

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

DATE: November 12, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the November 16, 2020 Regular Board Meeting is the October, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Oct	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	315,268.88	315,268.88	SPED Tuition
CDW GOVERNMENT	0.00	313,184.06	313,184.06	Logitech and Rally cameras
SENTINEL TECHNOLOGIES	0.00	211,843.06	211,843.06	Network upgrades, maintenance contracts
LAN OFFICE FURNISHINGS	0.00	183,002.02	183,002.02	Office furniture
VILLAGE OF WINNETKA	0.00	106,741.19	106,741.19	Utilities, SRO
STEVEN BEST	0.00	86,000.00	86,000.00	Settlement payment
COVE SCHOOL	0.00	75,600.12	75,600.12	SPED Tuition
GOVCONNECTION INC	0.00	73,669.48	73,669.48	Network maintenance contracts
SAFWATER PLUMBING & BACKFLOW	0.00	72,358.41	72,358.41	Drinking fountains and Locker Rooms Plumbing
MIDCO INCORPORATED	0.00	48,610.33	48,610.33	Wireless locks both campuses
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	45,356.20	45,356.20	SPED Tuition, Room & Board
SAFEGUARD SCREENING	0.00	44,000.00	44,000.00	COVID testing
HEARTSPRING	0.00	41,659.62	41,659.62	SPED Tuition, Room & Board
FRANCZEK	0.00	40,941.07	40,941.07	Legal Services
MIDWEST EDUCATIONAL FURNISHINGS INC	0.00	40,026.08	40,026.08	Tech Ed Tables

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
PEPPER CONSTRUCTION	0.00	670,966.47	670,966.47	Ceiling & preconstruction services; construction reimbursables
CLIC	0.00	626,545.29	626,545.29	FY21 Insurance - Workers Comp, Liability, etc.
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
CDW GOVERNMENT	0.00	514,717.96	514,717.96	Logitech and Rally cameras
VILLAGE OF WINNETKA	72,936.18	426,285.37	499,221.55	Utilities, SRO
CASHMAN STAHLER GROUP INC	462,959.03	0.00	462,959.03	Construction Consulting
MCWILLIAMS ELECTRIC	0.00	434,070.00	434,070.00	Electric work NF campus
LAN OFFICE FURNISHINGS	0.00	422,936.43	422,936.43	Office furniture
F E MORAN INC	0.00	358,982.20	358,982.20	HVAC services
SENTINEL TECHNOLOGIES	0.00	313,998.12	313,998.12	Network upgrades, maintenance contracts
KEY GOVERNMENTAL FINANCE INC	0.00	269,810.67	269,810.67	Lease payment for network
LOWERY MCDONNELL COMPANY	0.00	219,218.06	219,218.06	Office Furniture
WIGHT & COMPANY	0.00	218,312.69	218,312.69	East Side Campus Planning

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,321,486.83
1221 FACULTY SUBSTITUTES	210.00
1222 FACULTY INTERN SALARY	235.97
2150 ONE TIME TRS EARLY RETIRE	37,623.57
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	3,184.68
2226 FLEXIBLE BENEFITS	5,293.25
2300 TUITION NON-CERTIFIED	2,000.00
3100 PROFESSIONAL & TECHNICAL	99,275.88
3111 ADMIN CONSULTANTS	8,000.00
3120 PROFESIONAL DEVELOPMENT	19,755.00
3140 INSTRUCTIONAL SERVICES	8,032.20
3145 TEST SCORE SERVICES	6,781.65
3171 AUDIT FEES	14,200.00
3181 LEGAL FEES	67,637.23
3190 JUDGING	4,605.94
3210 GARBAGE	6,203.75
3221 CLEAN UNIFORMS	3,705.18
3230 MAINTENANCE SERVICES	17,689.81
3231 COMPUTER MAINTENANCE	594.00
3232 COPIER MAINTENANCE	8,555.64
3233 MAINTENANCE CONTRACTS	89,815.58
3234 VEHICLE MAINTENANCE	646.64
3235 MAJOR REPAIR	17,059.91
3250 RENTAL	23,629.50
3300 REGULAR BUS SERVICE	29,269.24
3313 EXCURSIONS	8,806.66
3321 TRAVEL	2,804.04
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	16,141.04
3402 POSTAGE	23.04
3600 PRINTING	3,883.98
3700 WATER/SEWER	27,635.25
3803 WORKERS COMP INSURANCE	330.00
4100 INSTRUCTION SUPPLY	36,605.24
4110 GENERAL SUPPLY	34,042.26
4118 SUPPLY	198,737.49
4119 VEHICLE SUPPLY	67.96
4120 MEETING EXPENSE	9,017.11
4200 TEXTBOOKS	4,926.96
4300 BOUND MATERIALS	525.00
4650 NATURAL GAS	2,603.49
4660 ELECTRICITY	118,154.43
4700 SOFTWARE	2,033.34
5200 BUILDING IMPROVEMENT	345,502.05

5401 SUBSIDIZED EQUIPMENT	5,782.00
5411 CAP EQ 3YR TECH	539,196.26
5430 CAP EQUIP 10YR	14,145.45
6401 DUES/FEES	6,818.00
6700 TUITION	708,575.57
6701 ROOM & BOARD	115,474.42
Reimbursable NTTEC Expenses paid for by the District	6,721.14
Total District Checks	6,004,546.53
Total Activity Account Checks	\$ 126,143.49
Total Scholarship Checks	0.00
Grand Total	6,130,690.02

Monthly Spending breakdown by fund:		
	\$	5,085,714.17 (10) Education Fund
	\$	435.20 (11) NTX Fund
	\$	300,967.71 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	38,912.50 (40) Transportation
	\$	238,155.16 (50) IMRF
	\$	333,640.65 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	6,721.14 (91) NTTEC (Owed to the District)
	\$	- (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	126,143.49 (99) Activities (Activity Account)
	\$	6,130,690.02

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175801	BAEB, MICHAEL	10/09/2020	-3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
176571	NEW TRIER SCHOLARSHI	10/15/2020	-393.00	Payroll accrual	10L000 4509 0000 00 000000
177000	HUFF COMPANY	10/06/2020	12,375.00	50% DEPOSIT FURNISH & INSTALL BARRIER WALL	60E711 2530 5200 02 000000
177001	IEA	10/15/2020	706.20	Payroll accrual	10L000 4506 0000 00 000000
177002	NEW TRIER SCHOLARSHI	10/15/2020	393.00	Payroll accrual	10L000 4509 0000 00 000000
177003	NEW TRIER EDUCATION	10/15/2020	18,333.51	Payroll accrual	10L000 4506 0000 00 000000
177003	NEW TRIER EDUCATION	10/15/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177003	NEW TRIER EDUCATION	10/15/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177004	NEW TRIER SUPPORT ST	10/15/2020	2,469.50	Payroll accrual	10L000 4506 0000 00 000000
177005	ABT	10/15/2020	989.06	APPLIANCES	60E711 2530 5200 02 000000
177005	ABT	10/15/2020	659.38	APPLIANCES	60E711 2530 5200 01 000000
177006	ALERT SERVICES INC	10/15/2020	92.50	TRAINER SUPPLIES	10E217 1501 4100 02 550000
177007	ALLTOWN BUS SERVICE	10/15/2020	7,212.50	09/20 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
177007	ALLTOWN BUS SERVICE	10/15/2020	8,806.66	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
177008	AMERICAN MESSAGING	10/15/2020	175.13	10/01/20-10/31/20 SERVICE	10E224 2660 3401 02 000000
177009	ANDERSON, MARK	10/15/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
177010	ANDERSON LOCK	10/15/2020	40.92	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177011	ANDERSON PEST SOLUTI	10/15/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
177012	APPLE COMPUTER INC	10/15/2020	3,878.00	iMacs	10E220 2620 5411 02 000000
177013	ARLYN SCHOOL	10/15/2020	15,747.00	09/20 TUITION	10E392 1912 6700 02 000000
177014	AT&T	10/15/2020	356.60	10/04/20-11/03/20 SERVICE	10E224 2660 3401 02 000000
177015	AT&T	10/15/2020	3,426.45	10/04/20-11/03/20 SERVICE	10E224 2660 3401 02 000000
177016	AT&T	10/15/2020	73.65	10/04/20-11/03/20 SERVICE	10E224 2660 3401 02 000000
177016	AT&T	10/15/2020	-34.43	09/04/20-10/03/20 SERVICE	10E224 2660 3401 02 000000
177017	AT&T	10/15/2020	81.98	09/25/20-10/24/20 SERVICE	10E224 2660 3401 02 000000
177018	AV TECHSOURCE, INC.	10/15/2020	3,372.63	NETWORK UPGRADE	10E220 2620 5411 02 000000
177019	AVI SYSTEMS	10/15/2020	1,650.00	Crestron HDMI Transmission for Music Department	91E994 3200 4310 02 000000
177020	B & H PHOTO VIDEO	10/15/2020	130.44	PHOTO SUPPLY	10E310 1130 4110 02 000000
177021	BAEB, MICHAEL	10/15/2020	3,173.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
177022	BANNERVILLE USA INC	10/15/2020	265.00	BANNERVILLE	10E217 1501 4100 02 500000
177023	BLACKBAUD, INC	10/15/2020	350.00	1000238057 10/20 WEBSITE PACKAGE	10E121 2213 3100 01 000000
177024	BLICK ART MATERIALS	10/15/2020	28,207.76	ART KITS	10E310 1130 4110 02 000000
177024	BLICK ART MATERIALS	10/15/2020	66.69	ART SUPPLY	10E310 1130 4100 02 000000
177025	BREDEMANN FORD	10/15/2020	67.96	VEHICAL SUPPLIES	40E711 2550 4119 02 000000
177026	BRUCKER COMPANY	10/15/2020	8,137.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
177027	BSN SPORTS	10/15/2020	1,111.73	Boys Basketball 20/21 Supplies	10E217 1501 4100 02 130000
177028	BURTON, REILLY	10/15/2020	49.76	FRESHMAN TOUR 9/21/20	10E400 2122 4120 01 000000
177029	CALUMET PAINT & WALL	10/15/2020	268.04	PAINT SUPPLIES	20E711 2542 4118 02 090000
177029	CALUMET PAINT & WALL	10/15/2020	812.46	PAINT SUPPLIES	20E711 2542 4118 01 090000
177030	CARL SANDBURG HIGH S	10/15/2020	120.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
177031	CAROLINA BIOLOGICAL	10/15/2020	68.08	Science Supplies	10E370 1130 4100 01 000000
177031	CAROLINA BIOLOGICAL	10/15/2020	162.24	Science Supplies	10E370 1130 4100 02 000000
177031	CAROLINA BIOLOGICAL	10/15/2020	173.06	Science Supplies	10E370 1130 4100 02 000000
