

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

DATE: May 14, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for April 1 thru April 30, 2020

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

Vendor	FY18-19 Accrual	FY19-20 Apr	Current Month	Reason for Expenditure
WIGHT & COMPANY	0.00	132,455.32	132,455.32	Achitecture Services
LAN OFFICE FURNISHINGS	0.00	100,225.00	100,225.00	Winnetka Campus English Department
VILLAGE OF WINNETKA	0.00	79,334.24	79,334.24	Utilities; Police Special Detail; False alarms
ALLTOWN BUS SERVICE	0.00	73,091.68	73,091.68	Transportation
AMS MECHANICAL SYSTEMS	0.00	65,859.00	65,859.00	Cooling Tower Servicing and Repair
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	52,399.14	52,399.14	SPED Tuition, Room & Board
HEARTSPRING	0.00	43,240.52	43,240.52	SPED Tuition, Room & Board
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	40,545.00	40,545.00	Transportation
NEW HOPE ACADEMY	0.00	40,389.92	40,389.92	SPED Tuition
VILLAGE OF NORTHFIELD	0.00	37,565.88	37,565.88	SRO, Fingerprinting
OCONOMOWOC DEVELOPMENTAL	0.00	36,785.77	36,785.77	SPED Tuition, Room & Board
SAFEWATER PLUMBING	0.00	35,882.00	35,882.00	Locker Room Plumbing
GENESIS TECHNOLOGIES	0.00	32,242.48	32,242.48	Copier Usage
UNITED DISPATCH	0.00	30,882.71	30,882.71	Transportation
CONSTELLATION NEW ENERGY	0.00	26,941.19	26,941.19	NF Electric Service

Vendor	FY18-19 Accrual	FY19-20 July - Apr	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	920,134.67	1,515,217.99	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	1,204,193.09	1,350,119.99	NT Parking Lot; Utilities; Police Detail-2nd Semester
ALLTOWN BUS SERVICE	0.00	819,754.54	819,754.54	Transportation
MIDCO INCORPORATED	0.00	701,540.53	701,540.53	Access Control project
CLIC	0.00	598,710.81	598,710.81	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	593,738.88	593,738.88	Annual Leases
CASHMAN STAHLER GROUP INC	0.00	545,231.18	545,231.18	Construction Consulting
PEPPER CONSTRUCTION	0.00	527,751.11	527,751.11	Ceiling & preconstruction services; construction reimbursables
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	496,366.48	496,366.48	SPED Tuition, Room & Board
HEARTSPRING	61,531.50	424,510.01	486,041.51	SPED Tuition, Room & Board
SAFEWAY TRANSPORTATION SERVICES CORP To	0.00	383,837.50	383,837.50	SPED Transportation
OCONOMOWOC DEVELOPMENTAL	0.00	352,186.05	352,186.05	SPED Tuition, Room & Board
SENTINEL TECHNOLOGIES INC	0.00	347,074.04	347,074.04	Technology Maintenance Agreements
ABBAY PAVING AND SEALCOATING	0.00	342,769.00	342,769.00	Concrete
LAN OFFICE FURNISHINGS	0.00	315,400.00	315,400.00	Various Furniture Both Campuses

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,037,164.95
1161 STUDENT SALARY	184.39
1221 FACULTY SUBSTITUTES	15.00
1223 HOMEBOUND TUTORING	330.00
1241 PLANT SUB SALARY	78.65
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	31,000.77
2226 FLEXIBLE BENEFITS	2,187.00
2300 TUITION NON-CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	223,399.07
3120 PROFESIONAL DEVELOPMENT	2,810.66
3140 INSTRUCTIONAL SERVICES	14,850.00
3171 AUDIT FEES	4,646.00
3181 LEGAL FEES	19,185.60
3190 JUDGING	2,795.70
3193 HOMEBOUND SERVICES	385.00
3210 GARBAGE	5,154.79
3221 CLEAN UNIFORMS	2,159.65
3222 TOWEL SERVICE	1,548.00
3230 MAINTENANCE SERVICES	22,900.85
3232 COPIER MAINTENANCE	32,242.48
3233 MAINTENANCE CONTRACTS	1,808.75
3234 VEHICLE MAINTENANCE	5,108.70
3235 MAJOR REPAIR	33,114.55
3250 RENTAL	2,942.45
3300 REGULAR BUS SERVICE	138,117.16
3311 DAY FIELD TRIPS - PUPILS	8,116.70
3312 LATE BUSES	3,492.86
3313 EXCURSIONS	7,832.27
3322 LOCAL MILEAGE	2,889.75
3401 TELEPHONE	19,265.70
3402 POSTAGE	16.57
3500 ADVERTISING	193.84
3600 PRINTING	649.93
3700 WATER/SEWER	20,956.06
3803 UNEMPLOYMENT INSURANCE	330.00
4100 INSTRUCTION SUPPLY	13,973.17
4110 GENERAL SUPPLY	25,828.00
4118 SUPPLY	28,500.08
4119 VEHICLE SUPPLY	88.85
4120 MEETING EXPENSE	5,551.54
4660 ELECTRICITY	95,675.25
5200 BUILDING IMPROVEMENT	209,147.63
5401 SUBSIDIZED EQUIPMENT	7,229.73
5411 CAP EQ 3YR TECH	3,150.00
5420 CAP EQUIP 5YR	13,559.00

5430 CAP EQUIP 10YR	79,883.10
6401 DUES/FEES	3,570.00
6700 TUITION	236,334.60
6701 ROOM & BOARD	115,588.97
Reimbursable Activities Expenses paid for by the District	597.50
Reimbursable NTTEC Expenses paid for by the District	805.95
Total District Checks	4,489,627.52
Total Activity Account Checks	\$ 108,524.06
Total Scholarship Checks	0.00
Grand Total	4,598,151.58

Monthly Spending breakdown by fund:		
	\$ 3,569,472.18	(10) Education Fund
	\$ 2,963.95	(11) NTX Fund
	\$ 192,897.56	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 164,876.44	(40) Transportation
	\$ 224,760.29	(50) IMRF
	\$ 333,253.65	(60) Capital Projects
	\$ -	(90) Life Safety Fund
	\$ 805.95	(91) NTTEC (Owed to the District)
	\$ 597.50	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 108,524.06	(99) Activities (Activity Account)
	\$ 4,598,151.58	

