

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

DATE: March 11, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for February 1 thru February 28, 2021

Enclosed for your review prior to the March 15, 2021 Regular Board Meeting is the February, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Feb	Current Month	Reason for Expenditure
ABM	0.00	188,918.32	188,918.32	Cleaning services
ALLTOWN BUS SERVICE	0.00	102,697.00	102,697.00	Transportation
O'SULLIVAN PLUMBING INC	0.00	101,236.00	101,236.00	Plumbing services
VILLAGE OF WINNETKA	0.00	89,948.82	89,948.82	Utilities, SRO
BENNETT & BROUSSEAU ROOFING	0.00	73,680.35	73,680.35	Roof work and repair
CONSTELLATION - GAS DIVISION	0.00	72,857.14	72,857.14	Utilities
SAFEMART TRANSPORTATION SERVICES	0.00	68,524.00	68,524.00	SPED Transportation
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	63,240.00	63,240.00	Ceramic tiles
BRIGHT HORIZONS FAMILY SOLUTIONS	0.00	61,658.95	61,658.95	Daycare support
OCONOMOWOC DEVELOPMENTAL	0.00	58,544.53	58,544.53	SPED Tuition, Room and Board
WIGHT & COMPANY	0.00	55,210.45	55,210.45	East Side Campus Planning
GOVCONNECTION INC	0.00	54,805.38	54,805.38	Laptops and Barcode scanners
CONSOLIDATED FLOORING	0.00	53,934.30	53,934.30	Flooring work
MCWILLIAMS ELECTRIC	0.00	42,467.85	42,467.85	Electric work NF campus
HEARTSPRING	0.00	41,690.26	41,690.26	SPED Tuition

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	1,050,656.63	1,123,592.81	Utilities, SRO
PEPPER CONSTRUCTION	0.00	797,119.31	797,119.31	Ceiling & preconstruction services; construction reimbursables
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
CASHMAN STAHLER GROUP INC	462,959.03	207,710.21	670,669.24	Construction Consulting
CDW GOVERNMENT	0.00	669,952.66	669,952.66	Logitech and Rally cameras
CLIC	0.00	640,360.29	640,360.29	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Annual Leases
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
MCWILLIAMS ELECTRIC	0.00	563,746.75	563,746.75	Electric work NF campus
WIGHT & COMPANY	0.00	516,931.64	516,931.64	East Side Campus Planning
F E MORAN INC	0.00	464,684.27	464,684.27	HVAC services
LAN OFFICE FURNISHINGS	0.00	425,673.72	425,673.72	Office furniture
BENNETT & BROUSSEAU ROOFING	0.00	409,347.50	409,347.50	Roof work and repair
SENTINEL TECHNOLOGIES	0.00	388,827.82	388,827.82	Network upgrades, maintenance contracts
OCONOMOWOC DEVELOPMENTAL	0.00	360,068.55	360,068.55	SPED Tuition, Room and Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,413,505.42
1221 FACULTY SUBSTITUTES	225.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	45,999.89
2226 FLEXIBLE BENEFITS	2,081.25
2300 TUITION NON-CERTIFIED	3,000.00
2301 TUITION CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	119,625.64
3111 ADMIN CONSULTANTS	2,200.00
3120 PROFESIONAL DEVELOPMENT	3,500.00
3140 INSTRUCTIONAL SERVICES	2,203.50
3150 CONTRACTED FOOD SERVICE	37,318.33
3181 LEGAL FEES	54,774.26
3190 JUDGING	5,780.00
3193 HOMEBOUND SERVICES	900.00
3196 SPECIAL FEES	3,065.63
3210 GARBAGE	6,934.10
3221 CLEAN UNIFORMS	1,474.08
3230 MAINTENANCE SERVICES	17,933.64
3232 COPIER MAINTENANCE	6,139.64
3233 MAINTENANCE CONTRACTS	30,529.00
3235 MAJOR REPAIR	8,131.00
3300 REGULAR BUS SERVICE	161,263.50
3311 DAY FIELD TRIPS - PUPILS	16,320.00
3313 EXCURSIONS	1,696.50
3322 LOCAL MILEAGE	2,500.00
3401 TELEPHONE	16,332.08
3402 POSTAGE	138.36
3600 PRINTING	3,723.23
3700 WATER/SEWER	19,731.83
3803 UNEMPLOYMENT INSURANCE	391.50
4100 INSTRUCTION SUPPLY	20,863.87
4110 GENERAL SUPPLY	6,905.67
4118 SUPPLY	259,038.52
4119 VEHICLE SUPPLY	13,896.20
4120 MEETING EXPENSE	(290.52)
4300 BOUND MATERIALS	150.00
4650 NATURAL GAS	72,857.14
4660 ELECTRICITY	69,932.38
5200 BUILDING IMPROVEMENT	612,308.32
5411 CAP EQ 3YR TECH	16,141.05
6401 DUES/FEES	7,752.00
6700 TUITION	283,010.15
6701 ROOM & BOARD	146,274.49
Reimbursable Activities Expenses paid for by the District	0.00
Reimbursable NTTEC Expenses paid for by the District	1,116.00

Total District Checks		5,499,625.55
Total Activity Account Checks	\$	51,560.59
Total Scholarship Checks		0.00
Grand Total		5,551,186.14

Monthly Spending breakdown by fund:		
	\$	4,121,552.92 (10) Education Fund
	\$	4,917.50 (11) NTX Fund
	\$	351,353.85 (20) Operations & Maintenance Fund
	\$	3,065.63 (30) Debt Service Fund
	\$	193,600.20 (40) Transportation
	\$	260,991.13 (50) IMRF
	\$	563,028.32 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	1,116.00 (91) NTTEC (Owed to the District)
	\$	- (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	51,560.59 (99) Activities (Activity Account)
	\$	5,551,186.14

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178182	GEEN INDUSTRIES INC	02/17/2021	-1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178250	IEA	02/12/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178251	NEW TRIER SCHOLARSHI	02/12/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178252	NEW TRIER EDUCATION	02/12/2021	18,333.51	Payroll accrual	10L000 4506 0000 00 000000
178252	NEW TRIER EDUCATION	02/12/2021	561.68	Payroll accrual	10L000 4506 0000 00 000000
178252	NEW TRIER EDUCATION	02/12/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178253	NEW TRIER SUPPORT ST	02/12/2021	2,479.81	Payroll accrual	10L000 4506 0000 00 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	45.00	Inhouse Subs from 1/5-1/31/21	10E230 1130 1221 02 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	60.00	Inhouse Subs from 1/5-1/31/21	10E320 1130 1221 01 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	45.00	Inhouse Subs from 1/5-1/31/21	10E330 1130 1221 02 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	30.00	Inhouse Subs from 1/5-1/31/21	10E340 1130 1221 02 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	30.00	Inhouse Subs from 1/5-1/31/21	10E370 1130 1221 02 000000
178254	NEW TRIER ACTIVITIES	02/12/2021	15.00	Inhouse Subs from 1/5-1/31/21	10E380 1130 1221 02 000000
178255	TX CHILD SUPPORT SDU	02/12/2021	301.96	Payroll accrual	10L000 4501 0000 00 000000
178256	ACCURATE BIOMETRICS	02/12/2021	391.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
178257	ALPINE ACADEMY	02/12/2021	3,240.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178257	ALPINE ACADEMY	02/12/2021	11,098.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178257	ALPINE ACADEMY	02/12/2021	3,420.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178257	ALPINE ACADEMY	02/12/2021	11,098.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178258	AMALGAMATED BANK OF	02/12/2021	475.00	G O BONDS SERIES 2016A	30E120 5400 3196 01 000000
178258	AMALGAMATED BANK OF	02/12/2021	475.00	G O BONDS SERIES 2018	30E120 5400 3196 01 000000
178258	AMALGAMATED BANK OF	02/12/2021	415.63	G O BONDS SERIES 2016C	30E120 5400 3196 01 000000
178258	AMALGAMATED BANK OF	02/12/2021	750.00	G O BONDS SERIES 2017	30E120 5400 3196 01 000000
178258	AMALGAMATED BANK OF	02/12/2021	475.00	G O BONDS SERIES 2015A	30E120 5400 3196 01 000000
178258	AMALGAMATED BANK OF	02/12/2021	475.00	G O BONDS SERIES 2016B	30E120 5400 3196 01 000000
178259	AMERICAN LITHO	02/12/2021	3,595.00	NTX POSTCARD ANNOUNCING WINTER/SPRING SESSION	11E125 1310 3600 01 000000
178260	AMERICAN MESSAGING	02/12/2021	175.69	02/01/21-02/28/21 SERVICE	10E224 2660 3401 02 000000
178261	ANDERSON LOCK	02/12/2021	319.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178261	ANDERSON LOCK	02/12/2021	32.84	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178262	ANDERSON ELEVATOR CO	02/12/2021	1,250.00	ELEVATOR REPAIR	20E711 2542 3230 01 000000
178262	ANDERSON ELEVATOR CO	02/12/2021	839.00	02/21 MAINTENANCE	20E711 2542 3100 01 000000
178263	ARLYN SCHOOL	02/12/2021	13,992.72	01/21 TUITION	10E392 1912 6700 02 000000
178264	ARROW SHOP	02/12/2021	1,356.25	10/20 MAINTENANCE	20E711 2542 3100 01 100000
178264	ARROW SHOP	02/12/2021	1,356.25	11/20 MAINTENANCE	20E711 2542 3100 01 100000
178265	ASCAP	02/12/2021	373.00	01/01/21 - 12/31/21 LICENSE FEES	10E500 1502 6401 02 000000
178266	ASCHER BROTHERS CO I	02/12/2021	22,871.76	PAINTING	60E711 2530 5200 02 000000
178266	ASCHER BROTHERS CO I	02/12/2021	15,247.84	PAINTING	60E711 2530 5200 01 000000
178267	AT&T	02/12/2021	83.53	01/25/21-02/24/21 SERVICE	10E224 2660 3401 02 000000
178268	AUTHORIZED PHOTO SER	02/12/2021	260.00	REPAIR/SERVICE - 8 NIKON FM10 CAMERAS	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	210.00	REPAIR/SERVICE - 8 NIKON FM10 CAMERAS	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	260.00	REPAIR/SERVICE - 8 NIKON FM10 CAMERAS	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	260.00	REPAIR/SERVICE - 8 NIKON FM10	10E310 1130 4100 01 010310

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178268	AUTHORIZED PHOTO SER	02/12/2021	185.00	CAMERAS REPAIR/SERVICE - 8 NIKON FM10	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	245.00	CAMERAS REPAIR/SERVICE - 8 NIKON FM10	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	169.00	CAMERAS REPAIR/SERVICE - 8 NIKON FM10	10E310 1130 4100 01 010310