177032	CDW GOVERNMENT	10/15/2020	12,688.90	Logitech Rally mic and conferencing kit	10E220 2620 5411 02 000000
177032	CDW GOVERNMENT	10/15/2020	207.91	Monitor	10E220 2664 4110 02 000000
177032	CDW GOVERNMENT	10/15/2020	3,956.00	C2G 2-Port USB Hub	10E220 2620 5411 02 000000
177032	CDW GOVERNMENT	10/15/2020	9,492.40	Logitech Rally- Video Conferencing Kit	10E220 2620 5411 02 000000
177032	CDW GOVERNMENT	10/15/2020	2,062.95	Honeywell Scanners	10E220 2620 5411 02 000000
177032	CDW GOVERNMENT	10/15/2020	3,522.73	Honeywell Scanners	10E220 2620 5411 02 000000
177033	CENTRAL SUBURBAN LEA	10/15/2020	1,750.00	2020-2021 CSL MEMBERSHIP	10E210 2410 6401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177034	CHANGE ACADEMY LAKE	10/15/2020	2,616.39	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177034	CHANGE ACADEMY LAKE	10/15/2020	9,599.10	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177035	CHICAGO EMBROIDERY C	10/15/2020	9,250.00	FACE MASKS	20E711 2542 4118 01 110000
177035	CHICAGO EMBROIDERY C	10/15/2020	3,290.00	FACE MASKS DEPOSIT	20E711 2542 4118 01 110000
177035	CHICAGO EMBROIDERY C	10/15/2020	820.00	FACE MASKS	20E711 2542 4118 01 110000
177036	COMCAST	10/15/2020	7,944.12	09/20 SERVICE	10E224 2660 3401 02 000000
177037	COMCAST	10/15/2020	470.63	10/03/20-11/02/20 SERVICE	10E224 2660 3401 02 000000
177038	COMCAST	10/15/2020	162.82	10/05/20-11/04/20 SERVICE	10E224 2660 3401 02 000000
177039	CONSERV FS INC	10/15/2020	308.70	GROUND SUPPLIES	20E711 2542 4118 01 100000
177040	CONSTELLATION NEW EN	10/15/2020	26,810.42	08/16/20-09/14/20 NF ELEC. SERVICE	10E711 2542 4660 01 000000
177041	COVE SCHOOL	10/15/2020	26,825.92	08/20 TUITION	10E392 1912 6700 02 000000
177041	COVE SCHOOL	10/15/2020	48,774.20	09/20 TUITION	10E392 1912 6700 02 000000
177042	CREATION ENGINE, INC	10/15/2020	55.00	SketchUp Studio License	10E221 1130 3233 02 000000
177043	CRW INC.	10/15/2020	34,426.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
177044	DATAMATION IMAGING S	10/15/2020	533.34	SCANNING	10E223 2620 4700 02 000000
177045	DOUG VERNIER TELECOM	10/15/2020	1,561.25	PROFESSIONAL CONSULTING SERVICES	60E711 2530 5200 02 000000
177046	DRENNAN, BILL	10/15/2020	60.13	XC ASSIGNER FEE	10E217 1501 3190 02 030000
177046	DRENNAN, BILL	10/15/2020	60.12	XC ASSIGNER FEE	10E217 1501 3190 02 040000
177047	EBS CO INFORMATION SE	10/15/2020	2,342.00	PSYC ARTICLES DATABASE	10E410 2222 3140 02 200000
177047	EBS CO INFORMATION SE	10/15/2020	4,410.00	DISCOVERY DATABASE	10E410 2222 3140 02 200000
177048	ECS MIDWEST LLC	10/15/2020	644.10	2020 SUMMER RENOVATION	60E711 2530 5200 02 000000
177048	ECS MIDWEST LLC	10/15/2020	429.40	2020 SUMMER RENOVATION	60E711 2530 5200 01 000000
177049	FAMILY ACTION NETWOR	10/15/2020	13,655.00	2020-21 PROGRAMMING YEAR	10E140 2122 3120 02 000000
177050	FEDOTA, STEPHEN	10/15/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
177051	FELICITY SCHOOLS LLC	10/15/2020	4,336.00	09/20 TUITION	10E392 1912 6700 02 000000
177052	FISHER SCIENTIFIC	10/15/2020	24.30	Science Supplies	10E370 1130 4100 02 000000
177052	FISHER SCIENTIFIC	10/15/2020	108.50	Science Supplies	10E370 1130 4100 02 000000
177053	FLINN SCIENTIFIC INC	10/15/2020	157.88	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
177053	FLINN SCIENTIFIC INC	10/15/2020	122.27	Science supplies	10E370 1130 4100 01 000000
177053	FLINN SCIENTIFIC INC	10/15/2020	122.27	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
177054	GENESIS TECHNOLOGIES	10/15/2020	131.00	COPIER USAGE	10E121 2520 3232 01 000000
177054	GENESIS TECHNOLOGIES	10/15/2020	3,244.77	COPIER USAGE	10E121 2520 3232 01 000000
177055	GOODMAN, RACHEL	10/15/2020	2,000.00	CONSULTATION	10E100 2310 3111 01 000000
177056	GOPHER	10/15/2020	560.43	KW Supplies - Fall 2020	10E330 1130 4100 01 000000
177057	GORDON FOOD SERVICE	10/15/2020	395.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177058	GOVCONNECTION INC	10/15/2020	65,026.48	Network, Maintenance Contracts, Microsoft OVS	10E224 2660 3233 02 000000
177058	GOVCONNECTION INC	10/15/2020	8,075.00	Heat Renewal	10E224 2660 3233 02 000000
177059	GRACENOTES LLC	10/15/2020	1,500.00	Sight Reading Subscription	10E221 1130 4700 02 000000
177061	GRAINGER	10/15/2020	52.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177061	GRAINGER	10/15/2020	389.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177061	GRAINGER	10/15/2020	108.60	AIR FILTER	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	769.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177061	GRAINGER	10/15/2020	145.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177061	GRAINGER	10/15/2020	243.12	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	121.56	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	182.34	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	364.68	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	2,399.67	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	440.32	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	2,100.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177061	GRAINGER	10/15/2020	44.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177061	GRAINGER	10/15/2020	127.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177061	GRAINGER	10/15/2020	6.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177061	GRAINGER	10/15/2020	273.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177061	GRAINGER	10/15/2020	2,070.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177062	GROVE SCHOOL INC	10/15/2020	7,592.40	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177062	GROVE SCHOOL INC	10/15/2020	3,057.60	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177062	GROVE SCHOOL INC	10/15/2020	506.16	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177062	GROVE SCHOOL INC	10/15/2020	101.92	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177063	H2I GROUP	10/15/2020	1,262.59	TECH ED SUPPLIES	10E312 1130 4100 02 000000
177064	HALLORAN & YAUCH INC	10/15/2020	137.05	IRRIGATION SERVICE	20E711 2542 3100 02 100000
177064	HALLORAN & YAUCH INC	10/15/2020	528.00	FOOTBALL & ATHLETIC FLDS	20E711 2542 3100 01 100000
177064	HALLORAN & YAUCH INC	10/15/2020	646.75	IRRIGATION SERVICE	20E711 2542 3100 01 100000
177064	HALLORAN & YAUCH INC	10/15/2020	95.12	DUKE CHILDS PLAYFIELDS	20E711 2542 3100 01 100000
177065	HEARTLAND ALLIANCE H	10/15/2020	477.47	TRANSLATING SVCS	10E420 1800 3100 02 000000
177065	HEARTLAND ALLIANCE H	10/15/2020	85.75	TRANSLATING SVCS	10E420 1800 3100 02 000000
177065	HEARTLAND ALLIANCE H	10/15/2020	165.97	TRANSLATING SVCS	10E420 1800 3100 02 000000
177066	HEARTSPRING	10/15/2020	6,728.61	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177066	HEARTSPRING	10/15/2020	14,101.20	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177066	HEARTSPRING	10/15/2020	6,728.61	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177066	HEARTSPRING	10/15/2020	14,101.20	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177067	HEMESATH, JEFFREY	10/15/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
177068	HENRY SCHEIN INC	10/15/2020	1,657.62	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177069	HIGHLAND PARK HIGH S	10/15/2020	450.00	ANNUAL REGISTRATION FEE FOR THE CHOICES COMMITTEE	10E394 1200 3100 02 000000
177070	ICHINESE EDU	10/15/2020	4,926.96	ANNUAL ICHINESEREADER	10E121 1130 4200 01 000000
177071	THE ICON GROUP	10/15/2020	60.00	10/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
177072	JOHNSON CONTROLS	10/15/2020	3,972.00	10/01 - 12/31/20 SERVICE AGREEMENT	20E711 2542 3230 01 030000
177073	KANOPY INC	10/15/2020	525.00	DIGITAL MOVIES	10E410 2222 4300 02 010000
177074	KESHET	10/15/2020	8,816.19	09/20 TUITION	10E392 1912 6700 02 000000
177075	KHAN, SARAH	10/15/2020	440.00	08/20 - 09/20 TECH SERVICES	10E121 1130 3100 01 000000
177075	KHAN, SARAH	10/15/2020	80.00	09/20 TECH SERVICES	10E121 1130 3100 01 000000
177076	KLN MUSICAL SERVICES	10/15/2020	1,369.52	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177077	KNUDSON, BENJAMIN	10/15/2020	120.00	BXC OFFICIAL	10E217 1501 3190 02 030000
177078	LA EUROPA ACADEMY	10/15/2020	4,167.83	09/20 TUITION	10E392 1912 6700 02 000000
177078	LA EUROPA ACADEMY	10/15/2020	4,167.83	09/20 TUITION	10E392 1912 6700 02 000000
177079	LAKELAND SUPPLY INC	10/15/2020	191.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177079	LAKELAND SUPPLY INC	10/15/2020	2,872.25	PAPER SUPPLIES	20E711 2542 4118 02 060000
