

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

DATE: September 17, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

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

Vendor	FY19-20 Accrual	FY20-21 Aug	Current Month	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	380,427.86	380,427.86	Ceiling & preconstruction services; construction reimbursables
MCWILLIAMS ELECTRIC	0.00	256,743.00	256,743.00	Electric work NF campus
F E MORAN INC	0.00	231,586.08	231,586.08	HVAC services
LAUB CONSTRUCTION	0.00	214,474.12	214,474.12	General Trades
VILLAGE OF WINNETKA	0.00	193,759.65	193,759.65	Utilities, SRO
LOWERY MCDONNELL COMPANY	0.00	172,395.22	172,395.22	Office Furniture
CASHMAN STAHLER GROUP INC	166,192.99	0.00	166,192.99	Construction Consulting
KEY GOVERNMENTAL FINANCE INC	0.00	132,924.67	132,924.67	Lease payment for network
ILLINOIS ARCHITECTURAL GLASS	0.00	132,155.10	132,155.10	Glass and glazing
DELL FINANCIAL SERVICES	0.00	122,994.63	122,994.63	Annual Leases
PEPPER DEMOLITION GROUP	0.00	115,923.30	115,923.30	Demolition SPG
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	113,774.00	113,774.00	Ceramic tile
DAILEY SOLUTIONS LLC	0.00	84,990.00	84,990.00	Antibacterial wipes
FRANK COONEY COMPANY	0.00	83,699.82	83,699.82	Classroom furniture both campuses & NF Library
LAN OFFICE FURNISHINGS	0.00	82,733.23	82,733.23	Office furniture

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
CLIC	0.00	625,245.29	625,245.29	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
CASHMAN STAHLER GROUP INC	462,959.03	0.00	462,959.03	Construction Consulting
PEPPER CONSTRUCTION	0.00	380,427.86	380,427.86	Ceiling & preconstruction services; construction reimbursables
VILLAGE OF WINNETKA	72,936.18	203,779.74	276,715.92	Utilities, SRO
MCWILLIAMS ELECTRIC	0.00	256,743.00	256,743.00	Electric work NF campus
F E MORAN INC	0.00	231,586.08	231,586.08	HVAC services
LAUB CONSTRUCTION	0.00	214,474.12	214,474.12	General Trades
LOWERY MCDONNELL COMPANY	0.00	172,395.22	172,395.22	Office Furniture
LAN OFFICE FURNISHINGS	0.00	162,026.25	162,026.25	Office furniture
SIEMANS	89,658.00	55,862.00	145,520.00	Cameras installation, maintenance agreement
KEY GOVERNMENTAL FINANCE INC	0.00	132,924.67	132,924.67	Lease payment for network
ILLINOIS ARCHITECTURAL GLASS	0.00	132,155.10	132,155.10	Glass and glazing
NORTHERN ILLINOIS TERRAZZO & TILE	11,653.00	113,774.00	125,427.00	Ceramic tile
SONIA SHANKMAN ORTHOGENIC SCHOOL	67,589.50	57,827.88	125,417.38	SPED Tuition, Room and Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,383,746.23
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,545.34
2226 FLEXIBLE BENEFITS	4,000.00
2301 TUITION CERTIFIED	5,606.25
2900 OTHER BENEFITS	10,818.60
3100 PROFESSIONAL & TECHNICAL	50,626.97
3120 PROFESIONAL DEVELOPMENT	434.66
3140 INSTRUCTIONAL SERVICES	9,490.00
3150 CONTRACTED FOOD SERVICE	21,320.53
3181 LEGAL FEES	32,105.07
3210 GARBAGE	6,515.59
3221 CLEAN UNIFORMS	463.06
3230 MAINTENANCE SERVICES	72,161.86
3232 COPIER MAINTENANCE	462.00
3233 MAINTENANCE CONTRACTS	136,337.95
3235 MAJOR REPAIR	22,680.00
3250 RENTAL	7,052.30
3300 REGULAR BUS SERVICE	552.50
3322 LOCAL MILEAGE	573.51
3401 TELEPHONE	32,039.37