178268	AUTHORIZED PHOTO SER	02/12/2021	310.00	CAMERAS REPAIR/SERVICE - 8 NIKON FM10	10E310 1130 4100 01 010310
178269	AVI SYSTEMS	02/12/2021	1,116.00	Tightrope Players	91E994 3200 4310 02 000000
178270	BAKER, SCOTT	02/12/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178271	BANNERVILLE USA INC	02/12/2021	550.00	CUSTOM SIGN	10E217 1501 4100 02 500000
178272	BARRINGTON HIGH SCHO	02/12/2021	225.00	CHEERLEADING	10E217 1501 6401 02 340000
178273	BENNETT & BROUSSEAU R	02/12/2021	44,208.21	ROOFING	60E711 2530 5200 02 000000
178273	BENNETT & BROUSSEAU R	02/12/2021	29,472.14	ROOFING	60E711 2530 5200 01 000000
178274	BIETERMAN, SEAN	02/12/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178275	BLACKBAUD, INC	02/12/2021	350.00	1000238057 02/21 WEBSITE PACKAGE	10E121 2213 3100 01 000000
178276	BLICK ART MATERIALS	02/12/2021	1,242.20	ART SUPPLIES	10E310 1130 4110 02 000000
178277	BRIGHTSTAR HEALTHCAR	02/12/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178277	BRIGHTSTAR HEALTHCAR	02/12/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178278	BROADWAY ON DEMAND	02/12/2021	162.25	LIVE RADIO PLAY	10E361 1130 4100 02 000000
178279	BUFFALO GROVE HIGH S	02/12/2021	450.00	CHEERLEADING BISON INVITE	10E217 1501 6401 02 340000
178280	BUILT RITE CONSTRUCT	02/12/2021	3,915.00	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
178280	BUILT RITE CONSTRUCT	02/12/2021	2,610.00	ARCHITECTURAL MILLWORK	60E711 2530 5200 01 000000
178281	CALUMET PAINT & WALL	02/12/2021	184.64	PAINT SUPPLIES	20E711 2542 4118 02 090000
178282	CDW GOVERNMENT	02/12/2021	286.50	Honeywell Scanner Stands	10E220 2664 4110 02 000000
178282	CDW GOVERNMENT	02/12/2021	153.75	NETWORK UPGRADES	10E220 2620 5411 02 000000
178283	CENTER ON DEAFNESS	02/12/2021	2,077.40	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178283	CENTER ON DEAFNESS	02/12/2021	7,256.48	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178284	CHANGE ACADEMY LAKE	02/12/2021	3,455.34	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178284	CHANGE ACADEMY LAKE	02/12/2021	9,594.19	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178285	CHG ALTERNATIVE EDUC	02/12/2021	6,762.86	01/21 TUITION	10E392 1912 6700 02 000000
178286	CHICAGO TRIBUNE	02/12/2021	151.48	12/10/20 CLASSIFIED LISTINGS	60E711 2530 5200 01 000000
178287	CITICARE SERVICES LL	02/12/2021	8,059.00	01/21 TRANSPORTATION	40E390 2550 3300 02 000000
178288	CLARK III, CEOLA	02/12/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178289	CLEAN MAT'ERS	02/12/2021	547.24	DEEP CLEANING	10E217 1501 3230 02 190000
178290	COMCAST	02/12/2021	458.39	02/03/21-03/02/21 SERVICE	10E224 2660 3401 02 000000
178291	COMCAST	02/12/2021	132.51	02/05/21-03/04/21 SERVICE	10E224 2660 3401 02 000000
178292	CONSERV FS INC	02/12/2021	2,358.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
178292	CONSERV FS INC	02/12/2021	1,111.06	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
178292	CONSERV FS INC	02/12/2021	2,642.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178293	CONSOLIDATED FLOORIN	02/12/2021	32,360.58	FLOORING	60E711 2530 5200 02 000000
178293	CONSOLIDATED FLOORIN	02/12/2021	21,573.72	FLOORING	60E711 2530 5200 01 000000
178294	CONSTELLATION-GAS DI	02/12/2021	18,072.45	11/20-12/20 NF GAS SERVICE	10E711 2542 4650 01 000000
178295	CONSTELLATION-GAS DI	02/12/2021	24,958.22	11/20-12/20 WIN. GAS SERVICE	10E711 2542 4650 02 000000
178296	COOK COUNTY TREASURE	02/12/2021	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS 01/20-03/20	20E711 2542 3100 01 000000
178296	COOK COUNTY TREASURE	02/12/2021	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS 04/20-06/20	20E711 2542 3100 01 000000
178297	COVE SCHOOL	02/12/2021	41,529.42	01/21 TUITION	10E392 1912 6700 02 000000
178298	DAVELIS, CRAIG	02/12/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178299	ELLINGSON, STEVEN	02/12/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178300	EVANS, JANET	02/12/2021	119.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
178301	F J KERRIGAN PLUMBING	02/12/2021	483.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
178302	FED EX	02/12/2021	43.08	SHIPPING	10E240 2630 3402 01 000000
178303	FEDOTA, STEPHEN	02/12/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178304	FELICITY SCHOOLS LLC	02/12/2021	4,065.62	01/21 TUITION	10E392 1912 6700 02 000000
178305	FOX VALLEY FIRE AND	02/12/2021	275.00	SEMI-ANNUAL INSP.	20E711 2542 3100 01 000000
178305	FOX VALLEY FIRE AND	02/12/2021	500.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 01 000000
178305	FOX VALLEY FIRE AND	02/12/2021	219.00	ANSUL 2 TANK SYSTEM	20E711 2542 3230 01 000000
178306	GAND SOUND INSTALLAT	02/12/2021	370.00	EQUIPMENT REPAIR	10E361 1130 3230 02 000000
178306	GAND SOUND INSTALLAT	02/12/2021	1,550.00	PROGRAMMING	10E361 1130 3230 02 000000
178307	GEEN INDUSTRIES INC	02/12/2021	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
178308	GENESIS TECHNOLOGIES	02/12/2021	5,720.78	COPIER USAGE	10E121 2520 3232 01 000000
178309	GORDON FOOD SERVICE	02/12/2021	24.75	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178309	GORDON FOOD SERVICE	02/12/2021	450.95	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178309	GORDON FOOD SERVICE	02/12/2021	529.80	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178309	GORDON FOOD SERVICE	02/12/2021	66.10	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178310	GOVCONNECTION INC	02/12/2021	32,883.23	TECHNOLOGY FURNITURE	60E711 2530 5200 02 000000
178310	GOVCONNECTION INC	02/12/2021	21,922.15	TECHNOLOGY FURNITURE	60E711 2530 5200 01 000000
178311	GRAINGER	02/12/2021	184.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178311	GRAINGER	02/12/2021	656.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178312	GREAT LAKES PLUMBING	02/12/2021	3,008.64	FIRE PROTECTION	60E711 2530 5200 02 000000
178312	GREAT LAKES PLUMBING	02/12/2021	2,005.76	FIRE PROTECTION	60E711 2530 5200 01 000000
178313	GROVE SCHOOL INC	02/12/2021	9,438.06	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178313	GROVE SCHOOL INC	02/12/2021	3,159.52	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178313	GROVE SCHOOL INC	02/12/2021	9,438.06	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178313	GROVE SCHOOL INC	02/12/2021	3,159.52	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178313	GROVE SCHOOL INC	02/12/2021	9,438.06	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178313	GROVE SCHOOL INC	02/12/2021	3,159.52	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178314	HA, SEONG	02/12/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178315	HEARTLAND ALLIANCE H	02/12/2021	101.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
178316	HEARTSPRING	02/12/2021	5,862.83	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178316	HEARTSPRING	02/12/2021	14,982.30	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178316	HEARTSPRING	02/12/2021	5,862.83	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178316	HEARTSPRING	02/12/2021	14,982.30	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178317	HERFF JONES LLC	02/12/2021	29.18	DIPLOMA	10E211 2125 3600 02 000000
178317	HERFF JONES LLC	02/12/2021	17.27	DIPLOMA	10E211 2125 3600 02 000000
178317	HERFF JONES LLC	02/12/2021	29.18	DIPLOMA	10E211 2125 3600 02 000000
178318	HONONEGAH HIGH SCHOO	02/12/2021	250.00	VARSIITY BOY'S BOWLING	10E217 1501 6401 02 150000
178319	ILLINOIS HIGH SCHOOL	02/12/2021	200.00	IHSA CHEERLEADING & DANCE	10E217 1501 6401 02 250000
178320	ILLINOIS ARCHITECTUR	02/12/2021	12,763.38	GLASS & GLAZING	60E711 2530 5200 02 000000
178320	ILLINOIS ARCHITECTUR	02/12/2021	8,508.92	GLASS & GLAZING	60E711 2530 5200 01 000000
178321	ILLINOIS BROADCASTER	02/12/2021	100.00	RADIO ANNUAL DUES	20E711 2542 6401 02 000000
178322	ISCORP	02/12/2021	12,000.00	07/20 - 06/21 SUBSCRIPTION FEE	10E223 2620 3233 02 000000
178323	JON-DON	02/12/2021	5,033.00	Custodial Supplies	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178323	JON-DON	02/12/2021	9,087.00	Custodial Supplies	20E711 2542 4118 02 110000
178324	KANOPY INC	02/12/2021	150.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
178325	LA EUROPA ACADEMY	02/12/2021	4,167.83	01/21 TUITION	10E392 1912 6700 02 000000
178325	LA EUROPA ACADEMY	02/12/2021	4,167.83	01/21 TUITION	10E392 1912 6700 02 000000
178326	LAKELAND SUPPLY INC	02/12/2021	3,558.62	PAPER SUPPLIES	20E711 2542 4118 02 060000
178327	LAWSON PRODUCTS	02/12/2021	1,161.80	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
178327	LAWSON PRODUCTS	02/12/2021	25.40	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
178328	THE LEARNING HOUSE	02/12/2021	8,975.60	01/21 TUITION	10E392 1912 6700 02 000000
178329	LECHNER SERVICES	02/12/2021	365.75	01/29/21 UNIFORMS	20E711 2542 3221 02 000000
178329	LECHNER SERVICES	02/12/2021	219.59	02/01/21 UNIFORMS	20E711 2542 3221 01 000000
178329	LECHNER SERVICES	02/12/2021	760.00	Custodial Supplies	20E711 2542 4118 01 110000
178329	LECHNER SERVICES	02/12/2021	176.61	02/08/21 UNIFORMS	20E711 2542 3221 01 000000