CHECK		CHECK DATE	INVOICE		ACCOUNT					
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER					
175355	IEA	04/15/2020	732.60	Payroll accrual	10L000	4506	0000	00	000000	
175356	MCNEELY, SEAN	04/15/2020	118.81	Replacment for lost check from 7/15/2019	10E217	1601	1161	02	009995	
175357	MIGDAL LAW GROUP LLP	04/15/2020	274.30	Payroll accrual	10L000	4501	0000	00	000000	
175358	NEW TRIER SCHOLARSHI	04/15/2020	406.00	Payroll accrual	10L000	4509	0000	00	000000	
175359	NEW TRIER EDUCATION	04/15/2020	15,814.56	Payroll accrual	10L000	4506	0000	00	000000	
175359	NEW TRIER EDUCATION	04/15/2020	839.92	Payroll accrual	10L000	4506	0000	00	000000	
175359	NEW TRIER EDUCATION	04/15/2020	25.50	Payroll accrual	10L000	4506	0000	00	000000	
175360	NEW TRIER SUPPORT ST	04/15/2020	2,379.00	Payroll accrual	10L000	4506	0000	00	000000	
175361	PLS FINANCIAL SOLUTI	04/15/2020	227.88	Payroll accrual	10L000	4501	0000	00	000000	
175361	PLS FINANCIAL SOLUTI	04/30/2020	-227.88	Payroll accrual	10L000	4501	0000	00	000000	
175362	TOM VAUGHN, CHAPTER	04/15/2020	217.50	Payroll accrual	10L000	4501	0000	00	000000	
175363	ALLSTAR DRAPERY & WI	04/15/2020	3,570.00	flame proof curtains E321	20E711	2542	3100	01	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	18,947.52	03/2020 TRANSPORTATION	40E613	2550	3300	01	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	4,366.08	03/2020 TRANSPORTATION	40E613	2550	3311	01	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	1,940.48	03/2020 TRANSPORTATION	40E217	2550	3312	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	1,981.44	03/2020 TRANSPORTATION	40E500	2550	3313	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	11,978.76	03/2020 SP ED TRANSPORTATION	40E390	2550	3300	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	3,664.88	03/2020 ATHLETIC CHARTERS	40E217	2550	3313	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	360.48	03/2020 TRANSPORTATION	40E500	2550	3313	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	240.32	03/2020 TRANSPORTATION	40E500	2550	3313	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	645.86	03/2020 TRANSPORTATION	40E211	2550	3311	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	13,473.81	03/2020 TRANSPORATION	40E613	2550	3300	01	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	3,104.76	03/2020 TRANSPORATION	40E613	2550	3311	01	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	1,552.38	03/2020 TRANSPORATION	40E217	2550	3312	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	1,585.15	03/2020 TRANSPORATION	40E500	2550	3313	02	000000	
175364	ALLTOWN BUS SERVICE	04/15/2020	9,249.76	03/2020 SP ED	40E390	2550	3300	02	000000	
175365	ALTOGETHER ORGANIZED	04/15/2020	40.00	NTX CLASS	11E125	1310	3140	01	000000	
175366	AMERICAN MESSAGING	04/15/2020	173.62	04/01/20-04/30/20 SERVICE	10E224	2660	3401	02	000000	
175367	AMS MECHANICAL SYSTE	04/15/2020	17,400.00	CLEANING THE COOLING TOWER	20E711	2542	5430	02	000000	
175367	AMS MECHANICAL SYSTE	04/15/2020	6,128.00	HVAC SUPPLIES	20E711	2542	3235	01	000000	
175368	AT&T	04/15/2020	840.45	03/19/20-04/18/20 SERVICE	10E224	2660	3401	02	000000	
175369	AT&T	04/15/2020	302.81	04/04/20-05/03/20 SERVICE	10E224	2660	3401	02	000000	
175370	AT&T	04/15/2020	4,845.78	04/04/20-05/03/20 SERVICE	10E224	2660	3401	02	000000	
175371	AT&T	04/15/2020	558.43	04/04/20-05/03/20 SERVICE	10E224	2660	3401	02	000000	
175372	AT&T	04/15/2020	201.00	03/25/20-04/24/20 SERVICE	10E224	2660	3401	02	000000	
175373	AT&T MOBILITY	04/15/2020	144.63	02/17/20-03/16/20 SERVICE	10E224	2660	3401	02	000000	
175374	THE ATHLETIC EQUIPME	04/15/2020	1,009.35	Boys Track - supplies 2020 (pole vault)	10E217	1501	4100	02	290000	
175375	BENNETT & BROSSEAU R	04/15/2020	2,868.00	ROOF REPAIR	20E711	2542	3235	01	000000	
175375	BENNETT & BROSSEAU R	04/15/2020	7,760.00	ROOF REPAIR	20E711	2542	3235	01	000000	
175375	BENNETT & BROSSEAU R	04/15/2020	4,982.00	ROOF REPAIR	20E711	2542	3230	02	000000	
175376	BLACKBAUD, INC	04/15/2020	350.00	04/20 WEBSITE PACKAGE	10E121	2213	3100	01	000000	
175376	BLACKBAUD, INC	04/15/2020	12,558.57	03-06/20 TECH BUNDLES	10E121	2213	3100	01	000000	
175377	BOYKE, JOHN	04/15/2020	53.00	BBB OFFICIAL	10E217	1501	3190	02	130000	
175377	BOYKE, JOHN	04/15/2020	53.00	BBB OFFICIAL	10E217	1501	3190	02	130000	
175378	CALUMET PAINT & WALL	04/15/2020	736.47	PAINT SUPPLIES	20E711	2542	4118	02	090000	
175378	CALUMET PAINT & WALL	04/15/2020	240.48	PAINT SUPPLIES	20E711	2542	4118	02	090000	
175378	CALUMET PAINT & WALL	04/15/2020	334.88	GROUNDS SUPPLIES	20E711	2542	4118	01	100000	
175379	CAROLINA BIOLOGICAL	04/15/2020	4,002.00	Science Supplies	10E370	1130	4100	02	000000	
175379	CAROLINA BIOLOGICAL	04/15/2020	4,264.95	Science Supplies	10E370	1130	4100	01	000000	
175379	CAROLINA BIOLOGICAL	04/15/2020	-4,085.00	Science Supplies	10E370	1130	4100	01	000000	
175380	CARRIER CORPORATION	04/15/2020	975.00	EQUIPMENT REPAIR	20E711	2542	3230	02	030000	
175380	CARRIER CORPORATION	04/15/2020	2,330.01	MAINTENANCE CONTRACT	20E711	2542	3100	02	000000	
175381	CHANGE ACADEMY LAKE	04/15/2020	3,047.94	01/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175381	CHANGE ACADEMY LAKE	04/15/2020	11,203.40	01/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175382	COMCAST	04/15/2020	9,106.12	03/31/20 SERVICE	10E224 2660 3401 02 000000
175383	COMCAST	04/15/2020	453.30	04/03/20-05/02/20 SERVICE	10E224 2660 3401 02 000000
175384	COMCAST	04/15/2020	163.08	04/05/20-05/04/20 SERVICE	10E224 2660 3401 02 000000
175385	CONSERV FS INC	04/15/2020	2,610.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
175385	CONSERV FS INC	04/15/2020	1,430.00	GROUND SUPPLIES	20E711 2542 4118 01 100000
175386	CONSTELLATION NEW EN	04/15/2020	26,941.19	02/17/20-03/17/20 NF ELECT SERVICE	10E711 2542 4660 01 000000
175387	CRYSTAL CLEANERS	04/15/2020	103.85	DRYCLEANING	20E711 2542 3100 02 000000
175388	DILIGENT CORPORATION	04/15/2020	2,700.00	BOARD DOCS PACKAGE	10E110 2320 6401 01 000000
175389	DRENNAN, BILL	04/15/2020	106.60	TRACK ASSIGNOR FEE	10E217 1501 3190 02 290000
175389	DRENNAN, BILL	04/15/2020	106.60	TRACK ASSIGNOR FEE	10E217 1501 3190 02 300000
175390	ECS MIDWEST LLC	04/15/2020	1,500.00	GATES GYM TESTING	60E711 2530 5200 02 000000
175391	FITZGERALD, PAM & MI	04/15/2020	25,000.00	REIMBURSEMENT PER SETTLEMENT AGREEMENT	10E392 1912 6700 02 000000
175392	FOX VALLEY FIRE AND	04/15/2020	876.00	QRTL INSP FIRE SYSTEM	20E711 2542 3100 01 000000
175392	FOX VALLEY FIRE AND	04/15/2020	592.00	QRTL INSP FIRE SYSTEM	20E711 2542 3230 02 000000
175393	GARVEY'S OFFICE PROD	04/15/2020	19,578.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
175394	GEEN INDUSTRIES INC	04/15/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
175394	GEEN INDUSTRIES INC	04/15/2020	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
175395	GENERAL PARTS LLC	04/15/2020	330.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175395	GENERAL PARTS LLC	04/15/2020	3,036.92	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175396	GENESIS TECHNOLOGIES	04/15/2020	21,505.55	COPIER USAGE	10E121 2520 3232 01 000000
175397	GOLF CRAWFORD AUTO S	04/15/2020	489.12	VEHICLE REPAIR	40E711 2550 3234 02 000000
175397	GOLF CRAWFORD AUTO S	04/15/2020	765.80	VEHICLE REPAIR	40E711 2550 3234 02 000000
175397	GOLF CRAWFORD AUTO S	04/15/2020	857.38	VEHICLE REPAIR	40E711 2550 3234 02 000000
175397	GOLF CRAWFORD AUTO S	04/15/2020	427.67	VEHICLE REPAIR	40E711 2550 3234 02 000000
175397	GOLF CRAWFORD AUTO S	04/15/2020	778.89	VEHICLE REPAIR	40E711 2550 3234 02 000000
175398	GOODMAN ELECTRIC SUP	04/15/2020	236.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175398	GOODMAN ELECTRIC SUP	04/15/2020	934.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175399	GORDON FOOD SERVICE	04/15/2020	183.94	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175399	GORDON FOOD SERVICE	04/15/2020	99.43	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175399	GORDON FOOD SERVICE	04/15/2020	77.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175399	GORDON FOOD SERVICE	04/15/2020	126.28	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175399	GORDON FOOD SERVICE	04/15/2020	146.52	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
175400	GOVERNMENT FINANCE O	04/15/2020	650.00	02/01/20 - 01/31-2021 MEMBERSHIP DUES	10E121 2520 6401 01 000000
175401	GRAINGER	04/15/2020	-415.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175401	GRAINGER	04/15/2020	363.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175401	GRAINGER	04/15/2020	198.30	custodial supply	20E711 2542 4118 01 110000
175401	GRAINGER	04/15/2020	415.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175401	GRAINGER	04/15/2020	81.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175401	GRAINGER	04/15/2020	47.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175401	GRAINGER	04/15/2020	318.41	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175401	GRAINGER	04/15/2020	726.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175401	GRAINGER	04/15/2020	41.10	ELECTRICIAL SUPPLIES	20E711 2542 4118 02 020000
175402	HYGIENEERING INC	04/15/2020	2,907.00	REMOVAL AND DISPOSAL OF ASBESTOS	60E711 2530 5200 02 000000
175402	HYGIENEERING INC	04/15/2020	1,938.00	REMOVAL AND DISPOSAL OF ASBESTOS	60E711 2530 5200 01 000000
