

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

DATE: January 9, 2019
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for December 1 thru December 31, 2019

Enclosed for your review prior to the January 21, 2020 Regular Board Meeting is the December, 2019 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 Dec	Current Month	Reason for Expenditure
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	119,689.96	119,689.96	SPED Tuition
ALLTOWN BUS SERVICE	0.00	94,927.15	94,927.15	Transportation
VILLAGE OF WINNETKA	0.00	90,804.25	90,804.25	Utilities; Police Special Detail; False alarms
LAUB CONSTRUCTION INC	0.00	68,981.10	68,981.10	General Contractor Services
COVE SCHOOL	0.00	65,784.15	65,784.15	SPED Tuition
BEARCOM	0.00	55,997.00	55,997.00	Radio Upgrades
QUEST FOOD MGMT SVCS INC	0.00	46,581.00	46,581.00	Food Service
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	37,700.00	37,700.00	Transportation
ABBAY PAVING AND SEALCOATING	0.00	34,276.90	34,276.90	Concrete
OCONOMOWOC DEVELOPMENTAL	0.00	34,135.28	34,135.28	SPED Tuition
ACTION FENCE CONTRACTORS INC	0.00	32,589.40	32,589.40	Fences & Gates
UNITED DISPATCH	0.00	31,757.41	31,757.41	Transportation
BSN SPORTS	0.00	31,287.26	31,287.26	Apparel and Supplies
PEPPER CONSTRUCTION	0.00	30,239.42	30,239.42	Construction Management Reimbursables
FRANCZEK	0.00	30,059.57	30,059.57	Legal Services

Vendor	FY18-19 Accrual	FY19-20 July - Dec	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	439,178.79	1,034,262.11	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	693,552.45	839,479.35	NT Parking Lot; Utilities; Police Detail-2nd Semester
MIDCO INCORPORATED	0.00	590,042.94	590,042.94	Access Control project
CLIC	0.00	573,710.81	573,710.81	FY20 Insurance - Workers Comp, Liability, etc.
ALLTOWN BUS SERVICE	0.00	222,526.90	362,968.27	Transportation
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
PEPPER CONSTRUCTION	0.00	379,249.45	379,249.45	Ceiling & preconstruction services; construction reimbursables
ABBAY PAVING AND SEALCOATING	0.00	342,769.00	342,769.00	Concrete
ACTION FENCE CONTRACTORS INC	0.00	325,894.00	325,894.00	Fences & Gates
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	289,039.00	289,039.00	SPED Tuition, Room & Board
SENTINEL TECHNOLOGIES INC	0.00	279,653.96	279,653.96	Technology Maintenance Agreements
HEARTSPRING	61,531.50	216,254.21	277,785.71	SPED Tuition, Room & Board
KEY GOVERNMENT FINANCE INC	0.00	269,810.67	269,810.67	Network Core Router & HANS Contract Renewal
CASHMAN STAHLER GROUP INC	0.00	222,526.90	249,236.33	Transportation
SAFEWAY TRANSPORTATION SERVICES CORP	0.00	226,427.50	226,427.50	SPED Transportation

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,088,908.73
1221 FACULTY SUBSTITUTES	960.00
1223 HOMEBOUND TUTORING	180.00
2120 IMRF EMPLOYER SHARE	1,448,202.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	3,235.83
2226 FLEXIBLE BENEFITS	4,389.00
2300 TUITION NON-CERTIFIED	5,010.46
2301 TUITION CERTIFIED	1,350.00
3100 PROFESSIONAL & TECHNICAL	48,302.85
3120 PROFESIONAL DEVELOPMENT	13,490.67
3140 INSTRUCTIONAL SERVICES	20,103.81
3145 TEST SCORE SERVICES	175.00
3181 LEGAL FEES	49,599.24
3190 JUDGING	19,636.51
3193 HOMEBOUND SERVICES	2,190.00
3210 GARBAGE	5,794.00
3221 CLEAN UNIFORMS	2,967.91
3222 TOWEL SERVICE	4,128.00
3230 MAINTENANCE SERVICES	26,757.78
3232 COPIER MAINTENANCE	22,654.97
3233 MAINTENANCE CONTRACTS	23,953.97
3234 VEHICLE MAINTENANCE	2,269.38
3250 RENTAL	12,301.00
3300 REGULAR BUS SERVICE	126,791.41
3311 DAY FIELD TRIPS - PUPILS	12,007.54
3312 LATE BUSES	2,304.32
3313 EXCURSIONS	22,331.84
3321 TRAVEL	1,396.54
3322 LOCAL MILEAGE	11,198.13
3401 TELEPHONE	11,372.91
3402 POSTAGE	3,137.02
3500 ADVERTISING	8,836.06
3600 PRINTING	15,065.56
3700 WATER/SEWER	22,530.27
3802 LIABILITY INSURANCE	1,084.00
4100 INSTRUCTION SUPPLY	59,196.89
4110 GENERAL SUPPLY	21,511.34
4118 SUPPLY	52,791.38
4119 VEHICLE SUPPLY	91.00
4120 MEETING EXPENSE	38,291.38
4200 TEXTBOOKS	715.76
4300 BOUND MATERIALS	40.20
4310 AUDIO/VISUAL MATERIALS	872.20
4650 NATURAL GAS	28,804.33
4660 ELECTRICITY	101,037.96

5200 BUILDING IMPROVEMENT	334,285.78
5401 SUBSIDIZED EQUIPMENT	20,471.00
5411 CAP EQ 3YR TECH	14,556.26
5420 CAP EQUIP 5YR	1,850.00
5430 CAP EQUIP 10YR	109,908.46
6401 DUES/FEES	771.70
6700 TUITION	262,071.13
6701 ROOM & BOARD	156,343.43
Reimbursable Activities Expenses paid for by the District	12,322.14
Reimbursable NTTEC Expenses paid for by the District	1,278.80
Total District Checks	6,261,848.15
Total Activity Account Checks	194,143.16
Total Scholarship Checks	0.00
Grand Total	6,455,991.31

Monthly Spending breakdown by fund:		
	\$	3,886,366.65 (10) Education Fund
	\$	6,054.15 (11) NTX Fund
	\$	159,365.67 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	166,200.29 (40) Transportation
	\$	1,684,724.67 (50) IMRF
	\$	345,535.78 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	1,278.80 (91) NTTEC (Owed to the District)
	\$	12,322.14 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	194,143.16 (99) Activities (Activity Account)
	\$	6,455,991.31

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
172768	DOWNERS GROVE SOUTH	12/11/2019	-225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172794	GLENBARD WEST HIGH S	12/11/2019	-225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172797	GLENBROOK NORTH HIGH	12/11/2019	-225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
172802	GLENCOE GOLF CLUB	12/11/2019	-1,680.00	RANGE FEE	10E217 1501 6401 02 070000
172802	GLENCOE GOLF CLUB	12/11/2019	-1,680.00	RANGE FEE	10E217 1501 6401 02 070000
172914	ST CHARLES NORTH HIG	12/11/2019	-225.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
173002	BREDEMANN FORD	12/11/2019	-76.98	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
173002	BREDEMANN FORD	12/11/2019	-859.78	VEHICLE REPAIR	40E711 2550 3234 02 000000
173002	BREDEMANN FORD	12/11/2019	-1,153.39	VEHICLE REPAIR	40E711 2550 3234 02 000000
173002	BREDEMANN FORD	12/11/2019	-66.47	VEHICLE REPAIR	40E711 2550 3234 02 000000
173010	CATHOLIC MEMORIAL HI	12/11/2019	-1,080.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173050	EVANSTON TOWNSHIP HI	12/11/2019	-720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
173112	MAINE SOUTH HIGH SCH	12/11/2019	-430.30	GGOLF HOSPITALITY	10E217 1501 6401 02 080000
173242	DUESNER, STEVEN	12/11/2019	-700.00	19-20 LIT FEST	10E210 2410 3120 02 050210
173284	BNY MELLON FINANCIAL	12/11/2019	-800.00	19-20 HEALTH SAVINGS ACCOUNT	10E230 1130 2226 02 000000
				BOARD CONTRIBUTION FOR PPO	
				1350	
173491	ABE'S OF MAINE	12/02/2019	19,584.00	YEARBOOK EQUIPMENT	10E500 1502 5401 02 000000
173492	ABLETON INC	12/02/2019	685.95	Ableton Live Multi-license	10E360 1130 5411 02 000000
173493	ALBERTSONS SAFEWAY	12/02/2019	306.80	ACCOUNT 184530 CLASS FOOD	10E395 1200 4100 02 000000
				SUPPLIES	
173494	AM YISRAEL	12/02/2019	275.00	NTX RENTAL	11E125 1310 3250 01 000000
173495	ANDERSON, TAYLOR	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173496	ARAMARK UNIFORM SERV	12/02/2019	4,128.00	TOWEL SERVICE	10E330 1130 3222 02 000000
173497	AT&T	12/02/2019	709.09	11/19/19-12/18/19 SERVICE	10E224 2660 3401 02 000000
173498	AT&T	12/02/2019	115.52	11/16/19-12/15/19 SERVICE	10E224 2660 3401 02 000000
173499	AT&T MOBILITY	12/02/2019	97.72	10/17/19 - 11/16/19 SERVICE	10E224 2660 3401 02 000000
173500	AV TECHSOURCE, INC.	12/02/2019	3,478.29	AV TechSource	10E220 2620 5411 02 000000
173501	BAER, TINA	12/02/2019	170.00	ACDA PAYMENT REIMBURSEMENT	10E360 1130 6401 02 000000
173502	BAHADRI, CHRISTINA	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173502	BAHADRI, CHRISTINA	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173503	BESS HARDWARE	12/02/2019	24.17	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173503	BESS HARDWARE	12/02/2019	15.15	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173504	BLICK ART MATERIALS	12/02/2019	108.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
173505	BOATHOUSE SPORTS	12/02/2019	550.90	Rowing Coaching Shirts 2019	10E217 1501 4100 02 010000
173505	BOATHOUSE SPORTS	12/02/2019	1,517.50	Boys Track 2020 uniforms	10E217 1501 4100 02 290000
173506	BOOSEY & HAWKES	12/02/2019	708.55	RENTAL FEES & PICTURES	10E360 1130 4100 02 000000
173507	BREDEMANN FORD	12/02/2019	738.35	VEHICLE REPAIR	40E711 2550 3234 02 000000
173508	BUCK BROS INC	12/02/2019	80.26	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
173509	BYRNE, ALEXANDER	12/02/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173510	C & S SALES INC	12/02/2019	116.32	Science Supplies	10E370 1130 4100 02 000000
173511	CENTER ON DEAFNESS	12/02/2019	2,332.00	10/19 TUITION, ROOM & BOARD &	10E392 1912 6700 02 000000
				TRANSPORTATION	
173511	CENTER ON DEAFNESS	12/02/2019	7,001.04	10/19 TUITION, ROOM & BOARD &	10E392 1912 6701 02 000000
				TRANSPORTATION	
173511	CENTER ON DEAFNESS	12/02/2019	715.00	10/19 TUITION, ROOM & BOARD &	40E390 2550 3300 02 000000
				TRANSPORTATION	
173512	CENTRAL SUBURBAN LEA	12/02/2019	1,750.00	CSL MEMBERSHIP DUES	10E210 2410 6401 02 000000
173513	CERTIFIED LABORATORI	12/02/2019	581.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173514	COMCAST	12/02/2019	209.37	11/25/19-12/24/19 SERVICE	10E224 2660 3401 02 000000
173515	COMED	12/02/2019	22.03	10/14/19 - 11/12/19 SERVICE	10E711 2542 4660 01 000000
173516	CONSTELLATION NEW EN	12/02/2019	25,001.88	10/16/19 - 11/12/19 SERVICE	10E711 2542 4660 01 000000
173517	CONSTELLATION-GAS DI	12/02/2019	6,521.42	09/19 SERVICE	10E711 2542 4650 01 000000
173517	CONSTELLATION-GAS DI	12/02/2019	9,426.83	9/25/19-10/24/19 SERVICE	10E711 2542 4650 01 000000
173518	CONSTELLATION-GAS DI	12/02/2019	12,856.08	09/19 - 10/19 SERVICE	10E711 2542 4650 01 000000
173519	CONSTELLATION NEW EN	12/02/2019	180.94	10/14/19 -11/12/19 SERVICE	10E711 2542 4660 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173520	CORRIE LLC	12/02/2019	9,000.00	FALL 2019 TRAINING SERVICES	10E140 2122 3100 02 000000
173521	COVE SCHOOL	12/02/2019	37,336.95	10/19 TUITION	10E392 1912 6700 02 000000
173522	CRCC APPRENTICE & TR	12/02/2019	370.96	TECH ED INSTRUCTOR'S GUIDE	10E314 1130 3120 02 000000
173523	DECA INC	12/02/2019	1,445.00	AFFILIATION DUES	10E500 1502 6401 02 000000
173524	DEHNE LAWN AND LEISU	12/02/2019	429.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173525	DIRECT FITNESS SOLUT	12/02/2019	155.00	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
173526	DONGARRA ELECTRIC CO	12/02/2019	5,263.00	ELECTRICAL	60E711 2530 5200 02 000000
173527	EHLERS	12/02/2019	1,106.25	09-10/19 PROF SERVICES	10E121 2520 3100 01 000000
173528	FED EX	12/02/2019	74.07	SHIPPING	10E240 2630 3402 01 000000
173528	FED EX	12/02/2019	59.94	SHIPPING	10E240 2630 3402 01 000000
173529	FHEG NEW TRIER BOOKS	12/02/2019	715.76	10/19 FIN AID TEXTS	10E121 1130 4200 01 000000
173529	FHEG NEW TRIER BOOKS	12/02/2019	862.97	10/19 C&I TEXTS	10E130 2213 4100 02 000000
173530	FOLLETT SCHOOL SOLUT	12/02/2019	1,613.00	ONLINE SERVICE RENEWAL	10E223 2620 3233 02 000000
173531	FRIEDMAN, AARON	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173532	GAME DAY EDGE, LLC	12/02/2019	593.00	Pool software and supplies 2019	10E217 1501 4100 02 500000
173533	GENESIS TECHNOLOGIES	12/02/2019	134.94	COPIER USAGE	10E121 2520 3232 01 000000
173533	GENESIS TECHNOLOGIES	12/02/2019	190.00	COPIER USAGE	10E121 2520 3232 01 000000
173534	GLENBROOK NORTH HIGH	12/02/2019	225.00	BBO JV ENTRY FEE	10E217 1501 6401 02 150000
173535	GLENBROOKS SPEECH &	12/02/2019	235.00	DEBATE ENTRY FEE BALANCE	10E380 1502 6401 02 000000
173536	GORDON FOOD SERVICE	12/02/2019	28.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173536	GORDON FOOD SERVICE	12/02/2019	179.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173536	GORDON FOOD SERVICE	12/02/2019	174.91	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173537	GOVCONNECTION INC	12/02/2019	1,547.00	LAPTOP	10E220 2620 5411 02 000000
173538	GRAINGER	12/02/2019	794.99	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173539	HADDAD-NULL, ERIN	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173540	HALLORAN & YAUCH INC	12/02/2019	600.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173541	HEARTLAND HEALTH OUT	12/02/2019	318.99	INTERPRETING SVCS	10E420 1800 3100 02 000000
173542	HERFF JONES LLC	12/02/2019	29.78	DIPLOMA	10E211 2125 3600 02 000000
173542	HERFF JONES LLC	12/02/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
173543	HOFFMAN ESTATES HIGH	12/02/2019	270.00	GIRLS' GOLF SECTIONAL 10/14/19	10E217 1501 6401 02 080000
173544	HOMEWOOD-FLOSSMOOR H	12/02/2019	55.00	TOURNAMENT ENTRY FEE	10E500 1502 6401 02 000000
173545	ILLINOIS DEPT OF PUB	12/02/2019	75.00	ASBESTOS LICENSE	20E711 2542 6401 02 000000
173546	ILLINOIS DEPT OF PUB	12/02/2019	75.00	ASBESTOS LICENSES	20E711 2542 6401 02 000000
173547	ILLINOIS DEPT OF PUB	12/02/2019	25.00	ASBESTOS LICENSE	20E711 2542 6401 02 000000
173548	INTELLIGENT LIGHTING	12/02/2019	230.00	SUPPLIES	10E361 2190 4100 02 000000
173549	IRWIN, ANNIE	12/02/2019	82.41	GUEST ARTIST	10E310 1130 3140 02 000000
173550	JIANG, MICHELLE	12/02/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173551	KHAN, SARAH	12/02/2019	1,280.00	11/19 TECH SERVICES	10E121 1130 3100 01 000000
173552	KIM, ROLAND	12/02/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173553	KOLLAR, LOUIS	12/02/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173554	LAKELAND SUPPLY INC	12/02/2019	1,214.19	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173554	LAKELAND SUPPLY INC	12/02/2019	2,758.38	PAPER SUPPLIES	20E711 2542 4118 02 060000
173554	LAKELAND SUPPLY INC	12/02/2019	-268.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173554	LAKELAND SUPPLY INC	12/02/2019	193.20	Custodial Supplies	20E711 2542 4118 02 110000
173555	LECHNER SERVICES	12/02/2019	335.88	11/15/19 UNIFORMS	20E711 2542 3221 02 000000
173555	LECHNER SERVICES	12/02/2019	342.79	11/08/19 UNIFORMS	20E711 2542 3221 02 000000
173555	LECHNER SERVICES	12/02/2019	335.88	11/01/19 UNIFORMS	20E711 2542 3221 02 000000
173556	LUTHERAN GENERAL HOS	12/02/2019	180.00	10/1 - 10/08/19 SERVICES	10E140 2113 1223 02 000000
173557	MARTIN IMPLEMENT SAL	12/02/2019	329.87	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173558	MCKENNA AUTOMOTIVE S	12/02/2019	955.55	VEHICLE REPAIR	40E711 2550 3234 02 000000