178330	LINCOLN WAY EAST HIG	02/12/2021	200.00	CHEERLEADING	10E217 1501 6401 02 340000
178331	LUCKY LOCATORS INC	02/12/2021	390.00	LOCATED UTILITIES FOR TENTS	20E711 2542 3100 01 000000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	B-C GATE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	3,921.09	OFF TREV RD TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	1,792.22	CENTER COURTYARD TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	D-E GATE ENTRANCE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	D-E GATE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	1,621.94	S1 ENTRANCE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	B-C GATE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	3,921.45	OFF TREV RD TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	D-E GATE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	808.46	D-E GATE TENT	20E711 2542 4118 01 110000
178332	MARQUEE EVENT RENTAL	02/12/2021	1,792.35	CENTER COURTYARD TENT	20E711 2542 4118 01 110000
178333	MCMASTER-CARR SUPPLY	02/12/2021	61.63	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178334	MCWHORTER, KATHLEEN	02/12/2021	98.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
178335	MCWILLIAMS ELECTRIC	02/12/2021	25,480.71	ELECTRICIAL	60E711 2530 5200 02 000000
178335	MCWILLIAMS ELECTRIC	02/12/2021	16,987.14	ELECTRICIAL	60E711 2530 5200 01 000000
178336	MEDLINE INDUSTRIES I	02/12/2021	1,085.52	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
178337	MFAC LLC	02/12/2021	533.00	Girls Track & Field supplies 2021	10E217 1501 4100 02 300000
178337	MFAC LLC	02/12/2021	128.00	Boys Cross Country supplies 2021	10E217 1501 4100 02 030000
178337	MFAC LLC	02/12/2021	650.00	Girls Track and Field supplies 2021	10E217 1501 4100 02 300000
178338	MICHAEL WAGNER & SON	02/12/2021	6.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178339	MIDWEST GLASS TINTER	02/12/2021	19,020.00	GLASS TINTER	20E711 2530 5200 02 000000
178340	MITCHELL, STAN	02/12/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178341	MONUMENTS	02/12/2021	4,250.82	REIMBURSEMENT PER SETTLEMENT CREDIT FOR PETER SULLIVAN'S ACCOUNT	10E392 1912 6700 02 000000
178342	NELCO	02/12/2021	476.80	OFFICE SUPPLIES	10E121 2520 4110 01 000000
178343	NEUCO INC	02/12/2021	1,011.15	HVAC SUPPLIES	20E711 2542 4118 01 030000
178344	NEW CONNECTIONS ACAD	02/12/2021	5,303.70	01/21 TUITION	10E392 1912 6700 02 000000
178344	NEW CONNECTIONS ACAD	02/12/2021	5,303.70	01/21 TUITION	10E392 1912 6700 02 000000
178344	NEW CONNECTIONS ACAD	02/12/2021	5,009.05	11/20 TUITION	10E392 1912 6700 02 000000
178344	NEW CONNECTIONS ACAD	02/12/2021	5,009.05	11/20 TUITION	10E392 1912 6700 02 000000
178345	NEW HOPE ACADEMY	02/12/2021	9,431.10	01/21 TUITION	10E392 1912 6700 02 000000
178345	NEW HOPE ACADEMY	02/12/2021	12,132.11	01/21 TUITION	10E392 1912 6700 02 000000
178346	NORTHERN ILLINOIS TE	02/12/2021	41,018.40	CERAMIC TILE	60E711 2530 5200 02 000000
178346	NORTHERN ILLINOIS TE	02/12/2021	27,345.60	CERAMIC TILE	60E711 2530 5200 01 000000
178346	NORTHERN ILLINOIS TE	02/23/2021	-41,018.40	CERAMIC TILE	60E711 2530 5200 02 000000
178346	NORTHERN ILLINOIS TE	02/23/2021	-27,345.60	CERAMIC TILE	60E711 2530 5200 01 000000
178347	NEW TRIER PARENTS AS	02/12/2021	770.00	JAN 2021 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178348	O'SULLIVAN PLUMBING	02/12/2021	60,741.60	PLUMBING	60E711 2530 5200 02 000000
178348	O'SULLIVAN PLUMBING	02/12/2021	40,494.40	PLUMBING	60E711 2530 5200 01 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	5,272.60	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	13,186.16	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	-380.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	5,272.60	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	13,186.16	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	8,820.85	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178349	OCONOMOWOC DEVELOPME	02/12/2021	13,186.16	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178350	OUR MUSIC LLC	02/12/2021	1,071.00	NTX CLASS	11E125 1310 3140 01 000000
178351	PEPPER CONSTRUCTION	02/12/2021	1,181.40	CONCRETE - SPG	60E711 2530 5200 02 000000
178351	PEPPER CONSTRUCTION	02/12/2021	787.60	CONCRETE - SPG	60E711 2530 5200 01 000000
178352	PEPPER CONSTRUCTION	02/12/2021	13,071.80	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
178352	PEPPER CONSTRUCTION	02/12/2021	8,714.53	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
178352	PEPPER CONSTRUCTION	02/12/2021	-13,239.34	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
178352	PEPPER CONSTRUCTION	02/12/2021	-8,826.22	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
178352	PEPPER CONSTRUCTION	02/12/2021	4,673.73	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
178352	PEPPER CONSTRUCTION	02/12/2021	3,115.82	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
178352	PEPPER CONSTRUCTION	02/12/2021	985.80	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
178352	PEPPER CONSTRUCTION	02/12/2021	657.20	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
178352	PEPPER CONSTRUCTION	02/12/2021	2,297.17	FEE	60E711 2530 5200 02 000000
178352	PEPPER CONSTRUCTION	02/12/2021	1,531.45	FEE	60E711 2530 5200 01 000000
178353	PEPPER DEMOLITION GR	02/12/2021	1,324.80	DEMOLITION - SPG	60E711 2530 5200 02 000000
178353	PEPPER DEMOLITION GR	02/12/2021	883.20	DEMOLITION - SPG	60E711 2530 5200 01 000000
178354	PITNEY BOWES	02/12/2021	76.08	07/01/20 - 12/31/20 SERVICE AGREEMENT	10E211 2574 3232 02 000000
178354	PITNEY BOWES	02/12/2021	342.78	07/01/20 - 12/31/20 SERVICE AGREEMENT	10E211 2574 3232 02 000000
178355	PRAXAIR DISTRIBUTION	02/12/2021	451.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
178355	PRAXAIR DISTRIBUTION	02/12/2021	32.17	CYLINDER RENTAL	10E500 1502 4110 02 000000
178355	PRAXAIR DISTRIBUTION	02/12/2021	223.18	CYLINDER RENTAL	10E310 1130 4100 02 040310
178355	PRAXAIR DISTRIBUTION	02/12/2021	436.23	CYLINDER RENTAL	10E310 1130 4100 02 040310
178355	PRAXAIR DISTRIBUTION	02/12/2021	52.01	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178356	PROGRESSIVE PEDIATRI	02/12/2021	656.25	01/21 DIRECT THERAPY	10E915 4120 6700 02 000000
178357	QUALITY SAW & SEAL	02/12/2021	4,571.86	SLAB SAWING & DITCH WITCH	60E711 2530 5200 01 000000
178358	QUEST FOOD MGMT SVCS	02/12/2021	37,318.33	01/21 REIMB FOOD, NON-FOOD, PAYROLL, MANAGEMENT FEE & DEBIT SALES	10E612 2560 3150 01 000000
178358	QUEST FOOD MGMT SVCS	02/12/2021	-240.00	01/21 REIMB FOOD, NON-FOOD, PAYROLL, MANAGEMENT FEE & DEBIT SALES	10E212 2120 4120 02 000000
178358	QUEST FOOD MGMT SVCS	02/12/2021	-90.00	01/21 REIMB FOOD, NON-FOOD, PAYROLL, MANAGEMENT FEE & DEBIT SALES	10E400 2122 4120 02 000000
178359	RAMROD DISTRIBUTORS	02/12/2021	3,104.50	Custodial Supplies	20E711 2542 4118 01 110000
178360	RESILITE	02/12/2021	568.00	Cheer 2021 supplies	10E217 1501 4100 02 340000
178361	ROCKFORD PUBLIC SCHO	02/12/2021	750.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
178362	SAFE HAVEN SCHOOL	02/12/2021	3,913.06	01/21 TUITION	10E392 1912 6700 02 000000
178363	SCHOLASTIC COMMUNITY	02/12/2021	45.00	SCHOLASTIC BOWL 2021 REGIST.	10E500 1502 6401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178364	SENTINEL TECHNOLOGIE	02/12/2021	1,787.50	Outdoor Wireless	10E220 2620 5411 02 000000
178364	SENTINEL TECHNOLOGIE	02/12/2021	99.00	Outdoor Wireless	10E220 2620 5411 02 000000
178364	SENTINEL TECHNOLOGIE	02/12/2021	9,880.00	HELP DESK AGENT	10E220 2664 3100 02 000000
178364	SENTINEL TECHNOLOGIE	02/12/2021	14,076.00	INFOBLOX RENEWAL 2/08/21-2/07/22	10E224 2660 3233 02 000000
178365	SONIA SHANKMAN ORTHO	02/12/2021	10,718.64	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178365	SONIA SHANKMAN ORTHO	02/12/2021	11,127.45	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178366	STRIVVEN MEDIA LLC	02/12/2021	1,750.00	Site License Renewal	10E394 1200 4100 02 000000
178367	TELOS RESIDENTIAL TR	02/12/2021	5,557.11	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
178368	THE HARKINS GROUP	02/12/2021	7,553.10	NC LIBRARY SIGNAGE	60E711 2530 5200 02 000000
178368	THE HARKINS GROUP	02/12/2021	5,035.40	NC LIBRARY SIGNAGE	60E711 2530 5200 01 000000
178368	THE HARKINS GROUP	02/12/2021	135.00	SIGNAGE	20E711 2542 3230 01 000000
178369	THINKMAP INC	02/12/2021	3,388.00	Instructional, Maintenance Contracts, Vocab.com	10E221 1130 3233 02 000000
178370	THOMSON REUTERS - WE	02/12/2021	103.24	01/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
178371	UNITED RADIO COMMUNI	02/12/2021	1,283.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
178372	VILLAGE OF NORTHFIEL	02/12/2021	16,387.50	09/21/20 - 12/18/20 RESOURCE OFFICER	10E450 2546 3100 02 000000
178373	VILLAGE OF NORTHFIEL	02/12/2021	327.24	12/22/20-01/19/21 SERVICE	10E711 2542 3700 01 000000
178374	VILLAGE OF NORTHFIEL	02/12/2021	9,826.29	12/22/20-01/25/21 SERVICE	10E711 2542 3700 01 000000
178375	VILLAGE OF NORTHFIEL	02/12/2021	36.36	12/18/20-01/19/21 SERVICE	10E711 2542 3700 01 000000