175403	THE ICON GROUP	04/15/2020	60.00	CLIMATE CONTROL 04/20	10E121 2520 3230 01 000000
175404	IVANOV, IVAYLO	04/15/2020	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
175405	IWEISS	04/15/2020	2,600.00	GAFFNEY THEATRE RIGGING INSPECTION	20E711 2542 3100 02 000000
175406	J&L COOLING TOWERS I	04/15/2020	12,504.80	MAJOR REPAIR	20E711 2542 3235 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
175407	JOHNSON CONTROLS	04/15/2020	3,972.00	04/01/20-06/30/20 LICENSE	20E711 2542 3230 01 030000
175408	KHAN, SARAH	04/15/2020	1,200.00	03/20 TECH SERVICES	10E121 1130 3100 01 000000
175409	LAKELAND SUPPLY INC	04/15/2020	1,497.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175410	LAN OFFICE FURNISHIN	04/15/2020	225.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
175411	LAWSON PRODUCTS	04/15/2020	544.67	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175412	LECHNER SERVICES	04/15/2020	169.49	03/23/20 UNIFORMS	20E711 2542 3221 01 000000
175412	LECHNER SERVICES	04/15/2020	143.04	03/20 UNIFORMS	20E711 2542 3221 01 000000
175412	LECHNER SERVICES	04/15/2020	561.26	04/06/20 UNIFORMS	20E711 2542 3221 01 000000
175412	LECHNER SERVICES	04/15/2020	336.18	04/03/20 UNIFORMS	20E711 2542 3221 02 000000
175413	MALNATI ORGANIZATION	04/15/2020	163.64	CATERING	10E400 2122 4120 02 000000
175414	MBB ENTERPRISES OF C	04/15/2020	2,664.00	RADIO STATION TOWER MASONRY	10E315 1130 5420 02 000000
175415	MCKENNA AUTOMOTIVE S	04/15/2020	971.65	VEHICLE REPAIR	40E711 2550 3234 02 000000
175415	MCKENNA AUTOMOTIVE S	04/15/2020	818.19	VEHICLE REPAIR	40E711 2550 3234 02 000000
175416	MCMASTER-CARR SUPPLY	04/15/2020	299.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175416	MCMASTER-CARR SUPPLY	04/15/2020	241.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175416	MCMASTER-CARR SUPPLY	04/15/2020	19.83	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175417	MFAC LLC	04/15/2020	935.00	Boys track 2020 supplies	10E217 1501 4100 02 290000
175418	MICHAEL WAGNER & SON	04/15/2020	36.96	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175418	MICHAEL WAGNER & SON	04/15/2020	29.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175418	MICHAEL WAGNER & SON	04/15/2020	101.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175418	MICHAEL WAGNER & SON	04/15/2020	202.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175419	MIDWEST MOVING AND S	04/15/2020	475.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
175420	NATIONAL SEED	04/15/2020	805.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175421	NEUCO INC	04/15/2020	327.19	HVAC SUPPLIES	20E711 2542 4118 01 030000
175422	NICOL, THOMAS	04/15/2020	210.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000
175423	NSSRA	04/15/2020	231.00	REFUND FACILITY RENTAL DEPOSIT	20R000 1912 0000 00 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	6,765.12	03/20 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E392 1912 6700 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	10,867.67	03/20 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E392 1912 6701 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	780.64	03/20 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E392 1912 6700 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	855.00	03/20 TUITION AND ROOM & BOARD AND ADJUSTMENT	10E392 1912 6701 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	3,442.72	03/20 TUITION AND ROOM & BOARD AND RATE ADJUSTMENT	10E392 1912 6700 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	9,188.40	03/20 TUITION AND ROOM & BOARD AND RATE ADJUSTMENT	10E392 1912 6701 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	371.05	03/20 TUITION AND ROOM & BOARD AND RATE ADJUSTMENT	10E392 1912 6700 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	701.40	03/20 TUITION AND ROOM & BOARD AND RATE ADJUSTMENT	10E392 1912 6701 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	3,442.72	03/20 TUITION AND RATE ADJUSTMENT	10E392 1912 6700 02 000000
175424	OCONOMOWOC DEVELOPME	04/15/2020	371.05	03/20 TUITION AND RATE ADJUSTMENT	10E392 1912 6700 02 000000
175425	PERISKOP360, LLC	04/15/2020	8,880.00	CONTRACT PROGRAMMER ANALYST 01/2020	10E121 1130 3100 01 000000
175425	PERISKOP360, LLC	04/15/2020	9,720.00	CONTRACT PROGRAMMER ANALYST 02/2020	10E121 1130 3100 01 000000
175426	PRAXAIR DISTRIBUTION	04/15/2020	47.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
175426	PRAXAIR DISTRIBUTION	04/15/2020	404.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
175426	PRAXAIR DISTRIBUTION	04/15/2020	29.56	CYLINDER RENTAL	10E500 1502 4110 02 000000
175426	PRAXAIR DISTRIBUTION	04/15/2020	240.89	CYLINDER RENTAL	10E310 1130 4100 02 040310
175427	PROGRESSIVE PEDIATRI	04/15/2020	375.00	03/20 THERAPY	10E915 4120 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175428	QUINLAN & FABISH	04/15/2020	903.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175429	QUINLAN & FABISH MUS	04/15/2020	47.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175429	QUINLAN & FABISH MUS	04/15/2020	465.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175429	QUINLAN & FABISH MUS	04/15/2020	425.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175429	QUINLAN & FABISH MUS	04/15/2020	493.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175430	RAMROD DISTRIBUTORS	04/15/2020	104.87	custodial supply	20E711 2542 4118 01 110000
175431	REINDERS INC	04/15/2020	3,509.51	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175432	RG GION & ASSOCIATES	04/15/2020	42.44	BUSINESS CARDS	10E240 2630 3600 01 000000
175432	RG GION & ASSOCIATES	04/15/2020	198.38	BANNERS	10E240 2630 3600 01 000000
175433	RICMAR INDUSTRIES	04/15/2020	397.50	custodial supply	20E711 2542 4118 01 110000
175433	RICMAR INDUSTRIES	04/15/2020	87.45	custodial supply	20E711 2542 4118 01 110000
175434	ROTARY CLUB OF WILME	04/15/2020	60.00	19-20 4TH QUARTER DUES	10E210 2410 6401 01 000000
175435	SAFEWAY TRANSPORTATI	04/15/2020	23,150.00	03/2020 TRANSPORTATION	40E390 2550 3300 02 000000
175435	SAFEWAY TRANSPORTATI	04/15/2020	17,395.00	03/2020 TRANSPORTATION	40E390 2550 3300 02 000000
175436	SAN-A-CARE, INC.	04/15/2020	1,123.20	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175436	SAN-A-CARE, INC.	04/15/2020	57.62	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
175437	SENTINEL TECHNOLOGIE	04/15/2020	343.75	NETWORK CONNECTION	10E224 2660 3233 02 000000
175437	SENTINEL TECHNOLOGIE	04/15/2020	1,530.00	CISCO ACI NETWORK	10E220 2620 5411 02 000000
175438	SERVICE MANAGEMENT A	04/15/2020	8,270.00	CONSULTATION & OFFICE SUPPORT	20E711 2542 3100 02 000000
175439	SHRED-IT USA	04/15/2020	6.50	SHREDDING	10E380 1130 4100 01 000000
175439	SHRED-IT USA	04/15/2020	6.50	SHREDDING	10E320 1130 4100 01 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	121.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	60.50	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	-47.50	CREDIT FOR INVOICE #8127166450	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	267.40	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	-199.40	CREDIT FOR INV# 8127384057	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	89.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	262.50	SHREDDING	10E211 2125 4110 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175439	SHRED-IT USA	04/15/2020	-95.00	CREDIT FOR INV# 8126738889	10E131 1200 3100 02 000000
175440	SKOKIE PARK DISTRICT	04/15/2020	1,010.00	ROOM RENTAL	10E217 1501 3250 02 010000
175441	TECHNICAL DESIGN SER	04/15/2020	2,100.00	TELECOM DRAWING SET	60E711 2530 5200 02 000000
175441	TECHNICAL DESIGN SER	04/15/2020	1,400.00	TELECOM DRAWING SET	60E711 2530 5200 01 000000
175442	THOMSON REUTERS - WE	04/15/2020	98.32	WEST INFORMATION CHARGES	10E212 2120 4110 02 000000
175443	TOWNSHIP HIGH SCHOOL	04/15/2020	1,400.00	BEYOND DIVERSITY APRIL 2020 REFUND	10E140 2122 4120 02 000000
175444	TRAINING CAMP	04/15/2020	2,395.00	Professional Development, Training Camp	10E220 2664 3120 02 000000
175445	UNITED DISPATCH	04/15/2020	20,203.43	02/20 TRANSPORTATION	40E390 2550 3300 02 000000
175446	UNITED PARCEL SERVIC	04/15/2020	7.13	SHIPPING	10E240 2630 3402 01 000000
175447	UNITED RADIO COMMUNI	04/15/2020	128.44	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
175448	VILLAGE OF NORTHFIEL	04/15/2020	36.36	02/20/20-03/18/20 SERVICE	10E711 2542 3700 01 000000
175449	VILLAGE OF NORTHFIEL	04/15/2020	11,544.30	02/20/20-03/18/20 SERVICE	10E711 2542 3700 01 000000
175450	VILLAGE OF NORTHFIEL	04/15/2020	36.36	02/20/20-03/18/20 SERVICE	10E711 2542 3700 01 000000
175451	VILLAGE OF NORTHFIEL	04/15/2020	36.36	02/20/20-03/18/20 SERVICE	10E711 2542 3700 01 000000
175452	VILLAGE OF WINNETKA	04/15/2020	73.70	02/25/20-03/19/20 SERVICE	10E711 2542 3700 02 000000
175453	VILLAGE OF WINNETKA	04/15/2020	23.09	02/25/20-03/20/20 SERVICE	10E711 2542 3700 02 000000
175454	VILLAGE OF WINNETKA	04/15/2020	87.73	02/25/20-03/20/20 SERVICE	10E711 2542 4660 02 000000
175455	VILLAGE OF WINNETKA	04/15/2020	1,496.00	02/23/20-03/23/20 SERVICE	10E711 2542 3210 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION		NUMBER
175455	VILLAGE OF WINNETKA	04/15/2020	68,274.41	02/23/20-03/23/20 SERVICE		10E711 2542 4660 02 000000
