	PRAXAIR DISTRIBUTION	01/15/2020	23.66	CYLINDER RENTAL	10E500 1502 4110 02 000000
174223	PRAXAIR DISTRIBUTION	01/15/2020	65.00	CYLINDER RENTAL	10E500 1502 4110 02 000000
174223	PRAXAIR DISTRIBUTION	01/15/2020	349.69	CYLINDER RENTAL	10E310 1130 4100 02 040310
174223	PRAXAIR DISTRIBUTION	01/15/2020	284.09	CYLINDER RENTAL	10E310 1130 4100 02 040310
174224	PRECISION ATHLETICS	01/15/2020	315.00	12/23,30 TUMBLING	10E217 1501 3100 02 340000
174225	PROGRESSIVE PEDIATRI	01/15/2020	562.50	12/19 THERAPY	10E915 4120 6700 02 000000
174226	PROQUEST	01/15/2020	769.60	DATABASE	10E410 2222 4301 02 000000
174227	QUALITY LIFT TRUCK S	01/15/2020	512.01	AERIAL SERVICE	20E711 2542 3230 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	226.00	12/19 CATERING	99L000 9136 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	7,113.10	12/19 CATERING	10E210 2410 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	333.60	12/19 CATERING	99L000 9137 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	23.00	12/19 CATERING	10E380 1130 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	23.15	12/19 CATERING	99L000 9177 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	88.80	12/19 CATERING	10E240 2630 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	1,548.15	12/19 CATERING	10E210 2410 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	121.00	12/19 CATERING	10E450 2546 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	950.00	12/19 CATERING	99L000 9169 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	132.50	12/19 CATERING	10E132 2213 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	103.00	12/19 CATERING	10E110 2320 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	2,688.00	12/19 CATERING	10E140 2122 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	216.50	12/19 CATERING	10E140 2113 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	304.65	12/19 CATERING	10E140 2122 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	90.00	12/19 CATERING	10E314 1130 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	132.00	12/19 CATERING	10E407 1130 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	432.00	12/19 CATERING	99L000 9730 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	59.10	12/19 CATERING	99L000 9761 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	138.00	12/19 CATERING	99L000 9751 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	487.50	12/19 CATERING	99L000 9160 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	30.00	12/19 CATERING	10E380 1130 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	30.00	12/19 CATERING	10E320 1130 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	30.10	12/19 CATERING	10E370 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174228	QUEST FOOD MGMT SVCS	01/15/2020	1,533.00	12/19 CATERING	10E400 2122 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	340.00	12/19 CATERING	10E230 2331 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	474.25	12/19 CATERING	10E220 2620 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	595.50	12/19 CATERING	10E320 1130 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	23.00	12/19 CATERING	10E320 1130 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	5.00	12/19 CATERING	10E350 1130 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	133.00	12/19 CATERING	10E120 2510 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	84.30	12/19 CATERING	99L000 9137 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	126.00	12/19 CATERING	10E211 2412 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	449.50	12/19 CATERING	99L000 9760 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	338.25	12/19 CATERING	10E140 2113 4120 02 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	1,100.00	12/19 CATERING	99L000 9134 0000 00 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	827.00	12/19 CATERING	10E400 2122 4120 01 000000
174228	QUEST FOOD MGMT SVCS	01/15/2020	379.25	12/19 CATERING	10E130 2213 4120 02 000000
174229	QUINCY COMPRESSOR	01/15/2020	670.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
174230	RASCO MASON CONTRACT	01/15/2020	8,267.00	LIMESTONE REPAIRS	60E711 2530 5200 02 000000
174231	REDA, ANTHONY	01/15/2020	86.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174232	RELIANCE STANDARD LI	01/15/2020	6,337.02	12/19 PREMIUM	10L000 4503 0000 00 000000
174233	RESILITE	01/15/2020	1,834.00	Cheer	10E217 1501 5401 02 000000
174234	REUSZ, BERNIE	01/15/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174235	RG GION & ASSOCIATES	01/15/2020	1,790.00	FOLDERS	10E240 2630 3600 01 000000
174236	RG GION & ASSOCIATES	01/15/2020	83.86	BUS CARDS	10E240 2630 3600 01 000000
174236	RG GION & ASSOCIATES	01/15/2020	1,845.50	PRINTING	10E240 2630 3600 01 000000
174236	RG GION & ASSOCIATES	01/15/2020	4,606.00	SUMMER SCHOOL PROGRAMS	10E240 2630 3600 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	70.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	125.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	1,045.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	867.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	230.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	223.85	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	386.25	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	628.75	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	345.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	210.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	125.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	438.75	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	272.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	191.25	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	280.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	547.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	925.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	272.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	460.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	355.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	62.50	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	236.25	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	230.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000



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174242	ROBBINS SCHWARTZ	01/15/2020	25.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	20.00	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	1,084.50	2019 NT WILMETTE BOR	10E100 2310 3181 01 000000
174242	ROBBINS SCHWARTZ	01/15/2020	175.23	10/19 PTAB APPEAL	10E100 2310 3181 01 000000
174243	ROWMAN & LITTLEFIELD	01/15/2020	209.99	BOOKS	10E410 2222 4300 02 100000
174244	RUSSO'S POWER EQUIPM	01/15/2020	17,300.00	KUBOTA BED LINER	20E711 2530 5200 02 000000
174244	RUSSO'S POWER EQUIPM	01/15/2020	-2,977.68	CREDITS	20E711 2530 5200 02 000000
174245	SAFE HAVEN SCHOOL	01/15/2020	3,378.00	12/19 TUITION	10E392 1912 6700 02 000000
174246	SAFEWATER PLUMBING &	01/15/2020	1,945.00	ROOF DRAINS CLEANING	20E711 2542 3235 02 000000
174247	SAFEWAY TRANSPORTATI	01/15/2020	33,790.00	12/19 TRANSPORTATION	40E390 2550 3300 02 000000
174248	SAKATA, JEFFREY	01/15/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174249	SCANTRON CORPORATION	01/15/2020	1,714.83	TESTING SUPPLIES	10E530 2230 4100 02 000000
174250	SENECA	01/15/2020	805.00	NTTEC, Seneca, Repairs	91E994 3200 4310 02 000000
174251	SENTINEL TECHNOLOGIE	01/15/2020	8,840.00	TECHSOURCE	10E224 2660 3100 02 000000
174251	SENTINEL TECHNOLOGIE	01/15/2020	5,961.75	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
174252	SERVICE ENVELOPE COR	01/15/2020	641.36	PRINTED MATERIALS	10E613 2573 4110 02 000000
174253	SHRED-IT USA	01/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
174253	SHRED-IT USA	01/15/2020	13.00	SHREDDING	10E121 2520 3230 01 000000
174253	SHRED-IT USA	01/15/2020	6.50	SHREDDING	10E380 1130 4100 01 000000
174254	SIEMENS	01/15/2020	10,389.00	INSTALLATION OF NT VIDEO INTEGRATION	60E711 2530 5200 01 000000
174255	SIRSIDYNIX	01/15/2020	685.50	SUPPLIES	10E410 2222 4110 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	1,040.00	THE NEAR TRUE NEWS	10E500 1502 3600 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	1,560.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	450.00	THE JOURNAL	10E500 1502 3600 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	518.00	VIEWS	10E500 1502 3600 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	518.00	VIEWS	10E500 1502 3600 02 000000
174256	SON'S ENTERPRISES IN	01/15/2020	1,560.00	NT NEWS	10E500 1502 3600 02 000000
174257	SONOVA USA INC	01/15/2020	1,904.99	Assistive Listening Device	10E915 4120 6700 02 000000
174257	SONOVA USA INC	01/15/2020	178.99	Roger Inspiro Out of Warranty Repair	10E915 4120 6700 02 000000
174258	SPORTS IMPORTS INC	01/15/2020	4,325.40	Boys Volleyball Supplies 2019	10E217 1501 4100 02 310000
174259	STAGERIGHT CORP	01/15/2020	3,757.00	EQUIPMENT SET-UP & CHECK	10E361 1130 3250 02 000000
174260	STANDARD LUMBER CO	01/15/2020	409.04	SUPPLIES	10E361 1130 4100 02 000000
174261	STASEVICH, IRINA	01/15/2020	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
174262	STEEN, RANDY	01/15/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174263	STERICYCLE INC	01/15/2020	178.30	11/19 & 12/19 SERVICES	20E711 2542 3100 02 000000
174263	STERICYCLE INC	01/15/2020	92.16	01/2020 SERVICE	20E711 2542 3100 01 000000
174264	STRAUS, ROBIN	01/15/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174265	STUKENT INC	01/15/2020	1,300.00	SUBSCRIPTION	10E130 2213 4100 02 000000
174266	TELGIAN CORPORATION	01/15/2020	2,600.00	ACCESS SYSTEM UPGRADES	60E711 2530 5200 02 000000
174266	TELGIAN CORPORATION	01/15/2020	2,600.00	ACCESS SYSTEM UPGRADES	60E711 2530 5200 01 000000
174267	TENER, WALTER	01/15/2020	55.00	BSOC OFFICIAL BALANCE	10E217 1501 3190 02 090000
174267	TENER, WALTER	01/15/2020	55.00	BSOC OFFICIAL BALANCE	10E217 1501 3190 02 090000
174268	THE HARKINS GROUP	01/15/2020	559.00	MEMORIAL PLAQUE	20E711 2542 4118 02 010000
174269	THE OFFICE OF THE ST	01/15/2020	225.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
174270	TREAD 365, INC.	01/15/2020	2,214.00	Boys Water Polo supplies - 2019	10E217 1501 4100 02 320000
174270	TREAD 365, INC.	01/15/2020	894.00	Boys Water Polo supplies - 2019	10E217 1501 4100 02 320000
174271	TRINITY ENVIRONMENTA	01/15/2020	4,214.00	ROLL OFF REFUSE SERVICE 12/19	10E711 2542 3210 02 000000
174272	UNITED DISPATCH	01/15/2020	24,134.67	11/19 TRANSPORTATION	40E390 2550 3300 02 000000
174273	UNITED PARCEL SERVIC	01/15/2020	39.95	SHIPPING	10E240 2630 3402 01 000000
174273	UNITED PARCEL SERVIC	01/15/2020	13.79	SHIPPING	10E240 2630 3402 01 000000
174274	UNIVERSITY OF CHICAG	01/15/2020	2,275.00	PSYCH EVALUATION	10E915 2130 3100 02 000000