177079	LAKELAND SUPPLY INC	10/15/2020	407.43	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177079	LAKELAND SUPPLY INC	10/15/2020	1,279.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177080	LAN OFFICE FURNISHIN	10/15/2020	328.45	OFFICE FURNITURE	20E711 2542 5430 02 000000
177080	LAN OFFICE FURNISHIN	10/15/2020	100,024.36	OFFICE FURNITURE	60E711 2530 5200 02 000000
177080	LAN OFFICE FURNISHIN	10/15/2020	66,682.91	OFFICE FURNITURE	60E711 2530 5200 01 000000
177080	LAN OFFICE FURNISHIN	10/15/2020	4,365.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177080	LAN OFFICE FURNISHIN	10/15/2020	654.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
177080	LAN OFFICE FURNISHIN	10/15/2020	2,362.20	CLASSROOM FURNITURE	60E711 2530 5200 02 000000
177080	LAN OFFICE FURNISHIN	10/15/2020	8,584.40	OFFICE FURNITURE	20E711 2530 5200 01 000000
177081	LARSON EQUIPMENT AND	10/15/2020	3,050.00	FURNISH & DELIVER X BAND	20E711 2542 4118 01 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177082	LAWSON PRODUCTS	10/15/2020	149.99	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
177082	LAWSON PRODUCTS	10/15/2020	910.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
177083	THE LEARNING HOUSE	10/15/2020	3,465.28	09/20 TUITION	10E392 1912 6700 02 000000
177084	LECHNER SERVICES	10/15/2020	155.48	10/05/20 UNIFORMS	20E711 2542 3221 01 000000
177084	LECHNER SERVICES	10/15/2020	155.48	10/12/20 UNIFORMS	20E711 2542 3221 01 000000
177085	LEVATO GROUP	10/15/2020	106.86	APPAREL	10E217 1501 4100 02 500000
177086	LINDNER, CLARA	10/15/2020	198.00	SYMPHONY ORCHESTRA VIOLIN SEATING AUDITIONS	10E360 1130 3140 02 000000
177087	LITTLE LOUIE'S	10/15/2020	1,460.50	CATERING	10E110 2320 4120 01 000000
177088	MAINE SOUTH HIGH SCH	10/15/2020	204.02	GGOLF CSL CONFERENCE	10E217 1501 4100 02 080000
177089	MCMASTER-CARR SUPPLY	10/15/2020	46.58	HVAC SUPPLIES	20E711 2542 4118 01 030000
177089	MCMASTER-CARR SUPPLY	10/15/2020	50.31	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177090	MECHANICAL TEST & BA	10/15/2020	5,865.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177090	MECHANICAL TEST & BA	10/15/2020	3,912.00	TESTING & BALANCING	20E711 2542 3230 02 000000
177090	MECHANICAL TEST & BA	10/15/2020	1,304.00	TESTING & BALANCING	20E711 2542 3230 02 000000
177091	MERCURY PROMOTIONS &	10/15/2020	1,287.50	NON WOVEN GOWNS	20E711 2542 4118 01 110000
177091	MERCURY PROMOTIONS &	10/15/2020	554.45	KN95 MASKS	20E711 2542 4118 01 110000
177092	METAL SUPERMARKETS N	10/15/2020	1,000.00	Metal Grant	10E970 1130 4100 02 010970
177093	MICHAEL WAGNER & SON	10/15/2020	65.90	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
177093	MICHAEL WAGNER & SON	10/15/2020	434.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177094	MICHAEL RACENSTEIN	10/15/2020	764.05	REIM FOR TRAVEL TO RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
177095	MIDCO INCORPORATED	10/15/2020	320.00	DOOR REPAIR	20E711 2542 3100 02 000000
177095	MIDCO INCORPORATED	10/15/2020	960.00	REPLACED DOOR	20E711 2530 5200 01 000000
177096	MIDWEST WINDOW SOLUT	10/15/2020	23,307.66	50% DEPOSIT ON INSTALLATION OF ROLLER SHADES	60E711 2530 5200 02 000000
177097	MIDWEST EDUCATIONAL	10/15/2020	20,013.04	TECH ED TABLE	20E711 2542 4118 01 110000
177097	MIDWEST EDUCATIONAL	10/15/2020	20,013.04	TECH ED TABLES	20E711 2542 4118 01 110000
177098	MORA, NALLEY	10/15/2020	2,000.00	CONSULTATION	10E100 2310 3111 01 000000
177099	NATIONAL POWER RODDI	10/15/2020	3,500.00	CLEAN CATCH BASINS & SEWERS; TV LINES	20E711 2542 3235 02 000000
177100	NATIONAL SCHOOL BOAR	10/15/2020	4,165.00	2021 NAT'L CONNECTION FEES	10E110 2320 6401 01 000000
177101	NEUCO INC	10/15/2020	743.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
177102	NEW CONNECTIONS ACAD	10/15/2020	6,187.65	09/20 TUITION	10E392 1912 6700 02 000000
177102	NEW CONNECTIONS ACAD	10/15/2020	6,187.65	09/20 TUITION	10E392 1912 6700 02 000000
177103	NEW HOPE ACADEMY	10/15/2020	23,221.74	09/20 TUITION	10E392 1912 6700 02 000000
177103	NEW HOPE ACADEMY	10/15/2020	12,971.40	09/20 TUITION	10E392 1912 6700 02 000000
177104	NORTHERN SUBURBAN SP	10/15/2020	315,268.88	10/20 TUITION	10E915 4120 6700 02 000000
177105	NORTHSHORE UNIVERSIT	10/15/2020	2,000.00	CONSULTATION BY DR. SEMEL	10E100 2310 3111 01 000000
177106	NEW TRIER PARENTS AS	10/15/2020	17,455.74	AUG 2020 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
177107	NEW TRIER PARENTS AS	10/15/2020	11,516.78	SEPT 2020 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
177108	OCONOMOWOC DEVELOPME	10/15/2020	4,303.40	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177108	OCONOMOWOC DEVELOPME	10/15/2020	8,892.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177108	OCONOMOWOC DEVELOPME	10/15/2020	8,456.40	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177108	OCONOMOWOC DEVELOPME	10/15/2020	10,517.10	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177108	OCONOMOWOC DEVELOPME	10/15/2020	4,847.60	09/20 TUITION	10E392 1912 6700 02 000000
177109	OUR MUSIC LLC	10/15/2020	435.20	NTX MUSIC CLASSES	11E125 1310 3140 01 000000
177110	PACIFIC EDUCATIONAL	10/15/2020	4,000.00	COVID ANNUAL LICENSING 2020-21	10E140 2113 3120 02 000000
177111	PENTEGRA SYSTEMS	10/15/2020	5,782.00	NFLD sound system upgrades	10E217 1501 5401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177112	PETERMAN, HANS	10/15/2020	66.00	SYMPHONY ORCHESTRA BASS SEATING AUDITIONS	10E360 1130 3140 02 000000
177113	PIKO STREET KITCHEN	10/15/2020	1,872.00	CATERING	10E110 2320 4120 01 000000
177114	PITNEY BOWES	10/15/2020	113.04	SUPPLIES	10E211 2574 4110 02 000000
177114	PITNEY BOWES	10/15/2020	195.00	METER RENTAL	10E211 2574 3232 01 000000
177115	PRAXAIR DISTRIBUTION	10/15/2020	257.07	CYLINDER RENTAL	10E310 1130 4100 02 040310
177115	PRAXAIR DISTRIBUTION	10/15/2020	313.91	CYLINDER RENTAL	10E500 1502 4110 02 000000
177115	PRAXAIR DISTRIBUTION	10/15/2020	49.65	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177116	PROGRESSIVE PEDIATRI	10/15/2020	562.50	09/20 DIRECT THERAPY	10E915 4120 6700 02 000000
177117	PROPAGATION SYSTEMS,	10/15/2020	890.00	REPLACED RADIO STATION TRANSMITTER	60E711 2530 5200 02 000000
177118	QUEST FOOD MGMT SVCS	10/15/2020	1,180.00	09/20 REVTRAK FEES REIMBURSEMENT	10E121 2520 4110 01 000000
177119	R A ADAMS ENTERPRISE	10/15/2020	5,675.00	WESTERN BLADE ASSEMBLY	20E711 2542 5430 01 000000
177120	RENAISSANCE	10/15/2020	5,551.50	SUBSCRIPTION RENEWAL	10E530 2230 3145 02 000000
177120	RENAISSANCE	10/15/2020	1,230.15	SUBSCRIPTION RENEWAL	10E530 2230 3145 02 000000
177121	RG GION & ASSOCIATES	10/15/2020	409.81	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177122	RHINO MEDICAL SUPPLY	10/15/2020	37,350.00	N95 Masks	20E711 2542 4118 02 000000
177129	ROBBINS SCHWARTZ	10/15/2020	2,032.50	08/20 AUDIT LETTER	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	875.00	08/20 BOARD GOVERNANCE	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	40.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	937.50	08/20 CONSTRUCTION	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	50.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	25.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	25.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	687.50	08/20 SPECIAL ED	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	115.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	25.00	08/20 BLUMENTHAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	25.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	1,810.00	08/20 PCB COMPLAINT	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	47.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	20.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	1,125.00	08/20 STUDENTS	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	84.31	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	223.85	08/20 ASSESSMENTS	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	177.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	437.50	08/20 SPECIAL ED	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	120.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	350.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	48.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	76.33	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	18.40	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	71.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	25.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 SPECIAL ED	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	430.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	20.00	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	26.88	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	302.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	177.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177129	ROBBINS SCHWARTZ	10/15/2020	266.64	08/20 AVOCA BOARD OF REVIEW	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	103.95	08/20 AVOCA WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	143.35	08/20 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	1,910.00	08/20 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	1,962.50	08/20 SPECIAL ED	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	437.50	08/20 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	875.00	08/20 SPECIAL ED	10E100 2310 3181 01 000000