175456	VILLAGE OF WINNETKA	04/15/2020	2,620.14	02/25/20-03/19/20 SERVICE		10E711 2542 3700 02 000000
175457	VILLAGE OF WINNETKA	04/15/2020	50.75	02/25/20-03/19/20 SERVICE		10E711 2542 3700 02 000000
175458	VILLAGE OF WINNETKA	04/15/2020	110.00	02/25/20-03/20/20 SERVICE		10E711 2542 3210 02 000000
175458	VILLAGE OF WINNETKA	04/15/2020	17.35	02/25/20-03/20/20 SERVICE		10E711 2542 3700 02 000000
175459	VILLAGE OF WINNETKA	04/15/2020	50.75	02/25/20-03/19/20 SERVICE		10E711 2542 3700 02 000000
175460	VILLAGE OF WINNETKA	04/15/2020	27.59	02/25/20-03/19/20 SERVICE		10E711 2542 4660 02 000000
175461	VILLAGE OF WINNETKA	04/15/2020	6,449.55	02/24/20-03/23/20 SERVICE		10E711 2542 3700 02 000000
175462	VILLAGE OF WINNETKA	04/15/2020	35.83	02/24/20-03/23/20 SERVICE		10E711 2542 4660 02 000000
175463	VILLAGE OF WINNETKA	04/15/2020	17.35	02/25/20-03/20/20 SERVICE		10E711 2542 3700 02 000000
175464	WASTE MANAGEMENT	04/15/2020	270.30	04/01/20-04/30/20 SERVICE		10E711 2542 3210 01 000000
175465	WASTE MANAGEMENT	04/15/2020	1,285.14	03/01/20-03/31/20 SERVICE		10E711 2542 3210 01 000000
175466	WASTE MANAGEMENT	04/15/2020	1,993.35	04/01/20-04/30/20 SERVICE		10E711 2542 3210 01 000000
175467	WHISPERS OF LOVE	04/15/2020	35.00	NTX CLASS		11E125 1310 3140 01 000000
175468	WIGHT & COMPANY	04/15/2020	132,455.32	GATES GYM REPLACEMENT		60E711 2530 3100 02 000000
175469	WINDY CITY FIELD HOC	04/15/2020	1,147.00	REFUND FACILITY RENTAL		20R000 1912 0000 00 000000
				DEPOSIT SPRING 2020		
175470	WULBECKER, ALEXANDRA	04/15/2020	175.00	04/20 ATHLETE WEBINARS		10E217 1501 3100 02 500000
175471	ACKERMANN, JOHN	04/15/2020	1,251.00	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175472	BURMAN, LAUREL	04/15/2020	639.34	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175473	CALHOUN, MELANIE	04/15/2020	138.00	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175474	CONROY, JAMES II	04/15/2020	1,019.68	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175475	CORRUS, RICHARD	04/15/2020	2,132.64	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175476	DONLEY, DEBORAH	04/15/2020	400.00	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175477	GILCHRIST, JOHN	04/15/2020	353.76	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175478	KELLY, LOU	04/15/2020	1,986.00	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175479	KORN, JEANNE	04/15/2020	147.24	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175480	MCCARTHY, LUCRETIA	04/15/2020	639.34	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175481	MUNLEY, GERALD	04/15/2020	11,606.96	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175482	NALEPKA, EDILIA	04/15/2020	1,873.32	TRS INS REIMBURSEMENT		10E230 1130 2221 02 000000
175483	WEDLOW, SHERRIA	04/15/2020	2,500.00	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175484	WIDEMAN, JOAN	04/15/2020	2,146.00	IMRF INS REIMBURSEMENT		10E230 1130 2221 02 000000
175485	IEA	04/30/2020	748.50	Payroll accrual		10L000 4506 0000 00 000000
175486	MIGDAL LAW GROUP LLP	04/30/2020	274.30	Payroll accrual		10L000 4501 0000 00 000000
175487	NEW TRIER SCHOLARSHI	04/30/2020	406.00	Payroll accrual		10L000 4509 0000 00 000000
175488	NEW TRIER EDUCATION	04/30/2020	15,814.56	Payroll accrual		10L000 4506 0000 00 000000
175488	NEW TRIER EDUCATION	04/30/2020	839.92	Payroll accrual		10L000 4506 0000 00 000000
175488	NEW TRIER EDUCATION	04/30/2020	25.50	Payroll accrual		10L000 4506 0000 00 000000
175489	NEW TRIER SUPPORT ST	04/30/2020	2,379.00	Payroll accrual		10L000 4506 0000 00 000000
175490	NEW TRIER ACTIVITIES	04/30/2020	15.00	Inhouse Subs from		10E390 1200 1221 02 000000
				3/29-4/18/2020		
175491	TOM VAUGHN, CHAPTER	04/30/2020	217.50	Payroll accrual		10L000 4501 0000 00 000000
175492	AKERS, JUDITH	04/30/2020	63.00	NTX REFUND		11R000 1351 0000 00 000000
175493	AKITABOX INC	04/30/2020	3,750.00	IMPLEMENTATION SERVICES		60E711 2542 5430 01 000000
175494	AMS MECHANICAL SYSTE	04/30/2020	2,446.00	BOILER TESTING		60E711 2530 5200 01 000000
175494	AMS MECHANICAL SYSTE	04/30/2020	39,885.00	COOLING TOWER REPAIR		20E711 2542 5430 01 000000
175495	ANDERSON LOCK	04/30/2020	543.00	DOOR INSTALLATION		20E711 2542 3230 02 000000
175495	ANDERSON LOCK	04/30/2020	2,365.00	DOOR INSTALLATION		20E711 2542 3235 02 000000
175496	ANDERSON PEST SOLUTI	04/30/2020	363.77	MAINTENANCE SUPPLIES		20E711 2542 4118 01 050000
175497	ANDERSON ELEVATOR CO	04/30/2020	853.84	04/20 MAINTENANCE		20E711 2542 3230 02 000000
175498	ARAMARK UNIFORM SERV	04/30/2020	1,548.00	TOWEL SERVICE		10E330 1130 3222 02 000000
175499	ARLYN SCHOOL	04/30/2020	12,990.85	03/20 TUITION		10E392 1912 6700 02 000000
175500	AT&T	04/30/2020	839.63	04/19/20-05/18/20 SERVICE		10E224 2660 3401 02 000000
175501	AT&T	04/30/2020	115.52	04/16/20-05/15/20 SERVICE		10E224 2660 3401 02 000000
175502	AT&T LONG DISTANCE	04/30/2020	1,214.41	04/20 SERVICE		10E224 2660 3401 02 000000
175503	AT&T MOBILITY	04/30/2020	97.05	03/17/20-04/16/20 SERVICE		10E224 2660 3401 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	
175504	AVERUS	04/30/2020	149.00	FILTER CLEANING	20E711 2542 3230 02 000000
175505	B & H PHOTO VIDEO	04/30/2020	805.95	Digital and Analog Down-Converter	91E994 3200 4310 02 000000
175506	BANNERVILLE USA INC	04/30/2020	255.00	BANNERS & DECALS	10E217 1501 4100 02 500000
175507	BREDEMANN FORD	04/30/2020	7.20	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
175508	BRICKMAN, RANDY	04/30/2020	1,181.70	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
175509	BRUCKER COMPANY	04/30/2020	1,234.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
175510	BSN SPORTS	04/30/2020	3,209.83	Softball Pitching Machine - Booster Club Purchase 2020/21	10E217 1501 5401 02 000000
175510	BSN SPORTS	04/30/2020	4,019.90	Field Hockey Goals	10E217 1501 5401 02 000000
175510	BSN SPORTS	04/30/2020	2,449.78	Boys Volleyball Freshman Uniforms	10E217 1501 4100 02 310000
175511	BUCK BROS INC	04/30/2020	81.65	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
175512	CAPTAIN BOBS SCUBA I	04/30/2020	14,775.00	SCUBA TRAINING	10E370 1130 3140 02 000000
175513	CENTER ON DEAFNESS	04/30/2020	2,120.00	03/20 TUITION, ROOM & BOARD & TRANSPORTATION	10E392 1912 6700 02 000000
175513	CENTER ON DEAFNESS	04/30/2020	7,001.04	03/20 TUITION, ROOM & BOARD & TRANSPORTATION	10E392 1912 6701 02 000000
175513	CENTER ON DEAFNESS	04/30/2020	650.00	03/20 TUITION, ROOM & BOARD & TRANSPORTATION	40E390 2550 3300 02 000000
175514	CHG ALTERNATIVE EDUC	04/30/2020	5,756.20	03/20 TUITION	10E392 1912 6700 02 000000
175515	CHRYSALIS	04/30/2020	5,109.99	03/20 TUITION	10E392 1912 6700 02 000000
175516	CITICARE SERVICES LL	04/30/2020	12,389.60	03/20 TRANSPORTATION	40E390 2550 3300 02 000000
175517	COLLINS, PATRICIA	04/30/2020	63.00	NTX REFUND	11R000 1351 0000 00 000000
175518	COMCAST	04/30/2020	209.87	04/25/20-05/24/20 SERVICE	10E224 2660 3401 02 000000
175519	COMED	04/30/2020	19.48	03/17/20-04/15/20 SERVICE	10E711 2542 4660 01 000000
175520	COMPASS HEALTH CENTE	04/30/2020	210.00	02/20 TUITION	10E140 2113 3193 02 000000
175521	CONSERV FS INC	04/30/2020	1,520.00	GROUND SUPPLIES	20E711 2542 4118 02 100000
175522	CONSTELLATION NEW EN	04/30/2020	289.02	03/17/20-04/15/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
175523	COTG	04/30/2020	4,959.00	General Supply, General Tech, SPED Smartboard	10E220 2664 4110 02 000000
175524	COVE SCHOOL	04/30/2020	26,669.25	03/20 TUITION	10E392 1912 6700 02 000000
175525	CRAFTWOOD LUMBER & H	04/30/2020	180.93	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175526	CROSH, RICHARD	04/30/2020	21.00	NTX REFUND	11R000 1351 0000 00 000000
175527	CROSS, LOIS	04/30/2020	25.00	NTX REFUND	11R000 1351 0000 00 000000
175528	CRYSTAL CLEANERS	04/30/2020	260.00	DRYCLEANING	20E711 2542 3100 02 000000
175528	CRYSTAL CLEANERS	04/30/2020	260.00	DRYCLEANING	20E711 2542 3100 02 000000
175529	CULVER, SANDRA	04/30/2020	75.00	REIMB FOR ROWING EXPENSES	10E217 1501 4100 02 010000
175530	E/C VIBRATION & BALA	04/30/2020	600.00	BALANCE DUST COLLECTOR	60E711 2530 5200 02 000000
175531	EHC INDUSTRIES INC	04/30/2020	8,248.20	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
175531	EHC INDUSTRIES INC	04/30/2020	5,498.80	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
175532	EMIUM LIGHTING LLC	04/30/2020	1,575.00	PARKING LOT LIGHTING	20E711 2530 5200 01 000000
175532	EMIUM LIGHTING LLC	04/30/2020	1,578.00	OUTDOOR LIGHTING	20E711 2530 5200 01 000000
175533	FAY, MILENA	04/30/2020	423.98	19-20 STUDENT PARKING REFUND	40R000 1411 0000 00 000000
175534	FELICITY SCHOOLS LLC	04/30/2020	3,468.80	03/20 TUITION	10E392 1912 6700 02 000000
175534	FELICITY SCHOOLS LLC	04/30/2020	3,468.80	03/20 TUITION	10E392 1912 6700 02 000000
175535	FIFIELD, NANCY	04/30/2020	63.00	NTX REFUND	11R000 1351 0000 00 000000
175536	FIGURA, STANLEY	04/30/2020	103.77	REIMB FOR REPAIRS TO ROWING OARS	10E217 1501 4100 02 010000
175536	FIGURA, STANLEY	04/30/2020	2,363.79	ROWING SUPPLIES	10E217 1501 4100 02 010000
175537	FRANCZEK	04/30/2020	14,182.25	03/2020 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
175538	GENESIS TECHNOLOGIES	04/30/2020	10,736.93	COPIER USAGE	10E121 2520 3232 01 000000
175539	GOVCONNECTION INC	04/30/2020	1,620.00	LAPTOP	10E220 2620 5411 02 000000
175540	GRAINGER	04/30/2020	57.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