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174275	VILLAGE OF NORTHFIEL	01/15/2020	40,668.75	08/19 - 12/19 RESOURCE OFFICER	10E450 2546 3100 02 000000
174276	VILLAGE OF NORTHFIEL	01/15/2020	10,426.23	11/18/19 - 12/13/19 SERVICE	10E711 2542 3700 01 000000
174277	VILLAGE OF NORTHFIEL	01/15/2020	36.36	11/18/19 - 12/13/19 SERVICE	10E711 2542 3700 01 000000
174278	VILLAGE OF NORTHFIEL	01/15/2020	36.36	11/19/19 - 12/13/19 SERVICE	10E711 2542 3700 01 000000
174279	VILLAGE OF WINNETKA	01/15/2020	100.00	FIRE FALSE ALARM	20E711 2542 3100 02 000000
174280	VILLAGE OF WINNETKA	01/15/2020	67.32	11/21/19 - 12/20/19 SERVICE	10E711 2542 3700 02 000000
174281	VILLAGE OF WINNETKA	01/15/2020	23.16	11/21/19 -12/24/19 SERVICE	10E711 2542 3700 02 000000
174282	VILLAGE OF WINNETKA	01/15/2020	108.46	11/21/19 - 12/24/19 SERVICE	10E711 2542 4660 02 000000
174283	VILLAGE OF WINNETKA	01/15/2020	1,496.00	11/23/19 - 12/23/19 SERVICE	10E711 2542 3210 02 000000
174283	VILLAGE OF WINNETKA	01/15/2020	74,446.14	11/23/19 - 12/23/19 SERVICE	10E711 2542 4660 02 000000
174284	VILLAGE OF WINNETKA	01/15/2020	2,883.27	11/21/19 - 12/20/19 SERVICE	10E711 2542 3700 02 000000
174285	VILLAGE OF WINNETKA	01/15/2020	34.45	11/21/19 - 12/20/19 SERVICE	10E711 2542 3700 02 000000
174286	VILLAGE OF WINNETKA	01/15/2020	110.00	11/20/19 - 12/24/19 SERVICE	10E711 2542 3210 02 000000
174286	VILLAGE OF WINNETKA	01/15/2020	12.20	11/20/19 - 12/24/19 SERVICE	10E711 2542 3700 02 000000
174287	VILLAGE OF WINNETKA	01/15/2020	34.45	11/21/19 - 12/20/19 SERVICE	10E711 2542 3700 02 000000
174288	VILLAGE OF WINNETKA	01/15/2020	23.68	11/20/19 - 12/20/19 SERVICE	10E711 2542 4660 02 000000
174289	VILLAGE OF WINNETKA	01/15/2020	6,957.20	11/25/19 - 12/23/19 SERVICE	10E711 2542 3700 02 000000
174290	VILLAGE OF WINNETKA	01/15/2020	30.84	11/25/19 - 12/23/19 SERVICE	10E711 2542 4660 02 000000
174291	VIRTUAL CONNECTIONS	01/15/2020	4,224.90	12/19 TUITION	10E392 1912 6700 02 000000
174291	VIRTUAL CONNECTIONS	01/15/2020	4,224.90	12/19 TUITION	10E392 1912 6700 02 000000
174292	WASTE MANAGEMENT	01/15/2020	270.30	01/01/2020 - 01/31/2020 SERVICE	10E711 2542 3210 01 000000
174293	WASTE MANAGEMENT	01/15/2020	2,753.35	01/01/2020 - 01/31/2020 SERVICE	10E711 2542 3210 01 000000
174294	WEDIKO CHILDREN'S SE	01/15/2020	4,088.00	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174294	WEDIKO CHILDREN'S SE	01/15/2020	4,319.08	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174295	WHEATON NORTH HIGH S	01/15/2020	20.00	CAST CONFERENCE REGISTRATION FEE	10E390 1200 3120 02 000000
174296	WHEATON NORTH HIGH S	01/15/2020	40.00	CAST CONFERENCE REGISTRATION S. BOLOS & B. BUTTERLY	10E380 1130 3120 02 000000
174297	WILMETTE PARK DISTRI	01/15/2020	8,070.17	NTX CLASS RENTAL	11E125 1310 3250 01 000000
174298	WILSON, JAMILA	01/15/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174299	YATES, STERLING	01/15/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174300	YOUTH SERVICES OF GL	01/15/2020	400.00	GUEST SPEAKERS DEC 3 & 6	10E330 1130 3140 02 000000
174301	ZUNKEL, PAUL	01/15/2020	46.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174302	CREDIT BOX.COM LLC	01/15/2020	219.15	Payroll accrual	10L000 4501 0000 00 000000
174303	IEA	01/15/2020	764.40	Payroll accrual	10L000 4506 0000 00 000000
174304	MIGDAL LAW GROUP LLP	01/15/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
174305	NEW TRIER SCHOLARSHI	01/15/2020	401.00	Payroll accrual	10L000 4509 0000 00 000000
174306	NEW TRIER EDUCATION	01/15/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
174306	NEW TRIER EDUCATION	01/15/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
174306	NEW TRIER EDUCATION	01/15/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
174307	NEW TRIER SUPPORT ST	01/15/2020	2,184.00	Payroll accrual	10L000 4506 0000 00 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	30.00	Inhouse subs from 12/1-12/20/19	10E311 1130 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	135.00	Inhouse subs from 12/1-12/20/19	10E311 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	15.00	Inhouse subs from 12/1-12/20/19	10E312 1130 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	15.00	Inhouse subs from 12/1-12/20/19	10E312 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	60.00	Inhouse subs from 12/1-12/20/19	10E320 1130 1221 01 000000

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174308	NEW TRIER ACTIVITIES	01/15/2020	600.00	Inhouse subs from 12/1-12/20/19	10E320 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	45.00	Inhouse subs from 12/1-12/20/19	10E330 1130 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	30.00	Inhouse subs from 12/1-12/20/19	10E330 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	90.00	Inhouse subs from 12/1-12/20/19	10E340 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	30.00	Inhouse subs from 12/1-12/20/19	10E360 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	15.00	Inhouse subs from 12/1-12/20/19	10E370 1130 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	75.00	Inhouse subs from 12/1-12/20/19	10E370 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	165.00	Inhouse subs from 12/1-12/20/19	10E380 1130 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	135.00	Inhouse subs from 12/1-12/20/19	10E380 1130 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	15.00	Inhouse subs from 12/1-12/20/19	10E390 1200 1221 01 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	255.00	Inhouse subs from 12/1-12/20/19	10E390 1200 1221 02 000000
174308	NEW TRIER ACTIVITIES	01/15/2020	45.00	Inhouse subs from 12/1-12/20/19	10E391 1200 1221 01 000000
174309	TOM VAUGHN, CHAPTER	01/15/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
174310	US DEPARTMENT OF EDU	01/15/2020	165.99	Payroll accrual	10L000 4501 0000 00 000000
174311	GLENCOE SCHOOL DISTR	01/16/2020	353,667.00	NTTEC DISTRIBUTION - 2019	91L000 4512 0000 00 000000
174312	DELL FINANCIAL SERVI	01/22/2020	122,994.63	LAPTOP LEASE	10E224 2660 5411 02 000000
174313	ACT	01/31/2020	150.00	REPORT SET-UP FEE	10E130 2213 6401 02 000000
174314	ALBRECHT, SCOTT	01/31/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174315	ALTMAN, JACK	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174316	ANDERSON, JOANNE	01/31/2020	291.90	01/20 COMPTROLLER TRAINING SVCS	10E121 2213 3100 01 000000
174317	ANDERSON, MARK	01/31/2020	170.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174317	ANDERSON, MARK	01/31/2020	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174318	ANDERSON PEST SOLUTI	01/31/2020	363.77	01/2020 SERVICE	20E711 2542 3100 01 000000
174319	ANDERSON ELEVATOR CO	01/31/2020	853.84	01/2020 MAINTENANCE	20E711 2542 3230 02 000000
174319	ANDERSON ELEVATOR CO	01/31/2020	839.00	01/2020 MAINTENANCE	20E711 2542 3100 01 000000
174320	APPLE, MARY	01/31/2020	1,986.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174321	ARAMARK UNIFORM SERV	01/31/2020	2,064.00	TOWEL SERVICE	10E330 1130 3222 02 000000
174322	ARTHUR J GALLAGHER R	01/31/2020	1,084.00	2/13/2020 RENEWAL PREMIUM	10E100 2310 3802 01 000000
174322	ARTHUR J GALLAGHER R	01/31/2020	834.00	01/16/2020 RENEWAL PREMIUM	10E100 2310 3802 01 000000
174322	ARTHUR J GALLAGHER R	01/31/2020	100.00	02/28/2020 RENEWAL PERMIUM	10E100 2310 3802 01 000000
174323	AT&T	01/31/2020	906.00	01/19-02/18/2020 SERVICE	10E224 2660 3401 02 000000
174324	AT&T	01/31/2020	115.52	01/16-02/15/2020 SERVICE	10E224 2660 3401 02 000000
174325	AT&T LONG DISTANCE	01/31/2020	253.61	01/2020 SERVICE	10E224 2660 3401 02 000000
174326	AT&T MOBILITY	01/31/2020	97.27	12/17 - 01/16/2020 SERVICES	10E224 2660 3401 02 000000
174327	AVERUS	01/31/2020	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
174327	AVERUS	01/31/2020	149.00	FILTER CLEANING	20E711 2542 3100 02 000000
174328	AXELSON-MCCLELLAND,	01/31/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174329	B & H PHOTO VIDEO	01/31/2020	2,089.80	Fiber Transceiver	91E994 3200 4310 02 000000
174330	BARBATO, EMIL	01/31/2020	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174331	BARRINGTON HIGH SCHO	01/31/2020	350.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174332	BARRINGTON HIGH SCHO	01/31/2020	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174333	BARRINGTON HIGH SCHO	01/31/2020	175.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174334	BARRINGTON HIGH SCHO	01/31/2020	200.00	SB ENTRY FEE	10E217 1501 6401 02 220000



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174335	BENET ACADEMY	01/31/2020	40.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174336	BIENIEK, THADDEUS	01/31/2020	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174337	BIETERMAN, SEAN	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174338	BLAUL, MAXWELL	01/31/2020	75.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174339	BLOCH, JAMES	01/31/2020	2,209.07	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174340	BLODGETT, ELIZABETH	01/31/2020	2,262.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174341	BOLING, CATHERINE	01/31/2020	2,153.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174342	BOWLER-JOHNSON, PATR	01/31/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174343	BRAUN, DAVID	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174344	BRIGGS, MAXWELL	01/31/2020	500.00	DRESS REHEARSAL & PERFORMANCE IMEC	10E360 1130 3140 02 000000
174345	BRUNO, LAURA	01/31/2020	2,109.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174346	BUFFALO GROVE HIGH S	01/31/2020	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174347	BYRNE, ALEXANDER	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174347	BYRNE, ALEXANDER	01/31/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174348	CARL SANDBURG HIGH S	01/31/2020	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
174349	CARL SANDBURG HIGH S	01/31/2020	300.00	DEBATE ENTRY FEE BALANCE	10E380 1502 6401 02 000000
174350	CARLSON, BRIAN	01/31/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174351	CARLSON, LINDA	01/31/2020	250.00	RAD INSTRUCTOR REGISTRATION K. GOODMAN	10E330 1130 3120 02 000000
174352	CARNEY, PAIGE	01/31/2020	2,262.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174353	CAROLINA BIOLOGICAL	01/31/2020	4,264.95	Science supplies	10E370 1130 4100 01 000000
174354	CASTLE, MATTHEW	01/31/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174354	CASTLE, MATTHEW	01/31/2020	43.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174355	CDS MOVING & EQUIPME	01/31/2020	1,398.00	custodial supply	20E711 2542 4118 01 110000
174356	CHAN, STEPHANIE	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174356	CHAN, STEPHANIE	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174357	CHARLOTTE ALDEAN'S P	01/31/2020	990.00	PIANOS TUNING & REPAIR	10E360 1130 3230 02 000000
174358	CHERWIN, KEN	01/31/2020	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174359	CHG ALTERNATIVE EDUC	01/31/2020	2,693.55	12/19 TRANSPORTATION	10E392 1912 6700 02 000000