173559	MFAC LLC	12/02/2019	160.00	Girls Track & Field Supplies 2019	10E217 1501 4100 02 300000
173559	MFAC LLC	12/02/2019	2,256.05	Boys Track & Field supplies 2019	10E217 1501 4100 02 290000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173560	MIDWEST IRRIGATION	12/02/2019	170.00	2019 SHUT DOWN HAPP ROAD	20E711 2542 3100 01 100000
173560	MIDWEST IRRIGATION	12/02/2019	960.00	2019 SHUT DOWN FOX MEADOW	20E711 2542 3100 01 100000
173561	MIDWEST SUBURBAN SUP	12/02/2019	500.00	2020 MEMBERSHIP DUES & CONFERENCE	10E110 2320 6401 01 000000
173562	MILLER, JACKSON	12/02/2019	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173563	MOLONEY, BRIAN	12/02/2019	155.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173564	NATIONAL SEED	12/02/2019	2,708.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173565	NELCO	12/02/2019	456.70	OFFICE SUPPLIES	10E121 2520 4110 01 000000
173566	NORTHSHORE OMEGA	12/02/2019	106.00	EXAM	40E613 2550 3100 01 000000
173566	NORTHSHORE OMEGA	12/02/2019	79.00	EXAM	40E613 2550 3100 01 000000
173567	O'NEIL, PAUL	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173567	O'NEIL, PAUL	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173568	PERISKOP360, LLC	12/02/2019	8,070.00	09-10/19 PROGRAMMER ANALYST SERVICES	10E121 1130 3100 01 000000
173568	PERISKOP360, LLC	12/02/2019	7,440.00	10-11/19 CONTRACT PROGRAMMER ANALYST SERVICES	10E121 1130 3100 01 000000
173569	PETERNEL, GEORGE	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173569	PETERNEL, GEORGE	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173569	PETERNEL, GEORGE	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173570	PITNEY BOWES	12/02/2019	72.67	SUPPLIES	10E121 2520 4110 01 000000
173571	PLACK, JOSEPH	12/02/2019	3,439.00	ASSIGNOR FEES	10E217 1501 3190 02 100000
173571	PLACK, JOSEPH	12/11/2019	-3,439.00	ASSIGNOR FEES	10E217 1501 3190 02 100000
173572	PRAXAIR DISTRIBUTION	12/02/2019	381.14	CYLINDER RENTAL	10E310 1130 4100 02 040310
173573	PROGRESSIVE PEDIATRI	12/02/2019	937.50	10/19 DIRECT THERAPY	10E915 4120 6700 02 000000
173574	QUINLAN & FABISH	12/02/2019	73.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173575	QUINLAN & FABISH MUS	12/02/2019	120.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173575	QUINLAN & FABISH MUS	12/02/2019	144.33	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173575	QUINLAN & FABISH MUS	12/02/2019	138.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173575	QUINLAN & FABISH MUS	12/02/2019	188.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173576	RG GION & ASSOCIATES	12/02/2019	6,059.59	MAILINGS	10E240 2630 3600 01 000000
173576	RG GION & ASSOCIATES	12/02/2019	167.20	BUS CARDS & LETTERHEAD	10E240 2630 3600 01 000000
173576	RG GION & ASSOCIATES	12/02/2019	292.34	DETENTION FORMS	10E400 2122 4110 01 000000
173577	RICMAR INDUSTRIES	12/02/2019	150.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173577	RICMAR INDUSTRIES	12/02/2019	16.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173582	ROBBINS SCHWARTZ	12/02/2019	62.50	09/19 PTAB APPEAL	10E100 2310 3181 01 000000
173582	ROBBINS SCHWARTZ	12/02/2019	62.50	09/19 PTAB APPEAL	10E100 2310 3181 01 000000
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173582	ROBBINS SCHWARTZ	12/02/2019	175.00	09/19 PTAB APPEAL	10E100 2310 3181 01 000000
173582	ROBBINS SCHWARTZ	12/02/2019	35.00	09/19 PTAB APPEAL	10E100 2310 3181 01 000000
173582	ROBBINS SCHWARTZ	12/02/2019	128.75	09/19 PTAB APPEAL	10E100 2310 3181 01 000000
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173582	ROBBINS SCHWARTZ	12/02/2019	57.50	09/19 PTAB APPEAL	10E100	2310	3181	01	000000
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173582	ROBBINS SCHWARTZ	12/02/2019	762.50	09/19 BOR WINNETKA	10E100	2310	3181	01	000000
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173584	ROMANELLI, SUSAN	12/02/2019	460.37	WINTER PLAY COSTUMES	10E361 1130 4100 02 000000
173585	SALAZAR, ALICE	12/02/2019	200.00	RESEARCH TUTORIAL AND MATERIALS	10E361 1130 3120 02 000000
173585	SALAZAR, ALICE	12/02/2019	113.23	WIG SUPPLIES	10E361 1130 3230 02 000000
173586	SAN-A-CARE, INC.	12/02/2019	63.49	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
173587	BASELINE YOUTH SPORT	12/02/2019	85.00	6/21 & 6/22 SUMMER LEAGUE	10E215 1600 3190 02 000000
173588	SECOND CITY WORKS, I	12/02/2019	3,500.00	FACILITATORS	10E130 2213 3120 02 000000
173589	SERVICE ENVELOPE COR	12/02/2019	323.86	ENVELOPES	10E401 2126 4110 02 000000
173590	SHRED-IT USA	12/02/2019	6.75	SHREDDING	10E320 1130 4100 01 000000
173590	SHRED-IT USA	12/02/2019	6.75	SHREDDING	10E380 1130 4100 01 000000
173591	SON'S ENTERPRISES IN	12/02/2019	1,005.00	NT NEWS	10E500 1502 3600 02 000000
173591	SON'S ENTERPRISES IN	12/02/2019	2,304.00	NT NEWS	10E500 1502 3600 02 000000
173591	SON'S ENTERPRISES IN	12/02/2019	1,005.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
173592	SONIA SHANKMAN ORTHO	12/02/2019	18,089.82	10/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173592	SONIA SHANKMAN ORTHO	12/02/2019	35,170.74	10/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173593	STANDARD LUMBER CO	12/02/2019	626.00	SUPPLIES	10E361 1130 4100 02 000000
173593	STANDARD LUMBER CO	12/02/2019	442.00	SUPPLIES	10E361 1130 4100 02 000000
173593	STANDARD LUMBER CO	12/02/2019	552.80	SUPPLIES	10E361 1130 4100 02 000000
173593	STANDARD LUMBER CO	12/02/2019	425.40	SUPPLIES	10E361 1130 4100 02 000000
173593	STANDARD LUMBER CO	12/02/2019	883.00	SUPPLIES	10E361 1130 4100 02 000000
173594	STEINER ELECTRIC COM	12/02/2019	1,056.43	POWER SYSTEMS SERVICE	20E711 2542 3230 02 000000
173594	STEINER ELECTRIC COM	12/02/2019	1,025.42	POWER SYSTEMS SERVICE	20E711 2542 3230 02 000000
173595	TAUSIG, ANTHONY	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173595	TAUSIG, ANTHONY	12/02/2019	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173596	THE HARKINS GROUP	12/02/2019	22,800.00	INSTALLED CUSTOM PLAQUES	60E711 2530 5200 01 000000
173597	THE NEW YORK TIMES	12/02/2019	3,182.40	SUBSCRIPTION 11/14/19 - 11/11/2020	10E410 2222 3140 02 200000
173598	THOMSON REUTERS - WE	12/02/2019	98.32	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
173599	UNITED PARCEL SERVIC	12/02/2019	10.95	SHIPPING	10E240 2630 3402 01 000000
173600	VILLAGE OF WINNETKA	12/02/2019	260.00	10/25/19 SPECIAL DETAIL	10E450 2546 3100 02 000000
173601	WARD'S SCIENCE	12/02/2019	4.36	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173601	WARD'S SCIENCE	12/02/2019	59.04	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173601	WARD'S SCIENCE	12/02/2019	29.98	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173602	WINNETKA GOLF CLUB	12/02/2019	11,256.00	ID # 2265 & 2258 GOLF BALLS	10E217 1501 3250 02 080000
173602	WINNETKA GOLF CLUB	12/02/2019	1,633.29	ID # 2265 & 2258 GOLF BALLS	10E217 1501 4100 02 080000
173603	YE, NATALIE	12/02/2019	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
173604	ZAHORA, BARBARA	12/02/2019	600.00	DIALECT WORKSHOP	10E361 1130 3120 02 000000
173605	ARNOLD, EMILY	12/13/2019	4,726.01	REISSUE LOST CHECK # 14160 DATED 11.15.19	10E361 1502 1122 02 000000
173605	ARNOLD, EMILY	12/17/2019	-4,726.01	REISSUE LOST CHECK # 14160 DATED 11.15.19	10E361 1502 1122 02 000000
173606	CREDIT BOX.COM LLC	12/13/2019	219.15	Payroll accrual	10L000 4501 0000 00 000000
173607	IEA	12/13/2019	763.80	Payroll accrual	10L000 4506 0000 00 000000
173608	MIGDAL LAW GROUP LLP	12/13/2019	0.00	Payroll accrual	10L000 4501 0000 00 000000
173608	MIGDAL LAW GROUP LLP	12/13/2019	274.30	Payroll accrual	10L000 4501 0000 00 000000
173609	NEW TRIER SCHOLARSHI	12/13/2019	401.00	Payroll accrual	10L000 4509 0000 00 000000
173610	NEW TRIER EDUCATION	12/13/2019	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
173610	NEW TRIER EDUCATION	12/13/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
173610	NEW TRIER EDUCATION	12/13/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
173611	NEW TRIER SUPPORT ST	12/13/2019	2,184.00	Payroll accrual	10L000 4506 0000 00 000000
173612	NEW TRIER ACTIVITIES	12/13/2019	30.00	Inhouse Subs from 11/10-11/30/19	10E310 1130 1221 02 000000
173612	NEW TRIER ACTIVITIES	12/13/2019	15.00	Inhouse Subs from	10E315 1130 1221 01 000000

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173612	NEW TRIER ACTIVITIES	12/13/2019	60.00	Inhouse Subs from	10E320 1130 1221 01 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	30.00	Inhouse Subs from	10E350 1130 1221 01 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	60.00	Inhouse Subs from	10E360 1130 1221 01 000000
				11/10-11/30/19	
173612	NEW TRIER ACTIVITIES	12/13/2019	15.00	Inhouse Subs from	10E360 1130 1221 02 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	30.00	Inhouse Subs from	10E370 1130 1221 01 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	75.00	Inhouse Subs from	10E380 1130 1221 01 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	210.00	Inhouse Subs from	10E380 1130 1221 02 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	15.00	Inhouse Subs from	10E390 1200 1221 01 000000
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173612	NEW TRIER ACTIVITIES	12/13/2019	150.00	Inhouse Subs from	10E390 1200 1221 02 000000
				11/10-11/30/19	
173612	NEW TRIER ACTIVITIES	12/13/2019	30.00	Inhouse Subs from	10E403 2113 1221 02 000000
				11/10-11/30/19	
173612	NEW TRIER ACTIVITIES	12/13/2019	210.00	Inhouse Subs from	10E405 2130 1221 01 000000
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173613	TOM VAUGHN, CHAPTER	12/13/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
173614	US DEPARTMENT OF EDU	12/13/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
173615	US TREASURY	12/13/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
173616	3D MOLECULAR DESIGN	12/19/2019	250.52	Science Supplies	10E370 1130 4100 02 000000
173617	ABBIE PAVING AND SEA	12/19/2019	34,276.90	CONCRETE WORK	60E711 2530 5200 01 000000
173618	ABSOLUTE FIRE PROTEC	12/19/2019	625.00	FIRE PUMP TEST	20E711 2542 3230 02 000000
173619	ABSOLUTE FENCING GEA	12/19/2019	887.00	TABLE STAND	10E217 1501 5401 02 000000
173620	ACT	12/19/2019	175.00	GRADUATING CLASS LEVEL DATA FILE	10E530 2230 3145 02 000000
173621	ACTION FENCE CONTRAC	12/19/2019	32,589.40	FENCE & GATES	60E711 2530 5200 01 000000
173622	AKINDELE, ROB	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173623	AKITABOX INC	12/19/2019	11,250.00	COMPLETION OF DATA MODELING	60E711 2542 5430 01 000000
173624	ALBERT, AL	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173625	ALBERTSONS SAFEWAY	12/19/2019	346.58	CLASS FOOD SUPPLIES ACCOUNT 184530	10E395 1200 4100 02 000000
173626	ALBRECHT, SCOTT	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173626	ALBRECHT, SCOTT	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 140000
173627	ALL PHASE INSTALLATI	12/19/2019	19,250.00	DUST COLLECTOR SCREEN WALL INSTALLATION	60E711 2530 5200 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	33,684.48	11/19 TRANSPORTATION	40E613 2550 3300 01 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	-50.00	11/19 TRANSPORTATION	40E613 2550 3300 01 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	7,761.92	11/19 TRANSPORTATION	40E613 2550 3311 01 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	2,304.32	11/19 TRANSPORTATION	40E217 2550 3312 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	3,962.88	11/19 TRANSPORTATION	40E500 2550 3313 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	242.56	11/19 TRANSPORTATION	40E360 2550 3313 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	22,399.52	11/19 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	14,098.06	11/19 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	620.95	11/19 TRANSPORTATION	99L000 9875 0000 00 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	2,821.62	11/19 TRANSPORTATION	40E315 2550 3313 02 000000

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173628	ALLTOWN BUS SERVICE	12/19/2019	1,532.04	11/19 TRANSPORTATION	99L000 9870 0000 00 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	726.08	11/19 TRANSPORTATION	40E360 2550 3313 02 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	96.46	11/19 TRANSPORTATION	99L000 9311 0000 00 000000
173628	ALLTOWN BUS SERVICE	12/19/2019	480.64	11/19 TRANSPORTATION	40E500 2550 3313 02 000000
173629	AMERICAN MESSAGING	12/19/2019	174.27	12/01/19 - 12/31/19 SERVICE	10E224 2660 3401 02 000000
173630	ANBARCHIAN, GEVIK	12/19/2019	53.00	BBALL OFFICIAL	10E217 1501 3190 02 130000
173631	ANDERSON, JOANNE	12/19/2019	330.82	11-12/19 COMPTROLLER TRAINING SVCS	10E121 2213 3100 01 000000
173632	ANDERSON, RICK	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173633	ANDERSON LOCK	12/19/2019	800.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173633	ANDERSON LOCK	12/19/2019	2,808.34	REPLACED DOOR	60E711 2530 5200 01 000000
173633	ANDERSON LOCK	12/19/2019	2,150.70	REPLACED DOOR	60E711 2530 5200 01 000000
173633	ANDERSON LOCK	12/19/2019	44.59	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173633	ANDERSON LOCK	12/19/2019	361.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173633	ANDERSON LOCK	12/19/2019	201.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173633	ANDERSON LOCK	12/19/2019	2,893.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173633	ANDERSON LOCK	12/19/2019	1,218.47	SECURITY HARDWARE	60E711 2530 5200 01 000000
173634	ANDERSON PEST SOLUTI	12/19/2019	363.77	11/19 SERVICE	20E711 2542 3100 01 000000
173635	ANDERSON ELEVATOR CO	12/19/2019	839.00	11/19 MAINTENANCE	20E711 2542 3100 01 000000
173635	ANDERSON ELEVATOR CO	12/19/2019	495.00	SERVICE CALL SERVICE CALL	20E711 2542 3100 01 000000
173635	ANDERSON ELEVATOR CO	12/19/2019	510.00	SERVICE CALL	20E711 2542 3230 02 000000
173635	ANDERSON ELEVATOR CO	12/19/2019	853.84	11/19 MAINTENANCE	20E711 2542 3230 02 000000
173636	ANDROUS, PETER	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173637	ANIMAL CONTROL SPECI	12/19/2019	205.00	ANNIMAL TRAPS	20E711 2542 3100 01 100000
173638	ARIFI, SYZANA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173639	ARLYN SCHOOL	12/19/2019	10,319.12	11/19 TUITION AND RATE ADJUSTMENTS	10E392 1912 6700 02 000000
173640	ARTHUR J GALLAGHER R	12/19/2019	1,084.00	RENEWAL PREMIUM	10E100 2310 3802 01 000000
173641	AT&T	12/19/2019	190.57	11/25 - 12/24/19 SERVICES	10E224 2660 3401 02 000000