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175540	GRAINGER	04/30/2020	311.99	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175540	GRAINGER	04/30/2020	53.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175540	GRAINGER	04/30/2020	7,093.86	WATER COOLER FILLING STATION	20E711 2542 5430 02 000000
175540	GRAINGER	04/30/2020	4,729.24	WATER COOLER FILLING STATION	20E711 2542 5430 02 000000
175540	GRAINGER	04/30/2020	313.92	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175540	GRAINGER	04/30/2020	203.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
175540	GRAINGER	04/30/2020	5,626.30	Drinking Fountains/Bottle Fillers	20E711 2530 5200 01 000000
175540	GRAINGER	04/30/2020	153.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175541	GREGORIS, JEAN	04/30/2020	21.00	NTX REFUND	11R000 1351 0000 00 000000
175542	GROVE SCHOOL INC	04/30/2020	7,592.40	03/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175542	GROVE SCHOOL INC	04/30/2020	3,159.52	03/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175543	HANCOCK, STACEY	04/30/2020	423.98	19-20 STUDENT PARKING REFUND	40R000 1411 0000 00 000000
175544	HAVE DREAMS	04/30/2020	7,480.00	03/20 TUITION	10E392 1912 6700 02 000000
175545	HEARTSPRING	04/30/2020	7,049.02	03/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175545	HEARTSPRING	04/30/2020	14,571.24	03/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175545	HEARTSPRING	04/30/2020	7,049.02	03/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175545	HEARTSPRING	04/30/2020	14,571.24	03/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175546	THE ICON GROUP	04/30/2020	60.00	05/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
175547	INTRADO LIFE & SAFET	04/30/2020	1,065.00	911 & MRC FEES	10E224 2660 3233 02 000000
175548	JOHNSON CONTROLS	04/30/2020	6,800.00	INSTALLED NEW NCE CONTROLLER	20E711 2542 5430 01 000000
175549	KHAN, SARAH	04/30/2020	1,360.00	TECH SERVICES	10E121 1130 3100 01 000000
175549	KHAN, SARAH	04/30/2020	720.00	04/20 TECH SERVICES	10E121 1130 3100 01 000000
175550	LAKELAND SUPPLY INC	04/30/2020	2,167.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175551	LAN OFFICE FURNISHIN	04/30/2020	60,000.00	Winnetka Campus English and Social Studies office furniture	60E711 2530 5200 02 000000
175551	LAN OFFICE FURNISHIN	04/30/2020	40,000.00	Winnetka Campus English and Social Studies office furniture	60E711 2530 5200 01 000000
175552	THE LEARNING HOUSE	04/30/2020	6,930.56	02/20 TUITION	10E392 1912 6700 02 000000
175553	LECHNER SERVICES	04/30/2020	141.45	04/13/20 UNIFORMS	20E711 2542 3221 01 000000
175553	LECHNER SERVICES	04/30/2020	334.26	04/10/20 UNIFORMS	20E711 2542 3221 02 000000
175553	LECHNER SERVICES	04/30/2020	334.26	04/17/20 UNIFORMS	20E711 2542 3221 02 000000
175553	LECHNER SERVICES	04/30/2020	139.71	04/20/20 UNIFORMS	20E711 2542 3221 01 000000
175554	LEON, MAURA	04/30/2020	423.98	19-20 STUDENT PARKING REFUND	40R000 1411 0000 00 000000
175555	LIBERTYVILLE TILE &	04/30/2020	3,320.00	NC CERAMIC TILE WORK	20E711 2530 5200 01 000000
175556	LUTHERAN GENERAL HOS	04/30/2020	330.00	FEB/MAR 2020 SERVICES	10E140 2113 1223 02 000000
175557	MARKUL, APRIL	04/30/2020	21.00	NTX REFUND	11R000 1351 0000 00 000000
175558	MASELLO, MARY JOAN	04/30/2020	21.00	NTX REFUND	11R000 1351 0000 00 000000
175559	MCMaster-CARR SUPPLY	04/30/2020	52.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175559	MCMaster-CARR SUPPLY	04/30/2020	170.26	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175560	METRO PREP	04/30/2020	4,640.60	03/20 TUITION	10E392 1912 6700 02 000000
175561	MICHAEL WAGNER & SON	04/30/2020	1,032.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175561	MICHAEL WAGNER & SON	04/30/2020	439.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175561	MICHAEL WAGNER & SON	04/30/2020	1,204.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175561	MICHAEL WAGNER & SON	04/30/2020	110.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175562	MIDCO INCORPORATED	04/30/2020	1,743.41	DOOR REPAIR	20E711 2542 3230 01 000000
175562	MIDCO INCORPORATED	04/30/2020	240.00	DOOR REPAIR	20E711 2542 3230 01 000000
175562	MIDCO INCORPORATED	04/30/2020	6,836.78	NC ACCESS CONTROL UPGRADE	60E711 2530 5200 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
175562	MIDCO INCORPORATED	04/30/2020	6,836.78	NC ACCESS CONTROL UPGRADE	60E711	2530 5200 01 000000
175562	MIDCO INCORPORATED	04/30/2020	3,607.98	WC ACCESS CONTROL UPDRADES	60E711	2530 5200 02 000000
175562	MIDCO INCORPORATED	04/30/2020	3,607.99	WC ACCESS CONTROL UPDRADES	60E711	2530 5200 01 000000
175563	MIDWEST MOVING AND S	04/30/2020	6,002.00	LIBRARY PHASE 1 MOVING SVCS	60E711	2530 5200 01 000000
175564	MORAND, JOANNE	04/30/2020	63.00	NTX REFUND	11R000	1351 0000 00 000000
175565	MORTON, HAROLD	04/30/2020	356.46	ASSIGNOR'S FEE	10E217	1501 3190 02 220000
175566	MUNLEY, GERALD	04/30/2020	1,622.15	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
175567	NESTER, NANCY	04/30/2020	846.34	VB ASSIGNOR FEE	10E217	1501 3190 02 310000
175568	NEW CONNECTIONS ACAD	04/30/2020	4,837.01	03/20 TUITION	10E392	1912 6700 02 000000
175569	NEW HOPE ACADEMY	04/30/2020	32,174.70	03/20 TUITION	10E392	1912 6700 02 000000
175569	NEW HOPE ACADEMY	04/30/2020	8,215.22	03/20 TUITION	10E392	1912 6700 02 000000
175570	NEW TRIER PARENTS AS	04/30/2020	290.00	MAR 2020 FEES COLLECTED	10R000	1728 0000 00 000000
175571	OZMINA, SHEILA	04/30/2020	189.00	NTX REFUND	11R000	1351 0000 00 000000
175572	PALMLEAF, LISA	04/30/2020	21.00	NTX REFUND	11R000	1351 0000 00 000000
175573	PERSONNEL PLANNERS I	04/30/2020	330.00	04-06/20 MANAGEMENT FEE	10E100	2310 3803 01 000000
175574	PETROLEUM TECHNOLOGI	04/30/2020	1,488.75	SERVICE CALL	20E711	2542 3235 01 000000
175575	PRADER-WILLI HOMES	04/30/2020	8,299.32	03/20 ROOM & BOARD	10E392	1912 6701 02 000000
175576	PRAXAIR DISTRIBUTION	04/30/2020	346.56	CYLINDER RENTAL	10E310	1130 4100 02 040310
175577	QUEST FOOD MGMT SVCS	04/30/2020	472.00	03/20 CATERING	10E210	2410 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	20.00	03/20 CATERING	99L000	9776 0000 00 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	23.00	03/20 CATERING	10E380	1130 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	261.00	03/20 CATERING	99L000	9137 0000 00 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	51.00	03/20 CATERING	10E140	2122 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	95.00	03/20 CATERING	10E140	2113 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	218.50	03/20 CATERING	10E140	2120 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	229.00	03/20 CATERING	99L000	9754 0000 00 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	210.00	03/20 CATERING	10E210	2410 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	269.50	03/20 CATERING	10E132	2213 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	95.00	03/20 CATERING	10E230	2331 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	2.00	03/20 CATERING	10E350	1130 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	88.00	03/20 CATERING	10E100	2310 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	25.50	03/20 CATERING	20E711	2542 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	847.50	03/20 CATERING	10E230	2645 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	87.50	03/20 CATERING	99L000	9136 0000 00 000000
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175577	QUEST FOOD MGMT SVCS	04/30/2020	35.00	03/20 CATERING	10E211	2412 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	152.00	03/20 CATERING	10E211	2412 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	18.00	03/20 CATERING	10E500	1502 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	46.40	03/20 CATERING	10E240	2630 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	321.50	03/20 CATERING	10E131	1200 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	387.00	03/20 CATERING	10E400	2122 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	56.00	03/20 CATERING	10E120	2510 4120 01 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	20.00	03/20 CATERING	10E320	1130 4120 02 000000
175577	QUEST FOOD MGMT SVCS	04/30/2020	228.00	03/20 CATERING	10E130	2213 4120 02 000000
175578	QUINLAN & FABISH MUS	04/30/2020	122.00	EQUIPMENT REPAIR	10E360	1130 3230 02 000000
175578	QUINLAN & FABISH MUS	04/30/2020	202.00	EQUIPMENT REPAIR	10E360	1130 3230 02 000000
175578	QUINLAN & FABISH MUS	04/30/2020	53.00	EQUIPMENT REPAIR	10E360	1130 3230 02 000000
175578	QUINLAN & FABISH MUS	04/30/2020	62.00	EQUIPMENT REPAIR	10E360	1130 3230 02 000000
175579	RAPTOR TECHNOLOGIES	04/30/2020	5,060.00	Emergency Management System	10E450	2546 3100 02 000000
175580	RAPTOR TECHNOLOGIES	04/30/2020	5,060.00	Emergency Management System	10E450	2546 3100 02 000000
175581	RELIANCE STANDARD LI	04/30/2020	6,337.02	04/20 PREMIUM	10L000	4503 0000 00 000000
175582	RG GION & ASSOCIATES	04/30/2020	409.11	BANNER	10E240	2630 3600 01 000000
175582	RG GION & ASSOCIATES	04/30/2020	288.64	SUPPLIES	10E141	2120 4110 02 000000
175583	RIDDELL/ALL AMERICAN	04/30/2020	1,199.02	GTF APPAREL	10E217	1501 4100 02 300000
175586	ROBBINS SCHWARTZ	04/30/2020	180.14	02/20 PTAB APPEAL	10E100	2310 3181 01 000000
175586	ROBBINS SCHWARTZ	04/30/2020	238.75	02/20 PTAB APPEAL	10E100	2310 3181 01 000000