174360	CLARKE, LINDNEY	01/31/2020	50.00	REFUND FOR OVERPAYMENT OF REGISTRATION FEE	10R000 1720 0000 00 000000
174361	CLEAVER BROOKS SALES	01/31/2020	52.21	HVAC SUPPLIES	20E711 2542 4118 02 030000
174362	CLINTON, LARRY	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174363	COBRA CONCRETE CUTTI	01/31/2020	625.00	CONCRETE WORK	60E711 2542 5430 01 000000
174364	COFFMAN, KISHA	01/31/2020	104.40	REFUND REGISTRATION FEES	10R000 1720 0000 00 000000
174365	COKER SERVICE INC	01/31/2020	1,842.72	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
174365	COKER SERVICE INC	01/31/2020	654.20	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
174366	COLLEGE BOARD	01/31/2020	195.00	AP PHYSICS CONFERENCE REGISTRATION FEE R. DUNN	10E370 1130 3120 02 000000
174367	COMCAST	01/31/2020	209.87	01/25/20-02/24/20	10E224 2660 3401 02 000000
174368	COMED	01/31/2020	19.48	12/13/19-1/16/20 SERVICE	10E711 2542 4660 01 000000
174369	CONNELLY, LINDA	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174370	CONSERV FS INC	01/31/2020	2,347.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
174370	CONSERV FS INC	01/31/2020	2,896.21	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174371	CONSTELLATION NEW EN	01/31/2020	28,147.50	12/16/19-1/16/20 SERVICE	10E711 2542 4660 01 000000
174372	CONSTELLATION-GAS DI	01/31/2020	23,591.43	11/19-12/19 SERVICE	10E711 2542 4650 01 000000
174373	CONSTELLATION-GAS DI	01/31/2020	26,733.08	11/19-12/19 SERVICE	10E711 2542 4650 01 000000
174374	CONSTELLATION NEW EN	01/31/2020	301.63	12/13-1/16-2020	10E711 2542 4660 01 000000
174375	COOK COUNTY TREASURE	01/31/2020	1,368.00	TRAFFIC SIGNALS MAINTENANCE 10/1/19 - 12/31/19	20E711 2542 3100 01 000000
174376	COOK, GREGORY	01/31/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174377	CORD, LESLIE	01/31/2020	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
174378	COSTABILE, TERESA	01/31/2020	1,512.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174379	CZARNIK, MICHAEL	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174379	CZARNIK, MICHAEL	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174380	D'AGOSTINO, CATHY	01/31/2020	4,104.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174381	DACEY, JOHN	01/31/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174382	DAHDAL, MICHAEL	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174383	DEERFIELD HIGH SCHOO	01/31/2020	285.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174384	DEERFIELD HIGH SCHOO	01/31/2020	150.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
174385	DEERFIELD HIGH SCHOO	01/31/2020	140.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
174386	DEERFIELD HIGH SCHOO	01/31/2020	100.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174387	DELGADO, ERIK	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174388	DELGADO, MEREDITH	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174388	DELGADO, MEREDITH	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174389	DINKINS, TAVARIAN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174389	DINKINS, TAVARIAN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174390	DOMINO, DAVID	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174391	DONGARRA ELECTRIC CO	01/31/2020	3,141.00	ELECTRICAL WORK	60E711 2542 5430 01 000000
174392	DORAN, JOHN	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174393	DOWNERS GROVE SOUTH	01/31/2020	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174394	DREIS, RICHARD	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174395	EDUCATIONAL RECORDS	01/31/2020	418.50	REPORTING PACKAGE	10E530 2230 3145 02 000000
174396	EVANSTON TOWNSHIP HI	01/31/2020	1,330.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174397	EVANSTON TOWNSHIP HI	01/31/2020	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174398	EVANSTON TOWNSHIP HI	01/31/2020	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174399	EVANSTON TOWNSHIP HI	01/31/2020	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174400	EVANSTON TOWNSHIP HI	01/31/2020	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174401	EVANSTON TOWNSHIP HI	01/31/2020	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174402	EVANSTON TOWNSHIP HI	01/31/2020	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174403	EVANSTON TOWNSHIP HI	01/31/2020	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
174404	EWING, JOSEPHINE	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174405	FACILITY ENGINEERING	01/31/2020	770.00	ONGOING TECHNICAL ASST 11/25/19	20E711 2542 3100 02 000000
174406	FED EX	01/31/2020	73.50	SHIPPING	10E240 2630 3402 01 000000
174407	FENWICK HIGH SCHOOL	01/31/2020	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
174408	FENWICK HIGH SCHOOL	01/31/2020	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
174409	FENWICK HIGH SCHOOL	01/31/2020	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
174410	FHEG NEW TRIER BOOKS	01/31/2020	295.46	FIN AID TEXTS	10E121 1130 4200 01 000000
174410	FHEG NEW TRIER BOOKS	01/31/2020	669.33	FIN AID TEXTS	10E121 1130 4200 01 000000
174410	FHEG NEW TRIER BOOKS	01/31/2020	202.83	C&I TEXTS	10E130 2213 4100 02 000000
174410	FHEG NEW TRIER BOOKS	01/31/2020	360.60	C&I TEXTS	10E130 2213 4100 02 000000
174411	FISHBAIN, MIKE	01/31/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174412	FOERCH, PAMELA	01/31/2020	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174413	FOX VALLEY FIRE AND	01/31/2020	3,400.00	QUARTERLY FIRE ALARM INSP	20E711 2542 3230 02 000000
174413	FOX VALLEY FIRE AND	01/31/2020	481.00	FIRE ALARM FINAL TEST 11/21/19	20E711 2542 3100 01 000000
174413	FOX VALLEY FIRE AND	01/31/2020	3,110.00	SEMI-ANNUAL INSP	20E711 2542 3100 01 000000
174413	FOX VALLEY FIRE AND	01/31/2020	275.00	SEMI-ANNUAL INSP	20E711 2542 3100 01 000000
174414	FRANCZEK	01/31/2020	6,453.31	12/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
174415	GALANOPOULOS, PAT	01/31/2020	2,382.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174416	GALLINGER, NORMA	01/31/2020	2,424.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174417	GAREE, PHILLIP	01/31/2020	139.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174418	GARVEY'S OFFICE PROD	01/31/2020	1,118.60	FACIAL TISSUE	10E613 2573 4110 02 000000
174418	GARVEY'S OFFICE PROD	01/31/2020	2,077.40	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
174419	GEEN INDUSTRIES INC	01/31/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
174419	GEEN INDUSTRIES INC	01/31/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
174420	GENERAL PUMP AND MAC	01/31/2020	1,290.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
174421	GENERAL MECHANICAL S	01/31/2020	1,008.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
174422	GENESIS TECHNOLOGIES	01/31/2020	-72.00	COPIER USAGE	10E121 2520 3232 01 000000

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174422	GENESIS TECHNOLOGIES	01/31/2020	81.00	COPIER USAGE	10E121 2520 3232 01 000000
174422	GENESIS TECHNOLOGIES	01/31/2020	131.00	COPIER USAGE	10E121 2520 3232 01 000000
174422	GENESIS TECHNOLOGIES	01/31/2020	293.00	COPIER USAGE	10E121 2520 3232 01 000000
174422	GENESIS TECHNOLOGIES	01/31/2020	196.26	COPIER USAGE	10E121 2520 3232 01 000000
174423	GLENBARD WEST HIGH S	01/31/2020	275.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174424	GLENBARD EAST HIGH S	01/31/2020	125.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
174425	GLENBROOK NORTH HIGH	01/31/2020	360.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174426	GLENBROOK SOUTH HIGH	01/31/2020	260.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174427	GLENBROOK SOUTH HIGH	01/31/2020	80.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174428	GLENBROOK SOUTH HIGH	01/31/2020	310.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174429	GOERS, DONALD	01/31/2020	17,962.44	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174430	GOLANTY, JAYE	01/31/2020	1,875.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174431	GOLBIEWSKI, THOMAS	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174432	GOODMAN ELECTRIC SUP	01/31/2020	999.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174432	GOODMAN ELECTRIC SUP	01/31/2020	461.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174433	GOODSPEED, DAVID	01/31/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174434	GORDON FOOD SERVICE	01/31/2020	328.56	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174434	GORDON FOOD SERVICE	01/31/2020	269.59	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
174435	GOVCONNECTION INC	01/31/2020	41,448.25	Identity Management, AP Testing Laptops	10E220 2620 5411 02 000000
174435	GOVCONNECTION INC	01/31/2020	330.00	Software	20E711 2542 3100 02 000000
174435	GOVCONNECTION INC	01/31/2020	-918.85	Identity Management, AP Testing Laptops	10E220 2620 5411 02 000000
174435	GOVCONNECTION INC	01/31/2020	-57.43	Identity Management, AP Testing Laptops	10E220 2620 5411 02 000000
174435	GOVCONNECTION INC	01/31/2020	976.28	Identity Management, AP Testing Laptops	10E220 2620 5411 02 000000
174437	GRAINGER	01/31/2020	602.84	PANEL MOVER TRUCK	20E711 2530 5200 02 000000
174437	GRAINGER	01/31/2020	2.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174437	GRAINGER	01/31/2020	17.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	372.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174437	GRAINGER	01/31/2020	34.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
174437	GRAINGER	01/31/2020	354.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	315.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174437	GRAINGER	01/31/2020	13.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174437	GRAINGER	01/31/2020	44.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	121.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	128.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	2.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174437	GRAINGER	01/31/2020	565.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
174437	GRAINGER	01/31/2020	602.84	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
174437	GRAINGER	01/31/2020	1,486.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174437	GRAINGER	01/31/2020	317.00	custodial supply	20E711 2542 4118 01 110000
174437	GRAINGER	01/31/2020	404.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	91.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174437	GRAINGER	01/31/2020	10.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174437	GRAINGER	01/31/2020	597.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	78.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174437	GRAINGER	01/31/2020	229.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	124.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