3402 POSTAGE	2,971.23
3600 PRINTING	2,081.52
3700 WATER/SEWER	54,702.34
3802 LIABILITY INSURANCE	31,925.00
4100 INSTRUCTION SUPPLY	46,314.18
4110 GENERAL SUPPLY	3,166.58
4118 SUPPLY	318,654.11
4400 PERIODICALS	4,219.83
4650 NATURAL GAS	9,335.68
4660 ELECTRICITY	209,278.42
4700 SOFTWARE	2,697.62
5200 BUILDING IMPROVEMENT	2,202,612.30
5401 SUBSIDIZED EQUIPMENT	134.83
5411 CAP EQ 3YR TECH	301,581.96
5430 CAP EQUIP 10YR	6,486.29
6401 DUES/FEES	6,171.00
6700 TUITION	117,360.51
6701 ROOM & BOARD	127,797.44
Reimbursable Activities Expenses paid for by the District	(3,000.00)
Reimbursable NTTEC Expenses paid for by the District	2,763.97
Total District Checks	5,246,789.50
Total Activity Account Checks	\$ 25,221.36
Total Scholarship Checks	0.00

Grand Total	5,272,010.86

Monthly Spending breakdown by fund:

	\$	2,474,234.36	(10) Education Fund
	\$	7,209.03	(11) NTX Fund
	\$	464,337.29	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	1,312.50	(40) Transportation
	\$	124,893.86	(50) IMRF
	\$	2,175,038.49	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	2,763.97	(91) NTTEC (Owed to the District)
	\$	(3,000.00)	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	25,221.36	(99) Activities (Activity Account)
	\$	5,272,010.86	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
174490	LINDSAY, C	08/18/2020	-3,000.00	SPEAKER FOR SENIOR CLASS & NTPA	99L000 9912 0000 00 000000
174490	LINDSAY, C	08/18/2020	-500.00	SPEAKER FOR SENIOR CLASS & NTPA	10E210 2410 3120 02 000000
176207	FRIIO-HYDRATION, LLC	08/04/2020	-8,798.00	BATTERY POWERED HYDRATION UNIT	10E217 1501 5401 02 000000
176423	IEA	08/14/2020	700.80	Payroll accrual	10L000 4506 0000 00 000000
176424	NEW TRIER SCHOLARSHI	08/14/2020	393.00	Payroll accrual	10L000 4509 0000 00 000000
176425	TOM VAUGHN, CHAPTER	08/14/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
176426	3D MOLECULAR DESIGN	08/17/2020	146.02	Science Supplies	10E370 1130 4100 02 000000
176427	ALERT SERVICES INC	08/17/2020	450.00	TRAINERS' SUPPLIES	10E217 1501 4100 02 550000
176427	ALERT SERVICES INC	08/17/2020	132.00	TRAINERS SUPPLIES	10E217 1501 4100 02 550000
176427	ALERT SERVICES INC	08/17/2020	450.00	TRAINERS SUPPLIES	10E217 1501 4100 02 000000
176428	AMERICAN MESSAGING	08/17/2020	175.05	08/01/20-08/31/20 SERVICE	10E224 2660 3401 02 000000
176429	ANDERSON LOCK	08/17/2020	80.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176430	ANDERSON ELEVATOR CO	08/17/2020	1,708.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
176430	ANDERSON ELEVATOR CO	08/17/2020	853.84	08/20 MAINTENANCE	20E711 2542 3230 02 000000
176431	ARBOR SCIENTIFIC	08/17/2020	566.32	Science Supplies	10E370 1130 4100 02 000000
176432	ARTHUR J GALLAGHER R	08/17/2020	31,925.00	07/20 - 06/30/21 PREMIUM	10E100 2310 3802 01 000000
176433	AT&T	08/17/2020	362.75	08/04/20-09/03/20 SERVICE	10E224 2660 3401 02 000000
176434	AT&T	08/17/2020	3,165.42	08/04/20-09/03/20 SERVICE	10E224 2660 3401 02 000000
176435	AT&T	08/17/2020	678.29	08/04/20-09/03/20 SERVICE	10E224 2660 3401 02 000000
176436	AT&T	08/17/2020	197.13	07/25/20-08/24/20 SERVICE	10E224 2660 3401 02 000000
176437	AT&T LONG DISTANCE	08/17/2020	3,185.65	07/20 SERVICE FINAL PAYMENT	10E224 2660 3401 02 000000