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175586	ROBBINS	SCHWARTZ	04/30/2020	60.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	25.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
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175586	ROBBINS	SCHWARTZ	04/30/2020	38.80	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	20.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	52.14	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	22.36	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	177.50	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	62.50	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	165.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	23.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	20.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	23.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	25.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	75.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	26.88	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	25.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
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175586	ROBBINS	SCHWARTZ	04/30/2020	412.50	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	20.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	57.50	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	62.50	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	47.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	187.50	02/20	PCB COMPLAINT	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	69.00	02/20	GLENCOE BOR	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	73.60	02/20	WILMETTE BOR	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	50.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	25.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	20.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	428.75	02/20	STUDENTS	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	125.00	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	22.36	02/20	PTAB APPEAL	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	100.14	02/20	SPECIAL ED	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	490.00	02/20	SPECIAL ED	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	687.50	02/20	SPECIAL ED	10E100	2310	3181	01	000000
175586	ROBBINS	SCHWARTZ	04/30/2020	625.00	02/20	SPECIAL ED	10E100	2310	3181	01	000000
175587	RSM US LLP		04/30/2020	4,646.00	FEDERAL & STATE RETURNS		10E100	2310	3171	01	000000
					6/30/19						
175588	SAFE HAVEN SCHOOL		04/30/2020	3,378.00	03/20	TUITION	10E392	1912	6700	02	000000
175589	SAFEWATER PLUMBING &		04/30/2020	819.00	LOCKER ROOMS HW LINE REPAIR		20E711	2542	3230	01	000000
175589	SAFEWATER PLUMBING &		04/30/2020	35,063.00	NTW GIRLS LOCKER ROOM		60E711	2530	5200	01	000000
					PLUMBLING						
175590	SILVERMAN, TERRI		04/30/2020	423.98	19-20	STUDENT PARKING REFUND	40R000	1411	0000	00	000000
175591	SOLSTICE RTC		04/30/2020	5,667.76	03/20	TUITION	10E392	1912	6700	02	000000
175592	SONIA SHANKMAN ORTHO		04/30/2020	17,228.40	03/20	TUITION AND ROOM &	10E392	1912	6700	02	000000
					BOARD						
175592	SONIA SHANKMAN ORTHO		04/30/2020	35,170.74	03/20	TUITION AND ROOM &	10E392	1912	6701	02	000000
					BOARD						
175593	STERICYCLE INC		04/30/2020	93.44	04/20	SERVICE	20E711	2542	3230	02	000000
175594	STEVENSON HIGH SCHOO		04/30/2020	160.00	PATRIETTES WINTER		10E500	1502	6401	02	000000
					INVITATIONAL ENTRY FEE						
175595	STOKES, OLGA		04/30/2020	25.00	NTX	REFUND	11R000	1351	0000	00	000000