174437	GRAINGER	01/31/2020	21.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	240.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	192.71	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174437	GRAINGER	01/31/2020	708.45	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174437	GRAINGER	01/31/2020	31.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
174437	GRAINGER	01/31/2020	177.29	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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174437	GRAINGER	01/31/2020	23.46	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174437	GRAINGER	01/31/2020	35.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174437	GRAINGER	01/31/2020	158.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174437	GRAINGER	01/31/2020	406.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
174438	GRASSE, ALDEN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174438	GRASSE, ALDEN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174439	GRASSE, ELLIS	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174439	GRASSE, ELLIS	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174440	HA, SEONG	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174441	HALBERG, STEVEN	01/31/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174442	HALOGEN SUPPLY COMPA	01/31/2020	48.45	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	491.55	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	1,042.35	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	329.11	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	83.38	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	1,042.35	POOL SUPPLIES	20E711 2542 4118 02 080000
174442	HALOGEN SUPPLY COMPA	01/31/2020	1,803.85	POOL SUPPLIES	20E711 2542 4118 01 080000
174443	HARLAN, TINA	01/31/2020	479.79	REIMBURSEMENT FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
174443	HARLAN, TINA	01/31/2020	574.88	TRAVEL REIMBURSEMENT	10E392 1200 3321 02 000000
174444	HEARTLAND HEALTH OUT	01/31/2020	197.75	TRANSLATING SVCS	10E420 1800 3100 02 000000
174444	HEARTLAND HEALTH OUT	01/31/2020	8.75	12/19 TRANSLATING SVCS	10E420 1800 3100 02 000000
174445	HEARTSPRING	01/31/2020	6,408.20	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174445	HEARTSPRING	01/31/2020	14,571.24	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174445	HEARTSPRING	01/31/2020	6,408.20	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174445	HEARTSPRING	01/31/2020	14,571.24	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174446	HELFRICH, GENE	01/31/2020	1,022.94	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174447	HEMESATH, JEFFREY	01/31/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174448	HERGAN, LUCA	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174448	HERGAN, LUCA	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174449	HILLEBRAND, TIMOTHY	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174449	HILLEBRAND, TIMOTHY	01/31/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174450	HINCE, LAUREN	01/31/2020	48.75	DEBATE TRAVEL	10E380 1502 3321 02 000000
174451	HINSDALE SOUTH HIGH	01/31/2020	225.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
174452	HINSDALE SOUTH HIGH	01/31/2020	200.00	BADM ENTRY FEE	10E217 1501 6401 02 230000
174453	HINSDALE CENTRAL HIG	01/31/2020	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174454	HOLM, STEVEN	01/31/2020	1,908.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174455	HUNTLEY HIGH SCHOOL	01/31/2020	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174456	IASB	01/31/2020	3,900.00	POLICY CUSTOMIZATION SVCS	10E100 2310 3111 01 000000
174457	ILLINOIS DEPT OF PUB	01/31/2020	25.00	ASBESTOS LICENSE	20E711 2542 6401 02 000000
174458	ILLINOIS DEPT OF PUB	01/31/2020	25.00	ASBESTOS LICENSE	20E711 2542 6401 02 000000
174459	ILLINOIS CLASSICAL C	01/31/2020	150.00	TESTING REGISTRATION FEE	10E530 2230 4100 02 000000
174460	ILLINOIS OFFICE OF T	01/31/2020	250.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
174461	INFINITY TRANSPORTAT	01/31/2020	1,950.00	01/20 TRANSPORTATION	40E217 2550 3313 02 000000
174462	INTRADO LIFE & SAFET	01/31/2020	1,065.00	911 & VPN MRC FEES	10E224 2660 3233 02 000000
174463	JAMES, ERIC	01/31/2020	139.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174464	JENNINGS CHEVROLET	01/31/2020	2,675.19	VEHICLE REPAIR	40E711 2550 3234 01 000000
174464	JENNINGS CHEVROLET	01/31/2020	96.75	VEHICLE REPAIR	40E711 2550 3234 01 000000
174465	JO, RICHARD	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174466	JOHN HERSEY HIGH SCH	01/31/2020	260.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
174467	JOHN HERSEY HIGH SCH	01/31/2020	180.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174468	JOHNSON, ROBERT	01/31/2020	824.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174469	JONES, MITCHELL	01/31/2020	3,186.78	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174470	JUST ELEVATOR INSPEC	01/31/2020	375.00	ELEVATOR & LIFT INSPECTION	20E711 2542 3230 02 000000
174471	K & M PRINTING COMPA	01/31/2020	265.00	FORMS	10E400 2122 4110 02 000000
174472	KADIN, HANNAH	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174473	KATERINGFORKARA LLC	01/31/2020	100.00	REISSUE CHECK 174166 CATERING	10E394 1200 4100 02 000000
174474	KHAN, SARAH	01/31/2020	1,400.00	01/20 TECH SERVICES	10E121 1130 3100 01 000000
174475	KING, ALEXANDER	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174475	KING, ALEXANDER	01/31/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 140000
174476	KNIER, LINDA	01/31/2020	3,282.05	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174477	KOBERSTEIN, MARGARET	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174477	KOBERSTEIN, MARGARET	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174478	KOLLAR, LOUIS	01/31/2020	15.80	DEBATE TRAVEL	10E380 1502 3321 02 000000
174479	LAKE FOREST HIGH SCH	01/31/2020	260.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
174480	LAKE PARK HIGH SCHOO	01/31/2020	225.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174481	LAKELAND SUPPLY INC	01/31/2020	2,465.20	Custodial Supplies	20E711 2530 5200 02 000000
174481	LAKELAND SUPPLY INC	01/31/2020	442.74	Custodial Supplies	20E711 2542 4118 02 110000
174481	LAKELAND SUPPLY INC	01/31/2020	2,533.10	Paper Products	20E711 2542 4118 02 060000
174481	LAKELAND SUPPLY INC	01/31/2020	6,516.31	Custodial Supplies	20E711 2542 4118 02 110000
174482	LAN OFFICE FURNISHIN	01/31/2020	354.95	OFFICE FURNITURE	20E711 2542 5430 02 000000
174483	LATIN SCHOOL OF CHIC	01/31/2020	150.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174484	LAUDE, NATHAN	01/31/2020	10.24	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
174485	LAWSON PRODUCTS	01/31/2020	764.83	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
174486	LAZAR, DEBORAH	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174487	LECHNER SERVICES	01/31/2020	169.04	01/20/2020 UNIFORMS	20E711 2542 3221 01 000000
174487	LECHNER SERVICES	01/31/2020	334.26	01/17/2020 UNIFORMS	20E711 2542 3221 02 000000
174487	LECHNER SERVICES	01/31/2020	318.12	01/27/2020 UNIFORMS	20E711 2542 3221 01 000000
174487	LECHNER SERVICES	01/31/2020	372.49	01/24/20 UNIFORMS	20E711 2542 3221 02 000000
174488	LEONARD, BOBBIE	01/31/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174489	LIBERTYVILLE HIGH SC	01/31/2020	275.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
174490	LINDSAY, C	01/31/2020	3,000.00	SPEAKER FOR SENIOR CLASS & NTPA	99L000 9912 0000 00 000000
174490	LINDSAY, C	01/31/2020	500.00	SPEAKER FOR SENIOR CLASS & NTPA	10E210 2410 3120 02 000000
174491	LOCKPORT HIGH SCHOOL	01/31/2020	175.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174492	LOPEZ, NEIL	01/31/2020	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174493	LOYOLA ACADEMY	01/31/2020	300.00	GLAX ENTRY FEE	10E217 1501 6401 02 260000
174494	LUTHERAN ASCENSION C	01/31/2020	250.00	NTX FALL RENTAL	11E125 1310 3250 01 000000
174495	LYONS TOWNSHIP HIGH	01/31/2020	70.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
174496	MACNAB, JUDITH	01/31/2020	408.28	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174497	MAINE EAST HIGH SCHO	01/31/2020	600.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
174498	MAINE EAST HIGH SCHO	01/31/2020	375.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174499	MAINE EAST HIGH SCHO	01/31/2020	400.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
174500	MARK'S PLUMBING PART	01/31/2020	220.89	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
174500	MARK'S PLUMBING PART	01/31/2020	241.91	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
174501	MCKIBBEN DEMOGRAPHIC	01/31/2020	3,000.00	ENROLLMENT FORECASTS	10E100 2310 3111 01 000000
174502	MCMaster-CARR SUPPLY	01/31/2020	97.77	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174502	MCMaster-CARR SUPPLY	01/31/2020	1,012.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174502	MCMaster-CARR SUPPLY	01/31/2020	143.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174502	MCMaster-CARR SUPPLY	01/31/2020	183.53	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174502	MCMaster-CARR SUPPLY	01/31/2020	42.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174502	MCMaster-CARR SUPPLY	01/31/2020	538.23	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174502	MCMaster-CARR SUPPLY	01/31/2020	243.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174502	MCMaster-CARR SUPPLY	01/31/2020	87.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
174503	MCNAMARA, JANE	01/31/2020	253.05	12/19-01/20 ATHLETICS TRAVEL	10E217 1501 3321 02 140000
174504	MERGES, GRETL	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174505	METEA VALLEY HIGH SC	01/31/2020	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174506	MICHAEL WAGNER & SON	01/31/2020	185.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	160.81	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	315.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	245.99	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	316.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	84.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	107.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	5.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	1,145.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	37.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174506	MICHAEL WAGNER & SON	01/31/2020	47.97	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
174507	MIDCO INCORPORATED	01/31/2020	480.00	TEST ON DOOR LOCKDOWN SYSTEM	20E711 2542 3100 02 000000
174508	MIDWEST GLASS TINTER	01/31/2020	350.00	FURNISH & INSTALL PANES	20E711 2542 3230 02 000000