176438	THE ATHLETIC EQUIPME	08/17/2020	5,190.00	UNEVEN BARS WITH RAILS	10E217 1501 5401 02 000000
176439	AV TECHSOURCE, INC.	08/17/2020	39,900.00	PREMIUM MAINTENANCE AGREEMENT	10E224 2660 3233 02 000000
176440	AVI SYSTEMS	08/17/2020	370.00	Keywest Signage Renewal	91E994 3200 3233 02 000000
176441	B & H PHOTO VIDEO	08/17/2020	623.50	Wireless Mic	91E994 3200 4310 02 000000
176441	B & H PHOTO VIDEO	08/17/2020	1,460.60	Sekonic C-700R-U SpectroMaster Color Meter	91E994 3200 4310 02 000000
176442	BLACKBAUD, INC	08/17/2020	350.00	#1000238057: 08/20 WEBSITE PKG STARTE	10E121 2213 3100 01 000000
176443	BLACKBOARD INC	08/17/2020	14,400.00	WEBSITE REDESIGN	10E220 2620 5411 02 000000
176444	BNY MELLON FINANCIAL	08/17/2020	4,000.00	20-21 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION FOR PPO 1400	10E230 1130 2226 02 000000
176445	BREG INC	08/17/2020	380.00	Athletic Trainer supplies 2020	10E217 1501 4100 02 550000
176446	BRUCKER COMPANY	08/17/2020	4,708.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
176447	BSN SPORTS	08/17/2020	274.29	FB SUPPLIES	10E217 1501 4100 02 500000
176447	BSN SPORTS	08/17/2020	2,240.24	Girls Basketball supplies 2020	10E217 1501 4100 02 140000
176448	CALUMET PAINT & WALL	08/17/2020	78.87	PAINT SUPPLIES	20E711 2542 4118 01 090000
176448	CALUMET PAINT & WALL	08/17/2020	94.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
176448	CALUMET PAINT & WALL	08/17/2020	256.45	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	314.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	229.95	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	245.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	632.05	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	1,117.25	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	1,021.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
176448	CALUMET PAINT & WALL	08/17/2020	97.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
176449	CDW GOVERNMENT	08/17/2020	772.10	Tripp Lite USB	10E220 2664 4110 02 000000
176449	CDW GOVERNMENT	08/17/2020	22.42	USB Cables	10E220 2664 4110 02 000000
176450	CED	08/17/2020	48.92	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176451	CENTER ON DEAFNESS	08/17/2020	1,802.00	07/20 TUITION, ROOM & BOARD	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				AND TRNASPORTATION	
176451	CENTER ON DEAFNESS	08/17/2020	7,001.04	07/20 TUITION, ROOM & BOARD	10E392 1912 6701 02 000000
				AND TRNASPORTATION	
176451	CENTER ON DEAFNESS	08/17/2020	552.50	07/20 TUITION, ROOM & BOARD	40E390 2550 3300 02 000000
				AND TRNASPORTATION	
176452	CHANGE ACADEMY LAKE	08/17/2020	2,865.57	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176452	CHANGE ACADEMY LAKE	08/17/2020	9,919.07	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176453	CHICAGO TRIBUNE	08/17/2020	1,249.00	06/04/20 CTC21992973 SALUTE THE GRADS AD	10E210 2410 3600 02 010000
176454	COLORADO TIME SYSTEM	08/17/2020	2,175.00	Pool supplies 2020	10E217 1501 4100 02 500000