173642	AT&T LONG DISTANCE	12/19/2019	43.87	12/19 SERVICE	10E224 2660 3401 02 000000
173643	AV TECHSOURCE, INC.	12/19/2019	0.00	General Tech, General Supply, AV TechSource	10E220 2620 5411 02 000000
173643	AV TECHSOURCE, INC.	12/19/2019	3,543.24	General Supply, General Technology, AV TechSource	10E220 2664 4110 02 000000
173643	AV TECHSOURCE, INC.	12/19/2019	2,798.77	General Tech, General Supply, AV TechSource	10E220 2664 4110 02 000000
173643	AV TECHSOURCE, INC.	12/19/2019	2,021.71	PROJECTOR AND ADAPTER	10E220 2620 5411 02 000000
173643	AV TECHSOURCE, INC.	12/19/2019	4,417.07	General Tech, General Supply, AV TechSource	10E220 2664 4110 02 000000
173644	B & H PHOTO VIDEO	12/19/2019	872.20	General Supply	91E994 3200 4310 02 000000
173645	BABICZ, MICHAEL	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173646	BACHAR, GARY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173647	BAILEY, GRAINNE	12/19/2019	208.68	GSW SUPPLIES	10E217 1501 4100 02 100000
173647	BAILEY, GRAINNE	12/19/2019	500.00	GSW MASSAGE THERAPY	10E217 1501 3100 02 100000
173648	BAILLIE, CHRIS	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173649	BAIRD, BEN	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173650	BAKER & TAYLOR	12/19/2019	11.99	BOOKS	10E410 2222 4300 02 000000
173650	BAKER & TAYLOR	12/19/2019	11.99	BOOKS	10E410 2222 4300 01 000000
173651	BANBURY, JUSTINE	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173652	BAUMANN, JULIE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173653	BEARCOM	12/19/2019	59,997.00	RADIO UPGRADES	20E711 2542 5430 02 000000
173654	BELLMORE, STEVE	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173655	BENNETT, MARTI	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
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173656	BENNETT & BROSSEAU R	12/19/2019	4,732.00	ROOFING	20E711 2542 3230 02 000000
173657	BESS HARDWARE	12/19/2019	15.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173657	BESS HARDWARE	12/19/2019	16.26	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173658	BHFX IMAGING	12/19/2019	185.00	RESTORATION	20E711 2542 3100 02 000000
173659	BIEDKE, BOB	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173660	BILINSKI, ERIC	12/19/2019	522.04	MAT DEEP CLEAN	10E217 1501 4100 02 340000
173661	BIUDAS, BLODWEN	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173662	BLUMBERG, PAULA	12/19/2019	390.00	STAFF INSTITUTE DAY SVCS	10E130 2213 3120 02 000000
173663	BNY MELLON FINANCIAL	12/19/2019	800.00	REISSUE CHECK 173284 FOR 19-20 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION FOR PPO 1350	10E230 1130 2226 02 000000
173664	BONHART, ANDRE	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173664	BONHART, ANDRE	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173664	BONHART, ANDRE	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173665	BOSTON, JASON	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173665	BOSTON, JASON	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173665	BOSTON, JASON	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173666	BRANCH, BERNARD	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173667	BRASCO, ANNA	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173668	BROWN, ANTHONY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173669	BRUNNER, HEATHER	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173670	BSN SPORTS	12/19/2019	10,420.48	2019/20 Coaches Gift	10E217 1501 4100 02 500000
173670	BSN SPORTS	12/19/2019	3,429.28	Boys Volleyball Supplies 2020	10E217 1501 4100 02 310000
173670	BSN SPORTS	12/19/2019	1,440.49	GSW APPAREL	10E217 1501 4100 02 210000
173670	BSN SPORTS	12/19/2019	1,120.32	APPAREL	10E217 1501 4100 02 550000
173670	BSN SPORTS	12/19/2019	4,201.48	APPAREL	10E450 2546 4110 02 000000
173670	BSN SPORTS	12/19/2019	315.79	ADMIN APPAREL	10E211 2412 4110 02 000000
173670	BSN SPORTS	12/19/2019	2,576.22	NFLD Batting Cage Supplies	10E217 1501 4100 02 500000
173670	BSN SPORTS	12/19/2019	7,783.20	Boys Lacrosse uniforms 2020	10E217 1501 4100 02 250000
173671	BUCK BROS INC	12/19/2019	2,655.12	VEHICLE MAINTENANCE	40E711 2550 3234 01 000000
173672	BUCK BROS INC	12/19/2019	70.53	VEHICLE PARTS	40E711 2550 4119 01 000000
173673	BUCKNER, TROY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173674	BUNTON, CRAIG	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173675	BURRIS EQUIPMENT	12/19/2019	7,419.34	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173676	CAINES, BARB	12/19/2019	150.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173677	CALUMET PAINT & WALL	12/19/2019	365.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
173677	CALUMET PAINT & WALL	12/19/2019	370.52	PAINT SUPPLIES	20E711 2542 4118 01 090000
173678	CANNON, SHANE	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173679	CARLSON, BRIAN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173679	CARLSON, BRIAN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173680	CAROLINA BIOLOGICAL	12/19/2019	513.36	Science Supplies	10E370 1130 4100 02 000000
173680	CAROLINA BIOLOGICAL	12/19/2019	34.60	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
173681	CAROTHERS, TRACEY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173681	CAROTHERS, TRACEY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173682	CARTER, MICHAEL	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173683	CASTLE, MATTHEW	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173684	CATHOLIC MEMORIAL HI	12/19/2019	940.00	REISSUE CHECK 173010 FEN ENTRY FEE	10E217 1501 6401 02 170000
173685	CENTER ON DEAFNESS	12/19/2019	1,908.00	11/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
173685	CENTER ON DEAFNESS	12/19/2019	6,775.20	11/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
173685	CENTER ON DEAFNESS	12/19/2019	585.00	11/19 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
173686	CHALEKIAN, JOHN	12/19/2019	80.00	WRS OFFICIAL	10E217 1501 3190 02 200000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
173687	CHAN, STEPHANIE	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173688	CHANGE ACADEMY LAKE	12/19/2019	2,757.66	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173688	CHANGE ACADEMY LAKE	12/19/2019	10,842.00	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173688	CHANGE ACADEMY LAKE	12/19/2019	3,338.22	11/19 TUITION & ROOM & BOARD	10E392 1912 6700 02 000000
173688	CHANGE ACADEMY LAKE	12/19/2019	11,203.40	11/19 TUITION & ROOM & BOARD	10E392 1912 6701 02 000000
173689	CHAVEZ, MIGUEL	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173689	CHAVEZ, MIGUEL	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173690	CHEN, ALYSSA	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173691	CHICAGO TRIBUNE	12/19/2019	8,836.06	CTC13141036: CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
173692	CHICAGO BEHAVIORAL H	12/19/2019	270.00	11-12/19 TUTORING	10E140 2113 3193 02 000000
173693	CHO, BRANDON	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173694	CHRYSALIS	12/19/2019	5,109.99	11/19 TUITION	10E392 1912 6700 02 000000
173695	CHUNG, CHRISTINA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173696	CLAMPITT, JACOB	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173697	CLARK, JEFF	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173698	CLASSIC BOWL	12/19/2019	385.00	10/19 RENTAL	10E217 1501 3250 02 150000
173698	CLASSIC BOWL	12/19/2019	385.00	10/19 RENTAL	10E217 1501 3250 02 160000
173699	CLIC	12/19/2019	10,066.81	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
173700	COLUMBIA PIPE AND SU	12/19/2019	328.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173700	COLUMBIA PIPE AND SU	12/19/2019	106.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173701	COMCAST	12/19/2019	9,216.41	900014259 11/30/19	10E224 2660 3401 02 000000
173702	COMCAST	12/19/2019	453.30	12/03/19 - 01/02/2020 SERVICE	10E224 2660 3401 02 000000
173703	COMCAST	12/19/2019	162.79	12/05/19 - 1/04/2020 SERVICE	10E224 2660 3401 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	210.00	10/19 TUTORING	10E140 2113 3193 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	480.00	10/19 TUTORING	10E140 2113 3193 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	360.00	10-11/19 TUTORING	10E140 2113 3193 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	90.00	10-11/19 TUTORING	10E140 2113 3193 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	240.00	10/19 TUTORING	10E140 2113 3193 02 000000
173704	COMPASS HEALTH CENTE	12/19/2019	120.00	10/19 TUTORING	10E140 2113 3193 02 000000
173705	CONSERV FS INC	12/19/2019	2,610.88	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
173705	CONSERV FS INC	12/19/2019	100.00	TECH DAY 2020 REGISTRATION	10E711 2542 3120 02 000000
173706	COOPER, DEBBIE	12/19/2019	650.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173707	COOPER, VICTOR	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173708	COSGROVE, MICHAEL	12/19/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173709	COVE SCHOOL	12/19/2019	28,447.20	11/19 TUITION	10E392 1912 6700 02 000000
173710	COY, PATRICIA	12/19/2019	86.04	CHEER SUPPLIES	10E217 1501 4100 02 340000
173711	COYNE, MAGGIE	12/19/2019	210.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173712	CRAFTWOOD LUMBER & H	12/19/2019	425.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173712	CRAFTWOOD LUMBER & H	12/19/2019	451.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173713	CROMPTON, CELIA	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173714	CRW INC.	12/19/2019	1,840.44	NC SECURITY UPGRADES	60E711 2530 5200 01 000000
173714	CRW INC.	12/19/2019	460.00	ELEVATOR REPAIR	10E220 2620 5411 02 000000
173714	CRW INC.	12/19/2019	1,720.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
173714	CRW INC.	12/19/2019	1,165.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
173714	CRW INC.	12/19/2019	480.00	NETWORK UPGRADES	10E220 2620 5411 02 000000
173714	CRW INC.	12/19/2019	955.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
173714	CRW INC.	12/19/2019	1,220.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
173715	CRYSTAL CLEANERS	12/19/2019	207.95	DRYCLEANING	20E711 2542 3100 02 000000
173715	CRYSTAL CLEANERS	12/19/2019	260.00	DRYCLEANING	20E711 2542 3100 02 000000
173715	CRYSTAL CLEANERS	12/19/2019	130.00	DRYCLEANING	20E711 2542 3100 02 000000
173716	CSURI, TIM	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173717	CUMMINGS, THOMAS	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173718	CUROSH, CAILEY	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
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173719	CZARNIK, MICHAEL	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173720	DACEY, JOHN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173720	DACEY, JOHN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173721	DAHDAL, MICHAEL	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173721	DAHDAL, MICHAEL	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173722	DANA HOFER BRASS INS	12/19/2019	255.00	EQUIPMENT MAINTENANCE	10E360 1130 3230 02 000000
173723	DATAMATION IMAGING S	12/19/2019	363.97	SCANNING	10E121 2520 3100 01 000000
173724	DAVELIS, CRAIG	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173724	DAVELIS, CRAIG	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173725	DELGADO, MEREDITH	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173726	DEPUE, WILLIAM	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173726	DEPUE, WILLIAM	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173727	DERESINSKI, MARK	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173728	DEUTSCH, HANNAH	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173729	DINKINS, TAVARIAN	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173730	DISCOVERY RANCH INC	12/19/2019	4,546.72	11/19 TUITION	10E392 1912 6700 02 000000
173731	DOMINO, DAVID	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173732	DONGARRA ELECTRIC CO	12/19/2019	1,195.00	ELECTRICAL WORK	20E711 2542 3100 02 100000
173733	DORAN, JOHN	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173733	DORAN, JOHN	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173733	DORAN, JOHN	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173734	DREISILKER ELECTRIC	12/19/2019	973.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
173735	DREWRY, ROBERT	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173736	DUNN, EUGENE II	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173737	DYRA, DANIEL	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173738	ECONOMOU, NANCY	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173739	ECS MIDWEST LLC	12/19/2019	3,515.50	NC SUMMER 2019 PROJECT	60E711 2530 5200 01 000000
173740	ELLISON DAVEY, CAROL	12/19/2019	349.44	FH ASSIGNOR FEE	10E217 1501 3190 02 060000
173741	EPSTEIN, JUDY	12/19/2019	210.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173742	ERICKSON, LARRY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173743	ERIKA'S LIGHTHOUSE	12/19/2019	160.00	DONATION ON BEHALF OF DR. CATHERINE CRETICOS NOV 19 GUEST SPEAKER SOPH HEALTH	10E330 1130 3140 02 000000
173744	ESCOBEDO, ADAN	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173744	ESCOBEDO, ADAN	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173745	EVERLIGHTS	12/19/2019	658.75	RECYCLING SERVICES	20E711 2542 3100 02 000000
173746	FAJARDO, PATRICK	12/19/2019	53.00	FH OFFICIAL BALANCE	10E217 1501 3190 02 060000
173747	FEARN, RASHIDA	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173748	FELICITY SCHOOLS LLC	12/19/2019	3,685.60	11/19 TUITION	10E392 1912 6700 02 000000
173748	FELICITY SCHOOLS LLC	12/19/2019	3,685.60	11/19 TUITION	10E392 1912 6700 02 000000
173749	FIGGERS, LAMONT	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173750	FISHBAIN, MIKE	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173750	FISHBAIN, MIKE	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173750	FISHBAIN, MIKE	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173750	FISHBAIN, MIKE	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173751	FLEMMING, CATHY	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173752	FLINN SCIENTIFIC INC	12/19/2019	184.44	Science Supplies	10E370 1130 4100 02 000000