178376	VILLAGE OF NORTHFIEL	02/12/2021	36.36	12/21/20-01/19/21 SERVICE	10E711 2542 3700 01 000000
178377	VILLAGE OF WINNETKA	02/12/2021	8,984.84	POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
178378	VILLAGE OF WINNETKA	02/12/2021	70.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178379	VILLAGE OF WINNETKA	02/12/2021	23.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178380	VILLAGE OF WINNETKA	02/12/2021	136.15	12/24/20-01/26/21 SERVICE	10E711 2542 4660 02 000000
178381	VILLAGE OF WINNETKA	02/12/2021	1,496.00	12/23/20-01/23/21 SERVICE	10E711 2542 3210 02 000000
178381	VILLAGE OF WINNETKA	02/12/2021	69,700.68	12/23/20-01/23/21 SERVICE	10E711 2542 4660 02 000000
178382	VILLAGE OF WINNETKA	02/12/2021	3,083.09	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178383	VILLAGE OF WINNETKA	02/12/2021	70.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178384	VILLAGE OF WINNETKA	02/12/2021	23.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178385	VILLAGE OF WINNETKA	02/12/2021	70.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178386	VILLAGE OF WINNETKA	02/12/2021	33.77	12/23/20-01/26/21 SERVICE	10E711 2542 4660 02 000000
178387	VILLAGE OF WINNETKA	02/12/2021	6,140.19	12/23/20-01/25/21 SERVICE	10E711 2542 3700 02 000000
178388	VILLAGE OF WINNETKA	02/12/2021	41.80	12/23/20-01/25/21 SERVICE	10E711 2542 4660 02 000000
178389	VILLAGE OF WINNETKA	02/12/2021	23.55	12/23/20-01/26/21 SERVICE	10E711 2542 3700 02 000000
178390	VIRTUAL CONNECTIONS	02/12/2021	5,213.34	01/21 TUITION	10E392 1912 6700 02 000000
178390	VIRTUAL CONNECTIONS	02/12/2021	4,923.71	11/20 TUITION	10E392 1912 6700 02 000000
178390	VIRTUAL CONNECTIONS	02/12/2021	4,923.71	11/20 TUITION	10E392 1912 6700 02 000000
178391	WASTE MANAGEMENT	02/12/2021	1,388.10	02/01/21-02/28/21 SERVICE	10E711 2542 3210 01 000000
178392	WEISS COHEN, SHELLEY	02/12/2021	52.50	NTX CLASS	11E125 1310 3140 01 000000
178393	WIGHT & COMPANY	02/12/2021	55,210.45	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
178394	WILKIN INSULATION CO	02/12/2021	30,260.00	FIREPROOF	20E711 2530 5200 01 000000
178395	WILMETTE/KENILWORTH	02/12/2021	234.00	SCHOOL MEMBERSHIP PACKAGE	10E110 2320 6401 01 000000
178396	YATES, STERLING	02/12/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178397	YELLOWSTONE BOYS AND	02/12/2021	1,422.80	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178397	YELLOWSTONE BOYS AND	02/12/2021	10,431.81	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178398	YTZEN, CHARLES	02/12/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178399	IEA	02/26/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178400	NEW TRIER SCHOLARSHI	02/26/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178401	NEW TRIER EDUCATION	02/26/2021	18,333.51	Payroll accrual	10L000 4506 0000 00 000000
178401	NEW TRIER EDUCATION	02/26/2021	561.68	Payroll accrual	10L000 4506 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178401	NEW TRIER EDUCATION	02/26/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178402	NEW TRIER SUPPORT ST	02/26/2021	2,486.32	Payroll accrual	10L000 4506 0000 00 000000
178403	ILLINOIS CHARITY BUR	02/24/2021	15.00	FILING FEE	10E121 2520 6401 01 000000
178404	ABM	02/26/2021	59,632.55	01/21 CLEANING	20E711 2542 4118 01 110000
178404	ABM	02/26/2021	66,345.22	11/20 CLEANING	20E711 2542 4118 01 110000
178404	ABM	02/26/2021	9,253.58	10/20 CLEANING	20E711 2542 4118 01 110000
178404	ABM	02/26/2021	53,686.97	12/20 CLEANING	20E711 2542 4118 01 110000
178405	ABT	02/26/2021	337.06	SERVICE LABOR - APPLIANCES	20E711 2542 3230 02 000000
178406	AKINDELE, ROB	02/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178407	ALLTOWN BUS SERVICE	02/26/2021	27,744.00	12/20 TRANSPORTATION	40E613 2550 3300 01 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	8,160.00	12/20 TRANSPORTATION	40E613 2550 3311 01 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	15,810.00	12/20 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	27,744.00	01/21 TRANSPORTATION	40E613 2550 3300 01 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	8,160.00	01/21 TRANSPORTATION	40E613 2550 3311 01 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	13,382.50	01/21 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
178407	ALLTOWN BUS SERVICE	02/26/2021	1,696.50	01/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
178408	ALTOGETHER ORGANIZED	02/26/2021	80.00	NTX CLASS	11E125 1310 3140 01 000000
178409	ANDERSON LOCK	02/26/2021	2,812.48	BLDG. B MAIN DOOR REPAIR	20E711 2542 3230 01 000000
178410	ANDERSON PEST SOLUTI	02/26/2021	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
178410	ANDERSON PEST SOLUTI	02/26/2021	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
178411	ANDERSON ELEVATOR CO	02/26/2021	853.84	02/21 MAINTENANCE	20E711 2542 3230 02 000000
178412	ASSOCIATED PROPERTY	02/26/2021	16,619.00	APPRAISAL FEE	10E100 2310 3181 01 000000
178413	AT&T	02/26/2021	165.82	02/19/21-03/18/21 SERVICE	10E224 2660 3401 02 000000
178414	AT&T	02/26/2021	114.57	02/16/21-03/15/21 SERVICE	10E224 2660 3401 02 000000
178415	AT&T	02/26/2021	531.05	02/04/21-03/03/21 SERVICE	10E224 2660 3401 02 000000
178416	AT&T	02/26/2021	5,220.54	02/04/21-03/03/21 SERVICE	10E224 2660 3401 02 000000
178417	AT&T	02/26/2021	109.05	02/04/21-03/03/21 SERVICE	10E224 2660 3401 02 000000
178418	AVALON PETROLEUM COM	02/26/2021	11,335.00	PETROLEUM	40E711 2550 4119 02 000000
178418	AVALON PETROLEUM COM	02/26/2021	2,561.20	PETROLEUM	40E711 2550 4119 02 000000
178419	B & H PHOTO VIDEO	02/26/2021	532.88	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
178420	BABICZ, MICHAEL	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178421	BACHAR, GARY	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178422	BAKER, DAN & KIM	02/26/2021	3,500.00	REIMBURSEMENT PER SETTLEMENT	10E915 2210 3120 02 000000
178422	BAKER, DAN & KIM	02/26/2021	27,630.33	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
178422	BAKER, DAN & KIM	02/26/2021	2,000.00	REIMBURSEMENT PER SETTLEMENT	10E133 1200 3322 02 000000
178423	BESS HARDWARE	02/26/2021	14.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
178424	BIENIEK, THADDEUS	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178425	BLICK ART MATERIALS	02/26/2021	368.63	ART SUPPLIES	10E310 1130 4110 02 000000
178426	BODY & SOLE	02/26/2021	547.20	DANCE SHOES	10E360 1130 4100 02 000000
178427	BOWLER-JOHNSON, PATR	02/26/2021	3,953.01	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178428	BREND, TIM	02/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178429	BRIGHT HORIZONS FAMI	02/26/2021	4,132.16	01/21 SUPPORT	10E121 2112 3100 01 000000
178429	BRIGHT HORIZONS FAMI	02/26/2021	18,405.66	11/20 SUPPORT	10E121 2112 3100 01 000000
178429	BRIGHT HORIZONS FAMI	02/26/2021	21,000.00	10/20 SUPPORT	10E121 2112 3100 01 000000
178429	BRIGHT HORIZONS FAMI	02/26/2021	1,244.15	09/20 SUPPORT	10E121 2112 3100 01 000000
178429	BRIGHT HORIZONS FAMI	02/26/2021	16,876.98	12/20 SUPPORT	10E121 2112 3100 01 000000
178430	BRIGHTSTAR HEALTHCAR	02/26/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178430	BRIGHTSTAR HEALTHCAR	02/26/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178431	BRUCE, MIKE	02/26/2021	300.00	VARSIITY ROUTINE MUSIC	10E217 1501 3100 02 340000
178432	BSN SPORTS	02/26/2021	467.15	SWIM APPAREL	10E217 1501 4100 02 180000
178433	CARNEY, PAIGE	02/26/2021	1,947.12	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178434	CARRIER CORPORATION	02/26/2021	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178434	CARRIER CORPORATION	02/26/2021	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178435	CDW GOVERNMENT	02/26/2021	12,345.25	Logitech Rally Plus Video Conferencing Kits	10E220 2620 5411 02 000000
178435	CDW GOVERNMENT	02/26/2021	1,755.55	NETWORK UPGRADES	10E220 2620 5411 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178436	COLUMBIA PIPE AND SU	02/26/2021	269.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178437	COMCAST	02/26/2021	9,142.85	01/21 SERVICE	10E224 2660 3401 02 000000
178438	COMCAST	02/26/2021	198.08	02/25/21-03/24/21 SERVICE	10E224 2660 3401 02 000000
178439	COMED	02/26/2021	19.98	01/16/21-02/16/21 SERVICE	10E711 2542 4660 01 000000
178440	CONSERV FS INC	02/26/2021	2,147.12	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
178440	CONSERV FS INC	02/26/2021	2,338.41	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
178441	CONSTELLATION-GAS DI	02/26/2021	29,826.47	12/20 - 01/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
178442	COSTABILE, TERESA	02/26/2021	1,941.42	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178443	DAHDAL, MICHAEL	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178444	DIRECT FITNESS SOLUT	02/26/2021	1,129.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
178444	DIRECT FITNESS SOLUT	02/26/2021	695.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