177129	ROBBINS SCHWARTZ	10/15/2020	62.50	08/20 PTAB APPEAL	10E100 2310 3181 01 000000
177130	RSM US LLP	10/15/2020	10,000.00	6/30/20 AUDIT	10E100 2310 3171 01 000000
177131	SAFE HAVEN SCHOOL	10/15/2020	4,603.60	09/20 TUITION	10E392 1912 6700 02 000000
177132	SAFEWATER PLUMBING &	10/15/2020	23,664.41	DRINKING FOUNTAINS	20E711 2542 4118 01 110000
177133	SASSAFRAS SOFTWARE I	10/15/2020	318.00	KeyServer Subscription	10E224 2660 3233 02 000000
177134	SENTINEL TECHNOLOGIE	10/15/2020	2,612.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
177134	SENTINEL TECHNOLOGIE	10/15/2020	1,257.00	TECH SUPPLIES	10E222 2225 4110 02 000000
177135	SHAFFER, JOHN	10/15/2020	165.00	SYMPHONY ORCHESTRA CELLO SEATING AUDITIONS	10E360 1130 3140 02 000000
177136	SHRED-IT USA	10/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
177137	SISTON & ASSOCIATES	10/15/2020	2,000.00	CONSULTATION	10E100 2310 3111 01 000000
177138	SKYWARD ACCOUNTING D	10/15/2020	400.00	SKYWARD CONSULTING HOURS FOR SUB TRACKING SESSION	10E223 2620 3100 02 000000
177139	STAPLES	10/15/2020	4,279.00	ALCOHOL WIPES	20E711 2542 4118 01 110000
177140	TECHNICAL DESIGN SER	10/15/2020	2,127.00	WIRING ROOM & DESIGN	60E711 2530 5200 02 000000
177140	TECHNICAL DESIGN SER	10/15/2020	1,418.00	WIRING ROOM & DESIGN	60E711 2530 5200 01 000000
177141	THE CENTER FOR ENRIC	10/15/2020	208.00	10/20 MICROSCHOOL TRAIL WEEK	10E915 4120 6700 02 000000
177142	THE FAT SHALLOT	10/15/2020	3,032.63	NORTHFIELD CAMPUS CATERING	10E110 2320 4120 01 000000
177142	THE FAT SHALLOT	10/15/2020	2,602.22	WINNETKA CVAMPUS CATERING	10E110 2320 4120 01 000000
177143	THOMSON REUTERS - WE	10/15/2020	103.24	09/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
177144	UNITED PARCEL SERVIC	10/15/2020	23.04	SHIPPING	10E240 2630 3402 01 000000
177145	VARSIITY SPIRIT FASHI	10/15/2020	6,061.00	Cheer uniforms 2020	10E217 1501 4100 02 340000
177146	VILLAGE OF NORTHFIEL	10/15/2020	320.00	09/21/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
177147	VILLAGE OF NORTHFIEL	10/15/2020	90.90	08/21/20-09/18/20 SERVICE	10E711 2542 3700 01 000000
177148	VILLAGE OF NORTHFIEL	10/15/2020	9,826.29	08/27/20-09/29/20 SERVICE	10E711 2542 3700 01 000000
177149	VILLAGE OF NORTHFIEL	10/15/2020	3,745.08	08/27/20-09/29/20 SERVICE	10E711 2542 3700 01 000000
177150	VILLAGE OF NORTHFIEL	10/15/2020	45.45	08/21/20-09/18/20 SERVICE	10E711 2542 3700 01 000000
177151	VILLAGE OF WINNETKA	10/15/2020	50.75	08/25/20-09/22/20 SERVICE	10E711 2542 3700 02 000000
177152	VILLAGE OF WINNETKA	10/15/2020	298.52	08/26/20-09/23/20 SERVICE	10E711 2542 3700 02 000000
177153	VILLAGE OF WINNETKA	10/15/2020	109.84	08/25/20-09/23/20 SERVICE	10E711 2542 4660 02 000000
177154	VILLAGE OF WINNETKA	10/15/2020	1,496.00	08/23/20-09/23/20 SERVICE	10E711 2542 3210 02 000000
177154	VILLAGE OF WINNETKA	10/15/2020	91,142.12	08/23/20-09/23/20 SERVICE	10E711 2542 4660 02 000000
177155	VILLAGE OF WINNETKA	10/15/2020	2,620.14	08/25/20-09/22/20 SERVICE	10E711 2542 3700 02 000000
177156	VILLAGE OF WINNETKA	10/15/2020	50.75	08/25/20-09/22/20 SERVICE	10E711 2542 3700 02 000000
177157	VILLAGE OF WINNETKA	10/15/2020	34.57	08/26/20-09/23/20 SERVICE	10E711 2542 3700 02 000000
177158	VILLAGE OF WINNETKA	10/15/2020	50.75	08/25/20-09/22/20 SERVICE	10E711 2542 3700 02 000000
177159	VILLAGE OF WINNETKA	10/15/2020	27.07	08/25/20-09/22/20 SERVICE	10E711 2542 4660 02 000000
177160	VILLAGE OF WINNETKA	10/15/2020	9,513.64	08/24/20-09/23/20 SERVICE	10E711 2542 3700 02 000000
177161	VILLAGE OF WINNETKA	10/15/2020	38.63	08/24/20-09/23/20 SERVICE	10E711 2542 4660 02 000000
177162	VILLAGE OF WINNETKA	10/15/2020	1,308.41	08/25/20-09/22/20 SERVICE	10E711 2542 3700 02 000000
177163	VIRTUAL CONNECTIONS	10/15/2020	6,082.23	09/20 TUITION	10E392 1912 6700 02 000000
177163	VIRTUAL CONNECTIONS	10/15/2020	6,082.23	09/20 TUITION	10E392 1912 6700 02 000000
177164	VORREYER, JEFF	10/15/2020	89.00	BXC OFFICIAL	10E217 1501 3190 02 030000
177165	WARD'S SCIENCE	10/15/2020	1,656.29	Science Supplies	10E370 1130 4100 02 000000
177166	WASTE MANAGEMENT	10/15/2020	1,342.32	09/01/20-09/30/20 SERVICE	10E711 2542 3210 01 000000
177167	WASTE MANAGEMENT	10/15/2020	605.43	10/01/20-10/31/20 SERVICE	10E711 2542 3210 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177168	YATES, STERLING	10/15/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
177169	ZAFER, PAUL	10/15/2020	66.00	SEATING AUDITIONS SYMPHONY ORCHESTRA VIOLA	10E360 1130 3140 02 000000
177170	HOLLAND SAFETY EQUIP	10/15/2020	1,550.18	AIRFLOW MONITOR KIT	20E711 2542 3100 01 000000
177171	IEA	10/30/2020	706.20	Payroll accrual	10L000 4506 0000 00 000000
177172	NEW TRIER SCHOLARSHI	10/30/2020	1,789.00	Payroll accrual	10L000 4509 0000 00 000000
177173	NEW TRIER EDUCATION	10/30/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177173	NEW TRIER EDUCATION	10/30/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177173	NEW TRIER EDUCATION	10/30/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177174	NEW TRIER SUPPORT ST	10/30/2020	2,362.00	Payroll accrual	10L000 4506 0000 00 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	30.00	INhouse subs through 10/17/2020	10E312 1130 1221 02 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	15.00	INhouse subs through 10/17/2020	10E320 1130 1221 02 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	60.00	INhouse subs through 10/17/2020	10E330 1130 1221 01 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	30.00	INhouse subs through 10/17/2020	10E370 1130 1221 02 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	30.00	INhouse subs through 10/17/2020	10E390 1200 1221 01 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	15.00	INhouse subs through 10/17/2020	10E390 1200 1221 02 000000
177175	NEW TRIER ACTIVITIES	10/30/2020	30.00	INhouse subs through 10/17/2020	10E403 2113 1221 02 000000
177176	ANDERSON, MARK	10/30/2020	57.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177177	ANDERSON LOCK	10/30/2020	41.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177177	ANDERSON LOCK	10/30/2020	388.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177177	ANDERSON LOCK	10/30/2020	50.99	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177177	ANDERSON LOCK	10/30/2020	1,148.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177177	ANDERSON LOCK	10/30/2020	1,737.05	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177177	ANDERSON LOCK	10/30/2020	1,738.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177178	ANDERSON PEST SOLUTI	10/30/2020	70.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
177178	ANDERSON PEST SOLUTI	10/30/2020	150.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
177179	ANDERSON ELEVATOR CO	10/30/2020	853.84	10/20 MAINTENANCE	20E711 2542 3230 02 000000
177179	ANDERSON ELEVATOR CO	10/30/2020	839.00	08/20 MAINTENANCE	20E711 2542 3100 01 000000
177179	ANDERSON ELEVATOR CO	10/30/2020	839.00	09/20 MAINTENANCE	20E711 2542 3100 01 000000
177179	ANDERSON ELEVATOR CO	10/30/2020	839.00	10/20 MAINTENANCE	20E711 2542 3100 01 000000
177180	APPLE COMPUTER INC	10/30/2020	2,998.50	iPads	10E220 2620 5411 02 000000
177181	ARROW SHOP	10/30/2020	1,356.25	07/20 MAINTENANCE	20E711 2542 3100 01 100711
177181	ARROW SHOP	10/30/2020	1,356.25	08/20 MAINTENANCE	20E711 2542 3100 01 100711
177182	AT&T	10/30/2020	114.57	10/16/20-11/15/20 SERVICE	10E224 2660 3401 02 000000
177183	AV TECHSOURCE, INC.	10/30/2020	133.70	EQUIPMENT REPAIR	10E224 2660 3100 02 000000
177184	AVI SYSTEMS	10/30/2020	1,729.50	Network AV Encoder/ Decoder	91E994 3200 4310 02 000000
177185	B & H PHOTO VIDEO	10/30/2020	1,506.66	Sony memory cards	91E994 3200 4310 02 000000
177185	B & H PHOTO VIDEO	10/30/2020	497.49	Sony memory cards	91E994 3200 4310 02 000000
177185	B & H PHOTO VIDEO	10/30/2020	497.49	Sony memory cards	91E994 3200 4310 02 000000