173753	FLORANCE, CANDICE	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173754	FORDE, WILLIAM	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173755	FORSMAN, KATHERINE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173756	FOUNTAIN, DUANE JR	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173757	FRANCZEK	12/19/2019	15,840.43	11/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
173758	FRANKLIN, ROSHON	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173759	FREESE, AMY	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173760	FRONTLINE TECHNOLOGI	12/19/2019	4,345.37	EA, Maintenance Contracts,	10E223 2620 3233 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
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173761	FULLER, TOM	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173762	G & L CONTRACTORS IN	12/19/2019	4,350.00	CONCRETE WORK	60E711 2530 5200 02 000000
173763	GAFRICK, FRED	12/19/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
173764	GALASSINI, TIMOTHY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173765	GALBAVY, JAMES	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173766	GAND SOUND INSTALLAT	12/19/2019	1,097.00	GYM SOUND SUPPLIES	10E217 1501 3230 02 500000
173767	GARCIA, JOHN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173768	GARVEY'S OFFICE PROD	12/19/2019	2,552.00	COPIER PAPER	10E613 2573 4110 02 000000
173769	GEEN INDUSTRIES INC	12/19/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
173769	GEEN INDUSTRIES INC	12/19/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
173769	GEEN INDUSTRIES INC	12/19/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
173769	GEEN INDUSTRIES INC	12/19/2019	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
173770	GENERAL PARTS LLC	12/19/2019	358.75	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
173771	GENERAL MECHANICAL S	12/19/2019	6,750.00	BOILER BURNER CONTROLS	20E711 2542 5430 02 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	91.33	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	131.00	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	190.00	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	326.32	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	91.33	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	51.74	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	64.74	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	131.00	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	169.66	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	72.00	COPIER USAGE	10E121 2520 3232 01 000000
173772	GENESIS TECHNOLOGIES	12/19/2019	21,010.91	COPIER USAGE	10E121 2520 3232 01 000000
173773	GERSHBEIN, MICHAEL	12/19/2019	70.00	NTX CLASS	11E125 1310 3140 01 000000
173774	GINSBURG, ALEECE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173775	GLASER, JOHN	12/19/2019	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
173776	GLENBROOK HSD 225	12/19/2019	100.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
173776	GLENBROOK HSD 225	12/19/2019	360.00	VARSITY ENTRY FEES	10E217 1501 6401 02 170000
173777	GLOWACKI, HEATHER	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173778	GODINEZ, NATHAN	12/19/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
173779	GONZALEZ, CHUCK	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173779	GONZALEZ, CHUCK	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173780	GOODE N FRESH PIZZA	12/19/2019	964.28	REFRESHMENTS	20E711 2542 4120 02 000000
173781	GORDON FOOD SERVICE	12/19/2019	252.43	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173781	GORDON FOOD SERVICE	12/19/2019	151.17	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173781	GORDON FOOD SERVICE	12/19/2019	54.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
173781	GORDON FOOD SERVICE	12/19/2019	-15.51	CLASS FOOD SUPPLIES CREDIT	10E312 1130 4100 02 000000
				MEMO	
173781	GORDON FOOD SERVICE	12/19/2019	-22.79	CLASS FOOD SUPPLIES CREDIT	10E312 1130 4100 02 000000
				MEMO	
173781	GORDON FOOD SERVICE	12/19/2019	159.35	CLASSROOM FOOD SUPPLIES	10E140 2122 4110 02 000000
173781	GORDON FOOD SERVICE	12/19/2019	94.02	CLASSROOM FOOD SUPPLIES	10E312 1130 4100 02 000000
173782	GOVCONNECTION INC	12/19/2019	823.31	Music, Sibelius	10E360 1130 5411 02 000000
173783	GRAF, JOHN	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173783	GRAF, JOHN	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173785	GRAINGER	12/19/2019	1,780.41	LOCKDOWN HARDWARE	60E711 2530 5200 01 000000
173785	GRAINGER	12/19/2019	-373.80	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
173785	GRAINGER	12/19/2019	720.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173785	GRAINGER	12/19/2019	356.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173785	GRAINGER	12/19/2019	42.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173785	GRAINGER	12/19/2019	416.76	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	62.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	267.98	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173785	GRAINGER	12/19/2019	368.06	HVAC SUPPLIES	20E711 2542 4118 02 030000
173785	GRAINGER	12/19/2019	192.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	25.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	26.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	212.36	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	131.02	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	65.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	51.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173785	GRAINGER	12/19/2019	132.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	24.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173785	GRAINGER	12/19/2019	61.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173785	GRAINGER	12/19/2019	139.57	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	47.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
173785	GRAINGER	12/19/2019	103.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173785	GRAINGER	12/19/2019	26.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
173785	GRAINGER	12/19/2019	1,205.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173785	GRAINGER	12/19/2019	82.95	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	71.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173785	GRAINGER	12/19/2019	157.50	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	8.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
173785	GRAINGER	12/19/2019	63.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
173785	GRAINGER	12/19/2019	13.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173785	GRAINGER	12/19/2019	25.97	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
173785	GRAINGER	12/19/2019	325.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173785	GRAINGER	12/19/2019	451.75	SUPPLIES	10E450 2546 4110 02 000000
173786	GROOT, DOUGLAS	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173787	GUNHUS, GREG	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173787	GUNHUS, GREG	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173788	GUNNELLS, BOBBY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173789	HA, SEONG	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173790	HALLORAN & YAUCH INC	12/19/2019	600.00	IRRIGATION TURNED OFF & DRAINED	20E711 2542 3100 02 100000
173790	HALLORAN & YAUCH INC	12/19/2019	700.00	IRRIGATION TURNED OFF & DRAINED	20E711 2542 3100 02 100000
173791	HAM, KEVIN	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173792	HARLAN, TINA	12/19/2019	4,474.14	TUITION REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
173793	HARTIGAN, MEGAN	12/19/2019	210.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173794	HARVEY, TAYLOR	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173795	HAVE DREAMS	12/19/2019	7,920.00	11/19 TUITION	10E392 1912 6700 02 000000
173796	HAVLIC, MARK	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173796	HAVLIC, MARK	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173796	HAVLIC, MARK	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173797	HEAD, CHRIS	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173797	HEAD, CHRIS	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173798	HEARTLAND HEALTH OUT	12/19/2019	936.15	TRANSLATING SVCS	10E420 1800 3100 02 000000
173798	HEARTLAND HEALTH OUT	12/19/2019	936.15	TRANSLATING SVCS	10E420 1800 3100 02 000000
173799	HERFF JONES LLC	12/19/2019	15.12	DIPLOMA	10E211 2125 3600 02 000000
173799	HERFF JONES LLC	12/19/2019	3.78	DIPLOMA	10E211 2125 3600 02 000000
173800	HERGAN, LUCA	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173801	HERSHINOW, SUSAN	12/19/2019	150.00	NTX CLASS	11E125 1310 3140 01 000000
173802	HIGHLAND PARK HIGH S	12/19/2019	100.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
173803	HILLEBRAND, TIMOTHY	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173803	HILLEBRAND, TIMOTHY	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173804	HINCE, LAUREN	12/19/2019	50.10	DEBATE TRAVEL	10E380 1502 3321 02 000000
173805	HOUSER, HAILEY	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173805	HOUSER, HAILEY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173805	HOUSER, HAILEY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173806	HUFF COMPANY	12/19/2019	21,230.00	PANELS & DOORS	60E711 2530 5200 02 000000
173807	HUSTER, TOM	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173808	THE ICON GROUP	12/19/2019	60.00	12/19 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
173809	INTERSTATE ALL BATTE	12/19/2019	-160.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
173809	INTERSTATE ALL BATTE	12/19/2019	-320.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
173809	INTERSTATE ALL BATTE	12/19/2019	1,348.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
173810	INTRADO LIFE & SAFET	12/19/2019	1,065.00	911 AND MRC FEES	10E224 2660 3233 02 000000
173810	INTRADO LIFE & SAFET	12/19/2019	1,065.00	911 MRC FEES	10E224 2660 3233 02 000000
173811	JABLONSKI, BRIAN	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173812	JC SPORTS INC	12/19/2019	593.95	GLAX APPREALS	10E217 1501 4100 02 260000
173813	JEAN-PAUL, ROSEMARY	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173814	JIA, AMY	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173815	JOHNSON, BLAKE	12/19/2019	1,250.00	CHOREOGRAPHY SVCS	10E217 1501 3100 02 340000
173816	JOHNSEN, STEVEN	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173817	JOHNSTONE SUPPLY	12/19/2019	648.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
173818	JON-DON	12/19/2019	486.24	custodial supply	20E711 2542 4118 01 110000
173819	JOOB, CHRIS	12/19/2019	210.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173820	K & M PRINTING COMPA	12/19/2019	630.00	OUT OF ROOM PERMITS	10E210 2410 4110 01 000000
173821	KAHN, DEBRA	12/19/2019	925.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173822	KARCZ, ROBERT	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173823	KASPER, GEORGE	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173824	KATULA, JAMES	12/19/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
173825	KEHR, DEAN	12/19/2019	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173826	KHAN, SARAH	12/19/2019	720.00	11-12/19 TECH SERVICES	10E121 1130 3100 01 000000
173827	KIM, DEBORAH	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173828	KIM, KEVIN	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173828	KIM, KEVIN	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173829	KING, ALEXANDER	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173830	KING, PETER	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173831	KIRBY, MAUREEN	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173832	KLEM, MATTHEW	12/19/2019	522.00	ARTWORK	10E217 1501 4100 02 500000
173833	KNUTH, JAMIE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173834	KOLLEGE TOWN SPORTS	12/19/2019	33.00	APPAREL	10E217 1501 4100 02 550000
173834	KOLLEGE TOWN SPORTS	12/19/2019	325.54	TEES	10E217 1501 4100 02 040000
173835	KONE INC	12/19/2019	1,167.28	ELEVATOR REPAIR	20E711 2542 3230 02 000000
173836	KRUEGER, RYAN	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173837	KUKLIS, BRADLEY	12/19/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
173838	LAKELAND SUPPLY INC	12/19/2019	167.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173838	LAKELAND SUPPLY INC	12/19/2019	285.39	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
173838	LAKELAND SUPPLY INC	12/19/2019	1,318.81	PAPER SUPPLIES	20E711 2542 4118 02 060000
173838	LAKELAND SUPPLY INC	12/19/2019	1,624.31	custodial supply	20E711 2542 4118 01 110000
173838	LAKELAND SUPPLY INC	12/19/2019	3,105.43	Custodial Supplies	20E711 2542 4118 02 110000
173839	LAKESHORE RECYCLING	12/19/2019	15.44	RECYCLING SERVICE	10E711 2542 3210 02 000000
173839	LAKESHORE RECYCLING	12/19/2019	15.44	RECYCLING SERVICE	10E711 2542 3210 02 000000
173839	LAKESHORE RECYCLING	12/19/2019	15.67	RECYCLING SERVICE	10E711 2542 3210 02 000000
173839	LAKESHORE RECYCLING	12/19/2019	15.90	RECYCLING SERVICE	10E711 2542 3210 02 000000
173839	LAKESHORE RECYCLING	12/19/2019	222.58	RECYCLING SERVICE	10E711 2542 3210 02 000000
173839	LAKESHORE RECYCLING	12/19/2019	806.75	RECYCLING SERVICE	10E711 2542 3210 02 000000
173840	LAN OFFICE FURNISHIN	12/19/2019	121.56	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
173840	LAN OFFICE FURNISHIN	12/19/2019	26,563.90	FURNITURE	10E390 1200 5430 02 000000
173841	LANTZ, ROB	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173842	LATTYAK, HELEN	12/19/2019	150.00	TRAINING/CONSULTING	10E361 1130 3230 02 000000
173843	LAUB CONSTRUCTION IN	12/19/2019	2,328.50	LANDSCAPING	60E711 2530 5200 01 000000
173843	LAUB CONSTRUCTION IN	12/19/2019	26,210.60	GENERAL TRADES	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173843	LAUB CONSTRUCTION IN	12/19/2019	40,442.00	METAL FABRICATIONS	60E711 2530 5200 01 000000
173844	LAWSON PRODUCTS	12/19/2019	614.14	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173845	LEAD	12/19/2019	4,497.24	TEXT A TIP IMPLEMENTATION	10E140 2113 3100 02 000000
173846	THE LEARNING HOUSE	12/19/2019	4,115.02	11/19 TUITION	10E392 1912 6700 02 000000