174509	MILLER, JACKSON	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174510	MITCHELL, STUART	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174511	MOORE, ANDREA	01/31/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174512	MULVANEY, ALEC	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174512	MULVANEY, ALEC	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174513	MUNCH, VICKI	01/31/2020	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174513	MUNCH, VICKI	01/31/2020	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174514	MURPHY, STEPHEN	01/31/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174515	NAPERVILLE NORTH HIG	01/31/2020	125.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
174516	NAPERVILLE NORTH HIG	01/31/2020	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174517	NAPERVILLE NORTH HIG	01/31/2020	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174518	NAPERVILLE NORTH HIG	01/31/2020	475.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
174519	NATIONAL SCHOOL CLIM	01/31/2020	4,554.00	12/19 CSCI SALES	10E140 2122 3100 02 000000
174520	NEIWEEM, JOHN	01/31/2020	13,606.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174521	NEUCO INC	01/31/2020	722.14	HVAC SUPPLIES	20E711 2542 4118 01 030000
174521	NEUCO INC	01/31/2020	658.97	HVAC SUPPLIES	20E711 2542 4118 01 030000
174522	NICOL, THOMAS	01/31/2020	210.00	11/19 VIDEO SERVICES	10E217 1501 3100 02 140000
174523	NIKOLS, CONSTATINE	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174523	NIKOLS, CONSTATINE	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174524	NILES NORTH HIGH SCH	01/31/2020	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174525	NILES NORTH HIGH SCH	01/31/2020	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174526	NORTHERN SUBURBAN SP	01/31/2020	480,955.88	DECEMBER BILLING	10E915 4120 6700 02 000000
174527	NORTHSHORE OMEGA	01/31/2020	18.00	EXAM	40E613 2550 3100 01 000000
174527	NORTHSHORE OMEGA	01/31/2020	119.00	EXAM	40E613 2550 3100 01 000000
174527	NORTHSHORE OMEGA	01/31/2020	119.00	EXAM	40E613 2550 3100 01 000000
174527	NORTHSHORE OMEGA	01/31/2020	179.00	EXAM	40E613 2550 3100 01 000000
174528	ODDO, LINDA	01/31/2020	612.87	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174529	OFCKY, DEBORAH	01/31/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174530	OFFERLE, JUDITH	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174531	ONSTOTT, MARK	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174532	OTTAVIANO, MATTHEW	01/31/2020	1,544.79	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174533	PALATINE HIGH SCHOOL	01/31/2020	275.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
174534	PATEL, NEAL	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174535	PEDERSEN, KAREN	01/31/2020	1,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174536	PERISKOP360, LLC	01/31/2020	6,240.00	12/19-01/20 TECH SERVICES	10E121 1130 3100 01 000000
174537	PETROLEUM TECHNOLOGI	01/31/2020	338.25	01/2020 WALK THROUGH INSPECTION	20E711 2542 3100 01 000000
174537	PETROLEUM TECHNOLOGI	01/31/2020	242.25	12/2019 WALK THROUGH INSPECTION	20E711 2542 3100 01 000000
174538	PITNEY BOWES	01/31/2020	1,730.07	11/16/19 - 02/15/2020 SERVICE	10E211 2574 3232 02 000000
174539	PITNEY BOWES RESERVE	01/31/2020	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
174540	PLACK, JEFF	01/31/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174541	PLACK, JOSEPH	01/31/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174541	PLACK, JOSEPH	01/31/2020	165.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174542	POLONSKI, ANTHONY	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174542	POLONSKI, ANTHONY	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174543	POMPLUN, MICHELE	01/31/2020	190.00	REISSUE CHECK 173912 PLACEMENT TESTING	10E530 2230 3140 02 000000
174544	POWELL, WILLIE	01/31/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174545	PRADER-WILLI HOMES	01/31/2020	8,299.32	10/19 ROOM & BOARD	10E392 1912 6701 02 000000
174546	PRAXAIR DISTRIBUTION	01/31/2020	482.44	CYLINDER RENTAL	10E310 1130 4100 02 040310
174546	PRAXAIR DISTRIBUTION	01/31/2020	417.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
174546	PRAXAIR DISTRIBUTION	01/31/2020	48.45	HVAC SUPPLIES	20E711 2542 4118 01 030000
174546	PRAXAIR DISTRIBUTION	01/31/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
174547	PROSPECT HIGH SCHOOL	01/31/2020	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174548	PROSPECT HIGH SCHOOL	01/31/2020	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174549	PROSPECT HIGH SCHOOL	01/31/2020	70.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174550	QUINLAN & FABISH	01/31/2020	999.00	KEYBOARD	10E360 1130 7000 02 000000
174551	QUINLAN & FABISH MUS	01/31/2020	469.95	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
174551	QUINLAN & FABISH MUS	01/31/2020	127.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
174552	RANDA, BRYAN	01/31/2020	800.00	GUEST ARTIST	10E310 1130 3140 02 000000
174553	RAO, NITIN	01/31/2020	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174554	REINDERS INC	01/31/2020	81.08	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
174555	RELIANCE STANDARD LI	01/31/2020	6,337.02	02/20 PREMIUM	10L000 4503 0000 00 000000
174555	RELIANCE STANDARD LI	01/31/2020	6,337.02	01/20 PREMIUM	10L000 4503 0000 00 000000
174556	RESSURECTION COLLEGE	01/31/2020	175.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
174557	RG GION & ASSOCIATES	01/31/2020	7,447.14	PROGRAM OF STUDIES	10E240 2630 3600 01 000000
174557	RG GION & ASSOCIATES	01/31/2020	7,301.64	PROGRAM OF STUDIES	10E240 2630 3600 01 000000
174558	RICMAR INDUSTRIES	01/31/2020	7,896.54	Custodial Supply	60E711 2530 5200 01 000000
174559	RIDDELL/ALL AMERICAN	01/31/2020	6,185.00	APPAREL	10E217 1501 4100 02 300000
174565	ROBBINS SCHWARTZ	01/31/2020	540.00	09/19 AUDIT LETTER	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	-40.00	09/19 AUDIT LETTER	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	68.75	09/19 BOARD GOVERNANCE	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	-6.25	09/19 BOARD GOVERNANCE	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	977.92	2019 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
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174565	ROBBINS SCHWARTZ	01/31/2020	74.38	11/19 PTAB APPEAL	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	187.20	11/19 PTAB APPEAL	10E100 2310 3181 01 000000
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174565	ROBBINS SCHWARTZ	01/31/2020	18.80	11/19 PTAB APPEAL	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	33.58	11/19 PTAB APPEAL	10E100 2310 3181 01 000000
174565	ROBBINS SCHWARTZ	01/31/2020	6,672.00	NEW TRIER WILMETTE BOR	10E100 2310 3181 01 000000
174566	RODRIGUEZ, RENE	01/31/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174567	ROH, RACHEL	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174567	ROH, RACHEL	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174568	ROSENBLOOM-MIRMAN, D	01/31/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174569	ROTARY CLUB OF WILME	01/31/2020	247.00	01-03/20 DUES	10E210 2410 6401 01 000000
174570	RUSIEWSKI, CALVIN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174571	RYAN, CONNOR	01/31/2020	200.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174572	SAINT XAVIER HIGH SC	01/31/2020	300.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174573	SAN-A-CARE, INC.	01/31/2020	576.07	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
174574	SANTELLI, SUSAN	01/31/2020	650.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174575	SCHARFE, JIM	01/31/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174576	SCHAUMBURG HIGH SCHO	01/31/2020	275.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
174577	SCHILLER, LAURENCE	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174578	SCHWARTZ, SANDRA	01/31/2020	3,115.26	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174579	SCHWARK, URSULA	01/31/2020	2,247.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174580	SEGLIN, VICKI	01/31/2020	240.00	SOPH HEALTH GUEST SPEAKER	10E330 1130 3140 02 000000
174581	SENTINEL TECHNOLOGIE	01/31/2020	2,978.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
174581	SENTINEL TECHNOLOGIE	01/31/2020	15,884.38	HELP DESK AGENT	10E224 2660 3100 02 000000
174581	SENTINEL TECHNOLOGIE	01/31/2020	3,079.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
174581	SENTINEL TECHNOLOGIE	01/31/2020	5,957.65	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
174582	SHAH, SMITA	01/31/2020	312.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174583	SHINER ACOUSTICS LLC	01/31/2020	2,500.00	ANALYSIS REPORT	20E711 2542 3230 02 000000
174584	SIMON, CAROLINE	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174585	SKOKIE WATER PLAYGRO	01/31/2020	17,050.00	09/19 MEMBERSHIPS	10E217 1501 3250 02 010000
174586	SMITH, BRIAN	01/31/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174587	SOLGER, CAROL	01/31/2020	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174588	SON'S ENTERPRISES IN	01/31/2020	1,000.00	NT NEWS	10E500 1502 3600 02 000000
174588	SON'S ENTERPRISES IN	01/31/2020	518.00	VIEWS	10E500 1502 3600 02 000000
174589	SONIA SHANKMAN ORTHO	01/31/2020	18,089.82	12/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174589	SONIA SHANKMAN ORTHO	01/31/2020	35,170.74	12/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174590	STARCK-KING, LORRAIN	01/31/2020	1,400.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174591	STEEN, RANDY	01/31/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174592	STENCEL, ANDREW	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174592	STENCEL, ANDREW	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174593	STEVENSON HIGH SCHOO	01/31/2020	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000

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174595	STEVENSON HIGH SCHOO	01/31/2020	195.00	BLAX ENTRY FEE	10E217 1501 6401 02 250000
174596	STILES, LAURA	01/31/2020	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174597	SUSSMAN, MICAH	01/31/2020	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174598	SWID SALES CORP	01/31/2020	875.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
174599	THOMSON REUTERS - WE	01/31/2020	98.32	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
174600	TOLAN, PATRICK	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174600	TOLAN, PATRICK	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174600	TOLAN, PATRICK	01/31/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
174600	TOLAN, PATRICK	01/31/2020	12.86	DEBATE TRAVEL	10E380 1502 3321 02 000000
174601	TRACY, MARLA	01/31/2020	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174602	TURNBULL, LEONARD	01/31/2020	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174603	UNITED DISPATCH	01/31/2020	19,720.96	12/19 TRANSPORTATION	40E390 2550 3300 02 000000