176455	COLUMBIA PIPE AND SU	08/17/2020	55.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176455	COLUMBIA PIPE AND SU	08/17/2020	71.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176455	COLUMBIA PIPE AND SU	08/17/2020	23.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176455	COLUMBIA PIPE AND SU	08/17/2020	237.83	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176456	COMCAST	08/17/2020	7,937.68	07/31/20 SERVICE	10E224 2660 3401 02 000000
176457	COMCAST	08/17/2020	460.95	08/03/20-09/02/20 SERVICE	10E224 2660 3401 02 000000
176458	CONSERV FS INC	08/17/2020	298.26	GROUND SUPPLIES	20E711 2542 4118 01 100000
176458	CONSERV FS INC	08/17/2020	711.59	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176459	CONSTELLATION NEW EN	08/17/2020	24,808.23	06/15/20-07/15/20 NF ELEC. SERVICE	10E711 2542 4660 01 000000
176460	CONSTELLATION-GAS DI	08/17/2020	5,850.60	05/20-06/20 NF GAS SERVICE	10E711 2542 4650 01 000000
176461	CONSTELLATION-GAS DI	08/17/2020	1,733.05	05/20-06/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
176462	CONSTELLATION NEW EN	08/17/2020	70.96	06/15/20-07/15/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
176463	COVE SCHOOL	08/17/2020	35,559.00	05/20 TUITION	10E392 1912 6700 02 000000
176464	CRAFTWOOD LUMBER & H	08/17/2020	209.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176465	CREATION ENGINE, INC	08/17/2020	900.00	SketchUp Pro Renewal	10E221 1130 3233 02 000000
176465	CREATION ENGINE, INC	08/17/2020	165.00	SketchUp Pro Renewal	10E221 1130 4700 02 000000
176466	DATAMATION IMAGING S	08/17/2020	7,711.83	SCANNING SERVICES	10E121 2520 3100 01 000000
176466	DATAMATION IMAGING S	08/17/2020	1,700.00	ENTERPRISE LICENSE & MAINTENANCE	10E223 2620 4700 02 000000
176467	EMIUM LIGHTING LLC	08/17/2020	1,168.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176468	EPISERVER INC	08/17/2020	12,214.00	EPI Renewal	10E223 2620 3233 02 000000
176469	FLINN SCIENTIFIC INC	08/17/2020	7.51	Science Supplies	10E370 1130 4100 02 000000
176469	FLINN SCIENTIFIC INC	08/17/2020	3,748.21	Science Supplies	10E370 1130 4100 02 000000
176469	FLINN SCIENTIFIC INC	08/17/2020	40.72	Science Supplies	10E370 1130 4100 02 000000
176469	FLINN SCIENTIFIC INC	08/17/2020	1,273.42	Science Supplies	10E370 1130 4100 02 000000
176469	FLINN SCIENTIFIC INC	08/17/2020	1,074.88	Science Supplies	10E370 1130 4100 02 000000
176470	FOX VALLEY FIRE AND	08/17/2020	3,400.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
176471	GEEN INDUSTRIES INC	08/17/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
176471	GEEN INDUSTRIES INC	08/17/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
176472	GENERAL MECHANICAL S	08/17/2020	4,850.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176473	GENESIS TECHNOLOGIES	08/17/2020	4,824.00	Canon Software Assurance	10E224 2660 3233 02 000000
176474	GOODMAN ELECTRIC SUP	08/17/2020	91.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
176475	GOPHER	08/17/2020	3,742.83	BICYCLES	10E217 1501 5401 02 000000
176476	GOVCONNECTION INC	08/17/2020	1,455.00	Instructional, Maintenance Contracts, Camtasia/Snagit	10E221 1130 3233 02 000000
176476	GOVCONNECTION INC	08/17/2020	5,904.80	VIP Creative Cloud	10E221 1130 3233 02 000000