177186	BANNERVILLE USA INC	10/30/2020	152.50	SIGNS	10E217 1501 4100 02 500000
177186	BANNERVILLE USA INC	10/30/2020	400.00	WALL GRAPHIC	10E217 1501 4100 02 500000
177187	BEELER, MARY	10/30/2020	639.34	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
177188	BEST, STEVEN	10/30/2020	86,000.00	SETTLEMENT PAYMENT	10E392 1912 6700 02 000000
177189	BNY MELLON FINANCIAL	10/30/2020	800.00	2020-2021 HEALTH SAVINGS ACCT. BOARD CONTRIBUTION FOR PPO 1400	10E230 1130 2226 02 000000
177190	BRICKMAN, RANDY	10/30/2020	1,222.91	BSOC ASSIGNOR FEE	10E217 1501 3190 02 090000
177191	BRUCKER COMPANY	10/30/2020	5,099.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
177192	BSN SPORTS	10/30/2020	8.36	GBB SUPPLIES	10E217 1501 4100 02 140000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177192	BSN SPORTS	10/30/2020	149.89	ATHLETIC SUPPLIES	10E217 1501 4100 02 280000
177192	BSN SPORTS	10/30/2020	2,804.25	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
177192	BSN SPORTS	10/30/2020	6,547.50	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
177193	BUEHLER, A	10/30/2020	57.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177193	BUEHLER, A	10/30/2020	98.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177194	CAROLINA BIOLOGICAL	10/30/2020	14.67	Science Supplies	10E370 1130 4100 01 000000
177195	CARRIER CORPORATION	10/30/2020	4,947.86	RESET & ADJUST ECAT VALVE	20E711 2542 3235 02 000000
177196	CDW GOVERNMENT	10/30/2020	276,038.74	Logitech Rally Cameras	10E220 2620 5411 02 000000
177196	CDW GOVERNMENT	10/30/2020	4,794.75	Logitech Rally Cameras	10E220 2620 5411 02 000000
177196	CDW GOVERNMENT	10/30/2020	419.68	Asus Monitors	10E220 2664 4110 02 000000
177197	CENTER ON DEAFNESS	10/30/2020	1,802.00	09/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
177197	CENTER ON DEAFNESS	10/30/2020	6,775.20	09/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
177197	CENTER ON DEAFNESS	10/30/2020	552.50	09/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
177198	CHG ALTERNATIVE EDUC	10/30/2020	2,119.64	08/20 RETRO TUITION	10E392 1912 6700 02 000000
177199	CITICARE SERVICES LL	10/30/2020	4,174.00	09/20 TRANSPORTATION	40E390 2550 3300 02 000000
177200	CLASSIC BOWL LIMITED	10/30/2020	1,289.75	09/20 BOWLING FEES	10E217 1501 3250 02 150000
177200	CLASSIC BOWL LIMITED	10/30/2020	1,289.75	09/20 BOWLING FEES	10E217 1501 3250 02 160000
177201	COMCAST	10/30/2020	209.52	10/25/20-11/24/20 SERVICE	10E224 2660 3401 02 000000
177202	COMED	10/30/2020	26.35	09/14/20-10/13/20 SERVICE	10E711 2542 4660 01 000000
177203	CONANT HIGH SCHOOL	10/30/2020	240.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
177204	CONSTELLATION-GAS DI	10/30/2020	2,603.49	09/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
177205	EMIUM LIGHTING LLC	10/30/2020	4,396.00	LIGHT FIXTURE	60E711 2530 5200 01 000000
177206	EWING, JOSEPHINE	10/30/2020	550.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177207	FLAG DESK INC	10/30/2020	314.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177208	THE FLOLO CORPORATIO	10/30/2020	7,976.05	WHOLE PUMP	20E711 2542 3235 02 000000
177209	FRANCZEK	10/30/2020	2,000.00	PROF. DEVELOPMENT	10E230 2640 3120 02 000000
177209	FRANCZEK	10/30/2020	20,728.54	08/31/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
177209	FRANCZEK	10/30/2020	18,212.53	09/30/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
177210	GAFRICK, FRED	10/30/2020	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177211	GENESIS TECHNOLOGIES	10/30/2020	4,081.15	COPIER USAGE	10E121 2520 3232 01 000000
177212	GLENBROOK NORTH HIGH	10/30/2020	75.00	NEW TRIER HIGH SCHOOL NSCL CHESS DUES	10E500 1502 6401 02 000000
177213	GOONE, SARAH	10/30/2020	350.00	VISITING ARTIST	10E310 1130 3140 02 000000
177214	GOPHER	10/30/2020	252.02	KW Supplies - Fall 2020	10E330 1130 4100 01 000000
177215	GOVCONNECTION INC	10/30/2020	568.00	SUPPLIES	10E222 2225 4110 02 000000
177217	GRAINGER	10/30/2020	77.50	OFFICE SUPPLIES	20E711 2542 4110 02 000000
177217	GRAINGER	10/30/2020	165.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
177217	GRAINGER	10/30/2020	240.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177217	GRAINGER	10/30/2020	59.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177217	GRAINGER	10/30/2020	91.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	293.81	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
177217	GRAINGER	10/30/2020	77.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	174.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	201.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	289.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177217	GRAINGER	10/30/2020	391.62	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177217	GRAINGER	10/30/2020	456.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177217	GRAINGER	10/30/2020	330.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
177217	GRAINGER	10/30/2020	445.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	96.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177217	GRAINGER	10/30/2020	297.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177217	GRAINGER	10/30/2020	159.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177217	GRAINGER	10/30/2020	918.27	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	67.27	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177217	GRAINGER	10/30/2020	447.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177217	GRAINGER	10/30/2020	127.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177217	GRAINGER	10/30/2020	193.00	OFFICE BULLETIN BOARD	20E711 2530 5200 01 000000
177217	GRAINGER	10/30/2020	113.04	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177217	GRAINGER	10/30/2020	11.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177217	GRAINGER	10/30/2020	147.36	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177217	GRAINGER	10/30/2020	1,921.89	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177217	GRAINGER	10/30/2020	-1,921.89	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177217	GRAINGER	10/30/2020	161.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
177217	GRAINGER	10/30/2020	1,656.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177218	GRAND STAGE LIGHTING	10/30/2020	298.56	SUPPLIES	10E361 1130 4100 02 000000
177219	GROVE SCHOOL INC	10/30/2020	7,592.40	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177219	GROVE SCHOOL INC	10/30/2020	3,057.60	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177220	HARRINGTON, RACHEL	10/30/2020	223.00	STU FEE OVERPAYMENT REFUND	10R000 1720 0000 00 000000
177221	HEARTLAND ALLIANCE H	10/30/2020	17.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
177222	HERFF JONES LLC	10/30/2020	12.67	DIPLOMA	10E211 2125 3600 02 000000
177223	HYGIENEERING INC	10/30/2020	21,817.99	OSHA RESPIRATORY PROTECTION	20E711 2542 3100 02 000000
177224	THE ICON GROUP	10/30/2020	60.00	11/30/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
177225	ILLINOIS STATE POLIC	10/30/2020	1,000.00	PROCESSING FEE	10E230 2640 3100 02 000000
177226	INTERACTIVE BUILDING	10/30/2020	2,307.61	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
177227	INTRADO LIFE & SAFET	10/30/2020	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
177228	IOWA CITY WEST HIGH	10/30/2020	168.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
177229	IWEISS	10/30/2020	2,124.00	DOOR RIGGING REPAIR	20E711 2530 5200 01 000000
177230	JOHNSON CONTROLS	10/30/2020	7,920.00	OA SEQUENCING	20E711 2542 3100 01 000000
177230	JOHNSON CONTROLS	10/30/2020	1,733.40	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
177231	JON-DON	10/30/2020	413.87	Vinyl Gloves	20E711 2542 4118 01 110000
177231	JON-DON	10/30/2020	176.20	custodial supply	20E711 2542 4118 01 110000
177231	JON-DON	10/30/2020	1,048.50	custodial supply	20E711 2542 4118 01 110000
177232	KADIN, HANNAH	10/30/2020	550.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177233	KIM, ROLAND	10/30/2020	500.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177234	KNUDSON, BENJAMIN	10/30/2020	89.00	GXC OFFICIAL	10E217 1501 3190 02 040000
177235	KUMER, KATHLEEN	10/30/2020	375.00	FULL REFUND PARKING PERMIT KATE DOBSCH 20210297	20R000 1913 0000 00 000000
177236	LAKE COUNTY EDUCATIO	10/30/2020	100.00	ADMIN ACADEMY CREDIT	10E410 2222 3120 02 000000
177237	LAKELAND SUPPLY INC	10/30/2020	110.86	CUSTODIAL SUPPLY	20E711 2542 4118 02 110000
177237	LAKELAND SUPPLY INC	10/30/2020	1,193.49	custodial supply	20E711 2542 4118 01 110000