174604	UNITED PARCEL SERVIC	01/31/2020	4.45	SHIPPING	10E240 2630 3402 01 000000
174604	UNITED PARCEL SERVIC	01/31/2020	15.39	SHIPPING	10E240 2630 3402 01 000000
174605	UNITED RADIO COMMUNI	01/31/2020	1,876.95	RADIO EQUIPMENT & SOFEWARE	20E711 2530 5200 02 000000
174606	VAN STEEN, GWEN	01/31/2020	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174607	VANSTROM, KATHY	01/31/2020	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
174608	VERNON HILLS HIGH SC	01/31/2020	294.91	BOYS BOWLING ENTRY FEE	10E217 1501 6401 02 150000
174609	VIDEO EQUIPMENT RENT	01/31/2020	760.00	SUPPLIES	10E361 1130 4100 02 000000
174610	VILLAGE OF ROSEMONT	01/31/2020	500.00	01/20 RENTAL	10E217 1501 3250 02 220000
174611	VILLAGE OF WINNETKA	01/31/2020	12,411.47	01/01/2019 - 12/31/2019 CONDUIT RENTAL	10E220 2664 3233 02 000000
174611	VILLAGE OF WINNETKA	01/31/2020	292.50	10/3/19 SPECIAL DETAIL	10E450 2546 3100 02 000000
174611	VILLAGE OF WINNETKA	01/31/2020	260.00	10/4/19 SPECIAL DETAIL	10E450 2546 3100 02 000000
174611	VILLAGE OF WINNETKA	01/31/2020	38,918.36	POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
174612	VILLAGE OF WINNETKA	01/31/2020	124,792.36	02/2020 - 07/2020 PARKING LOT	20E711 2542 3251 02 000000
174613	VILLAGE OF WINNETKA	01/31/2020	100.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
174614	VILLARREAL, MATEO	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174615	VITOUX, MICHAEL	01/31/2020	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174616	WARD'S SCIENCE	01/31/2020	134.40	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
174616	WARD'S SCIENCE	01/31/2020	95.76	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
174617	WARREN TOWNSHIP HIGH	01/31/2020	350.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
174618	WARREN TOWNSHIP HIGH	01/31/2020	240.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
174619	WEINER, SHARON	01/31/2020	639.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174620	WELLES, GILLIAN	01/31/2020	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174621	WHEATON WARRENVILLE	01/31/2020	25.00	MODELING WORKSHOP REGISTRATION FEE	10E370 1130 3120 02 000000
174622	WHEATON WARRENVILLE	01/31/2020	300.00	BOYS TRACK ENTRY FEE	10E217 1501 6401 02 290000
174623	WILCOXEN, KYLE	01/31/2020	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174624	WILLIAM FREMD HIGH S	01/31/2020	100.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
174625	WILLIAMSON, JAMES	01/31/2020	702.97	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
174626	WILMETTE THEATRE	01/31/2020	1,400.00	THEATRE RENTAL	10E121 2520 3250 01 000000
174627	YORK HIGH SCHOOL	01/31/2020	285.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
174628	ZOBUS, THOMAS	01/31/2020	1,548.44	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
174629	CREDIT BOX.COM LLC	01/31/2020	219.15	Payroll accrual	10L000 4501 0000 00 000000
174630	IEA	01/31/2020	764.40	Payroll accrual	10L000 4506 0000 00 000000
174631	MIGDAL LAW GROUP LLP	01/31/2020	274.30	Payroll accrual	10L000 4501 0000 00 000000
174632	NEW TRIER SCHOLARSHI	01/31/2020	401.00	Payroll accrual	10L000 4509 0000 00 000000
174633	NEW TRIER EDUCATION	01/31/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
174633	NEW TRIER EDUCATION	01/31/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
174633	NEW TRIER EDUCATION	01/31/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
174634	NEW TRIER SUPPORT ST	01/31/2020	2,163.00	Payroll accrual	10L000 4506 0000 00 000000
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from 1/5-1/18/2020	10E310 1130 1221 02 000000
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E312 1130 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	45.00	InHouse Subs from	10E320 1130 1221 01 000000
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174635	NEW TRIER ACTIVITIES	01/31/2020	135.00	InHouse Subs from	10E320 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E330 1130 1221 01 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	60.00	InHouse Subs from	10E330 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	30.00	InHouse Subs from	10E340 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E350 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	45.00	InHouse Subs from	10E360 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E370 1130 1221 01 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	30.00	InHouse Subs from	10E370 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E380 1130 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	30.00	InHouse Subs from	10E390 1200 1221 01 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	135.00	InHouse Subs from	10E390 1200 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	60.00	InHouse Subs from	10E403 2113 1221 02 000000
				1/5-1/18/2020	
174635	NEW TRIER ACTIVITIES	01/31/2020	15.00	InHouse Subs from	10E410 2222 1221 02 000000
				1/5-1/18/2020	
174636	PLS FINANCIAL SOLUTI	01/31/2020	227.88	Payroll accrual	10L000 4501 0000 00 000000
174637	TOM VAUGHN, CHAPTER	01/31/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
174638	US DEPARTMENT OF EDU	01/31/2020	165.99	Payroll accrual	10L000 4501 0000 00 000000
192000310	AVERY, RODNEY	01/15/2020	103.36	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000311	BANK, MICAH	01/15/2020	300.00	ADVISER MILEAGE	10E400 2122 3322 02 000000
192000312	BEAVIN, PAMELA	01/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000313	BEHM, ERIC	01/15/2020	57.52	GAS	10E217 1501 3321 02 140000
192000314	BOLLWEG, ROBERT	01/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000315	BUCK, SUSAN	01/15/2020	113.17	REFRESHMENTS	10E400 2122 4120 02 000000
192000316	CHANG, VIRGINIA	01/15/2020	14.00	SUPPLIES	10E370 1130 4100 01 000000
192000317	CLOUD, SHARON	01/15/2020	210.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000318	COLLINS, PETER	01/15/2020	193.07	HOLIDAY LUNCHEON	10E210 2410 4120 01 000000
192000319	CONDUENT HR CONSULTI	01/15/2020	13.50	11/19 SERVICE FEES	10E230 1130 2226 02 000000
192000320	DALY, DANIEL	01/15/2020	38.70	LAB SUPPLIES	10E370 1130 4100 01 000000
192000321	DAVIS, JAMES	01/15/2020	1,335.69	NOV & DEC 2019 CONFERENCE TRAVEL	10E217 1501 3120 02 560000
192000322	DELL FINANCIAL SERVI	01/15/2020	122,994.63	Laptop lease	10E224 2660 5411 02 000000
192000322	DELL FINANCIAL SERVI	01/21/2020	-122,994.63	Laptop lease	10E224 2660 5411 02 000000
192000323	DODSON, JOSEPH IV	01/15/2020	31.32	12/19 STUDENT JOB TRAVEL	10E131 1200 3322 02 000000
192000324	FISCHER, KRISTINE	01/15/2020	19.99	SUPPLIES	10E311 1130 4100 02 000000
192000325	FRICKE, SCOTT	01/15/2020	132.24	TRAVEL	10E217 1501 3321 02 130000
192000326	FULLENKAMP, MARISSA	01/15/2020	250.88	LAB SUPPLIES	10E370 1130 4100 01 000000
192000327	HALL, JAMES	01/15/2020	933.49	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
192000328	HEINEMAN, DAVID	01/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000329	HINES, MARK	01/15/2020	12.00	LATIN WORKSHOP	10E350 1130 3120 02 000000
192000330	HORNE, ANDREW	01/15/2020	481.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000331	JOHNSON, ERIC	01/15/2020	31.52	11-12/19 MILEAGE	10E221 1130 3322 02 000000

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192000332	JOHNSON, JILLIAN	01/15/2020	180.00	COSTCO RENEWAL REIMB	10E121 2520 6401 01 000000
192000333	KIND, DEBORAH	01/15/2020	210.80	SUPPLIES	10E391 1200 4100 01 040000
192000334	LIETZ, GERARD	01/15/2020	32.48	10-12/19 MILEAGE	10E131 1200 3322 02 000000
192000335	LINSENMEIER, KATHERI	01/15/2020	22.09	COACH MEAL	10E500 1502 3321 02 000000
192000336	MANDELARIS, VAVARA	01/15/2020	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000337	MARKHAM, JEFFREY	01/15/2020	573.81	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000337	MARKHAM, JEFFREY	01/15/2020	282.62	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
192000338	MARTIN, KATHLEEN	01/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000339	NOSKIN, DAVID	01/15/2020	111.50	REFRESHMENTS	10E320 1130 4120 02 000000
192000339	NOSKIN, DAVID	01/15/2020	17.97	REFRESHMENTS	10E320 1130 4120 02 000000
192000340	ONO, MARGARET	01/15/2020	47.15	SUPPLIES	10E400 2122 4110 02 000000
192000341	PANOPOULOS, JOANNE	01/15/2020	36.66	12/19 MILEAGE	10E131 1200 3322 02 000000
192000342	RUNKLE, JOSHUA	01/15/2020	160.00	LGI DUES	10E330 1130 3120 02 000000
192000343	SALERNO, FRANK	01/15/2020	68.23	LAB SUPPLIES	10E370 1130 4100 02 000000
192000343	SALERNO, FRANK	01/15/2020	38.08	LAB SUPPLIES	10E370 1130 4100 02 000000
192000344	SALLY, PAUL	01/15/2020	500.00	01/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000345	SIDDALINGAIAH, KIMBE	01/15/2020	12.55	SUPPLIES	10E340 1130 4100 01 000000
192000346	SOWA, CAROLINE	01/15/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000347	STEWART, ERIC	01/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000348	STUCZYNSKI, MATTHEW	01/15/2020	27.50	BOOKS	10E410 2222 4300 02 000000
192000349	TAG, RACHEL	01/15/2020	18.76	SUPPLIES	10E310 1130 4100 02 010310
192000350	UNTERMAN, NATHAN	01/15/2020	55.00	SUPPLIES	10E370 1130 4100 01 000000
192000351	WARING, SHARON	01/15/2020	39.88	SUPPLIES	10E370 1130 4100 01 000000
192000351	WARING, SHARON	01/15/2020	8.06	LAB SUPPLIES	10E370 1130 4100 01 000000
192000352	WORTH, LORI	01/15/2020	74.65	REFRESHMENTS	10E211 2412 4120 01 000000
192000353	ZEHNER, APRIL	01/15/2020	194.88	12/19 STUDENT JOB TRAVEL	10E131 1200 3322 02 000000
192000354	ZOLADZ, RENEE	01/15/2020	158.71	07-11/19 MILEAGE	10E230 2640 3322 02 000000
192000354	ZOLADZ, RENEE	01/15/2020	40.30	12/19 MILEAGE	10E230 2640 3322 02 000000
192000355	KENILWORTH SCHOOL DI	01/16/2020	152,211.00	NTTEC DISTRIBUTION - 2019	91L000 4512 0000 00 000000
192000356	SUNSET RIDGE SCHOOL	01/16/2020	136,542.00	NTTEC DISTRIBUTION - 2019	91L000 4512 0000 00 000000
192000357	WINNETKA PUBLIC SCHO	01/16/2020	541,693.00	NTTEC DISTRIBUTION - 2019	91L000 4512 0000 00 000000
192000358	ALLIED BENEFIT SYSTE	01/31/2020	2,146.50	02/20 FLEX FEES	10E230 1130 2226 02 000000
192000359	AVERY, RODNEY	01/31/2020	24.04	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000360	BRENNAN, KERRY	01/31/2020	326.00	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
192000361	BRUZZZINSKI, DANIEL	01/31/2020	357.38	10/19-01/20 STUDENT JOB TRAVEL	10E131 1200 3322 02 000000
192000362	BURNSIDE, JAMES	01/31/2020	9.00	FACILITY TOUR PARKING	10E217 1501 3321 02 000000
192000362	BURNSIDE, JAMES	01/31/2020	93.15	FACILITY VISIT MILEAGE	10E217 1501 3321 02 500000
192000363	BURNSIDE, JOHN	01/31/2020	18.42	LAB SUPPLIES	10E370 1130 4100 02 000000
192000364	BUTLER, ANDREW	01/31/2020	53.94	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000365	CARTER, JOHN	01/31/2020	37.22	COACH DINNER	10E500 1502 3321 02 000000
192000366	CHE, JANE	01/31/2020	65.43	SUPPLIES	10E390 1200 4100 02 000000