178445	DOMINO, DAVID	02/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178446	DONLEY, DEBORAH	02/26/2021	1,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178447	DREISILKER ELECTRIC	02/26/2021	229.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
178447	DREISILKER ELECTRIC	02/26/2021	425.60	HVAC SUPPLIES	20E711 2542 4118 01 030000
178448	DRYDEN, CATHERINE	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178448	DRYDEN, CATHERINE	02/26/2021	175.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178449	EHC INDUSTRIES INC	02/26/2021	950.00	O & M REMOVAL	20E711 2542 3230 02 000000
178450	FED EX	02/26/2021	43.08	SHIPPING	10E240 2630 3402 01 000000
178451	FEDOTA, STEPHEN	02/26/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178452	FIRST SECURITY SYSTE	02/26/2021	347.50	BLDGS. E & F BELLS SERVICE	20E711 2542 3100 01 000000
178453	FOLDING PARTITION SE	02/26/2021	2,200.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
178454	FOX, JOSEPH	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178455	FOX VALLEY FIRE AND	02/26/2021	183.00	QRTLY FIRE ALARM RADIO 12/20	20E711 2542 3100 01 000000
178455	FOX VALLEY FIRE AND	02/26/2021	468.00	FIRE SPRINKLER 5 YEAR OBSTRUCTION TESTING	20E711 2542 3100 01 000000
178456	GEEN INDUSTRIES INC	02/26/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178456	GEEN INDUSTRIES INC	02/26/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178456	GEEN INDUSTRIES INC	02/26/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178456	GEEN INDUSTRIES INC	02/26/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178456	GEEN INDUSTRIES INC	02/26/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178457	GENERAL MECHANICAL S	02/26/2021	8,131.00	COIL & HOT WATER VALVE OPERATION SERVICE	20E711 2542 3235 02 000000
178458	GLASER, JOHN	02/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178459	GOODMAN ELECTRIC SUP	02/26/2021	5.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178459	GOODMAN ELECTRIC SUP	02/26/2021	303.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178459	GOODMAN ELECTRIC SUP	02/26/2021	257.13	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178460	GOODSPEED, DAVID	02/26/2021	3,332.48	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178461	GORDON FOOD SERVICE	02/26/2021	150.49	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178461	GORDON FOOD SERVICE	02/26/2021	465.69	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178462	GORDON, NICOLE	02/26/2021	400.00	ZOOM ART EXHIBITION	10E310 1130 3140 02 000000
178463	GRAINGER	02/26/2021	189.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178463	GRAINGER	02/26/2021	110.17	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178463	GRAINGER	02/26/2021	83.83	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178463	GRAINGER	02/26/2021	361.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178463	GRAINGER	02/26/2021	69.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178463	GRAINGER	02/26/2021	50.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178463	GRAINGER	02/26/2021	339.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178463	GRAINGER	02/26/2021	28.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178463	GRAINGER	02/26/2021	327.85	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178463	GRAINGER	02/26/2021	9.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178463	GRAINGER	02/26/2021	13.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
178463	GRAINGER	02/26/2021	90.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178463	GRAINGER	02/26/2021	664.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178464	HA, SEONG	02/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178465	HAVLIC, MARK	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178465	HAVLIC, MARK	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178466	HEMESATH, JEFFREY	02/26/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178467	HERFF JONES LLC	02/26/2021	13.30	DIPLOMA	10E211 2125 3600 02 000000
178467	HERFF JONES LLC	02/26/2021	39.30	DIPLOMA	10E211 2125 3600 02 000000
178468	HUGHES, MARGARET	02/26/2021	500.00	CORNHOLE SET	10E217 1501 4100 02 500000
178469	HUNTLEY HIGH SCHOOL	02/26/2021	400.00	CHEERLEADING ENTRY FEE	10E217 1501 6401 02 340000
178470	HUSTER, GAIL	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178471	HYGIENEERING INC	02/26/2021	5,375.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 02 000000
178471	HYGIENEERING INC	02/26/2021	6,200.00	12/1/20 -01/31/21 PROFESSIONAL SERVICES	60E711 2530 5200 02 000000
178471	HYGIENEERING INC	02/26/2021	6,851.91	10/22/20 - 12/10/20 PROFESSIONAL SERVICES	60E711 2530 5200 02 000000
178472	IASA	02/26/2021	500.00	JOB BANK SUBSCRIPTION RENEWAL	10E110 2320 6401 01 000000
178473	ILLINOIS STATE POLIC	02/26/2021	3,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
178474	ILLINOIS VIRTUAL SCH	02/26/2021	3,975.00	STUDENT FEES	10E120 2510 6401 01 000000
178474	ILLINOIS VIRTUAL SCH	02/26/2021	1,045.00	STUDENT FEES	10E130 2213 4100 02 000000
178475	INTRADO LIFE & SAFET	02/26/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178476	JOHNSON CONTROLS	02/26/2021	2,010.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178476	JOHNSON CONTROLS	02/26/2021	1,538.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178477	JOHNSON, ROBERT	02/26/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178478	JON-DON	02/26/2021	282.35	custodial supply	20E711 2542 4118 01 110000
178479	KACHEL, LILIANE	02/26/2021	492.08	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178480	KATULA, JAMES	02/26/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178481	KICK, BRENDAN	02/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178482	KNIER, LINDA	02/26/2021	3,413.18	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178483	KORN, JEANNE	02/26/2021	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178484	LAKELAND SUPPLY INC	02/26/2021	63.95	PAPER SUPPLIES	20E711 2542 4118 02 060000
178484	LAKELAND SUPPLY INC	02/26/2021	1,693.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178484	LAKELAND SUPPLY INC	02/26/2021	73.73	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178484	LAKELAND SUPPLY INC	02/26/2021	1,132.37	PAPER SUPPLIES	20E711 2542 4118 02 060000
178485	THE LAX SHOP	02/26/2021	595.00	Boys Lacrosse 2021 supplies	10E217 1501 4100 02 250000
178486	LEARN WELL	02/26/2021	150.00	HOSPITAL TUTORING	10E140 2113 3193 02 000000
178487	LECHNER SERVICES	02/26/2021	338.40	02/05/21 UNIFORMS	20E711 2542 3221 02 000000
178487	LECHNER SERVICES	02/26/2021	199.40	02/15/21 UNIFORMS	20E711 2542 3221 01 000000
178487	LECHNER SERVICES	02/26/2021	174.33	02/24/21 UNIFORMS	20E711 2542 3221 01 000000
178488	LEMANSKI, GARRETT	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178489	LEVIN, ANDREA	02/26/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178490	LIFE TECHNOLOGIES CO	02/26/2021	2,238.50	Science Supplies	10E370 1130 4100 02 000000
178491	LOCAL SHIRT COMPANY	02/26/2021	4,296.00	ADVISOR APPAREL	10E140 2113 4110 02 000000
178492	MALEC, PETER	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178493	MCMaster-CARR SUPPLY	02/26/2021	840.37	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178493	MCMaster-CARR SUPPLY	02/26/2021	152.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178494	MENSCH, DAVID	02/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178495	MICHAEL WAGNER & SON	02/26/2021	18.06	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178495	MICHAEL WAGNER & SON	02/26/2021	112.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178495	MICHAEL WAGNER & SON	02/26/2021	25.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178496	MIDCO INCORPORATED	02/26/2021	95.00	MAINTENANCE	10E224 2660 3100 02 000000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	02/26/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178498	NEUCO INC	02/26/2021	458.73	HVAC SUPPLIES	20E711 2542 4118 01 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178498	NEUCO INC	02/26/2021	262.03	HVAC SUPPLIES	20E711 2542 4118 01 030000
178498	NEUCO INC	02/26/2021	759.95	HVAC SUPPLIES	20E711 2542 4118 01 030000
178499	NORTHERN ILLINOIS TE	02/26/2021	37,944.00	CERAMIC TILE	60E711 2530 5200 02 000000
178499	NORTHERN ILLINOIS TE	02/26/2021	25,296.00	CERAMIC TILE	60E711 2530 5200 01 000000
178500	NORTHSHORE OMEGA	02/26/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178500	NORTHSHORE OMEGA	02/26/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178500	NORTHSHORE OMEGA	02/26/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178500	NORTHSHORE OMEGA	02/26/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178501	NORTHWEST SUBURBAN S	02/26/2021	1,100.00	1ST BILLING FY20-21 D/HH DIAGNOSTIC SERVICES	10E915 4120 6700 02 000000
178502	OBEREMBT, RANDALL	02/26/2021	6,967.62	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178503	PALERMO, JOSEPH	02/26/2021	600.00	RECORDING ENGINEER	10E360 1130 3140 02 000000
178504	PETROLEUM TECHNOLOGI	02/26/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