177237	LAKELAND SUPPLY INC	10/30/2020	3,018.60	paper supply	20E711 2542 4118 01 060000
177238	LAKESHORE ATHLETIC S	10/30/2020	682.00	CHIP TIMING & TAGS	10E217 1501 3100 02 030000
177238	LAKESHORE ATHLETIC S	10/30/2020	682.00	CHIP TIMING & TAGS	10E217 1501 3100 02 040000
177239	LAUTERBACH & AMEN LL	10/30/2020	4,200.00	06/30/20 ACTUARIAL REPORT	10E100 2310 3171 01 000000
177240	LECHNER SERVICES	10/30/2020	175.25	10/19/20 UNIFORMS	20E711 2542 3221 01 000000
177240	LECHNER SERVICES	10/30/2020	334.26	07/24/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	07/31/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	08/07/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	08/14/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	346.21	08/21/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	08/28/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	09/11/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	334.26	09/25/20 UNIFORMS	20E711 2542 3221 02 000000
177240	LECHNER SERVICES	10/30/2020	378.57	10/02/20 UNIFORMS	20E711 2542 3221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177240	LECHNER SERVICES	10/30/2020	154.37	10/26/20 UNIFORMS	20E711 2542 3221 01 000000
177241	LUCKY LOCATORS INC	10/30/2020	535.00	LOCATED UTILITIES FOR TENTS	20E711 2542 3230 02 000000
177242	MAHONEY ENVIRONMENTA	10/30/2020	250.00	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
177243	MCDERMOTT, WENDY	10/30/2020	188.00	PARTIAL REFUND PARKING PERMIT	20R000 1913 0000 00 000000
177244	MCKENNA AUTOMOTIVE S	10/30/2020	338.34	VEHICAL REPAIR	40E711 2550 3234 02 000000
177245	MCMASTER-CARR SUPPLY	10/30/2020	48.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177245	MCMASTER-CARR SUPPLY	10/30/2020	245.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177245	MCMASTER-CARR SUPPLY	10/30/2020	33.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177246	MECHANICAL TEST & BA	10/30/2020	6,520.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177247	MERSIVE TECHNOLOGIES	10/30/2020	7,676.66	Solstice Pilot - 4 Pods	10E220 2620 5411 02 000000
177248	METROPOLITAN PAINTIN	10/30/2020	16,320.00	CONCRETE WORK	60E711 2530 5200 01 000000
177249	MIDCO INCORPORATED	10/30/2020	32,174.38	WC WIRELESS LOCKS	60E711 2530 5200 02 000000
177249	MIDCO INCORPORATED	10/30/2020	14,835.95	NC WIRELESS LOCKS	60E711 2530 5200 01 000000
177249	MIDCO INCORPORATED	10/30/2020	320.00	ENABLING LOCKDOWN	20E711 2542 3100 01 000000
177250	NCS PEARSON INC	10/30/2020	376.00	CELF-5 META QG KIT	10E396 1200 4100 02 000000
177251	NEUCO INC	10/30/2020	804.35	HVAC SUPPLIES	20E711 2542 4118 01 030000
177252	NEW HOPE ACADEMY	10/30/2020	919.60	08/20 & 09/20 TUITION ADJ	10E392 1912 6700 02 000000
177253	NORTHSHORE OMEGA	10/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177254	PASCO SCIENTIFIC	10/30/2020	7,209.40	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
177255	PEASE PLASTICS	10/30/2020	402.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177255	PEASE PLASTICS	10/30/2020	2,010.00	Acrylic Shields	20E711 2542 4118 02 110000
177256	PERISKOP360, LLC	10/30/2020	9,600.00	08/03/20 - 09/25/20 PROGRAMMER ANALYST	10E121 1130 3100 01 000000
177257	PERSONNEL PLANNERS I	10/30/2020	330.00	10/01/20-12/31/20 MANAGEMENT FEE	10E100 2310 3803 01 000000
177258	PETROLEUM TECHNOLOGI	10/30/2020	636.00	SERVICE CALL	20E711 2542 3235 01 000000
177258	PETROLEUM TECHNOLOGI	10/30/2020	275.00	WALK - THROUGH INSPECTION	20E711 2542 3100 01 000000
177259	PITNEY BOWES	10/30/2020	567.96	11/01/20 - 10/31/21 SERVICE AGREEMENT	10E211 2574 3232 01 000000
177259	PITNEY BOWES	10/30/2020	1,239.00	11/01/20 - 10/31/21 SERVICE AGREEMENT	10E121 2520 3230 01 000000
177259	PITNEY BOWES	10/30/2020	335.76	11/01/20 - 10/31/21 SERVICE AGREEMENT	10E211 2574 3232 01 000000
177260	PLACK, JOSEPH	10/30/2020	312.78	ASSIGNOR FEE	10E217 1501 3190 02 100000
177261	PRAXAIR DISTRIBUTION	10/30/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
177261	PRAXAIR DISTRIBUTION	10/30/2020	249.87	CYLINDER RENTAL	10E310 1130 4100 02 000000
177261	PRAXAIR DISTRIBUTION	10/30/2020	249.87	CYLINDER RENTAL	10E310 1130 4100 02 000000
177261	PRAXAIR DISTRIBUTION	10/30/2020	253.55	CYLINDER RENTAL	10E310 1130 4100 02 040310
177261	PRAXAIR DISTRIBUTION	10/30/2020	31.67	CYLINDER RENTAL	10E500 1502 4110 02 000000
177262	PROGRESSIVE PEDIATRI	10/30/2020	750.00	10/20 DIRECT THERAPY	10E915 4120 6700 02 000000
177263	RAMOSKA, DIANE	10/30/2020	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177264	RELIANCE STANDARD LI	10/30/2020	6,491.36	11/20 PREMIUM	10L000 4503 0000 00 000000
177265	RG GION & ASSOCIATES	10/30/2020	768.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177265	RG GION & ASSOCIATES	10/30/2020	817.11	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177265	RG GION & ASSOCIATES	10/30/2020	2,953.64	PRINTING & MAILING	10E240 2630 3600 01 000000
177265	RG GION & ASSOCIATES	10/30/2020	917.67	SENIOR AWARDS	10E240 2630 3600 01 000000
177266	RIDDELL/ALL AMERICAN	10/30/2020	268.91	FB APPAREL	10E217 1501 4100 02 050000
177267	ROZNAI, JOSEPH	10/30/2020	98.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177268	RYDIN DECAL	10/30/2020	413.20	STUDENT PARKING PERMIT	10E450 2546 4110 02 000000
177269	SAFEWATER PLUMBING &	10/30/2020	48,694.00	LOCKER ROOMS PLUMBING	60E711 2530 5200 01 000000
177270	SAN-A-CARE, INC.	10/30/2020	6.20	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
177270	SAN-A-CARE, INC.	10/30/2020	7,488.00	DISENFECTANT CLEANER	20E711 2542 5430 02 000000
177270	SAN-A-CARE, INC.	10/30/2020	426.93	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
177271	SENECA	10/30/2020	866.33	Service	91E994 3200 3100 02 000000
177271	SENECA	10/30/2020	-26.33	Service	91E994 3200 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177272	SENTINEL TECHNOLOGIE	10/30/2020	26,136.00	NETWORK UPGRADES	10E220 2620 5411 02 000000
177272	SENTINEL TECHNOLOGIE	10/30/2020	145,540.00	NETWORK UPGRADES	10E220 2620 5411 02 000000
177272	SENTINEL TECHNOLOGIE	10/30/2020	594.00	NETWORK UPGRADE	10E222 2225 3231 02 000000
177272	SENTINEL TECHNOLOGIE	10/30/2020	5,594.80	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
177272	SENTINEL TECHNOLOGIE	10/30/2020	5,820.30	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
177273	SHERWIN-WILLIAMS CO	10/30/2020	28.92	PAINT SUPPLIES	20E711 2542 4118 02 090000
177274	SHIFFLER EQUIPMENT S	10/30/2020	218.30	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177274	SHIFFLER EQUIPMENT S	10/30/2020	3,750.00	RESTROOM INSTALLATION	60E711 2530 5200 01 000000
177275	SICHOL, LOWELL	10/30/2020	355.44	REIMBURSEMENT FOR GGOLF TRAVEL EXPENSE	10E217 1501 3321 02 080000
177276	SKOKIE WATER PLAYGRO	10/30/2020	17,050.00	STORAGE	10E217 1501 3250 02 010000
177277	SKYWARD USER'S GROUP	10/30/2020	300.00	USER GROUP ANNUAL DUES	10E121 2520 6401 01 000000
177278	SKYWARD ACCOUNTING D	10/30/2020	400.00	Webex Training	10E223 2620 3100 02 000000
177279	SMITH, BRIAN	10/30/2020	98.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177280	SONIA SHANKMAN ORTHO	10/30/2020	23,819.20	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177280	SONIA SHANKMAN ORTHO	10/30/2020	21,537.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177281	STANDARD LUMBER CO	10/30/2020	898.00	SUPPLIES	10E361 1130 4100 02 000000
177282	STERICYCLE INC	10/30/2020	93.44	10/20 SERVICE	20E711 2542 3230 02 000000
177283	SUMMIT GROUP LLC	10/30/2020	1,006.93	SUPPLIES	10E100 2310 4110 01 000000
177284	TELOS RESIDENTIAL TR	10/30/2020	30,564.11	REIMBURSEMENT PER SETTLEMENT CREDIT FOR ██████████ ACCOUNT	10E392 1912 6700 02 000000
177285	THE JUICE PLUS COMPA	10/30/2020	142.00	TECH ED SUPPLIES	10E312 1130 4100 02 000000
177286	THE LAWNMOWER SHOP	10/30/2020	308.30	VEHICAL REPAIR	40E711 2550 3234 01 000000
177287	TRINITY ENVIRONMENTA	10/30/2020	2,760.00	10/6/20-10/19/20 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
177288	ULINE	10/30/2020	35.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177289	UNITED DISPATCH	10/30/2020	17,330.24	09/20 TRANSPORTATION	40E390 2550 3300 02 000000
177290	URE, TOM	10/30/2020	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
177291	WARD'S SCIENCE	10/30/2020	100.80	Science supplies	10E370 1130 4100 01 000000
177292	WEDIKO CHILDREN'S SE	10/30/2020	7,029.49	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177292	WEDIKO CHILDREN'S SE	10/30/2020	6,819.60	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177292	WEDIKO CHILDREN'S SE	10/30/2020	7,029.49	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177292	WEDIKO CHILDREN'S SE	10/30/2020	6,819.60	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177293	WINNETKA PARK DISTRI	10/30/2020	4,000.00	TENNIS COURT RENTAL	10E217 1501 3250 02 110000