192000367	CHENG, YI-HSIEN	01/31/2020	858.68	CONFERENCE HOTEL	10E130 2213 3120 02 000000
192000368	COLEGROVE, MARK	01/31/2020	58.96	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000369	DAVIS, JAMES	01/31/2020	9.00	FACILITY TOUR PARKING	10E217 1501 3321 02 000000
192000370	DILLARD, CHIMILLE	01/31/2020	36.03	10-12/19 MILEAGE	10E132 2213 3322 02 000000
192000371	DREVLIN, PETER	01/31/2020	47.94	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000372	EARNEST, DAVID	01/31/2020	68.82	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000373	ESTBERG, CHRISTINE	01/31/2020	290.28	LAB SUPPLIES	10E370 1130 4100 01 000000
192000374	GOODMAN, KATHERINE	01/31/2020	84.06	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000375	GRIDLEY, JOHN	01/31/2020	51.41	LAB SUPPLIES	10E370 1130 4100 02 000000
192000375	GRIDLEY, JOHN	01/31/2020	214.41	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
192000376	GRUBER, URSULA	01/31/2020	32.80	DEBATE TRAVEL	10E380 1502 3321 02 000000
192000377	GUTIERREZ, PEDRO	01/31/2020	284.19	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000378	JOHNSON, ERIC	01/31/2020	610.76	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000379	KALNES, KATHRYN	01/31/2020	67.74	CONFERENCE TRAVEL	10E130 2213 3120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000380	KOLACK, STACY	01/31/2020	53.80	SUPPLIES	10E500 1502 4110 02 000000
192000381	KOULENTES, MATTHEW	01/31/2020	382.80	10/19 MILEAGE	10E392 1200 3322 02 000000
192000381	KOULENTES, MATTHEW	01/31/2020	151.96	11/19 MILEAGE	10E392 1200 3322 02 000000
192000381	KOULENTES, MATTHEW	01/31/2020	157.18	12/19 MILEAGE	10E392 1200 3322 02 000000
192000382	LOPICCOLO, ELIZABETH	01/31/2020	45.19	SUPPLIES	10E217 1501 4100 02 500000
192000383	MANDEL, SHELLEY	01/31/2020	5.99	SUPPLIES & REFRESHMENTS	10E407 1130 4120 01 000000
192000383	MANDEL, SHELLEY	01/31/2020	55.66	SUPPLIES & REFRESHMENTS	10E407 1130 4100 01 000000
192000384	MASH, NATALIE	01/31/2020	314.56	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000385	MCAHON, KATHLEEN	01/31/2020	69.64	REFRESHMENTS	10E400 2122 4110 02 000000
192000386	MILLER, JOHN	01/31/2020	100.52	LAB SUPPLIES	10E370 1130 4100 02 000000
192000387	NEPTUN, BRITTANY	01/31/2020	16.00	LAB SUPPLIES	10E370 1130 4100 01 000000
192000388	OLSEN, KATHLEEN	01/31/2020	52.16	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192000389	ONO, MARGARET	01/31/2020	105.01	REFRESHMENTS	10E400 2122 4120 02 000000
192000390	RILEY, SHAWN	01/31/2020	219.00	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000391	RUTT, CHRISTOPHER	01/31/2020	15.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000392	SCHARIO, PATRICIA	01/31/2020	62.39	SUPPLIES & MILEAGE	10E370 1130 3322 02 000000
192000392	SCHARIO, PATRICIA	01/31/2020	29.13	SUPPLIES & MILEAGE	10E370 1130 4100 02 000000
192000393	TADELMAN, MARC	01/31/2020	64.18	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000394	TORRISI, BENJAMIN	01/31/2020	4.78	LAB SUPPLIES	10E370 1130 4100 02 000000
192000395	VALERIO, STEPHANIE	01/31/2020	26.04	LAB SUPPLIES	10E370 1130 4100 02 000000
192000396	WARING, SHARON	01/31/2020	700.60	CONFERENCE REGISTRATION	10E370 1130 3120 01 000000
192000397	WILLIAMS, SCOTT	01/31/2020	24.33	11/19-01/20 MILEAGE	10E212 2120 3322 02 000000
192000398	WININSKY, JOHANNAH	01/31/2020	65.34	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000399	WORTH, LORI	01/31/2020	28.16	REFRESHMENTS	10E211 2412 4120 01 000000
201900191	NEW TRIER HIGH SCHOO	01/15/2020	734.78	Payroll accrual	10L000 4511 0000 00 000000
201900191	NEW TRIER HIGH SCHOO	01/15/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900191	NEW TRIER HIGH SCHOO	01/15/2020	21,473.52	Payroll accrual	10L000 4508 0000 00 000000
201900191	NEW TRIER HIGH SCHOO	01/15/2020	-62.50	Payroll accrual	10L000 4511 0000 00 000000
201900192	US TREASURY	01/15/2020	291,703.45	Payroll accrual	10L000 4020 0000 00 000000
201900192	US TREASURY	01/15/2020	9,606.93	Payroll accrual	10L000 4020 0000 00 000000
201900192	US TREASURY	01/15/2020	672.68	Payroll accrual	10L000 4020 0000 00 000000
201900192	US TREASURY	01/15/2020	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900192	US TREASURY	01/15/2020	39,627.22	Payroll accrual	10L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	38,727.70	Payroll accrual	10L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	39,627.22	Payroll accrual	50L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	38,727.70	Payroll accrual	50L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900192	US TREASURY	01/15/2020	7.87	Payroll accrual	10L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	33.66	Payroll accrual	10L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	7.87	Payroll accrual	50L000 4025 0000 00 000000
201900192	US TREASURY	01/15/2020	33.66	Payroll accrual	50L000 4025 0000 00 000000
201900193	TEACHERS RETIREMENT	01/15/2020	195,334.79	Payroll accrual	10L000 4030 0000 00 000000
201900193	TEACHERS RETIREMENT	01/15/2020	12,588.11	Payroll accrual	10L000 4030 0000 00 000000
201900193	TEACHERS RETIREMENT	01/15/2020	12.32	Payroll accrual	10L000 4030 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	8.38	Payroll accrual	10L000 4031 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	446.50	Payroll accrual	10L000 4031 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	338.67	Payroll accrual	10L000 4031 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	25,331.95	Payroll accrual	10L000 4031 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	191.41	Payroll accrual	10L000 4030 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	6.21	Payroll accrual	10L000 4030 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	682.11	Payroll accrual	10L000 4030 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	251.29	Payroll accrual	10L000 4030 0000 00 000000
201900194	TEACHERS HEALTH INS	01/15/2020	19,510.88	Payroll accrual	10L000 4030 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	12,687.23	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	11,565.67	Payroll accrual	10L000 4510 0000 00 000000

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201900195	TSA CONSULTING GROUP	01/15/2020	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	19,933.92	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	47,196.56	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	17,992.49	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	9,747.50	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	16,464.69	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	3,322.50	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	7,982.67	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900195	TSA CONSULTING GROUP	01/15/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900196	ILLINOIS DEPARTMENT	01/15/2020	648.00	Payroll accrual	10L000 4040 0000 00 000000
201900196	ILLINOIS DEPARTMENT	01/15/2020	111,606.09	Payroll accrual	10L000 4040 0000 00 000000
201900196	ILLINOIS DEPARTMENT	01/15/2020	16.21	Payroll accrual	10L000 4040 0000 00 000000
201900197	NEW YORK STATE CHILD	01/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900198	STATE DISBURSEMENT U	01/15/2020	769.17	Payroll accrual	10L000 4501 0000 00 000000
201900198	STATE DISBURSEMENT U	01/15/2020	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900200	NIHIP	01/14/2020	20.30	01/2020 NIHIP	10E230 1130 2211 02 000000
201900200	NIHIP	01/14/2020	2,545.34	01/2020 NIHIP	10E230 1130 2221 02 000000
201900200	NIHIP	01/14/2020	8,712.36	01/2020 NIHIP	10L000 4502 0000 00 000000
201900200	NIHIP	01/14/2020	760,709.38	01/2020 NIHIP	10L000 4502 0000 00 000000
201900200	NIHIP	01/14/2020	10,567.38	01/2020 NIHIP	10L000 4503 0000 00 000000
201900200	NIHIP	01/14/2020	54,089.25	01/2020 NIHIP	10L000 4504 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	26,442.33	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	-75.35	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	5,220.68	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	40,486.15	Payroll accrual	50L000 4010 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	-99.79	Payroll accrual	50L000 4010 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	24.43	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	37.40	Payroll accrual	50L000 4010 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	26,729.61	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	5,406.31	Payroll accrual	10L000 4035 0000 00 000000
201900204	ILLINOIS MUNICIPAL R	01/31/2020	40,925.93	Payroll accrual	50L000 4010 0000 00 000000
201900207	TEACHERS' RETIREMENT	01/31/2020	8,142.44	TRS for 16-17 for Ryan Loris - left off TRS report	10R000 1950 0000 00 000000
201900209	NEW TRIER HIGH SCHOO	01/31/2020	984.78	Payroll accrual	10L000 4511 0000 00 000000
201900209	NEW TRIER HIGH SCHOO	01/31/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900209	NEW TRIER HIGH SCHOO	01/31/2020	21,513.52	Payroll accrual	10L000 4508 0000 00 000000
201900210	US TREASURY	01/15/2020	-8.29	Payroll accrual	10L000 4020 0000 00 000000
201900210	US TREASURY	01/15/2020	-8.70	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	-37.20	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	-8.70	Payroll accrual	50L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	-37.20	Payroll accrual	50L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	8.29	Payroll accrual	10L000 4020 0000 00 000000
201900210	US TREASURY	01/15/2020	8.70	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	37.20	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	8.70	Payroll accrual	50L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	37.20	Payroll accrual	50L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	294,762.22	Payroll accrual	10L000 4020 0000 00 000000
201900210	US TREASURY	01/15/2020	9,467.57	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900210	US TREASURY	01/15/2020	759.13	Payroll accrual	10L000 4020 0000 00 000000
201900210	US TREASURY	01/15/2020	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900210	US TREASURY	01/15/2020	39,823.84	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	38,469.72	Payroll accrual	10L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	39,823.84	Payroll accrual	50L000 4025 0000 00 000000
201900210	US TREASURY	01/15/2020	38,469.72	Payroll accrual	50L000 4025 0000 00 000000
201900211	TEACHERS RETIREMENT	01/31/2020	195,812.99	Payroll accrual	10L000 4030 0000 00 000000
201900211	TEACHERS RETIREMENT	01/31/2020	12,618.88	Payroll accrual	10L000 4030 0000 00 000000