173847	LECHNER SERVICES	12/19/2019	335.88	11/22/19 UNIFORMS	20E711 2542 3221 02 000000
173847	LECHNER SERVICES	12/19/2019	193.84	12/02/19 UNIFORMS	20E711 2542 3221 01 000000
173847	LECHNER SERVICES	12/19/2019	163.84	11/25/19 UNIFORMS	20E711 2542 3221 01 000000
173847	LECHNER SERVICES	12/19/2019	163.84	11/18/19 UNIFORMS	20E711 2542 3221 01 000000
173847	LECHNER SERVICES	12/19/2019	188.44	12/09/19 UNIFORMS	20E711 2542 3221 01 000000
173847	LECHNER SERVICES	12/19/2019	404.35	12/06/19 UNIFORMS	20E711 2542 3221 02 000000
173847	LECHNER SERVICES	12/19/2019	163.84	12/16/19 UNIFORMS	20E711 2542 3221 01 000000
173847	LECHNER SERVICES	12/19/2019	339.33	12/13/19 UNIFORMS	20E711 2542 3221 02 000000
173848	LIBERTYVILLE TILE &	12/19/2019	2,830.00	SECURITY UPGRADES	60E711 2530 5200 01 000000
173849	LIBRARIESFIRST	12/19/2019	325.00	2020 GVRL HOSTING FEE	10E410 2222 3140 02 200000
173850	LIFE TECHNOLOGIES CO	12/19/2019	2,346.00	Science Supplies	10E370 1130 4100 02 000000
173850	LIFE TECHNOLOGIES CO	12/19/2019	290.00	Science Supplies	10E370 1130 4100 02 000000
173851	LOWERY MCDONNELL COM	12/19/2019	6,876.00	FURNITURE	60E711 2542 5200 01 000000
173852	LVEJO	12/19/2019	150.00	12/6/19 PANEL DISCUSSION	10E319 1130 3140 02 000000
173853	MADISON, JOE	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173854	MAINE EAST HIGH SCHO	12/19/2019	310.00	GBB ENTRY FEE	10E217 1501 6401 02 140000
173855	MAISEL, BRIAN	12/19/2019	165.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173856	MARK'S PLUMBING PART	12/19/2019	2,091.45	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173856	MARK'S PLUMBING PART	12/19/2019	46.88	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173856	MARK'S PLUMBING PART	12/19/2019	80.63	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173857	MARTIN IMPLEMENT SAL	12/19/2019	186.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173858	MAVERICK POOLS	12/19/2019	1,850.00	WC POOL RENOVATIONS	10E217 1501 5420 02 000000
173859	MCGOVERN, STEPHEN	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173860	MCGOWEN, THOMAS	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173861	MCGOWAN, TOM	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173862	MCMaster-CARR SUPPLY	12/19/2019	327.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173862	MCMaster-CARR SUPPLY	12/19/2019	115.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173862	MCMaster-CARR SUPPLY	12/19/2019	123.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173862	MCMaster-CARR SUPPLY	12/19/2019	21.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173862	MCMaster-CARR SUPPLY	12/19/2019	54.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173862	MCMaster-CARR SUPPLY	12/19/2019	39.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
173862	MCMaster-CARR SUPPLY	12/19/2019	668.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
173862	MCMaster-CARR SUPPLY	12/19/2019	42.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173863	MCNAMARA, JANE	12/19/2019	21.89	GBB SUPPLIES	10E217 1501 4100 02 140000
173864	MEEHAN, PETER	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173865	METRO PREP	12/19/2019	4,872.63	10/19 TUITION	10E392 1912 6700 02 000000
173866	MFAC LLC	12/19/2019	100.00	Girls Track & Field Supplies 2019	10E217 1501 4100 02 300000
173867	MICHAEL WAGNER & SON	12/19/2019	200.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173867	MICHAEL WAGNER & SON	12/19/2019	519.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173867	MICHAEL WAGNER & SON	12/19/2019	117.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173867	MICHAEL WAGNER & SON	12/19/2019	261.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
173868	MIDCO INCORPORATED	12/19/2019	3,607.75	WC ACCESS CONTROL	60E711 2530 5200 02 000000
173868	MIDCO INCORPORATED	12/19/2019	3,607.75	WC ACCESS CONTROL	60E711 2530 5200 01 000000
173868	MIDCO INCORPORATED	12/19/2019	7,859.05	NC ACCESS CONTROL	60E711 2530 5200 02 000000
173868	MIDCO INCORPORATED	12/19/2019	7,859.05	NC ACCESS CONTROL	60E711 2530 5200 01 000000
173869	MIKRUT-MARZEC, KATAR	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173870	MILLER, ROBERT	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173871	MING, JERRY	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173871	MING, JERRY	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173872	MITCHELL, STUART	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173873	MOLLETT, RYAN	12/19/2019	500.00	PLACEMENT TESTING	10E530 2230 3140 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173874	MOLONEY, BRIAN	12/19/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173875	MOORE, ANDREA	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173876	MOORE, TERRENCE	12/19/2019	32.00	FEE REIMBURSEMENT	10E121 2520 6401 01 000000
173877	MOSELEY, PAUL	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173877	MOSELEY, PAUL	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173878	MULVANEY, ALEC	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173879	NATIONAL SEED	12/19/2019	3,340.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173880	NATIONAL DECORATING	12/19/2019	2,175.00	STORAGE BIN PAINTING	60E711 2530 5200 02 000000
173881	NESHEIM, JULIE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173882	NEUCO INC	12/19/2019	735.02	HVAC SUPPLIES	20E711 2542 4118 01 030000
173883	NEW CONNECTIONS ACAD	12/19/2019	4,837.01	11/9 TUITION	10E392 1912 6700 02 000000
173884	NEW HOPE ACADEMY	12/19/2019	12,874.29	09/19 RATE ADJUSTMENT	10E392 1912 6700 02 000000
173884	NEW HOPE ACADEMY	12/19/2019	4,756.26	11/19 TUITION	10E392 1912 6700 02 000000
173884	NEW HOPE ACADEMY	12/19/2019	11,025.69	11/19 TUITION	10E392 1912 6700 02 000000
173885	NEWSELA INC	12/19/2019	246.00	ITS, Newsela, License	10E221 1130 3233 02 000000
173886	NICOL, THOMAS	12/19/2019	210.00	FILM SVCS	10E217 1501 3100 02 500000
173887	NIKOLS, CONSTATINE	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173888	NORIEGA, WILSON	12/19/2019	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173888	NORIEGA, WILSON	12/19/2019	65.00	BSOC OFFICIAL BALANCE	10E217 1501 3190 02 090000
173888	NORIEGA, WILSON	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173889	NORRIS, WANDA	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173890	NORTHSHORE OMEGA	12/19/2019	119.00	EXAM	40E613 2550 3100 01 000000
173891	NEW TRIER PARENTS AS	12/19/2019	3,341.20	OCT 2019 FEES COLLECTED FOR 19--20 SCHOOL YEAR	10R000 1728 0000 00 000000
173892	NEW TRIER PARENTS AS	12/19/2019	875.00	NOV 2019 FEES COLLECTED FOR 19-20 SCHOOL YEAR	10R000 1728 0000 00 000000
173893	NURTURING WISDOM TUT	12/19/2019	420.00	10-11/19 TUTORING	10E140 2113 3193 02 000000
173894	O'NEAL, EDDIE	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173895	OAK PARK & RIVER FOR	12/19/2019	350.00	FH ENTRY FEE	10E217 1501 6401 02 050000
173896	OCONOMOWOC DEVELOPME	12/19/2019	7,671.82	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173896	OCONOMOWOC DEVELOPME	12/19/2019	10,089.60	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173896	OCONOMOWOC DEVELOPME	12/19/2019	3,916.28	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173896	OCONOMOWOC DEVELOPME	12/19/2019	8,541.30	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173896	OCONOMOWOC DEVELOPME	12/19/2019	3,916.28	11/19 TUITION	10E392 1912 6700 02 000000
173897	ON DECK SPORTS	12/19/2019	449.98	Northfield Batting Cage Supplies	10E217 1501 4100 02 500000
173898	OUR MUSIC LLC	12/19/2019	2,499.00	NTX CLASSES	11E125 1310 3140 01 000000
173899	PAPPAS, JULIA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173900	PAUSTIAN, NICK	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173901	PEARSON, JEFF	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173901	PEARSON, JEFF	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173901	PEARSON, JEFF	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173902	PEPPER CONSTRUCTION	12/19/2019	-8,360.03	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
173902	PEPPER CONSTRUCTION	12/19/2019	32,763.40	MANAGEMENT REINBURSABLES	60E711 2530 5200 01 000000
173902	PEPPER CONSTRUCTION	12/19/2019	141.48	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
173902	PEPPER CONSTRUCTION	12/19/2019	-227.43	FEES	60E711 2530 5200 01 000000
173903	PEPPER CONSTRUCTION	12/19/2019	5,922.00	DRYWALL PARTITION, FEE & INSURANCE	20E711 2542 3230 02 000000
173904	PEPPER DEMOLITION GR	12/19/2019	7,926.00	DEMOLITION	60E711 2530 5200 01 000000
173905	PETERS, NICOLE	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173906	PETERSEN, RICHARD	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173907	PETROLEUM TECHNOLOGI	12/19/2019	274.25	11/19 WALK THROUGH INSPECTION	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173908	PHOENIX WOODWORKING	12/19/2019	4,995.00	DISPLAY CASE	20E711 2542 5430 01 000000
173909	PIT STOP	12/19/2019	42.86	10/25/19 - 10/30/19 RENTALS	20E711 2542 3100 01 100000
173910	PLACK, JOSEPH	12/19/2019	447.07	REISSUE CHECK 173571 ASSIGNOR FEES	10E217 1501 3190 02 100000
173911	POLONSKI, ANTHONY	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173912	POMPLUN, MICHELE	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173913	PORTER, JENNIFER	12/19/2019	390.00	INSTITUTE DAY SVCS	10E130 2213 3120 02 000000
173914	POULTER, KIM	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173915	PRADER-WILLI HOMES	12/19/2019	8,031.60	11/19 ROOM & BOARD	10E392 1912 6701 02 000000
173916	PRAXAIR DISTRIBUTION	12/19/2019	293.06	CYLINDER RENTAL	10E310 1130 4100 02 040310
173916	PRAXAIR DISTRIBUTION	12/19/2019	30.74	CYLINDER RENTAL	10E500 1502 4110 02 000000
173916	PRAXAIR DISTRIBUTION	12/19/2019	49.65	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
173916	PRAXAIR DISTRIBUTION	12/19/2019	405.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
173916	PRAXAIR DISTRIBUTION	12/19/2019	207.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
173916	PRAXAIR DISTRIBUTION	12/19/2019	349.69	CYLINDER RENTAL	10E310 1130 4100 02 040310
173917	PRECISION ATHLETICS	12/19/2019	651.25	NOV 2,4,9 CHEER SVCS	10E217 1501 3100 02 340000
173917	PRECISION ATHLETICS	12/19/2019	630.00	NOV 11,18,25 CHEER SVCS	10E217 1501 3100 02 340000
173918	PROGRESSIVE PEDIATRI	12/19/2019	562.50	11/19 THERAPY	10E915 4120 6700 02 000000
173919	PROUTY, SARAH	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173920	PRZYBYLSKI, MIKE	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173920	PRZYBYLSKI, MIKE	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173920	PRZYBYLSKI, MIKE	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173921	QUEST FOOD MGMT SVCS	12/19/2019	1,240.40	11/19 CATERING	10E210 2410 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	42.00	11/19 CATERING	10E380 1130 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	192.00	11/19 CATERING	10E380 1130 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	5,966.00	11/19 CATERING	10E210 2410 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	14,545.50	11/19 CATERING	10E210 2410 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	460.00	11/19 CATERING	10E210 2410 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	162.50	11/19 CATERING	10E212 2120 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	833.00	11/19 CATERING	10E132 2213 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	36.00	11/19 CATERING	10E211 2412 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	29.00	11/19 CATERING	10E420 1800 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	622.75	11/19 CATERING	10E110 2320 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	46.40	11/19 CATERING	10E240 2630 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	23.00	11/19 CATERING	10E320 1130 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	141.50	11/19 CATERING	99L000 9137 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	60.00	11/19 CATERING	10E390 1200 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	35.00	11/19 CATERING	10E140 2122 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	369.00	11/19 CATERING	10E390 1200 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	120.00	11/19 CATERING	99L000 9130 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	42.00	11/19 CATERING	10E360 1130 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	9,047.75	11/19 CATERING	99L000 9751 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	90.00	11/19 CATERING	99L000 9912 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	939.00	11/19 CATERING	10E400 2122 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	77.00	11/19 CATERING	10E400 2122 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	59.00	11/19 CATERING	10E400 2122 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	292.50	11/19 CATERING	99L000 9134 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	41.00	11/19 CATERING	10E400 2122 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	260.00	11/19 CATERING	99L000 9134 0000 00 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	278.65	11/19 CATERING	10E140 2122 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	150.00	11/19 CATERING	10E500 1502 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	401.00	11/19 CATERING	10E220 2620 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	38.00	11/19 CATERING	10E120 2510 4120 01 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	1,614.00	11/19 CATERING	10E140 2122 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	21.00	11/19 CATERING	10E131 1200 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	94.50	11/19 CATERING	10E340 1130 4120 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173921	QUEST FOOD MGMT SVCS	12/19/2019	38.20	11/19 CATERING	10E370 1130 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	756.00	11/19 CATERING	10E140 2113 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	13.85	11/19 CATERING	20E711 2542 4120 02 000000
173921	QUEST FOOD MGMT SVCS	12/19/2019	7,403.50	11/19 CATERING	10E130 2213 4120 02 000000
173922	QUINLAN & FABISH	12/19/2019	73.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	76.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	47.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	186.30	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	127.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	379.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173923	QUINLAN & FABISH MUS	12/19/2019	54.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