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175595	STOKES, OLGA	04/30/2020	25.00	NTX REFUND GERALD	11R000 1351 0000 00 000000
175595	STOKES, OLGA	04/30/2020	25.00	NTX REFUND	11R000 1351 0000 00 000000
175595	STOKES, OLGA	04/30/2020	25.00	NTX REFUND GERALD	11R000 1351 0000 00 000000
175595	STOKES, OLGA	04/30/2020	94.50	NTX REFUND	11R000 1351 0000 00 000000
175596	STREAMWOOD BEHAVIORA	04/30/2020	175.00	03/20 TUITION	10E140 2113 3193 02 000000
175597	SUMMIT PREPARATORY S	04/30/2020	5,667.67	02/20 TUITION	10E392 1912 6700 02 000000
175597	SUMMIT PREPARATORY S	04/30/2020	5,667.67	03/20 TUITION	10E392 1912 6700 02 000000
175598	SWANK MOTION PICTURE	04/30/2020	400.00	Maintenance Contracts, ITS, Swank	10E221 1130 3233 02 000000
175599	TELGIAN ENGINEERING	04/30/2020	2,534.80	CONSTRUCTION ADMIN SERVICE FEE	60E711 2530 5200 02 000000
175599	TELGIAN ENGINEERING	04/30/2020	2,534.80	CONSTRUCTION ADMIN SERVICE FEE	60E711 2530 5200 01 000000
175600	TOWER WORKS INC	04/30/2020	5,895.00	Replace Radio Station Antenna	10E315 1130 5420 02 000000
175600	TOWER WORKS INC	04/30/2020	5,000.00	Antennae Replacement	10E315 1130 5420 02 000000
175601	UNITED DISPATCH	04/30/2020	10,679.28	03/20 TRANSPORTATION	40E390 2550 3300 02 000000
175602	UNITED PARCEL SERVIC	04/30/2020	9.44	SHIPPING	10E240 2630 3402 01 000000
175603	VILLAGE OF NORTHFIEL	04/30/2020	25,912.50	01/20 - 03/20 RESOURCE OFFICER	10E450 2546 3100 02 000000
175604	VIRTUAL CONNECTIONS	04/30/2020	4,788.22	03/20 TUITION	10E392 1912 6700 02 000000
175604	VIRTUAL CONNECTIONS	04/30/2020	4,788.22	03/20 TUITION	10E392 1912 6700 02 000000
175605	WALDRON, SALLY	04/30/2020	21.00	NTX REFUND	11R000 1351 0000 00 000000
175605	WALDRON, SALLY	04/30/2020	170.00	NTX REFUND	11R000 1351 0000 00 000000
175606	WEAVER, THERESE	04/30/2020	423.98	19-20 STUDENT PARKING REFUND	40R000 1411 0000 00 000000
175607	WENDT, MATTHEW	04/30/2020	50.00	GWP CAP REPAIR	10E217 1501 3230 02 330000
175608	WILMETTE PARK DISTRI	04/30/2020	1,932.45	NTX WINTER ART CLASSES	11E125 1310 3250 01 000000
175609	WILSON RAILING METAL	04/30/2020	3,386.20	NC SECURITY UPGRADES	60E711 2530 5200 01 000000
192000524	ANDERSON, RACHEL	04/15/2020	43.83	SUPPLIES	10E320 1130 4100 01 000000
192000525	CONDUENT HR CONSULTI	04/15/2020	13.50	02/20 SERVICE FEES	10E230 1130 2226 02 000000
192000526	NYKAZA, STEPHANIE	04/15/2020	107.45	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000527	SPIWAK, MYRON	04/15/2020	160.75	08/19-04/20 MILEAGE	10E121 2520 3322 01 000000
192000528	WININSKY, JOHANNAH	04/15/2020	115.73	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000529	ALLIED BENEFIT SYSTE	04/30/2020	2,173.50	05/20 FLEX FEES	10E230 1130 2226 02 000000
192000530	BAR, JULIE	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000531	BRANAHL, AMY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000532	BURNETT, SARA	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000533	BUSHELL, GREGORY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000534	CAPLAN, MICHAEL	04/30/2020	65.58	Replacement for lost payroll check #14738 dated 3/13/2020	10E310 2190 1161 02 000000
192000535	CASTELLANO, DEVAN	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000536	CHENG, YI-HSIEN	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000537	DAUGHERTY, BRUCE	04/30/2020	112.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000538	DUFFETT, ERIC	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000539	EASTON, PAUL	04/30/2020	14.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000540	ESTBERG, ALFRED	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000541	FERGUSON, BARBARA	04/30/2020	193.84	JOB FAIR MILEAGE	10E230 2640 3500 02 000000
192000542	FINCK, CHARLES	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000543	FISCHER, KRISTINE	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000544	GREAU, FRANCK	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000545	GUDWIEN, ANTHONY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000546	HAFRON, KIMBERLY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000547	HEUBLEIN, KATHLEEN	04/30/2020	61.09	SUPPLIES	10E380 1130 4100 01 000000
192000547	HEUBLEIN, KATHLEEN	04/30/2020	61.09	SUPPLIES	10E320 1130 4100 01 000000
192000548	HIEBERT, MARK	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000549	HOWE, ALEXANDER	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000550	JUEDES, ANDREW	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000551	KHOSDEGHIAN, TALAR	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000552	KRITEK, KATHARYN	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000553	KROPSKI, SARAH	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000554	MAILE, TESS	04/30/2020	78.65	Replacement for last payroll check #14662 dated 2/28/2020	20E711 2542 1241 01 000000
192000555	MALAMUTH, JESSICA	04/30/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000556	MARASSA, MICHAEL	04/30/2020	510.00	03/20 - 06/20 CELL PHONE STIPEND	10E121 2520 4110 01 000000
192000557	MORTIER, JOSEPH	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000558	OLSEN, KATHLEEN	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000559	PANOPOULOS, JOANNE	04/30/2020	101.98	SUPPLIES	10E131 1200 4110 02 000000
192000560	POTHAST, KAY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000561	RINER, LUCY	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000562	ROSHEGER, PETER	04/30/2020	112.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000563	SALLY, PAUL	04/30/2020	500.00	04/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000564	SANDS, JEREMY	04/30/2020	192.48	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000565	SHEDROFF, MATTHEW	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000566	SIEVERS, BRITTANY	04/30/2020	7.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000567	SMALL, CATHERINE	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000568	STEWART, ERIC	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000569	SULLIVAN, DAWN	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000570	SUZUKI-DIPALMA, NAOM	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000571	SYREK, JAMES	04/30/2020	24.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000572	TADELMAN, MARC	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000573	TEMPLE, MATTHEW	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000574	VAN DEN BERG, CHRIST	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000575	VINSON, AARON	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000576	WELLMAN-ROHWER, PATR	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000577	WESTON, DAVID	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
192000578	WOOD, JOSHUA	04/30/2020	56.00	COMMUTER 2ND SEMESTER 19-20	10E121 1130 3322 01 000000
201900288	NEW TRIER HIGH SCHOO	04/15/2020	806.87	Payroll accrual	10L000 4511 0000 00 000000
201900288	NEW TRIER HIGH SCHOO	04/15/2020	11,818.46	Payroll accrual	10L000 4507 0000 00 000000
201900288	NEW TRIER HIGH SCHOO	04/15/2020	21,685.17	Payroll accrual	10L000 4508 0000 00 000000
201900289	US TREASURY	04/15/2020	286,392.60	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	10,849.93	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	395.24	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	38,559.37	Payroll accrual	10L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	35,084.42	Payroll accrual	10L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	38,559.37	Payroll accrual	50L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	35,084.42	Payroll accrual	50L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	0.96	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	150.00	Payroll accrual	10L000 4020 0000 00 000000
201900289	US TREASURY	04/15/2020	40.52	Payroll accrual	10L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	173.22	Payroll accrual	10L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	40.52	Payroll accrual	50L000 4025 0000 00 000000
201900289	US TREASURY	04/15/2020	173.22	Payroll accrual	50L000 4025 0000 00 000000
201900290	TEACHERS RETIREMENT	04/15/2020	194,004.36	Payroll accrual	10L000 4030 0000 00 000000
201900290	TEACHERS RETIREMENT	04/15/2020	12,502.38	Payroll accrual	10L000 4030 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	413.21	Payroll accrual	10L000 4031 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	135.38	Payroll accrual	10L000 4031 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	25,416.51	Payroll accrual	10L000 4031 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	856.80	Payroll accrual	10L000 4030 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	100.45	Payroll accrual	10L000 4030 0000 00 000000
201900291	TEACHERS HEALTH INS	04/15/2020	19,489.84	Payroll accrual	10L000 4030 0000 00 000000
201900292	TSA CONSULTING GROUP	04/15/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
201900292	TSA CONSULTING GROUP		04/15/2020	13,087.23	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	7,765.67	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	2,900.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	18,248.92	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	48,598.89	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	19,704.89	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	1,500.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	10,727.27	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	1,095.50	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	3,290.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	750.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	1,115.40	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	17,164.69	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	1,176.31	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	3,482.50	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	777.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	8,457.67	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	400.00	Payroll accrual		10L000	4510	0000	00	000000
201900292	TSA CONSULTING GROUP		04/15/2020	375.00	Payroll accrual		10L000	4510	0000	00	000000
201900293	ILLINOIS DEPARTMENT		04/15/2020	653.00	Payroll accrual		10L000	4040	0000	00	000000
201900293	ILLINOIS DEPARTMENT		04/15/2020	108,583.55	Payroll accrual		10L000	4040	0000	00	000000
201900293	ILLINOIS DEPARTMENT		04/15/2020	77.25	Payroll accrual		10L000	4040	0000	00	000000
201900294	NEW YORK STATE CHILD		04/15/2020	258.00	Payroll accrual		10L000	4501	0000	00	000000
201900295	STATE DISBURSEMENT U		04/15/2020	779.17	Payroll accrual		10L000	4501	0000	00	000000
201900295	STATE DISBURSEMENT U		04/15/2020	535.31	Payroll accrual		10L000	4501	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	24,926.22	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	5,289.53	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	38,183.80	Payroll accrual		50L000	4010	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	27.00	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	60.00	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	41.34	Payroll accrual		50L000	4010	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	19.29	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	29.54	Payroll accrual		50L000	4010	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	25,191.03	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	5,137.60	Payroll accrual		10L000	4035	0000	00	000000
201900300	ILLINOIS MUNICIPAL R		04/30/2020	38,589.28	Payroll accrual		50L000	4010	0000	00	000000
201900301	NIHIP		04/15/2020	20.30	04/20 NIHIP		10E230	1130	2211	02	000000
201900301	NIHIP		04/15/2020	2,545.34	04/20 NIHIP		10E230	1130	2221	02	000000
201900301	NIHIP		04/15/2020	8,712.36	04/20 NIHIP		10L000	4502	0000	00	000000
201900301	NIHIP		04/15/2020	764,821.85	04/20 NIHIP		10L000	4502	0000	00	000000
201900301	NIHIP		04/15/2020	10,634.97	04/20 NIHIP		10L000	4503	0000	00	000000
201900301	NIHIP		04/15/2020	54,202.28	04/20 NIHIP		10L000	4504	0000	00	000000
201900302	NEW TRIER HIGH SCH00		04/30/2020	729.37	Payroll accrual		10L000	4511	0000	00	000000
201900302	NEW TRIER HIGH SCH00		04/30/2020	10,718.09	Payroll accrual		10L000	4507	0000	00	000000
201900302	NEW TRIER HIGH SCH00		04/30/2020	21,785.17	Payroll accrual		10L000	4508	0000	00	000000
201900303	US TREASURY		04/30/2020	21.94	Payroll accrual		10L000	4020	0000	00	000000
201900303	US TREASURY		04/30/2020	6.22	Payroll accrual		10L000	4025	0000	00	000000
201900303	US TREASURY		04/30/2020	26.58	Payroll accrual		10L000	4025	0000	00	000000
201900303	US TREASURY		04/30/2020	6.22	Payroll accrual		50L000	4025	0000	00	000000
201900303	US TREASURY		04/30/2020	26.58	Payroll accrual		50L000	4025	0000	00	000000
201900303	US TREASURY		04/30/2020	287,242.26	Payroll accrual		10L000	4020	0000	00	000000
201900303	US TREASURY		04/30/2020	11,424.93	Payroll accrual		10L000	4020	0000	00	000000
201900303	US TREASURY		04/30/2020	601.90	Payroll accrual		10L000	4020	0000	00	000000
201900303	US TREASURY		04/30/2020	475.00	Payroll accrual		10L000	4020	0000	00	000000
201900303	US TREASURY		04/30/2020	38,577.16	Payroll accrual		10L000	4025	0000	00	000000
201900303	US TREASURY		04/30/2020	35,448.84	Payroll accrual		10L000	4025	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900303	US TREASURY	04/30/2020	38,577.16	Payroll accrual	50L000 4025 0000 00 000000
201900303	US TREASURY	04/30/2020	35,448.84	Payroll accrual	50L000 4025 0000 00 000000
201900304	TEACHERS RETIREMENT	04/30/2020	193,173.29	Payroll accrual	10L000 4030 0000 00 000000
201900304	TEACHERS RETIREMENT	04/30/2020	12,448.80	Payroll accrual	10L000 4030 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	419.79	Payroll accrual	10L000 4031 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	135.38	Payroll accrual	10L000 4031 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	25,285.71	Payroll accrual	10L000 4031 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	866.53	Payroll accrual	10L000 4030 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	100.45	Payroll accrual	10L000 4030 0000 00 000000
201900305	TEACHERS HEALTH INS	04/30/2020	19,404.89	Payroll accrual	10L000 4030 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	13,087.23	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	7,765.67	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	2,900.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	18,248.92	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	45,753.89	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	19,704.89	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	10,727.27	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	1,115.40	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	15,069.69	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	8,457.67	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900306	TSA CONSULTING GROUP	04/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900307	ILLINOIS DEPARTMENT	04/30/2020	14.51	Payroll accrual	10L000 4040 0000 00 000000
201900307	ILLINOIS DEPARTMENT	04/30/2020	673.00	Payroll accrual	10L000 4040 0000 00 000000
201900307	ILLINOIS DEPARTMENT	04/30/2020	109,002.05	Payroll accrual	10L000 4040 0000 00 000000
201900308	NEW YORK STATE CHILD	04/30/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900309	STATE DISBURSEMENT U	04/30/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900309	STATE DISBURSEMENT U	04/30/2020	535.31	Payroll accrual	10L000 4501 0000 00 000000
201900310	WISCONSIN DEPARTMENT	04/30/2020	162.09	Payroll accrual	10L000 4041 0000 00 000000
201900310	WISCONSIN DEPARTMENT	04/30/2020	162.09	Payroll accrual	10L000 4041 0000 00 000000
201900311	PLS FINANCIAL SOLUTI	04/30/2020	-227.88	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			4,489,627.52		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,807,660.26	290.00	761,521.92	3,569,472.18
11	NTX	0.00	956.50	2,007.45	2,963.95
20	BUILDING FUND	0.00	1,378.00	191,519.56	192,897.56
40	TRANSPORTION FUND	0.00	2,119.90	162,756.54	164,876.44
50	IMRF FUND	224,760.29	0.00	0.00	224,760.29
60	CAPITAL PROJECTS FUND	0.00	0.00	333,253.65	333,253.65
91	NTTEC	0.00	0.00	805.95	805.95
99	ACTIVITIES	597.50	0.00	0.00	597.50
***	Fund Summary Totals ***	3,033,018.05	4,744.40	1,451,865.07	4,489,627.52