178504	PETROLEUM TECHNOLOGI	02/26/2021	324.75	OPW SYSTEM BUFFER	20E711 2542 3100 01 000000
178505	PILAT, KATHY	02/26/2021	432.20	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178506	PRODROMOS, SPENCER	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178507	RANSOM, SHEILA	02/26/2021	2,495.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178508	ROBBINS, TIM	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178509	RODRIGUEZ, NOREEN	02/26/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178510	SAFEWATER PLUMBING &	02/26/2021	320.00	2ND FL BOYS BATHROOM - D BLDG.	20E711 2542 3100 01 000000
178511	SAFEWAY TRANSPORTATI	02/26/2021	17,940.00	11/20 TRANSPORTATION	40E390 2550 3300 02 000000
178511	SAFEWAY TRANSPORTATI	02/26/2021	30,003.00	01/21 TRANSPORTATION	40E390 2550 3300 02 000000
178511	SAFEWAY TRANSPORTATI	02/26/2021	20,581.00	12/20 TRANSPORTATION	40E390 2550 3300 02 000000
178512	SAN-A-CARE, INC.	02/26/2021	1,442.48	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178513	SCHOOL HEALTH CORPOR	02/26/2021	469.80	SUPPLIES	10E217 1501 4100 02 560000
178513	SCHOOL HEALTH CORPOR	02/26/2021	-218.53	INV #3644042-00 SUPPLIES	10E217 1501 4100 02 550000
178514	SHAH, SMITA	02/26/2021	1,155.35	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178515	SHOWALTER, CHRISTINA	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178515	SHOWALTER, CHRISTINA	02/26/2021	150.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178516	SIEGAL, JEFFREY	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178516	SIEGAL, JEFFREY	02/26/2021	175.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178517	STANDARD LUMBER CO	02/26/2021	405.20	SUPPLIES	10E361 1130 4100 02 000000
178518	STARCK-KING, LORRAIN	02/26/2021	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178519	STEVENSON HIGH SCHOO	02/26/2021	160.00	PATRIETTES WINTER VIRTUAL DANCE MEET JV ENTRY FEE	10E500 1502 6401 02 000000
178520	STONER, JAMES JR	02/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178520	STONER, JAMES JR	02/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178521	STRAUS, ROBIN	02/26/2021	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178522	STRUNK, TOM	02/26/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178523	SURICO SPORTS	02/26/2021	625.00	PLAN II SUBSCRIPTION	10E217 1501 6401 02 090000
178524	TELOS RESIDENTIAL TR	02/26/2021	2,778.56	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
178525	TENER, WALTER	02/26/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178526	THE FAMILY INSTITUTE	02/26/2021	2,200.00	ADMIN CONSULTING ADVISORY BOARD	10E100 2310 3111 01 000000
178527	TRINITY ENVIRONMENTA	02/26/2021	4,050.00	11/06/2020-02/08/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
178528	TURNBULL, LEONARD	02/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178529	UNITED PARCEL SERVIC	02/26/2021	5.04	SHIPPING	10E240 2630 3402 01 000000
178529	UNITED PARCEL SERVIC	02/26/2021	31.26	SHIPPING	10E240 2630 3402 01 000000
178529	UNITED PARCEL SERVIC	02/26/2021	15.90	SHIPPING	10E240 2630 3402 01 000000
178530	UNITED RADIO COMMUNI	02/26/2021	179.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
178531	VILLAGE OF NORTHFIEL	02/26/2021	240.00	02/08/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
178531	VILLAGE OF NORTHFIEL	02/26/2021	340.00	02/16/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
178532	VILLAGE OF WINNETKA	02/26/2021	50.00	FIRE FALSE ALARM #3-5	20E711 2542 3100 02 000000
178533	WAREHOUSE DIRECT	02/26/2021	1,379.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178534	WAUKEGAN GURNEE GLAS	02/26/2021	304.49	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178535	WEDIKO CHILDREN'S SE	02/26/2021	6,112.60	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178535	WEDIKO CHILDREN'S SE	02/26/2021	7,046.92	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178536	WESLOW, BECKY	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178537	WESLOW, MOLLY	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178537	WESLOW, MOLLY	02/26/2021	150.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178538	WIDERSTROM, LINDA	02/26/2021	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178538	WIDERSTROM, LINDA	02/26/2021	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178539	WILLIAMS, KIMBERLY	02/26/2021	130.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178539	WILLIAMS, KIMBERLY	02/26/2021	150.00	CHEER OFFICIAL	10E217 1501 3190 02 000000
178540	WINNETKA GOLF CLUB	02/26/2021	798.80	ID: 2550 ATHLETIC SUPPLIES	10E217 1501 4100 02 070000
178540	WINNETKA GOLF CLUB	02/26/2021	2,396.40	ID: 2551 ATHLETIC SUPPLIES	10E217 1501 4100 02 080000
178541	WITT, TERRY	02/26/2021	1,250.04	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178542	YARBROUGH, SHIRLEY	02/26/2021	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178543	YATES, STERLING	02/26/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178544	ZAMIN, RANDALL	02/26/2021	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
202000204	NEW TRIER HIGH SCHOO	02/12/2021	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000204	NEW TRIER HIGH SCHOO	02/12/2021	6,769.91	Payroll accrual	10L000 4507 0000 00 000000
202000204	NEW TRIER HIGH SCHOO	02/12/2021	24,506.26	Payroll accrual	10L000 4508 0000 00 000000
202000205	US TREASURY	02/12/2021	302,258.78	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	12,909.93	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	559.64	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	41,215.01	Payroll accrual	10L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	39,646.17	Payroll accrual	10L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	41,215.01	Payroll accrual	50L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	39,646.17	Payroll accrual	50L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	8,488.97	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	2,817.33	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	5,773.19	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202000205	US TREASURY	02/12/2021	7,150.00	Payroll accrual	10L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	5,138.10	Payroll accrual	10L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	7,150.00	Payroll accrual	50L000 4025 0000 00 000000
202000205	US TREASURY	02/12/2021	5,138.10	Payroll accrual	50L000 4025 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	15,680.45	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	186,050.18	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	1,010.49	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	2.66	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	11,989.95	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	94.33	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	4,302.65	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	32,560.71	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	277.28	Payroll accrual	10L000 4030 0000 00 000000
202000206	TEACHERS RETIREMENT	02/12/2021	2,098.38	Payroll accrual	10L000 4030 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	2,160.42	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	7.81	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	411.41	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	24,024.74	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	5.69	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	1,463.69	Payroll accrual	10L000 4030 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	1,602.90	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	5.80	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000207	TEACHERS HEALTH INS	02/12/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	305.22	Payroll accrual	10L000 4030 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	18,743.38	Payroll accrual	10L000 4030 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	4.22	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	592.81	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	4,486.14	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	439.82	Payroll accrual	10L000 4031 0000 00 000000
202000207	TEACHERS HEALTH INS	02/12/2021	3,328.44	Payroll accrual	10L000 4030 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	16,820.94	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	8,270.67	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	16,426.09	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	52,766.58	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	18,582.74	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	20,580.94	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	17,223.49	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	8,530.17	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000208	TSA CONSULTING GROUP	02/12/2021	300.00	Payroll accrual	10L000 4510 0000 00 000000
202000209	ILLINOIS DEPARTMENT	02/12/2021	79.47	Payroll accrual	10L000 4040 0000 00 000000