173924	QUINLAN, THOMAS	12/19/2019	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
173925	R A ADAMS ENTERPRISE	12/19/2019	597.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173926	RAHER, LISA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173927	RAMSEYER, STEPHEN	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173927	RAMSEYER, STEPHEN	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173928	RAO, NITIN	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173929	RAPHAEL, JOSEPH	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173930	RED'S GARDEN CENTER	12/19/2019	118.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173930	RED'S GARDEN CENTER	12/19/2019	140.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173931	REDA, ANTHONY	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173932	REDDY, DHRUTTHI	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173933	REINDERS INC	12/19/2019	17.19	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
173934	RG GION & ASSOCIATES	12/19/2019	115.38	BUS CARDS	10E240 2630 3600 01 000000
173934	RG GION & ASSOCIATES	12/19/2019	1,755.31	NOTE PADS	10E240 2630 3600 01 000000
173934	RG GION & ASSOCIATES	12/19/2019	1,512.77	CARDS & ENVELOPES	10E240 2630 3600 01 000000
173934	RG GION & ASSOCIATES	12/19/2019	83.85	BUS CARDS	10E240 2630 3600 01 000000
173935	RICHTER, ZACHARY	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173936	RICMAR INDUSTRIES	12/19/2019	705.96	custodial supply	20E711 2542 4118 01 110000
173937	RIDDELL/ALL AMERICAN	12/19/2019	408.75	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000
173937	RIDDELL/ALL AMERICAN	12/19/2019	1,019.60	Football 2019 supplies - helmet decals	10E217 1501 4100 02 050000
173938	ROMAN, MARC	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173939	RYAN, BETH	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173940	RYAN, CONNOR	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173941	SAFE HAVEN SCHOOL	12/19/2019	3,828.40	11/19 TUITION	10E392 1912 6700 02 000000
173942	SAFEWAY TRANSPORTATI	12/19/2019	37,700.00	11/19 TRANSPORTATION	40E390 2550 3300 02 000000
173943	SALM, JEANNINE	12/19/2019	165.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173944	SAULE, ELIZABETH	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173945	SCANDIA CATERING	12/19/2019	408.00	REFRESHMENTS	10E140 2122 4120 02 000000
173946	SCANTRON CORPORATION	12/19/2019	2,610.20	TESTING FORMS	10E530 2230 4100 02 000000
173947	SCHILLER, LAURENCE	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173948	SCHLESSINGER, FRED	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173948	SCHLESSINGER, FRED	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173949	SCHOESSLING, PAUL	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173950	SCHOOL HEALTH CORPOR	12/19/2019	141.71	AED wall cabinet 2019	10E217 1501 4100 02 500000
173950	SCHOOL HEALTH CORPOR	12/19/2019	1,539.87	Pool AED 2019	10E217 1501 4100 02 500000
173950	SCHOOL HEALTH CORPOR	12/19/2019	352.56	HEALTH SERVICE FURNITURE	10E405 2130 5430 01 000000
173951	SCHROEDER, JOSHUA	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173952	SCHUR, REBECCA	12/19/2019	350.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173953	SCOTT, CINDEE	12/19/2019	690.49	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
173954	SELGRAT, TIMOTHY	12/19/2019	150.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173955	SENTINEL TECHNOLOGIE	12/19/2019	1,040.00	HELP DESK AGENT	10E224 2660 3100 02 000000
173955	SENTINEL TECHNOLOGIE	12/19/2019	6,119.60	Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173956	SHEDROFF, MATTHEW	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
173957	SHEPARD, CHRISTOPHER	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173958	SHERMAN MECHANICAL I	12/19/2019	998.00	HVAC SUPPLIES	20E711 2542 3230 01 030000
173959	SHERWIN-WILLIAMS CO	12/19/2019	14.25	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
173960	SIEKIELSKI, MARK	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173961	SILKAITIS, GARY	12/19/2019	92.00	BSW OFFICIAL	10E217 1501 3190 02 180000
173962	SIMON, CAROLINE	12/19/2019	50.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173963	SIUTSKAYA, VALERIYA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173964	SMITH, SHAWN	12/19/2019	24.43	FEN SUPPLIES	10E217 1501 4100 02 170000
173965	SNIDER, MAGGIE	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173966	SOMOGYI, GEORGE	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173967	SON'S ENTERPRISES IN	12/19/2019	1,005.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
173968	SONIA SHANKMAN ORTHO	12/19/2019	34,036.20	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173968	SONIA SHANKMAN ORTHO	12/19/2019	15,505.56	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173968	SONIA SHANKMAN ORTHO	12/19/2019	5,634.64	08/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
173968	SONIA SHANKMAN ORTHO	12/19/2019	11,253.00	08/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
173969	SPADAVECCHIO, VITO	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173970	ST JOHN, LAURA	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173971	STANDARD LUMBER CO	12/19/2019	1,130.04	SUPPLIES	10E361 1130 4100 02 000000
173972	STATE INDUSTRIAL PRO	12/19/2019	353.60	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
173973	STEBBINS, MIKE	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173974	STEEN, RANDY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173974	STEEN, RANDY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173974	STEEN, RANDY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173975	STEFANSKI, DALE	12/19/2019	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
173976	STENCEL, ANDREW	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173977	STERICYCLE INC	12/19/2019	92.16	12/19 SERVICE	20E711 2542 3100 01 000000
173978	STEWART, EDWARD	12/19/2019	350.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173979	STITCHING THIS	12/19/2019	357.50	GSW STITCHING	10E217 1501 4100 02 100000
173980	STRUNK, TOM	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173980	STRUNK, TOM	12/19/2019	98.00	GSW OFFICIAL	10E217 1501 3190 02 100000
173981	SUMMIT PREPARATORY S	12/19/2019	22,670.65	11/19 TUITION	10E392 1912 6700 02 000000
173982	SWALLOW, ABIGAIL	12/19/2019	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
173983	TANGENT INC	12/19/2019	9,500.00	Network, Maintenance Contracts, DateCove	10E224 2660 3233 02 000000
173984	TAYLOR, CIERA	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173985	TAYLOR, WILLETТА	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173986	TELGIAN CORPORATION	12/19/2019	8,765.00	ACCESS SYSTEM UPGRADE	60E711 2530 5200 02 000000
173986	TELGIAN CORPORATION	12/19/2019	8,765.00	ACCESS SYSTEM UPGRADE	60E711 2530 5200 01 000000
173987	THOMAS, DANA	12/19/2019	350.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173988	THOMSON REUTERS - WE	12/19/2019	98.32	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
173989	TRAINING CAMP	12/19/2019	1,000.00	Professional Development, Training Camp	10E220 2664 3120 02 000000
173990	TREAD 365, INC.	12/19/2019	292.00	Girls Water Polo Supplies 2020	10E217 1501 4100 02 330000
173991	TREWARTHA, DAVID	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
173992	TRU-BLU INDUSTRIES L	12/19/2019	182.14	EXAM BOOKS	10E320 1130 4100 01 000000
173992	TRU-BLU INDUSTRIES L	12/19/2019	182.14	EXAM BOOKS	10E380 1130 4100 01 000000
173993	TURNBULL, LEONARD	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
173994	UNITED DISPATCH	12/19/2019	31,757.41	10/19 TRANSPORTATION	40E390 2550 3300 02 000000
173995	UNITED PARCEL SERVIC	12/19/2019	17.68	SHIPPING	10E240 2630 3402 01 000000
173995	UNITED PARCEL SERVIC	12/19/2019	4.45	SHIPPING	10E240 2630 3402 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
173996	UNITED STATES POSTAL	12/19/2019	2,969.93	NTX CATALOG MAILER	11E125 1310 3402 01 000000
173997	US GEOGRAPHY CHAMPIO	12/19/2019	120.00	NEW TRIER GEO OLYMPIAD REGISTRATION	10E500 1502 6401 02 000000
173998	VAINSTOCK, PAULETT	12/19/2019	260.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
173999	VARSITY SPIRIT FASHI	12/19/2019	2,479.80	Cheer fill in uniforms 2019	10E217 1501 4100 02 340000
174000	VILLAGE OF NORTHFIEL	12/19/2019	9,953.55	10/25/19 - 11/18/19 SERVICE	10E711 2542 3700 01 000000
174001	VILLAGE OF NORTHFIEL	12/19/2019	127.26	10/25/19 - 11/18/19 SERVICE	10E711 2542 3700 01 000000
174002	VILLAGE OF NORTHFIEL	12/19/2019	36.36	10/25/19 - 11/19/19 SERVICE	10E711 2542 3700 01 000000
174003	VILLAGE OF WINNETKA	12/19/2019	325.00	11/20/19 POLICE DETAILS	10E450 2546 3100 02 000000
174003	VILLAGE OF WINNETKA	12/19/2019	390.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
174004	VILLAGE OF WINNETKA	12/19/2019	50.89	10/21/19 - 11/21/19 SERVICE	10E711 2542 3700 02 000000
174005	VILLAGE OF WINNETKA	12/19/2019	23.16	10/22/19 - 11/21/19 SERVICE	10E711 2542 3700 02 000000
174006	VILLAGE OF WINNETKA	12/19/2019	93.36	10/22/19 - 11/21/19 SERVICE	10E711 2542 4660 02 000000
174006	VILLAGE OF WINNETKA	12/19/2019	94.28	9/24/19 - 10/22/19 SERVICE	10E711 2542 4660 02 000000
174007	VILLAGE OF WINNETKA	12/19/2019	1,496.00	10/23/19 - 11/23/19 SERVICE	10E711 2542 3210 02 000000
174007	VILLAGE OF WINNETKA	12/19/2019	75,536.83	10/23/19 - 11/23/19 SERVICE	10E711 2542 4660 02 000000
174008	VILLAGE OF WINNETKA	12/19/2019	2,883.27	10/21/19 -11/21/19 SERVICE	10E711 2542 3700 02 000000
174009	VILLAGE OF WINNETKA	12/19/2019	34.45	10/21/19 - 11/21/19 SERVICE	10E711 2542 3700 02 000000
174010	VILLAGE OF WINNETKA	12/19/2019	110.00	10/22/19 - 11/20/19 SERVICE	10E711 2542 3210 02 000000
174010	VILLAGE OF WINNETKA	12/19/2019	12.20	10/22/19 - 11/20/19 SERVICE	10E711 2542 3700 02 000000
174011	VILLAGE OF WINNETKA	12/19/2019	34.45	10/21/19 - 11/21/19 SERVICE	10E711 2542 3700 02 000000
174012	VILLAGE OF WINNETKA	12/19/2019	23.14	10/21/19 - 11/20/19 SERVICE	10E711 2542 4660 02 000000
174013	VILLAGE OF WINNETKA	12/19/2019	9,302.21	10/23/19 - 11/25/19 SERVICE	10E711 2542 3700 02 000000
174014	VILLAGE OF WINNETKA	12/19/2019	62.54	09/23/19 - 10/23/19 SERVICE 10/23/19 - 11/25/19 SERVICE	10E711 2542 4660 02 000000
174015	VILLAGE OF WINNETKA	12/19/2019	72.47	10/21/19 - 11/20/19 SERVICE	10E711 2542 3700 02 000000
174016	VIRTUAL CONNECTIONS	12/19/2019	4,788.22	11/19 TUITION	10E392 1912 6700 02 000000
174016	VIRTUAL CONNECTIONS	12/19/2019	4,788.22	11/19 TUITION	10E392 1912 6700 02 000000
174017	VONMOSER, GREGORY	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174018	WALLACE, MADISON	12/19/2019	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174019	WASTE MANAGEMENT	12/19/2019	270.30	12/01/19 - 12/31/19 SERVICE	10E711 2542 3210 01 000000
174020	WASTE MANAGEMENT	12/19/2019	642.57	11/01/19 - 11/30/19 SERVICE	10E711 2542 3210 01 000000
174021	WASTE MANAGEMENT	12/19/2019	2,183.35	12/01/19 - 12/31/19 SERVICE	10E711 2542 3210 01 000000
174022	WEDIKO CHILDREN'S SE	12/19/2019	5,548.00	11/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174022	WEDIKO CHILDREN'S SE	12/19/2019	6,819.60	11/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174022	WEDIKO CHILDREN'S SE	12/19/2019	5,871.14	10/19 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
174022	WEDIKO CHILDREN'S SE	12/19/2019	6,579.75	10/19 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
174023	WEISBERG, BONNIE	12/19/2019	190.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
174024	WELLES, GILLIAN	12/19/2019	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
174025	WIEDEMAN, STAN	12/19/2019	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
174026	WILCOXEN, KYLE	12/19/2019	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174027	WILEY, DANA	12/19/2019	150.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
174028	WILLIAMS, ANDREW	12/19/2019	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174029	WILLIAMS, PRINCE JR	12/19/2019	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174030	WILLIAMS, TONYA	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174031	WILSMAN, CHRIS	12/19/2019	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
174032	WILSON RAILING METAL	12/19/2019	23,714.30	INSTALLATION/FABRICATION OF HANDRAIL	60E711 2530 5200 01 000000
174032	WILSON RAILING METAL	12/19/2019	3,929.20	INSTALLATION/FABRICATION PIPE RAILS	60E711 2530 5200 01 000000
174033	WISE, JOE	12/19/2019	150.00	PLACEMENT TESTING	10E530 2230 3140 02 000000
174034	WRITERS' THEATRE	12/19/2019	25.00	POST SHOW DISCUSSION	10E140 2122 4110 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174035	YATES, STERLING	12/19/2019	98.00	BSW OFFICIAL	10E217 1501 3190 02 180000
174036	ZAHARA, GARY	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174037	ZALDIVAR, RAUL	12/19/2019	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
174038	ZDAWCZYK, AARON	12/19/2019	200.00	HONORARIUM FOR COLLEGE NIGHT	10E903 2210 3100 02 010903
174039	ZUNKEL, PAUL	12/19/2019	94.00	WRS OFFICIAL	10E217 1501 3190 02 200000
174040	CREDIT BOX.COM LLC	12/20/2019	219.15	Payroll accrual	10L000 4501 0000 00 000000
174041	IEA	12/20/2019	763.80	Payroll accrual	10L000 4506 0000 00 000000
174042	MIGDAL LAW GROUP LLP	12/20/2019	274.30	Payroll accrual	10L000 4501 0000 00 000000
174043	NEW TRIER SCHOLARSHI	12/20/2019	401.00	Payroll accrual	10L000 4509 0000 00 000000
174044	NEW TRIER EDUCATION	12/20/2019	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
174044	NEW TRIER EDUCATION	12/20/2019	839.92	Payroll accrual	10L000 4506 0000 00 000000
174044	NEW TRIER EDUCATION	12/20/2019	25.50	Payroll accrual	10L000 4506 0000 00 000000
174045	NEW TRIER SUPPORT ST	12/20/2019	2,184.00	Payroll accrual	10L000 4506 0000 00 000000
174046	TOM VAUGHN, CHAPTER	12/20/2019	217.50	Payroll accrual	10L000 4501 0000 00 000000
174047	US DEPARTMENT OF EDU	12/20/2019	165.99	Payroll accrual	10L000 4501 0000 00 000000
174048	US TREASURY	12/20/2019	453.72	Payroll accrual	10L000 4501 0000 00 000000
174049	COMED	12/20/2019	22.96	11/12/19 - 12/13/19 SERVICES	10E711 2542 4660 01 000000
174050	FRANCZEK	12/20/2019	14,219.14	10/31/19 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