201900211	TEACHERS RETIREMENT	01/31/2020	4.17	Payroll accrual	10L000 4030 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	6.14	Payroll accrual	10L000 4031 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	413.21	Payroll accrual	10L000 4031 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	343.43	Payroll accrual	10L000 4031 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	25,460.51	Payroll accrual	10L000 4031 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	64.81	Payroll accrual	10L000 4030 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	4.55	Payroll accrual	10L000 4030 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	856.80	Payroll accrual	10L000 4030 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	254.79	Payroll accrual	10L000 4030 0000 00 000000
201900212	TEACHERS HEALTH INS	01/31/2020	19,606.24	Payroll accrual	10L000 4030 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	12,687.23	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	11,565.67	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	18,838.92	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	47,359.06	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	19,087.49	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	9,747.50	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	16,664.69	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	3,322.50	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	8,407.67	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900213	TSA CONSULTING GROUP	01/31/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900214	ILLINOIS DEPARTMENT	01/15/2020	-24.90	Payroll accrual	10L000 4040 0000 00 000000
201900214	ILLINOIS DEPARTMENT	01/15/2020	24.90	Payroll accrual	10L000 4040 0000 00 000000
201900214	ILLINOIS DEPARTMENT	01/15/2020	647.00	Payroll accrual	10L000 4040 0000 00 000000
201900214	ILLINOIS DEPARTMENT	01/15/2020	112,449.51	Payroll accrual	10L000 4040 0000 00 000000
201900215	NEW YORK STATE CHILD	01/31/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900216	STATE DISBURSEMENT U	01/31/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900216	STATE DISBURSEMENT U	01/31/2020	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900217	WISCONSIN DEPARTMENT	01/31/2020	174.75	Payroll accrual	10L000 4041 0000 00 000000
201900217	WISCONSIN DEPARTMENT	01/31/2020	181.07	Payroll accrual	10L000 4041 0000 00 000000
201900219	TEACHERS HEALTH INS	01/31/2020	1,665.88	THIS for 16-17 for Ryan Loris - left off TRS annual report	10R000 1950 0000 00 000000

Totals for checks 7,428,366.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,855,436.60	10,542.72	2,012,128.23	4,878,107.55
11	NTX	0.00	0.00	23,178.67	23,178.67
20	BUILDING FUND	0.00	0.00	275,208.46	275,208.46
40	TRANSPORTION FUND	0.00	0.00	226,858.32	226,858.32
50	IMRF FUND	238,039.70	0.00	0.00	238,039.70
60	CAPITAL PROJECTS FUND	0.00	0.00	589,971.58	589,971.58
91	NTTEC	1,184,113.00	0.00	4,854.80	1,188,967.80
99	ACTIVITIES	8,034.15	0.00	0.00	8,034.15
***	Fund Summary Totals ***	4,285,623.45	10,542.72	3,132,200.06	7,428,366.23

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54532	A & M PRODUCTS	01/15/2020	3,310.00	HALL OF HONOR PLAQUES	99L000 9754 0000 00 000000
54533	BEAR AWARDS INC	01/15/2020	7.50	SHIPPING CHARGES	99L000 9754 0000 00 000000
54534	BOOSTER CLUB	01/15/2020	22,500.00	FY20 2ND QTR REVTRAK REIMBURSEMENT	99L000 9848 0000 00 000000
54535	BREAST CANCER RESEAR	01/15/2020	3,000.00	DONATION ON BEHALF OF SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
54536	BSN SPORTS	01/15/2020	1,497.37	CHEER SHOES	99L000 9933 0000 00 000000
54536	BSN SPORTS	01/15/2020	488.87	BOWLING JACKETS	99L000 9960 0000 00 000000
54536	BSN SPORTS	01/15/2020	324.28	Athletic gear	99L000 9754 0000 00 000000
54537	COLLEGE OF DUPAGE	01/15/2020	860.00	MANTOOTH JAZZ FEST 2020	99L000 9345 0000 00 000000
54538	CR PROMOTIONS INC	01/15/2020	323.75	T SHIRTS	99L000 9726 0000 00 000000
54539	CUMMINGS, ROBERT	01/15/2020	86.18	CLUB SUPPLIES	99L000 9160 0000 00 000000
54540	HYATT REGENCY CHICAG	01/15/2020	2,500.00	PROM 2021 DEPOSIT	99L000 9640 0000 00 000000
54541	IACE TRAVEL	01/15/2020	15,000.00	JAPAN TRIP 2020 2ND PAYMENT	99L000 9557 0000 00 000000
54542	KAFKIS, COURTNEY	01/15/2020	19.95	DANCE TEAM SUPPLIES	99L000 9121 0000 00 000000
54543	LANGUAGE TESTING INT	01/15/2020	15.00	LANGUAGE PLACEMENT TESTS	99L000 9423 0000 00 000000
54544	LOUD BODIES LLC	01/15/2020	300.00	DANCE WORKSHOPS	99L000 9123 0000 00 000000
54545	MALNATI ORGANIZATION	01/15/2020	297.02	CATERING	99L000 9754 0000 00 000000
54545	MALNATI ORGANIZATION	01/15/2020	153.48	CATERING	99L000 9754 0000 00 000000
54546	MOFFITT, KATHRYN	01/15/2020	95.00	MUSIC RIGHTS	99L000 9121 0000 00 000000
54547	NEW TRIER FINE ARTS	01/15/2020	8,841.00	FY20 2ND QTR REVTRAK REIMBURSEMENT	99L000 9189 0000 00 000000
54548	NEW TRIER PARENTS AS	01/15/2020	15,455.00	FY20 2ND QRTR REVTRAK REIMBURSEMENT	99L000 9849 0000 00 000000
54549	PARKS, WENDY	01/15/2020	30.00	SHOW TICKETS	99L000 9364 0000 00 000000
54550	PISCITELLO, TONYA	01/15/2020	44.45	SUPPLIES	99L000 9150 0000 00 000000
54550	PISCITELLO, TONYA	01/15/2020	36.81	CLUB REFRESHMENTS	99L000 9150 0000 00 000000
54551	PLEIN AIR YOGA LTD	01/15/2020	1,150.00	11-12/19 YOGA	99L000 9835 0000 00 000000
54552	QUEST FOOD MGMT SVCS	01/15/2020	342.00	NTBSOC BANQUET	99L000 9954 0000 00 000000
54553	RISH, STEVEN	01/15/2020	40.61	REFRESHMENTS	99L000 9303 0000 00 000000
54554	ROMAN, BRENT	01/15/2020	64.17	CLUB SUPPLIES	99L000 9202 0000 00 000000
54555	SHIN, MYUN WOO	01/15/2020	325.00	NYC 2020 TRIP PARTIAL REFUND	99L000 9412 0000 00 000000
54556	SHIRTS OUR BUSINESS	01/15/2020	2,637.90	T SHIRTS	99L000 9345 0000 00 000000
54557	STANDARD LUMBER CO	01/15/2020	1,171.00	SUPPLIES	99L000 9129 0000 00 000000
54558	STEEN, KATJA	01/15/2020	138.85	REFRESHMENTS	99L000 9525 0000 00 000000
54559	THE LOCKER SHOP	01/15/2020	548.00	PEP CLUB JACKETS	99L000 9160 0000 00 000000
54560	TROVATO, CARLO	01/15/2020	42.98	SUPPLIES	99L000 9113 0000 00 000000
54561	VARSIITY SPIRIT FASHI	01/15/2020	1,138.31	Cheer 2019 - resale	99L000 9933 0000 00 000000
54562	ZEPHYR GRAF-X	01/15/2020	2,284.34	APPAREL	99L000 9931 0000 00 000000
54563	ADVANTAGE TEAM SALES	01/31/2020	612.28	T-SHIRTS	99L000 9754 0000 00 000000
54564	BANNERVILLE USA INC	01/31/2020	410.00	GRAPHIC ART	99L000 9751 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	35.55	GGYM AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	58.70	BTR AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	113.80	BTEN AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	379.20	GBADM AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	9.95	BSW AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	187.20	GSW AWARDS	99L000 9754 0000 00 000000
54565	BEAR AWARDS INC	01/31/2020	134.20	GBB AWARDS	99L000 9754 0000 00 000000
54566	BOB ROGERS TRAVEL	01/31/2020	158,047.00	MARCH 2020 NEW YORK TRIP	99L000 9412 0000 00 000000
54567	CARRILLO, TEOFILO	01/31/2020	650.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54568	CARROLL, MARQUES	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54569	CARSON, NEIL	01/31/2020	150.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54570	CR PROMOTIONS INC	01/31/2020	416.00	T-SHIRTS	99L000 9726 0000 00 000000
54571	CRAWFORD, RAPHAEL	01/31/2020	150.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54572	DAUGHERTY, JO ANN	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54573	DIVA JAZZ ORCHESTRA	01/31/2020	16,000.00	2020 JAZZ FEST ARTIST FINAL	99L000 9345 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
PAYMENT					
54574	ELSMORE SWIM SHOP -	01/31/2020	586.95	RACER & TRAINER	99L000 9955 0000 00 000000
54574	ELSMORE SWIM SHOP -	01/31/2020	4,080.00	RACER & TRAINER	99L000 9955 0000 00 000000
54575	ERNST, KATIE	01/31/2020	650.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54576	GARNEAU, MARC	01/31/2020	57.68	CLUB SUPPLIES	99L000 9157 0000 00 000000
54577	GAUTAM, SMITA	01/31/2020	250.00	SPEAKER HONORARIUM	99L000 9408 0000 00 000000
54578	GIAVARAS, DEAN	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54579	ICHINESE EDU	01/31/2020	1,647.90	ICHINESE READER WORK ORDER 1860	99L000 9449 0000 00 000000
54580	K & M PRINTING COMPA	01/31/2020	100.00	POSTERS	99L000 9129 0000 00 000000
54581	KOLACK, STACY	01/31/2020	6.59	SUPPLIES	99L000 9306 0000 00 000000
54582	LANDE, NATALIE	01/31/2020	150.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54583	LEVATO GROUP	01/31/2020	1,790.00	SWIM APPAREL	99L000 9955 0000 00 000000
54584	LURIE CHILDREN'S HOS	01/31/2020	250.00	SPEAKER HONORARIUM	99L000 9408 0000 00 000000
54585	MADSEN, CHRIS	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54586	MALNATI ORGANIZATION	01/31/2020	240.16	CATERING	99L000 9754 0000 00 000000
54586	MALNATI ORGANIZATION	01/31/2020	1,786.00	CATERING	99L000 9754 0000 00 000000
54586	MALNATI ORGANIZATION	01/31/2020	176.76	CATERING	99L000 9754 0000 00 000000
54586	MALNATI ORGANIZATION	01/31/2020	218.64	FH CATERING	99L000 9754 0000 00 000000
54587	MCNEILL, CHARLES	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54588	OHARAS SPORTS INC	01/31/2020	123.50	APPAREL	99L000 9754 0000 00 000000
54589	OXFAM AMERICA	01/31/2020	56.05	DONATION ON BEHALF OF NEW TRIER COMMONWEALTH CLUB	99L000 9244 0000 00 000000
54590	PARKS, WENDY	01/31/2020	60.00	CLUB GIFT CARDS FOR ANNUAL THANKSGIVING PROJECT	99L000 9360 0000 00 000000
54591	PEER SERVICES	01/31/2020	250.00	SPEAKER HONORARIUM	99L000 9408 0000 00 000000
54592	PRECISION DYNAMICS C	01/31/2020	1,275.00	CUSTOM BADGE REEL	99L000 9827 0000 00 000000
54593	RADIO AIDS INC	01/31/2020	72.00	2020 FREQUENCY MEASUREMENT SERVICES	99L000 9179 0000 00 000000
54594	REARDON, KATHLEEN	01/31/2020	250.00	SPEAKER HONORARIUM	99L000 9408 0000 00 000000
54595	RELSHA MUSIC LLC	01/31/2020	650.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54596	RISH, STEVEN	01/31/2020	53.15	REFRESHMENTS	99L000 9303 0000 00 000000
54597	SMITH, MARCUS	01/31/2020	250.00	SPEAKER HONORARIUM	99L000 9408 0000 00 000000
54598	SPENCER, JOEL	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54599	STANDARD LUMBER CO	01/31/2020	739.00	SUPPLIES	99L000 9129 0000 00 000000
54599	STANDARD LUMBER CO	01/31/2020	855.10	SUPPLIES	99L000 9129 0000 00 000000
54600	TARANTINO ARTS LLC	01/31/2020	256.80	2020 JAZZ FEST TRANSPORTATION	99L000 9345 0000 00 000000
54600	TARANTINO ARTS LLC	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54601	ULERY, MATT	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54602	VISUAL IMAGE PHOTOGR	01/31/2020	148.00	SENIOR AWARDS	99L000 9755 0000 00 000000
54603	WABASH COLLEGE	01/31/2020	50.00	IN MEMORIAL DONATION	99L000 9770 0000 00 000000
54604	WOJCIECHOWSKI, JOHN	01/31/2020	500.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54605	YASSINGER, AMY	01/31/2020	150.00	2020 JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
54606	YULISH, HANNAH	01/31/2020	147.88	CLUB SUPPLIES	99L000 9151 0000 00 000000
Totals for checks			284,299.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	284,299.86	0.00	0.00	284,299.86
***	Fund Summary Totals ***	284,299.86	0.00	0.00	284,299.86

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