177294	WYMAN, MICHAEL	10/30/2020	40.05	GAS	10E217 1501 4100 02 010000
177295	YELLOWSTONE BOYS AND	10/30/2020	1,493.94	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177295	YELLOWSTONE BOYS AND	10/30/2020	10,095.30	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177296	YOUSHA, STEVE	10/30/2020	1,684.55	REIMB FOR RESIDENTIAL PLACEMENT TRAVEL	10E392 1200 3321 02 000000
177297	ZOHO CORPORATION	10/30/2020	3,861.00	ManageEngine Renewal	10E224 2660 3233 02 000000
202000076	NIHIP	10/15/2020	2.90	10/20 NIHIP	10E230 1130 2211 02 000000
202000076	NIHIP	10/15/2020	2,545.34	10/20 NIHIP	10E230 1130 2221 02 000000
202000076	NIHIP	10/15/2020	8,224.01	10/20 NIHIP	10L000 4502 0000 00 000000
202000076	NIHIP	10/15/2020	851,443.35	10/20 NIHIP	10L000 4502 0000 00 000000
202000076	NIHIP	10/15/2020	11,354.28	10/20 NIHIP	10L000 4503 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000076	NIHIP	10/15/2020	56,743.89	10/20 NIHIP	10L000 4504 0000 00 000000
202000077	NEW TRIER HIGH SCHOO	10/15/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000077	NEW TRIER HIGH SCHOO	10/15/2020	7,877.03	Payroll accrual	10L000 4507 0000 00 000000
202000077	NEW TRIER HIGH SCHOO	10/15/2020	23,229.77	Payroll accrual	10L000 4508 0000 00 000000
202000078	US TREASURY	10/15/2020	305,491.25	Payroll accrual	10L000 4020 0000 00 000000
202000078	US TREASURY	10/15/2020	14,283.93	Payroll accrual	10L000 4020 0000 00 000000
202000078	US TREASURY	10/15/2020	560.45	Payroll accrual	10L000 4020 0000 00 000000
202000078	US TREASURY	10/15/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000078	US TREASURY	10/15/2020	40,654.36	Payroll accrual	10L000 4025 0000 00 000000
202000078	US TREASURY	10/15/2020	36,456.40	Payroll accrual	10L000 4025 0000 00 000000
202000078	US TREASURY	10/15/2020	40,541.34	Payroll accrual	50L000 4025 0000 00 000000
202000078	US TREASURY	10/15/2020	36,456.40	Payroll accrual	50L000 4025 0000 00 000000
202000079	TEACHERS RETIREMENT	10/15/2020	202,901.90	Payroll accrual	10L000 4030 0000 00 000000
202000079	TEACHERS RETIREMENT	10/15/2020	13,075.87	Payroll accrual	10L000 4030 0000 00 000000
202000079	TEACHERS RETIREMENT	10/15/2020	0.44	Payroll accrual	10L000 4030 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	88.73	Payroll accrual	10L000 4031 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	26,358.51	Payroll accrual	10L000 4031 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	6.75	Payroll accrual	10L000 4030 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	65.84	Payroll accrual	10L000 4030 0000 00 000000
202000080	TEACHERS HEALTH INS	10/15/2020	20,562.22	Payroll accrual	10L000 4030 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	14,088.44	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	7,915.67	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	54,775.26	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	16,326.91	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	14,451.18	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	2,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	3,390.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	12,403.19	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	3,507.50	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	677.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000081	TSA CONSULTING GROUP	10/15/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000082	ILLINOIS DEPARTMENT	10/15/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000082	ILLINOIS DEPARTMENT	10/15/2020	113,882.94	Payroll accrual	10L000 4040 0000 00 000000
202000083	NEW YORK STATE CHILD	10/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000084	STATE DISBURSEMENT U	10/15/2020	58.59	Payroll accrual	10L000 4501 0000 00 000000
202000084	STATE DISBURSEMENT U	10/15/2020	869.41	Payroll accrual	10L000 4501 0000 00 000000
202000084	STATE DISBURSEMENT U	10/15/2020	355.07	Payroll accrual	10L000 4501 0000 00 000000
202000086	ILLINOIS MUNICIPAL R	09/30/2020	-69.05	Payroll accrual	10L000 4035 0000 00 000000
202000086	ILLINOIS MUNICIPAL R	09/30/2020	-105.72	Payroll accrual	50L000 4010 0000 00 000000
202000086	ILLINOIS MUNICIPAL R	09/30/2020	69.05	Payroll accrual	10L000 4035 0000 00 000000
202000086	ILLINOIS MUNICIPAL R	09/30/2020	105.72	Payroll accrual	50L000 4010 0000 00 000000
202000087	TEACHERS' RETIREMENT	10/15/2020	37,623.57	19-20 Governor's Excess Salary payments for James Burnside, Michael Clough, Colins, Fontanetta, Fricke,	10E230 1130 2150 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Hall, Hayes, James-Noonan, Kirsch, Ladd, Paul Moretta, Napolean, Panopoulos, Pearson, Rogan, Rutt, Sally, Spagnoli, Stoegbauer, Tragos, Waechtler and Zoladz.	
202000088	NEW TRIER HIGH SCHOO	10/30/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000088	NEW TRIER HIGH SCHOO	10/30/2020	7,460.37	Payroll accrual	10L000 4507 0000 00 000000
202000088	NEW TRIER HIGH SCHOO	10/30/2020	23,188.07	Payroll accrual	10L000 4508 0000 00 000000
202000089	US TREASURY	10/30/2020	311,796.04	Payroll accrual	10L000 4020 0000 00 000000
202000089	US TREASURY	10/30/2020	14,625.93	Payroll accrual	10L000 4020 0000 00 000000
202000089	US TREASURY	10/30/2020	638.41	Payroll accrual	10L000 4020 0000 00 000000
202000089	US TREASURY	10/30/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000089	US TREASURY	10/30/2020	41,804.61	Payroll accrual	10L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	9.16	Payroll accrual	10L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	38,608.90	Payroll accrual	10L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	-296.73	Payroll accrual	10L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	41,659.54	Payroll accrual	50L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	9.16	Payroll accrual	50L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	38,608.90	Payroll accrual	50L000 4025 0000 00 000000
202000089	US TREASURY	10/30/2020	-296.73	Payroll accrual	50L000 4025 0000 00 000000
202000090	TEACHERS RETIREMENT	10/30/2020	209,532.11	Payroll accrual	10L000 4030 0000 00 000000
202000090	TEACHERS RETIREMENT	10/30/2020	13,503.21	Payroll accrual	10L000 4030 0000 00 000000
202000090	TEACHERS RETIREMENT	10/30/2020	20.64	Payroll accrual	10L000 4030 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	11.72	Payroll accrual	10L000 4031 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	446.00	Payroll accrual	10L000 4031 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	26,946.53	Payroll accrual	10L000 4031 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	320.20	Payroll accrual	10L000 4030 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	8.69	Payroll accrual	10L000 4030 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	330.87	Payroll accrual	10L000 4030 0000 00 000000
202000091	TEACHERS HEALTH INS	10/30/2020	20,998.26	Payroll accrual	10L000 4030 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	14,758.44	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	7,915.67	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	52,958.26	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	16,326.91	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	14,397.61	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	3,540.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	11,823.19	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000092	TSA CONSULTING GROUP	10/30/2020	4,500.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
20200092	TSA CONSULTING GROUP	10/30/2020	2,250.00	Payroll accrual	10L000 4510 0000 00 000000
20200092	TSA CONSULTING GROUP	10/30/2020	3,750.00	Payroll accrual	10L000 4510 0000 00 000000
20200092	TSA CONSULTING GROUP	10/30/2020	26,250.00	Payroll accrual	10L000 4510 0000 00 000000
20200093	ILLINOIS DEPARTMENT	10/30/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
20200093	ILLINOIS DEPARTMENT	10/30/2020	117,081.64	Payroll accrual	10L000 4040 0000 00 000000
20200094	NEW YORK STATE CHILD	10/30/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
20200095	STATE DISBURSEMENT U	10/30/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
20200095	STATE DISBURSEMENT U	10/30/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
20200095	STATE DISBURSEMENT U	10/30/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