192000198	ALLIED BENEFIT SYSTE	12/02/2019	2,155.50	12/19 FLEX FEES	10E230 1130 2226 02 000000
192000199	ATWELL, LEANNE	12/02/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000200	ELBERT, JOSIE	12/02/2019	45.24	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000201	FISCHER, KRISTINE	12/02/2019	49.65	SUPPLIES	10E311 1130 4100 02 000000
192000202	FONTANETTA, AUGUSTIN	12/02/2019	928.00	MILEAGE REIMB	10E217 1501 3321 02 500000
192000203	FORBES, GARRETT	12/02/2019	300.00	SOPH HOME VISIT	10E400 2122 3322 02 000000
192000204	GRAF, KRISTEN	12/02/2019	2,021.96	TUITION REIMB	10E230 1130 2300 02 000000
192000205	HAAK, DAVID	12/02/2019	9.95	LAB SUPPLIES	10E370 1130 4100 02 000000
192000206	HORWITZ, ADENA	12/02/2019	39.00	SCHOLASTIC BOWL REIMB	10E500 1502 3321 02 000000
192000207	JAMES-NOONAN, ANNE	12/02/2019	28.12	SUPPLIES & TRAVEL	10E361 1130 3120 02 000000
192000207	JAMES-NOONAN, ANNE	12/02/2019	55.00	SUPPLIES & TRAVEL	10E361 1130 4100 02 000000
192000208	JOHNSON, CHRISTOPHER	12/02/2019	64.95	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
192000209	KIM, DANIEL	12/02/2019	1,000.00	TUITION REIMB	10E230 1130 2300 02 000000
192000210	KIND, DEBORAH	12/02/2019	167.96	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
192000211	KOWALSKI, PIOTR	12/02/2019	76.70	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000212	MARKEY, SAMANTHA	12/02/2019	4.94	FOOD CLUB REIMB	99L000 9277 0000 00 000000
192000213	MEYER, LAUREN	12/02/2019	55.76	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
192000214	MILNE, ANDREW	12/02/2019	300.00	SOPH HOME VISIT	10E400 2122 3322 02 000000
192000215	NEWMAN, PAUL	12/02/2019	300.00	SOPH HOME VISIT	10E400 2122 3322 02 000000
192000216	PANOPOULOS, JOANNE	12/02/2019	212.58	HOTEL REIMB	10E915 2210 3120 02 000000
192000217	RUTT, CHRISTOPHER	12/02/2019	1,869.34	NDEO CONFERENCE REIMBURSEMENT	10E130 2213 3120 02 000000
192000218	SALLY, PAUL	12/02/2019	200.00	11/19 LEASE ALLOWANCE BALANCE	10E110 2320 3322 01 000000
192000219	SCHINDEL, REGINA	12/02/2019	20.42	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
192000220	SHOSTAK, TATYANA	12/02/2019	1,986.32	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
192000221	STROM, BRENT	12/02/2019	51.00	PARKING REIMB	10E500 1502 3321 02 000000
192000222	WARING, SHARON	12/02/2019	116.00	IFLY REIMB	99L000 9884 0000 00 000000
192000223	WININSKY, JOHANNAH	12/02/2019	1,512.35	NDEO CONFERENCE REIMBURSEMENT	10E130 2213 3120 02 000000
192000224	WOODRUFF, BRIAN	12/02/2019	14.75	LAB SUPPLIES	10E370 1130 4100 02 000000
192000225	WORTH, LORI	12/02/2019	18.07	REFRESHMENTS	10E211 2412 4120 01 000000
192000226	ALLIED BENEFIT SYSTE	12/19/2019	2,160.00	01/20 FLEX FEES	10E230 1130 2226 02 000000
192000227	BAR, JULIE	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000228	BARABASZ, MELISSA	12/19/2019	9.63	LAB SUPPLIES	10E370 1130 4100 02 000000
192000229	BRANAHL, AMY	12/19/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000229	BRANAHL, AMY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000230	BREINER, KELLY	12/19/2019	41.98	LAB SUPPLIES	10E370 1130 4100 01 000000
192000231	BUCK, SUSAN	12/19/2019	85.54	REFRESHMENTS	10E400 2122 4120 02 000000
192000232	BURNETT, SARA	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
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192000233	BUSHELL, GREGORY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000234	CABALFIN, ANDREW	12/19/2019	55.68	12/19 JOB COACH TRAVEL	10E131 1200 3322 02 000000
192000235	CARTAGENA, ILIANI	12/19/2019	77.95	10-12/10 JOB COACH TRAVEL	10E131 1200 3322 02 000000
192000236	CASTELLANO, DEVAN	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000237	CHENG, YI-HSIEN	12/19/2019	146.37	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000237	CHENG, YI-HSIEN	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000238	CONDUENT HR CONSULTI	12/19/2019	13.50	10/19 FEES	10E230 1130 2226 02 000000
192000239	DANE, JASON	12/19/2019	43.61	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000240	DAUGHERTY, BRUCE	12/19/2019	314.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000241	DILLARD, CHIMILLE	12/19/2019	36.34	CONFERENCE TRAVEL	10E132 2213 3120 02 000000
192000242	DIZON, NICOLE	12/19/2019	222.96	01-12/19 MILEAGE	10E240 2630 3322 01 000000
192000243	DUFFETT, ERIC	12/19/2019	105.19	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000244	EASTON, PAUL	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000245	EDWARDS, TIMOTHY	12/19/2019	20.88	BUS PERMIT	40E613 2550 3100 01 000000
192000246	ELBERT, JOSIE	12/19/2019	17.84	LAB SUPPLIES	10E370 1130 4100 02 000000
192000247	ENGLISH, JASON	12/19/2019	34.14	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000248	ESTBERG, ALFRED	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000249	FINCK, CHARLES	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000250	FISCHER, KERRI	12/19/2019	47.04	LAB SUPPLIES	10E370 1130 4100 02 000000
192000251	FISCHER, KRISTINE	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000252	GAMAUF, STEPHANIE	12/19/2019	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
192000253	GITAU, MBUI	12/19/2019	988.50	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000254	GREAU, FRANCK	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000255	GUDWIEN, ANTHONY	12/19/2019	1,350.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
192000255	GUDWIEN, ANTHONY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000256	HAFRON, KIMBERLY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000257	HESSLING, LAURA	12/19/2019	68.00	LAB SUPPLIES	10E370 1130 4100 02 000000
192000258	HIEBERT, MARK	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000259	HILL, MICHAEL	12/19/2019	1,043.94	GRAD TRUCK RENTAL	10E210 2410 4110 02 010000
192000260	HOEFLING, NICOLE	12/19/2019	80.02	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
192000261	HOWE, ALEXANDER	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000262	JERUTIS, SARAH	12/19/2019	186.24	DEPT LUNCH	10E130 2213 4120 02 000000
192000263	JOHNSON, CHRISTOPHER	12/19/2019	406.60	CONFERENCE TRAVEL	91E994 3200 3120 02 000000
192000263	JOHNSON, CHRISTOPHER	12/19/2019	402.17	06-12/19 MILEAGE	10E120 2510 3322 01 000000
192000264	JOHNSON, JEFFREY	12/19/2019	328.87	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
192000265	JUEDES, ANDREW	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000266	KERN, DOROTHY	12/19/2019	90.22	CONFERENCE TRAVEL	11E125 1310 3120 01 000000
192000267	KHOSDEGHIAN, TALAR	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000268	KIND, DEBORAH	12/19/2019	58.51	REFRESHMENTS	10E391 1200 4100 01 040000
192000269	KRITEK, KATHARYN	12/19/2019	67.04	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000269	KRITEK, KATHARYN	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000270	KROPSKI, SARAH	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000271	LAMBERTI, FRANK	12/19/2019	34.80	08-09/19 MILEAGE & BUS PERMIT	10E121 2520 3322 01 000000
192000271	LAMBERTI, FRANK	12/19/2019	9.00	08-09/19 MILEAGE & BUS PERMIT	40E613 2550 3100 01 000000
192000272	LANDES, NATHAN	12/19/2019	152.00	ILMEA LUNCHES	10E360 1130 3321 02 000000
192000273	MAILE, JAMES	12/19/2019	264.64	11-12/19 MILEAGE & CONFERENCE TRAVEL	10E711 2541 3120 02 000000
192000273	MAILE, JAMES	12/19/2019	20.30	11-12/19 MILEAGE & CONFERENCE TRAVEL	20E711 2542 3322 02 000000
192000274	MANDEL, SHELLEY	12/19/2019	74.19	SUPPLIES	10E407 1130 4100 01 000000
192000275	MORTIER, JOSEPH	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000276	MUCHOWICZ, MAUREEN	12/19/2019	43.15	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000277	NEPTUN, BRITTANY	12/19/2019	24.22	LAB SUPPLIES	10E370 1130 4100 01 000000
192000278	OLSEN, KATHLEEN	12/19/2019	41.35	APPLIED ARTS SUPPLIES & PARKING	10E312 1130 4100 02 000000
192000278	OLSEN, KATHLEEN	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192000279	OUIMETTE, DANAH	12/19/2019	77.34	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000280	PANOPOULOS, JOANNE	12/19/2019	176.44	7-12/19 MILEAGE	10E131 1200 3321 02 000000
192000281	POTHAST, KAY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000282	RINER, LUCY	12/19/2019	47.10	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000282	RINER, LUCY	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000283	ROSHEGER, PETER	12/19/2019	314.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000284	ROSS, ALICIA	12/19/2019	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000285	SALLY, PAUL	12/19/2019	500.00	12/19 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000286	SCHARIO, PATRICIA	12/19/2019	73.08	LAB SUPPLIES	10E370 1130 4100 02 000000
192000287	SIEVERS, BRITTANY	12/19/2019	103.62	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000288	SKIZAS, LESLIE	12/19/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000289	SMALL, CATHERINE	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000290	SOWA, CAROLINE	12/19/2019	53.13	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
192000291	STEWART, ERIC	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000292	STILLER, BRANDON	12/19/2019	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
192000293	STUCZYNSKI, MATTHEW	12/19/2019	16.22	SUPPLIES	10E410 2222 4300 02 000000
192000294	SULLIVAN, DAWN	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000295	SUZUKI-DIPALMA, NAOM	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000296	SWEENEY, THOMAS	12/19/2019	70.92	BUS CLASS EXPENSES	40E613 2550 3100 01 000000
192000297	SYREK, JAMES	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000298	TADELMAN, MARC	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000299	TEMPLE, MATTHEW	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000300	TORRISI, BENJAMIN	12/19/2019	6.67	LAB SUPPLIES	10E370 1130 4100 02 000000
192000301	VALERIO, STEPHANIE	12/19/2019	9.99	LAB SUPPLIES	10E370 1130 4100 02 000000
192000302	VAN DEN BERG, CHRIST	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000303	VAN MERSBERGEN, BRIA	12/19/2019	49.36	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
192000304	VINSON, AARON	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000305	WELLMAN-ROHWER, PATR	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000306	WESTON, DAVID	12/19/2019	113.04	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000307	WOJCIK, DIANE	12/19/2019	288.86	08-11/19 MILEAGE	10E131 1200 3322 02 000000
192000308	WOOD, JOSHUA	12/19/2019	157.00	1ST SEM COMMUTER	10E121 1130 3322 01 000000
192000309	ZEHNER, APRIL	12/19/2019	250.56	11/19 JOB COACHING TRAVEL	10E131 1200 3322 02 000000
201900164	ILLINOIS MUNICIPAL R	12/09/2019	1,448,202.00	UAAL payment for 12/31/2019	50E121 8990 2120 01 000000
201900165	NEW TRIER HIGH SCHOO	12/13/2019	1,034.78	Payroll accrual	10L000 4511 0000 00 000000
201900165	NEW TRIER HIGH SCHOO	12/13/2019	11,793.46	Payroll accrual	10L000 4507 0000 00 000000
201900165	NEW TRIER HIGH SCHOO	12/13/2019	21,470.20	Payroll accrual	10L000 4508 0000 00 000000
201900165	NEW TRIER HIGH SCHOO	12/13/2019	12.50	Payroll accrual	10L000 4511 0000 00 000000
201900166	US TREASURY	12/13/2019	307,320.68	Payroll accrual	10L000 4020 0000 00 000000
201900166	US TREASURY	12/13/2019	10,464.93	Payroll accrual	10L000 4020 0000 00 000000
201900166	US TREASURY	12/13/2019	899.28	Payroll accrual	10L000 4020 0000 00 000000
201900166	US TREASURY	12/13/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900166	US TREASURY	12/13/2019	41,558.11	Payroll accrual	10L000 4025 0000 00 000000
201900166	US TREASURY	12/13/2019	43,450.23	Payroll accrual	10L000 4025 0000 00 000000
201900166	US TREASURY	12/13/2019	-233.12	Payroll accrual	10L000 4025 0000 00 000000
201900166	US TREASURY	12/13/2019	41,312.77	Payroll accrual	50L000 4025 0000 00 000000
201900166	US TREASURY	12/13/2019	43,450.23	Payroll accrual	50L000 4025 0000 00 000000
201900166	US TREASURY	12/13/2019	-233.12	Payroll accrual	50L000 4025 0000 00 000000
201900167	TEACHERS RETIREMENT	12/13/2019	338.40	Payroll accrual	10L000 4030 0000 00 000000
201900167	TEACHERS RETIREMENT	12/13/2019	197,019.09	Payroll accrual	10L000 4030 0000 00 000000
201900167	TEACHERS RETIREMENT	12/13/2019	21.81	Payroll accrual	10L000 4030 0000 00 000000
201900167	TEACHERS RETIREMENT	12/13/2019	12,696.62	Payroll accrual	10L000 4030 0000 00 000000
201900167	TEACHERS RETIREMENT	12/13/2019	21.51	Payroll accrual	10L000 4030 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	388.66	Payroll accrual	10L000 4030 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	7.87	Payroll accrual	10L000 4030 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	930.10	Payroll accrual	10L000 4030 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	315.60	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900168	TEACHERS HEALTH INS	12/13/2019	19,607.44	Payroll accrual	10L000 4030 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	34.60	Payroll accrual	10L000 4031 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	10.60	Payroll accrual	10L000 4031 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	462.74	Payroll accrual	10L000 4031 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	425.35	Payroll accrual	10L000 4031 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	25,462.08	Payroll accrual	10L000 4031 0000 00 000000
201900168	TEACHERS HEALTH INS	12/13/2019	46.63	Payroll accrual	10L000 4031 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	12,647.37	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	5,899.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	17,417.26	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	45,465.55	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	17,477.71	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	8,784.32	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	15,371.35	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	7,916.99	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900169	TSA CONSULTING GROUP	12/13/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900170	ILLINOIS DEPARTMENT	12/13/2019	699.00	Payroll accrual	10L000 4040 0000 00 000000
201900170	ILLINOIS DEPARTMENT	12/13/2019	117,483.71	Payroll accrual	10L000 4040 0000 00 000000