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54728	BANNERVILLE USA INC	04/15/2020	3,475.00	YARD SIGNS	99L000 9754 0000 00 000000
54729	BEAR AWARDS INC	04/15/2020	387.89	MUSIC AWARD	99L000 9130 0000 00 000000
54730	COOSA CREEK MARKETIN	04/15/2020	405.00	YARD SIGNS	99L000 9956 0000 00 000000
54731	HABITAT FOR HUMANITY	04/15/2020	45,000.00	SENIOR CLASS OF 2020 DONATION	99L000 9911 0000 00 000000
54732	HAGIST, JOHN	04/15/2020	4,958.56	BSW BANQUET EXPENSES	99L000 9955 0000 00 000000
54733	JONES, NICOLE	04/15/2020	413.24	BSW FROSH DINNER	99L000 9955 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	149.40	GYM CATERING	99L000 9755 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	61.92	GYM CATERING	99L000 9755 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	265.56	GYM CATERING	99L000 9755 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	178.04	GATES GYM CATERING	99L000 9755 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	70.00	CATERING	99L000 9754 0000 00 000000
54734	MALNATI ORGANIZATION	04/15/2020	103.80	CATERING	99L000 9754 0000 00 000000
54735	MARK CUSTOM RECORDIN	04/15/2020	1,330.54	SUPPLIES	99L000 9177 0000 00 000000
54736	QUEST FOOD MGMT SVCS	04/15/2020	635.50	02/2020 CATERING	99L000 9408 0000 00 000000
54737	RIDDELL/ALL AMERICAN	04/15/2020	1,471.87	FB APPAREL	99L000 9726 0000 00 000000
54737	RIDDELL/ALL AMERICAN	04/15/2020	161.07	BVB APPAREL	99L000 9936 0000 00 000000
54737	RIDDELL/ALL AMERICAN	04/15/2020	164.00	SOCCER APPAREL	99L000 9751 0000 00 000000
54738	STITCHING THIS	04/15/2020	550.00	LUGGAGE TAGS	99L000 9955 0000 00 000000
54739	ASIAN YOUTH SERVICES	04/30/2020	1,500.00	SOCIAL SERVICE BOARD DONATION	99L000 9145 0000 00 000000
54739	ASIAN YOUTH SERVICES	04/30/2020	500.00	MINOW AWARD DONATION / S.SERVICE BOARD	99L000 9694 0000 00 000000
54740	BANNERVILLE USA INC	04/30/2020	3,260.00	CUSTOM BANNERS	99L000 9754 0000 00 000000
54740	BANNERVILLE USA INC	04/30/2020	470.00	CUSTOM BANNERS	99L000 9754 0000 00 000000
54740	BANNERVILLE USA INC	04/30/2020	215.00	BANNERS & DECALS	99L000 9754 0000 00 000000
54741	BARRY, VICTORIA	04/30/2020	120.00	CHEER BANQUET REFUND	99L000 9933 0000 00 000000
54742	BOOSTER CLUB	04/30/2020	7,825.00	FY20 3RD QRTR REVTRAK REIMBURSEMENT	99L000 9848 0000 00 000000
54743	BSN SPORTS	04/30/2020	2,203.92	BLAX APPAREL	99L000 9953 0000 00 000000
54743	BSN SPORTS	04/30/2020	258.94	WR APPAREL	99L000 9751 0000 00 000000
54743	BSN SPORTS	04/30/2020	1,499.58	Softball Resale 2020	99L000 9938 0000 00 000000
54744	INTELLIGENT LIGHTING	04/30/2020	16,176.60	DANCE LIGHTING	99L000 9835 0000 00 000000
54745	JC SPORTS INC	04/30/2020	457.00	ADVISORY SWEATSHIRTS	99L000 9754 0000 00 000000
54746	MARKOWSKI, MICHAEL	04/30/2020	200.00	04/23/20 VIRTUAL COMPOSER VISIT	99L000 9177 0000 00 000000
54747	NASSP	04/30/2020	95.00	NatStuCo ANNUAL AFFILIATION RENEWAL	99L000 9306 0000 00 000000
54748	NEW TRIER FINE ARTS	04/30/2020	4,980.00	FY20 3RD QRTR REVTRAK PAYMENTS	99L000 9189 0000 00 000000
54749	NEW TRIER PARENTS AS	04/30/2020	8,280.00	FY20 3RD QRTR REVTRAK REIMBURSEMENT-DONATIONS	99L000 9849 0000 00 000000
54750	██████████	04/30/2020	239.88	SUPPLIES	99L000 9361 0000 00 000000
54751	THE LOCKER SHOP	04/30/2020	417.50	ADVISORY APPAREL	99L000 9006 0000 00 000000
54752	TROPHIES BY GEORGE	04/30/2020	44.25	CSL PLAQUE	99L000 9754 0000 00 000000

Totals for checks 108,524.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	108,524.06	0.00	0.00	108,524.06
***	Fund Summary Totals ***	108,524.06	0.00	0.00	108,524.06

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