202000209	ILLINOIS DEPARTMENT	02/12/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000209	ILLINOIS DEPARTMENT	02/12/2021	114,294.86	Payroll accrual	10L000 4040 0000 00 000000
202000209	ILLINOIS DEPARTMENT	02/12/2021	20.00	Payroll accrual	10L000 4040 0000 00 000000
202000209	ILLINOIS DEPARTMENT	02/12/2021	15,679.84	Payroll accrual	10L000 4040 0000 00 000000
202000210	NEW YORK STATE CHILD	02/12/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000211	STATE DISBURSEMENT U	02/12/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000211	STATE DISBURSEMENT U	02/12/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000211	STATE DISBURSEMENT U	02/12/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000218	NIHIP	02/09/2021	2.90	02/21 NIHIP	10E230 1130 2211 02 000000
202000218	NIHIP	02/09/2021	2,721.50	02/21 NIHIP	10E230 1130 2221 02 000000
202000218	NIHIP	02/09/2021	8,201.52	02/21 NIHIP	10L000 4502 0000 00 000000
202000218	NIHIP	02/09/2021	859,448.81	02/21 NIHIP	10L000 4502 0000 00 000000
202000218	NIHIP	02/09/2021	11,175.70	02/21 NIHIP	10L000 4503 0000 00 000000
202000218	NIHIP	02/09/2021	57,440.60	02/21 NIHIP	10L000 4504 0000 00 000000
202000219	US TREASURY	02/26/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	30.70	Payroll accrual	10L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	30.70	Payroll accrual	50L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	-10.51	Payroll accrual	10L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	-10.51	Payroll accrual	50L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	-49.37	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	-11.17	Payroll accrual	10L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	-11.17	Payroll accrual	50L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	49.37	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	11.17	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000219	US TREASURY	02/26/2021	11.17	Payroll accrual	50L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	306,964.63	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	12,780.93	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	793.48	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000219	US TREASURY	02/26/2021	41,716.99	Payroll accrual	10L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	40,045.41	Payroll accrual	10L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	41,716.99	Payroll accrual	50L000 4025 0000 00 000000
202000219	US TREASURY	02/26/2021	40,045.41	Payroll accrual	50L000 4025 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	-65.25	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	190.53	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	-4.21	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	12.28	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	-69.30	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	-4.47	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	69.30	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	4.47	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	15,742.73	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	187,880.04	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	1,014.51	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	12,107.85	Payroll accrual	10L000 4030 0000 00 000000
202000220	TEACHERS RETIREMENT	02/26/2021	117.62	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	-9.55	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	-7.08	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	-8.99	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	9.55	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	26.25	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	-6.67	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	7.08	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	19.47	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	2,169.00	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	13.89	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	655.38	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	24,076.63	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	1,825.63	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	1,609.27	Payroll accrual	10L000 4031 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	10.30	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	486.29	Payroll accrual	10L000 4030 0000 00 000000
202000221	TEACHERS HEALTH INS	02/12/2021	18,781.88	Payroll accrual	10L000 4030 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	36.48	Payroll accrual	10L000 4040 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	-32.21	Payroll accrual	10L000 4040 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	-34.21	Payroll accrual	10L000 4040 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	34.21	Payroll accrual	10L000 4040 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000222	ILLINOIS DEPARTMENT	02/26/2021	116,277.92	Payroll accrual	10L000 4040 0000 00 000000
202000235	NEW TRIER HIGH SCHOO	02/26/2021	216.50	Payroll accrual	10L000 4511 0000 00 000000
202000235	NEW TRIER HIGH SCHOO	02/26/2021	7,419.78	Payroll accrual	10L000 4507 0000 00 000000
202000235	NEW TRIER HIGH SCHOO	02/26/2021	25,025.67	Payroll accrual	10L000 4508 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	17,090.94	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	8,270.67	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	16,626.09	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	52,196.58	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000239	TSA CONSULTING GROUP	02/26/2021	18,732.74	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	20,711.08	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	18,223.49	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	8,777.67	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000239	TSA CONSULTING GROUP	02/26/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000241	NEW YORK STATE CHILD	02/26/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000242	STATE DISBURSEMENT U	02/26/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000242	STATE DISBURSEMENT U	02/26/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000242	STATE DISBURSEMENT U	02/26/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000243	WISCONSIN DEPARTMENT	02/26/2021	328.70	Payroll accrual	10L000 4041 0000 00 000000
202000243	WISCONSIN DEPARTMENT	02/26/2021	359.44	Payroll accrual	10L000 4041 0000 00 000000
202000244	TX CHILD SUPPORT SDU	02/26/2021	137.95	Payroll accrual	10L000 4501 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	26,130.27	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	-11.81	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	6,421.44	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	40,356.72	Payroll accrual	50L000 4010 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	-18.23	Payroll accrual	50L000 4010 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	2,731.03	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	456.89	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	4,217.84	Payroll accrual	50L000 4010 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	26,872.46	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	6,832.64	Payroll accrual	10L000 4035 0000 00 000000
202000245	ILLINOIS MUNICIPAL R	02/26/2021	41,502.93	Payroll accrual	50L000 4010 0000 00 000000
202120340	BUCK, SUSAN	02/12/2021	39.48	SUPPLIES	10E400 2122 4120 02 000000
202120341	CONDUENT HR CONSULTI	02/12/2021	15.75	12/20 SERVICE FEES	10E230 1130 2226 02 000000
202120342	FRANCZEK	02/12/2021	6,270.00	12/31/20 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120343	KARAKOSTA, JENNIFER	02/12/2021	123.87	FCS GROCERIES	10E312 1130 4100 02 000000
202120344	LANDES, ALICIA	02/12/2021	175.48	SUPPLIES	10E310 1130 4100 02 000000
202120345	MANDEL, SHELLEY	02/12/2021	7.00	SUPPLIES	10E407 1130 4100 01 000000
202120346	NEPTUN, BRITTANY	02/12/2021	28.58	SUPPLIES	10E370 1130 4100 01 000000
202120347	SALLY, PAUL	02/12/2021	500.00	02/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120348	ALLIED BENEFIT SYSTE	02/26/2021	2,065.50	03/21 FLEX FEES	10E230 1130 2226 02 000000
202120349	BURNSIDE, JOHN	02/26/2021	16.94	SUPPLIES	10E370 1130 4100 02 000000
202120350	COLLINS, BROOKE	02/26/2021	30.83	ZOOM ROOM ICE CREAM SUPPLIES	10E230 2640 4110 02 000000
202120351	FAY, DANIEL	02/26/2021	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120352	FRANCZEK	02/26/2021	10,926.00	01/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120353	HEUBLEIN, KATHLEEN	02/26/2021	58.00	SUPPLIES	10E320 1130 4100 01 000000
202120353	HEUBLEIN, KATHLEEN	02/26/2021	57.99	SUPPLIES	10E380 1130 4100 01 000000
202120354	MCMAHON, KATHLEEN	02/26/2021	69.30	REMOTE ADVISER SHIRT MAILING	10E140 2113 4110 02 000000
202120355	MITCHUM, SHAWN	02/26/2021	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