201900171	NEW YORK STATE CHILD	12/13/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900172	STATE DISBURSEMENT U	12/13/2019	769.17	Payroll accrual	10L000 4501 0000 00 000000
201900172	STATE DISBURSEMENT U	12/13/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900173	WISCONSIN DEPARTMENT	12/13/2019	203.97	Payroll accrual	10L000 4041 0000 00 000000
201900174	NEW TRIER HIGH SCHOO	12/20/2019	1,008.06	Payroll accrual	10L000 4511 0000 00 000000
201900174	NEW TRIER HIGH SCHOO	12/20/2019	11,376.80	Payroll accrual	10L000 4507 0000 00 000000
201900174	NEW TRIER HIGH SCHOO	12/20/2019	21,218.52	Payroll accrual	10L000 4508 0000 00 000000
201900174	NEW TRIER HIGH SCHOO	12/20/2019	12.50	Payroll accrual	10L000 4511 0000 00 000000
201900175	US TREASURY	12/20/2019	299,790.78	Payroll accrual	10L000 4020 0000 00 000000
201900175	US TREASURY	12/20/2019	10,306.93	Payroll accrual	10L000 4020 0000 00 000000
201900175	US TREASURY	12/20/2019	789.77	Payroll accrual	10L000 4020 0000 00 000000
201900175	US TREASURY	12/20/2019	200.00	Payroll accrual	10L000 4020 0000 00 000000
201900175	US TREASURY	12/20/2019	40,156.62	Payroll accrual	10L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	36,998.22	Payroll accrual	10L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	-1,508.04	Payroll accrual	10L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	39,847.25	Payroll accrual	50L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	36,998.22	Payroll accrual	50L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	-1,508.04	Payroll accrual	50L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900175	US TREASURY	12/20/2019	161.74	Payroll accrual	10L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	1,770.80	Payroll accrual	10L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	-21.70	Payroll accrual	50L000 4025 0000 00 000000
201900175	US TREASURY	12/20/2019	1,954.24	Payroll accrual	50L000 4025 0000 00 000000
201900176	TEACHERS RETIREMENT	12/20/2019	196,431.21	Payroll accrual	10L000 4030 0000 00 000000
201900176	TEACHERS RETIREMENT	12/20/2019	12,658.76	Payroll accrual	10L000 4030 0000 00 000000
201900176	TEACHERS RETIREMENT	12/20/2019	23.84	Payroll accrual	10L000 4030 0000 00 000000
201900176	TEACHERS RETIREMENT	12/20/2019	110.45	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900176	TEACHERS RETIREMENT	12/20/2019	7.12	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	13.39	Payroll accrual	10L000 4031 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	458.74	Payroll accrual	10L000 4031 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	383.11	Payroll accrual	10L000 4031 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	25,427.90	Payroll accrual	10L000 4031 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	370.13	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	9.94	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	924.18	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	284.22	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	19,582.03	Payroll accrual	10L000 4030 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	15.22	Payroll accrual	10L000 4031 0000 00 000000
201900177	TEACHERS HEALTH INS	12/20/2019	11.29	Payroll accrual	10L000 4030 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	12,647.37	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	5,899.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	17,417.26	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	42,669.55	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	15,977.70	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	8,784.32	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	283.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	923.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	11,071.35	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	3,308.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	7,916.91	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900178	TSA CONSULTING GROUP	12/20/2019	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900179	ILLINOIS DEPARTMENT	12/20/2019	697.00	Payroll accrual	10L000 4040 0000 00 000000
201900179	ILLINOIS DEPARTMENT	12/20/2019	113,692.66	Payroll accrual	10L000 4040 0000 00 000000
201900179	ILLINOIS DEPARTMENT	12/20/2019	0.00	Payroll accrual	10L000 4040 0000 00 000000
201900180	NEW YORK STATE CHILD	12/20/2019	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900181	STATE DISBURSEMENT U	12/20/2019	769.17	Payroll accrual	10L000 4501 0000 00 000000
201900181	STATE DISBURSEMENT U	12/20/2019	763.99	Payroll accrual	10L000 4501 0000 00 000000
201900182	WISCONSIN DEPARTMENT	12/20/2019	168.42	Payroll accrual	10L000 4041 0000 00 000000
201900183	NIHIP	12/18/2019	20.30	12/19 NIHIP	10E230 1130 2211 02 000000
201900183	NIHIP	12/18/2019	2,545.34	12/19 NIHIP	10E230 1130 2221 02 000000
201900183	NIHIP	12/18/2019	8,712.36	12/19 NIHIP	10L000 4502 0000 00 000000
201900183	NIHIP	12/18/2019	766,003.79	12/19 NIHIP	10L000 4502 0000 00 000000
201900183	NIHIP	12/18/2019	10,319.28	12/19 NIHIP	10L000 4503 0000 00 000000
201900183	NIHIP	12/18/2019	54,270.17	12/19 NIHIP	10L000 4504 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	29,735.40	Payroll accrual	10L000 4035 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	7,006.04	Payroll accrual	10L000 4035 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	39,382.90	Payroll accrual	50L000 4010 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	26,673.56	Payroll accrual	10L000 4035 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	5,122.73	Payroll accrual	10L000 4035 0000 00 000000
201900189	ILLINOIS MUNICIPAL R	12/20/2019	35,327.52	Payroll accrual	50L000 4010 0000 00 000000
201900190	US TREASURY	12/31/2019	12.40	Payroll accrual	10L000 4025 0000 00 000000
201900190	US TREASURY	12/31/2019	12.40	Payroll accrual	50L000 4025 0000 00 000000

Totals for checks 6,261,848.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,849,508.66	4,216.20	1,032,641.79	3,886,366.65
11	NTX	0.00	0.00	6,054.15	6,054.15
20	BUILDING FUND	0.00	0.00	159,365.67	159,365.67
40	TRANSPORTION FUND	0.00	0.00	166,200.29	166,200.29
50	IMRF FUND	236,522.67	0.00	1,448,202.00	1,684,724.67
60	CAPITAL PROJECTS FUND	0.00	0.00	345,535.78	345,535.78
91	NTTEC	0.00	0.00	1,278.80	1,278.80
99	ACTIVITIES	12,322.14	0.00	0.00	12,322.14
***	Fund Summary Totals ***	3,098,353.47	4,216.20	3,159,278.48	6,261,848.15

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54467	ABBOTT, ALANA	12/02/2019	1,235.71	END OF SEASON PARTY/SENIOR NIGHT	99L000 9976 0000 00 000000
54468	BEAR AWARDS INC	12/02/2019	215.46	LETTER ENGRAVING	99L000 9754 0000 00 000000
54468	BEAR AWARDS INC	12/02/2019	16.95	FOOTBALL FIGURES	99L000 9754 0000 00 000000
54468	BEAR AWARDS INC	12/02/2019	284.65	ENGRAVED PLAQUES	99L000 9754 0000 00 000000
54469	HERFF JONES LLC	12/02/2019	5,217.38	2020 YEARBOOK PRE-PAYMENT	99L000 9441 0000 00 000000
54470	MALNATI ORGANIZATION	12/02/2019	13,704.90	HOME COMING CATERING	99L000 9754 0000 00 000000
54471	MCNALLY, CATHERINE	12/02/2019	153.50	REIMB FOR DIVERS EXPENSES	99L000 9976 0000 00 000000
54472	MILLER, RACHEL	12/02/2019	49.10	BOWLING FUNDRAISER REIMB	99L000 9151 0000 00 000000
54473	NFINITY ATHLETIC LLC	12/02/2019	142.48	Comp. Cheer 2019	99L000 9933 0000 00 000000
54474	NICHOLSON, DANIEL	12/02/2019	200.00	JAZZ CONCERT PERFORMANCE	99L000 9125 0000 00 000000
54475	NORTH SUBURBAN DECA	12/02/2019	3,300.00	CONFERENCE REGISTRATION FEE	99L000 9225 0000 00 000000
54476	SAVAGE-WILLIAMS, PAT	12/02/2019	20.74	REFRESHMENTS	99L000 9160 0000 00 000000
54477	TOLAND, MARK	12/02/2019	100.00	GUEST SPEAKER FOR OUT OF THE BOX CLUB	99L000 9287 0000 00 000000
54478	WENDEL, JILL	12/02/2019	38.94	REIMB EXPENSES FOR SWIM MEET	99L000 9976 0000 00 000000
54479	ASHLUND, HILARY	12/19/2019	234.55	BSOC BANQUET SUPPLIES	99L000 9954 0000 00 000000
54480	BANNERVILLE USA INC	12/19/2019	1,075.00	SIGNS	99L000 9730 0000 00 000000
54481	BEAR AWARDS INC	12/19/2019	806.00	PINS	99L000 9754 0000 00 000000
54481	BEAR AWARDS INC	12/19/2019	48.01	BBB AWARDS	99L000 9754 0000 00 000000
54482	BSN SPORTS	12/19/2019	340.47	Cheer 2019 - Tanks	99L000 9933 0000 00 000000
54482	BSN SPORTS	12/19/2019	3,295.44	APPAREL	99L000 9730 0000 00 000000
54482	BSN SPORTS	12/19/2019	498.72	BEANIES	99L000 9751 0000 00 000000
54482	BSN SPORTS	12/19/2019	320.00	GSW APPAREL	99L000 9976 0000 00 000000
54482	BSN SPORTS	12/19/2019	111.28	BBALL APPAREL	99L000 9950 0000 00 000000
54482	BSN SPORTS	12/19/2019	173.08	APPAREL	99L000 9936 0000 00 000000
54482	BSN SPORTS	12/19/2019	64.00	BOWLING APPAREL	99L000 9960 0000 00 000000
54482	BSN SPORTS	12/19/2019	179.89	APPAREL	99L000 9791 0000 00 000000
54483	CAL'S ANGELS	12/19/2019	576.00	DONATION	99L000 9133 0000 00 000000
54484	CHIA LEAH	12/19/2019	0.00	TREATS FUNDRAISER	99L000 9726 0000 00 000000
54484	CHIA LEAH	12/19/2019	89.40	TREATS FUNDRAISER	99L000 9730 0000 00 000000
54485	CHUZHOY, NIKA	12/19/2019	34.19	SUPPLIES	99L000 9286 0000 00 000000
54486	COVENANT HARBOR	12/19/2019	1,000.00	EMBARC DEPOSIT APRIL 2020 TRIP	99L000 9136 0000 00 000000
54487	DAUGHERTY, BRUCE	12/19/2019	53.23	REFRESHMENTS	99L000 9760 0000 00 000000
54488	DELUCA ENTERPRISES I	12/19/2019	2,750.00	12/13/19 SHOW	99L000 9911 0000 00 000000
54489	DOLAN, CARRIE	12/19/2019	122.94	GSW SUPPLIES	99L000 9976 0000 00 000000
54490	ECHO HILL FARMS	12/19/2019	33,168.50	GREENS & TREES	99L000 9169 0000 00 000000
54491	ELDRING, JULIE	12/19/2019	1,051.99	GSD END OF SEASON EXPENSES	99L000 9976 0000 00 000000
54492	ELITE SPORTSWEAR LP	12/19/2019	2,034.45	Gymnastics practice leotards 2019	99L000 9973 0000 00 000000
54493	ENGELKING, DAWN	12/19/2019	90.04	SENIOR GIFTS	99L000 9976 0000 00 000000
54494	FEOKTISTOV, ELIZABET	12/19/2019	43.04	CLUB SUPPLIES	99L000 9286 0000 00 000000
54495	GARTON, MEGAN	12/19/2019	106.66	SPONSOR MEALS	99L000 9113 0000 00 000000
54496	GRAPHIC EDGE	12/19/2019	427.89	Cheer resale 2019	99L000 9933 0000 00 000000
54496	GRAPHIC EDGE	12/19/2019	187.36	Competition Cheer sweatshirts 2019	99L000 9933 0000 00 000000
54496	GRAPHIC EDGE	12/19/2019	1,254.42	Cheer resale 2019	99L000 9933 0000 00 000000
54496	GRAPHIC EDGE	12/19/2019	53.79	Cheer resale 2019	99L000 9933 0000 00 000000
54497	HABITAT FOR HUMANITY	12/19/2019	75,000.00	SENIOR CLASS OF 2019 DONATION	99L000 9911 0000 00 000000
54498	HAFRON, KIMBERLY	12/19/2019	71.15	REFRESHMENTS	99L000 9378 0000 00 000000
54499	HAKENEN, MIA	12/19/2019	11.52	CLUB SUPPLIES	99L000 9308 0000 00 000000
54500	HESTER, ISABELLE	12/19/2019	79.58	CLUB SUPPLIES	99L000 9306 0000 00 000000
54501	HI HO CHEERY BOW	12/19/2019	593.00	BOWS	99L000 9933 0000 00 000000
54501	HI HO CHEERY BOW	12/19/2019	562.00	BOWS	99L000 9933 0000 00 000000
54502	HOLTZ, ANDREW	12/19/2019	50.00	TAIJI WORKSHOP	99L000 9202 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54503	HORNE, STEVE	12/19/2019	264.00	JAZZ CONCERT	99L000 9105 0000 00 000000
54504	IACE TRAVEL	12/19/2019	9,000.00	JAPAN TRIP 2020 1ST PAYMENT	99L000 9557 0000 00 000000
54505	JC SPORTS INC	12/19/2019	831.93	T-SHIRTS	99L000 9233 0000 00 000000
54505	JC SPORTS INC	12/19/2019	343.20	BADM APPAREL	99L000 9751 0000 00 000000
54506	JOHNSON, LISA	12/19/2019	4,620.00	BGO BANQUET	99L000 9952 0000 00 000000
54507	JONES, MITCHELL	12/19/2019	120.00	TARP SUPPLIES	99L000 9208 0000 00 000000
54508	K & M PRINTING COMPA	12/19/2019	132.50	POSTERS	99L000 9345 0000 00 000000
54509	KOLLEGE TOWN SPORTS	12/19/2019	2,226.00	APPAREL	99L000 9935 0000 00 000000
54509	KOLLEGE TOWN SPORTS	12/19/2019	1,636.07	T-SHIRTS	99L000 9936 0000 00 000000
54510	LANGUAGE TESTING INT	12/19/2019	15.00	LANGUAGE PLACEMENT TESTS	99L000 9423 0000 00 000000
54511	LEHRER, JOHN	12/19/2019	300.00	GUEST ARTIST	99L000 9123 0000 00 000000
54512	LEVATO GROUP	12/19/2019	3,612.00	APPAREL	99L000 9955 0000 00 000000
54512	LEVATO GROUP	12/19/2019	6,963.00	APPAREL	99L000 9955 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	113.20	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	190.08	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	218.80	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	196.04	CATERING	99L000 9939 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	212.84	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	176.16	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	419.72	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	175.36	CATERING	99L000 9754 0000 00 000000
54513	MALNATI ORGANIZATION	12/19/2019	924.60	CATERING	99L000 9754 0000 00 000000
54514	PELZEK, SUE	12/19/2019	138.25	TEAM DINNER	99L000 9976 0000 00 000000
54515	PLEIN AIR YOGA LTD	12/19/2019	750.00	YOGA THERAPY	99L000 9835 0000 00 000000
54516	QUEST FOOD MGMT SVCS	12/19/2019	221.50	09/12/19 LEARNING FORWARD COMMITTEE	99L000 9825 0000 00 000000
54517	R&D CHOREOGRAPHY LLC	12/19/2019	1,500.00	THEATRE 1: STAGE COMBAT CURRICULUM GRANT	99L000 9190 0000 00 000000
54518	SCHNEIDER, DENISE	12/19/2019	447.37	GSW SR NIGHT SUPPLIES	99L000 9976 0000 00 000000
54519	SMI AWARDS	12/19/2019	502.25	Hall of Honor 2019 - watches	99L000 9754 0000 00 000000
54520	SPEKTOR, BORIS	12/19/2019	20.82	REFRESHMENTS	99L000 9351 0000 00 000000
54521	SPIRIT PRODUCTS INC	12/19/2019	559.74	TEES	99L000 9970 0000 00 000000
54522	STEEN, KATJA	12/19/2019	297.89	NUSH SUPPLIES	99L000 9525 0000 00 000000
54523	SWANSON, ELIZABETH	12/19/2019	291.61	GSD SUPPLIES	99L000 9976 0000 00 000000
54524	TANAKA, JULIE	12/19/2019	176.22	BGO BANQUET SUPPLIES	99L000 9952 0000 00 000000
54525	TRACY, MARLA	12/19/2019	75.00	GUEST ARTIST	99L000 9123 0000 00 000000
54526	TROVATO, CARLO	12/19/2019	140.47	CONFERENCE TRAVEL	99L000 9113 0000 00 000000
54527	VARSITY SPIRIT FASHI	12/19/2019	265.30	Cheer resale 2019	99L000 9933 0000 00 000000
54528	VLAHANDREAS, EVAN	12/19/2019	13.35	CLUB SUPPLIES	99L000 9259 0000 00 000000
54529	WARING, SHARON	12/19/2019	100.00	NUSH FOOD CARD	99L000 9016 0000 00 000000
54529	WARING, SHARON	12/19/2019	298.03	NUSH SUPPLIES	99L000 9016 0000 00 000000
54530	WEBER, CHERI	12/19/2019	1,325.70	BGO BANQUET SUPPLIES	99L000 9952 0000 00 000000
54531	ZEPHYR GRAF-X	12/19/2019	3,091.76	PULLOVERS & SHORTS	99L000 9931 0000 00 000000

Totals for checks 194,143.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	194,143.16	0.00	0.00	194,143.16
***	Fund Summary Totals ***	194,143.16	0.00	0.00	194,143.16

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