20200096	WISCONSIN DEPARTMENT	10/31/2020	318.18	Payroll accrual	10L000 4041 0000 00 000000
20200096	WISCONSIN DEPARTMENT	10/31/2020	321.36	Payroll accrual	10L000 4041 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	25,846.38	Payroll accrual	10L000 4035 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	5,633.06	Payroll accrual	10L000 4035 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	39,573.72	Payroll accrual	50L000 4010 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	27,171.64	Payroll accrual	10L000 4035 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	6,061.87	Payroll accrual	10L000 4035 0000 00 000000
20200097	ILLINOIS MUNICIPAL R	10/31/2020	41,602.83	Payroll accrual	50L000 4010 0000 00 000000
202120254	HUTSON, RACHAEL	10/15/2020	235.97	Lost paycheck from 9/15/2020 replaces payroll check #15292	10E403 2113 1222 02 000000
202120255	ALLIED BENEFIT SYSTE	10/15/2020	2,448.00	10/20 FLEX FEES	10E230 1130 2226 02 000000
202120256	BREINER, KELLY	10/15/2020	33.98	SUPPLIES	10E370 1130 4100 01 000000
202120257	BURNSIDE, JAMES	10/15/2020	1,384.20	REIMBURSEMENT FOR ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
202120258	CARPENTER, JACQUELIN	10/15/2020	22.16	SUPPLIES	10E391 1200 4100 01 040000
202120259	CLOUGH, DOREEN	10/15/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
202120260	GRIDLEY, JOHN	10/15/2020	139.98	REIMBURSEMENT FOR GTEN SUPPLIES	10E217 1501 4100 02 110000
202120261	HEUBLEIN, KATHLEEN	10/15/2020	70.21	SUPPLIES	10E380 1130 4100 01 000000
202120261	HEUBLEIN, KATHLEEN	10/15/2020	70.22	SUPPLIES	10E320 1130 4100 01 000000
202120262	KIND, DEBORAH	10/15/2020	27.49	SUPPLIES	10E391 1200 4100 01 040000
202120263	LAMBERTI, FRANK	10/15/2020	16.00	SCHOOL BUS RENEWAL FEES	40E613 2550 3100 01 000000
202120264	LANDES, ALICIA	10/15/2020	162.76	SUPPLIES	10E310 1130 4100 02 000000
202120265	MORETTA, PAUL	10/15/2020	14.99	SUPPLIES	10E380 1130 4100 01 000000
202120266	NOMURA, VANESSA	10/15/2020	36.97	ENGLISH SUPPLIES	10E320 1130 4100 01 000000
202120267	PERAINO, HEATHER	10/15/2020	11.98	SUPPLIES	10E500 1502 4110 02 000000
202120268	RESCORL, RACHEL	10/15/2020	69.32	ELS WELCOME PARADE	10E390 1200 4100 01 000000
202120269	RICCHIO, ANNE MARIE	10/15/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
202120270	SALLY, PAUL	10/15/2020	500.00	10/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120271	SCHAEFER, LAUREN	10/15/2020	145.00	SUPPLIES	10E312 1130 4100 02 000000
202120272	ALLIED BENEFIT SYSTE	10/30/2020	2,029.50	11/20 FLEX FEES	10E230 1130 2226 02 000000
202120273	CONDUENT HR CONSULTI	10/30/2020	15.75	08/20 SERVICE FEES	10E230 1130 2226 02 000000
202120274	HERSHOW, CHARLES	10/30/2020	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120275	KOULENTES, COLLEEN	10/30/2020	28.00	SUPPLIES	10E390 1200 4100 02 000000
202120276	ROSS, ALICIA	10/30/2020	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120277	SIEVERS, BRITTANY	10/30/2020	4.99	SUPPLIES	10E311 1130 4100 02 000000
202120278	SAFEGUARD SCREENING	10/30/2020	44,000.00	COVID TESTING	10E121 2112 3100 01 000000
Totals for checks			6,004,546.53		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,053,573.15	29,195.52	2,002,945.50	5,085,714.17
11	NTX	0.00	0.00	435.20	435.20
20	BUILDING FUND	0.00	563.00	300,404.71	300,967.71
40	TRANSPORTION FUND	0.00	0.00	38,912.50	38,912.50
50	IMRF FUND	238,155.16	0.00	0.00	238,155.16
60	CAPITAL PROJECTS FUND	0.00	0.00	333,640.65	333,640.65
91	NTTEC	0.00	0.00	6,721.14	6,721.14
***	Fund Summary Totals ***	3,291,728.31	29,758.52	2,683,059.70	6,004,546.53

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54915	ARNOLD, EMILY	10/05/2020	-198.00	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54918	ALLTOWN BUS SERVICE	10/15/2020	5,060.00	09/20 SAILING TEAM	99L000 9311 0000 00 000000
54919	BEAR AWARDS INC	10/15/2020	111.80	BXC AWARDS	99L000 9754 0000 00 000000
54920	BLUEMACK	10/15/2020	620.14	ATHLETIC SUPPLIES	99L000 9976 0000 00 000000
54921	BOOSTER CLUB	10/15/2020	72,161.00	FY21 QRTR 1 REVTRAK REIMB	99L000 9848 0000 00 000000
54922	BSN SPORTS	10/15/2020	922.51	FB APPAREL	99L000 9936 0000 00 000000
54922	BSN SPORTS	10/15/2020	525.55	GSWM APPAREL	99L000 9976 0000 00 000000
54923	DOUAIRE, JANET	10/15/2020	65.18	SUPPLIES	99L000 9754 0000 00 000000
54924	EVANSTON TOWNSHIP HI	10/15/2020	50.00	NEW TRIER VIRTUAL CHESS TEAM ENTRY FEE	99L000 9375 0000 00 000000
54925	FILA USA	10/15/2020	160.99	BTEN APPAREL	99L000 9956 0000 00 000000
54926	FINAL SCORE MUSIC, I	10/15/2020	3,000.00	MUSIC PRODUCTION	99L000 9661 0000 00 000000
54927	IMAGE SPECIALTIES OF	10/15/2020	3,198.00	Trophies for Trevian Invitational Debate Tournament	99L000 9416 0000 00 000000
54928	JC SPORTS INC	10/15/2020	575.00	SPECIAL OLYMPICS APPAREL	99L000 9162 0000 00 000000
54929	JOHNNIE-O	10/15/2020	307.30	FLEX LAGUNA BLUE	99L000 9952 0000 00 000000
54930	LOGO NOTIONS INC	10/15/2020	52.00	EMBROIDERY	99L000 9952 0000 00 000000
54931	NEW TRIER FINE ARTS	10/15/2020	2,720.00	FY 21 QRTR 1 REVTRAK REIMB	99L000 9189 0000 00 000000
54932	NEW TRIER PARENTS AS	10/15/2020	200.00	FY 21 QRTR 1 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
54933	PALATINE HIGH SCHOOL	10/15/2020	225.00	NEW TRIER 3 TEAMS SCIENCE OLYMPIAD	99L000 9286 0000 00 000000
54934	RG GION & ASSOCIATES	10/15/2020	175.00	OCTOBER SPIRIT POSTER	99L000 9306 0000 00 000000
54935	SOLON HIGH SCHOOL	10/15/2020	200.00	NEW TRIER HIGH SCHOOL 2 TEAMS	99L000 9286 0000 00 000000
54936	STUDENT ALL STAR SIG	10/15/2020	817.00	YARD SIGNS	99L000 9976 0000 00 000000
54936	STUDENT ALL STAR SIG	10/15/2020	485.25	GOLF SUPPLIES	99L000 9952 0000 00 000000
54936	STUDENT ALL STAR SIG	10/15/2020	284.00	GOLF SUPPLIES	99L000 9972 0000 00 000000
54937	UNIVERSITY OF CHICAG	10/15/2020	90.00	UIC SCIENCE OLYMPIAD VIRTUAL INVITATIONAL - NEW TRIER 3 TEAMS REGIST. FEE	99L000 9286 0000 00 000000
54938	WONC-FM 89.1	10/15/2020	60.00	JOHN DRURY H S RADIO AWARDS ENTRY FEE	99L000 9179 0000 00 000000
54939	BSN SPORTS	10/30/2020	2,101.62	FB APPAREL	99L000 9936 0000 00 000000
54939	BSN SPORTS	10/30/2020	501.44	FB APPAREL	99L000 9936 0000 00 000000
54939	BSN SPORTS	10/30/2020	323.09	GBB APPAREL	99L000 9970 0000 00 000000
54939	BSN SPORTS	10/30/2020	5,322.87	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54939	BSN SPORTS	10/30/2020	60.00	FH APPAREL	99L000 9754 0000 00 000000
54939	BSN SPORTS	10/30/2020	38.00	BOWLING APPAREL	99L000 9754 0000 00 000000
54939	BSN SPORTS	10/30/2020	152.89	ATHLETIC APPAREL	99L000 9936 0000 00 000000
54939	BSN SPORTS	10/30/2020	2,296.19	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54940	CDI CORPORATION	10/30/2020	81.08	GSW resale - Magnets	99L000 9976 0000 00 000000
54941	HARLEM SCIENCE OLYMP	10/30/2020	50.00	NEW TRIER 1 TEAM	99L000 9286 0000 00 000000
54942	LAWLER, DANIEL	10/30/2020	50.00	STUDENT AWARDS	99L000 9145 0000 00 000000
54943	MARSH, KERRY	10/30/2020	500.00	COMMISSIONED VOCAL JAZZ	99L000 9163 0000 00 000000
54943	MARSH, KERRY	10/30/2020	500.00	COMMISSIONED VOCAL JAZZ	99L000 9412 0000 00 000000
54944	MILLER, KAREN	10/30/2020	1,250.00	SCOPE & SEQUENCE DESIGNER	99L000 9123 0000 00 000000
54945	NAGHSHINEH, MAJID	10/30/2020	17.75	MENA CULTURE SOCIETY CLUB SUPPLY REIMB.	99L000 9448 0000 00 000000
54946	PIERSON, DAN	10/30/2020	540.00	AUDIO ENGINEERING	99L000 9125 0000 00 000000
54947	RG GION & ASSOCIATES	10/30/2020	702.00	YARD SIGN	99L000 9160 0000 00 000000
54947	RG GION & ASSOCIATES	10/30/2020	3,067.45	WATER BOTTLES	99L000 9134 0000 00 000000
54947	RG GION & ASSOCIATES	10/30/2020	3,067.45	WATER BOTTLES	99L000 9136 0000 00 000000
54947	RG GION & ASSOCIATES	10/30/2020	3,067.44	WATER BOTTLES	99L000 9137 0000 00 000000
54948	SCIENCE OLYMPIAD ALU	10/30/2020	200.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
54949	SLOTKY, RACHEL	10/30/2020	1,000.00	VOICE OVER ARTIST	99L000 9761 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54950	STUDENT ALL STAR SIG	10/30/2020	800.00	G TEN YARD SIGN	99L000 9977 0000 00 000000
54951	U.S. FUND FOR UNICEF	10/30/2020	7,500.00	DONATION ON BEHALF OF NEW TRIER HIGH SCHOOL UNICEF CLUB	99L000 9352 0000 00 000000
54952	VARSITY SPIRIT FASHI	10/30/2020	986.50	Cheer practice resale	99L000 9933 0000 00 000000
54953	WASHINGTON UNIV INTL	10/30/2020	100.00	WU INTERNATIONAL RELATIONS COUNCIL ENTRY FEE	99L000 9875 0000 00 000000
Totals for checks			126,143.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	126,143.49	0.00	0.00	126,143.49
***	Fund Summary Totals ***	126,143.49	0.00	0.00	126,143.49

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