202120356	OWENS, JOHNYELL	02/26/2021	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	38.80	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	36.28	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 WILRI SPO	10E100 2310 3181 01 000000

CHECK			INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 SHERIDAN SPO	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	23.50	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	253.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	200.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	10.62	12/20 TAX CONSORTIUM	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	2,061.95	12/20 ASSESSMENTS	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	168.80	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	96.40	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	187.20	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	242.40	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	71.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	236.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	72.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	119.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	114.00	12/20 WINTRUST 1145 WILMETTE	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	44.08	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	183.75	12/20 GLENCOE BOARD OF REVIEW	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	471.37	12/20 AVOCA BOARD OF REVIEW	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	67.50	12/20 AVOCA WIMETTE BOARD OF REVIEW	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	192.50	12/20 WILMETTE BOARD OF REVIEW	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	26.88	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	151.60	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	25.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	40.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	20.00	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	371.25	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	176.25	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	125.00	12/20 PCB COMPLAINT	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	625.00	12/20 STUDENTS	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	1,125.00	12/20 SPECIAL ED.	10E100	2310	3181	01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 SPECIAL ED.	10E100	2310	3181	01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120362	ROBBINS SCHWARTZ	02/26/2021	250.00	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	312.50	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	297.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	1,208.75	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	517.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	117.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	58.75	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	115.00	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	121.25	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	58.75	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	121.25	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	58.75	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	407.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	115.00	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	21.86	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	62.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	500.00	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	1,163.75	12/20 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	5,662.50	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	375.00	12/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	146.86	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120362	ROBBINS SCHWARTZ	02/26/2021	297.50	12/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120363	SCHAEFER, LAUREN	02/26/2021	36.16	SUPPLIES	10E312 1130 4100 02 000000
202120364	STASEVICH, IRINA	02/26/2021	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120365	SULLIVAN, DAWN	02/26/2021	171.01	SUPPLIES	10E312 1130 4100 02 000000
202120366	RELIANCE STANDARD LI	02/26/2021	6,478.63	03/21 PREMIUM	10L000 4503 0000 00 000000

Totals for checks 5,499,625.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,151,625.29	770.00	969,157.63	4,121,552.92
11	NTX	0.00	119.00	4,798.50	4,917.50
20	BUILDING FUND	0.00	0.00	351,353.85	351,353.85
30	DEBT SERVICES	0.00	0.00	3,065.63	3,065.63
40	TRANSPORTION FUND	0.00	0.00	193,600.20	193,600.20
50	IMRF FUND	260,991.13	0.00	0.00	260,991.13
60	CAPITAL PROJECTS FUND	0.00	0.00	563,028.32	563,028.32
91	NTTEC	0.00	0.00	1,116.00	1,116.00
***	Fund Summary Totals ***	3,412,616.42	889.00	2,086,120.13	5,499,625.55

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
55037	BSN SPORTS	02/12/2021	612.00	FB APPAREL	99L000 9936 0000 00 000000
55037	BSN SPORTS	02/12/2021	2,235.98	BADMINTON APPAREL	99L000 9930 0000 00 000000
55037	BSN SPORTS	02/12/2021	544.37	COACHES APPAREL	99L000 9751 0000 00 000000
55037	BSN SPORTS	02/12/2021	30.00	BOYS BOWLING APPAREL	99L000 9960 0000 00 000000
55037	BSN SPORTS	02/12/2021	1,309.15	ATHLETIC APPAREL	99L000 9751 0000 00 000000
55037	BSN SPORTS	02/12/2021	365.06	BOWLING APPAREL	99L000 9960 0000 00 000000
55037	BSN SPORTS	02/12/2021	922.11	BOWLING APPAREL	99L000 9960 0000 00 000000
55038	CAMBRIDGE EDUCATIONA	02/12/2021	10,651.09	ACT/SAT TEST COURSE	99L000 9165 0000 00 000000
55039	COLLEGE ENTRANCE EXA	02/12/2021	9,654.30	SCHOOL CODE:144430 PSAT TEST FEE	99L000 9418 0000 00 000000
55040	COOLWICK	02/12/2021	540.00	BOYS BOWLING APPAREL	99L000 9960 0000 00 000000
55041	JOHNSON, KRISTIN	02/12/2021	800.00	SOUND DESIGNER: NEWSIES	99L000 9129 0000 00 000000
55042	MCCULLOUGH, STEPHANI	02/12/2021	900.00	MUSICAL EDITING	99L000 9761 0000 00 000000
55043	SMITH, JULIE	02/12/2021	72.30	ELS PARTY FAVORS	99L000 9151 0000 00 000000
55044	THE PAD PROJECT	02/12/2021	800.00	DONATION ON BEHALF OF THE GIRL UP CLUB FROM NEW TRIER	99L000 9233 0000 00 000000
55045	BACH, ANNE	02/26/2021	100.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55046	BIERE, JOSHUA	02/26/2021	150.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55047	BSN SPORTS	02/26/2021	569.25	FB APPAREL	99L000 9936 0000 00 000000
55047	BSN SPORTS	02/26/2021	449.65	BSOC APPAREL	99L000 9751 0000 00 000000
55047	BSN SPORTS	02/26/2021	121.50	ATHLETIC SUPPLIES	99L000 9970 0000 00 000000
55047	BSN SPORTS	02/26/2021	184.88	FB APPAREL	99L000 9936 0000 00 000000
55047	BSN SPORTS	02/26/2021	505.51	CHEER APPAREL	99L000 9933 0000 00 000000
55048	CLARK UNIVERSITY MOD	02/26/2021	250.00	NEW TRIER MODEL UN REGIST. FEES	99L000 9875 0000 00 000000
55049	CRAYTON, MARK	02/26/2021	175.00	VOCAL MASTER CLASS ADJUDICATOR	99L000 9105 0000 00 000000
55050	ELSMORE SWIM SHOP -	02/26/2021	251.09	TRAINER	99L000 9955 0000 00 000000
55051	JOHNSON, KRISTIN	02/26/2021	1,330.00	NEWSIES	99L000 9129 0000 00 000000
55052	KISSELBURG, CAREY	02/26/2021	150.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55053	KURASZ, RICK	02/26/2021	100.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55054	LANGUAGE TESTING INT	02/26/2021	5.00	LANGUAGE PLACEMENT TESTING	99L000 9423 0000 00 000000
55054	LANGUAGE TESTING INT	02/26/2021	15.00	LANGUAGE PLACEMENT TESTING	99L000 9423 0000 00 000000
55055	LEVATO GROUP	02/26/2021	2,602.00	BSWM APPAREL	99L000 9955 0000 00 000000
55056	LONGSTRETH SPORTING	02/26/2021	1,554.12	Field Hockey - resale face shields	99L000 9935 0000 00 000000
55057	MARRIOTT LINCOLNSHIR	02/26/2021	3,450.00	COSTUME RENTAL	99L000 9129 0000 00 000000
55058	MCANDREWS, JULIA	02/26/2021	250.00	SPEAKER HONORARIUM ADOLESCENT HEALTH SUMMIT 2021	99L000 9408 0000 00 000000
55059	NEHER, MARY JO	02/26/2021	100.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55060	PETERSEN BROS PLASTI	02/26/2021	405.00	SUPPLIES	99L000 9129 0000 00 000000
55061	RADOVSKY, JUDY	02/26/2021	550.00	NEWSIES PRODUCTION DESIGN FEE	99L000 9129 0000 00 000000
55062	RHODES, GUY	02/26/2021	1,500.00	SITE SURVEY, CAMERA OPERATOR & EDITING	99L000 9123 0000 00 000000
55062	RHODES, GUY	02/26/2021	1,000.00	SITE SURVEY, CAMERA OPERATOR & EDITING	99L000 9761 0000 00 000000
55062	RHODES, GUY	02/26/2021	225.00	VIDEO EDITING	99L000 9123 0000 00 000000
55063	SMITH, JENNIFER	02/26/2021	225.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55064	TAIT, TOM	02/26/2021	400.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55065	THE GRAPHIC EDGE LLC	02/26/2021	99.03	Cheer 2020/21 resale	99L000 9933 0000 00 000000
55066	VARSITY SPIRIT FASHI	02/26/2021	5,053.20	Cheer - comp. warm ups	99L000 9933 0000 00 000000
55067	VISUAL IMAGE PHOTOGR	02/26/2021	54.00	SENIOR AWARDS	99L000 9755 0000 00 000000
55068	WALL, PATRICK	02/26/2021	300.00	FEST CLINICIAN	99L000 9105 0000 00 000000

Totals for checks 51,560.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	51,560.59	0.00	0.00	51,560.59
***	Fund Summary Totals ***	51,560.59	0.00	0.00	51,560.59

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