176477	GRAINGER	08/17/2020	2,700.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176477	GRAINGER	08/17/2020	197.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176477	GRAINGER	08/17/2020	-197.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176478	GROVE SCHOOL INC	08/17/2020	9,617.04	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176478	GROVE SCHOOL INC	08/17/2020	3,159.52	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
176479	HALOCK SECURITY LABS	08/17/2020	525.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
176480	HALOGEN SUPPLY COMPA	08/17/2020	290.00	POOL SUPPLIES	20E711 2542 4118 02 080000
176481	HEARTSPRING	08/17/2020	7,049.02	07/20 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
176481	HEARTSPRING	08/17/2020	14,571.24	07/20 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
176481	HEARTSPRING	08/17/2020	7,049.02	07/20 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
176481	HEARTSPRING	08/17/2020	14,571.24	07/20 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
176482	HEMMER, LYNNE	08/17/2020	120.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
176483	HYGIENEERING INC	08/17/2020	2,950.00	AHERA 6 MONTHS SURVEILLANCE	20E711 2542 3100 02 000000
176484	ILLINOIS OFFICE/STAT	08/17/2020	1,400.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
176484	ILLINOIS OFFICE/STAT	08/17/2020	70.00	CERTIFICATE FEE	20E711 2542 3100 02 000000
176485	JOHNSON CONTROLS	08/17/2020	4,254.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176486	KEY GOVERNMENTAL FIN	08/17/2020	132,924.67	LEASE PAYMENT #2 SMARTNET	10E224 2660 5411 02 000000
				NETWORK	
176487	KHAN, SARAH	08/17/2020	1,000.00	07/20/20 - 7/31/20 TECH	10E121 1130 3100 01 000000
				SERVICES	
176488	KONE INC	08/17/2020	11,756.16	08/01/20-07/31/21 MAINTENANCE	20E711 2542 3100 02 000000
				COVERAGE	
176489	LA EUROPA ACADEMY	08/17/2020	4,167.83	07/20 TUITION	10E392 1912 6700 02 000000
176489	LA EUROPA ACADEMY	08/17/2020	4,167.83	07/20 TUITION	10E392 1912 6700 02 000000
176489	LA EUROPA ACADEMY	08/17/2020	1,528.23	06/20 TUITION	10E392 1912 6700 02 000000
176490	LAKELAND SUPPLY INC	08/17/2020	9,713.11	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
176491	THE LEARNING HOUSE	08/17/2020	8,663.20	07/20 TUITION	10E392 1912 6700 02 000000
176492	LECHNER SERVICES	08/17/2020	146.88	08/10/20 UNIFORMS	20E711 2542 3221 01 000000
176492	LECHNER SERVICES	08/17/2020	147.63	08/03/20 UNIFORMS	20E711 2542 3221 01 000000
176493	MCMASTER-CARR SUPPLY	08/17/2020	433.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176493	MCMASTER-CARR SUPPLY	08/17/2020	322.51	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176493	MCMASTER-CARR SUPPLY	08/17/2020	69.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176494	MEDCO SUPPLY COMPANY	08/17/2020	434.45	Science Supplies	10E370 1130 4100 02 000000
176495	MICHAEL WAGNER & SON	08/17/2020	110.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176495	MICHAEL WAGNER & SON	08/17/2020	378.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176495	MICHAEL WAGNER & SON	08/17/2020	175.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176496	N2Y, LLC	08/17/2020	1,491.18	renewal of N2Y	10E395 1200 4100 02 000000
176497	NORTH SHORE RACQUET	08/17/2020	2,442.72	GTEN SUPPLIES	10E217 1501 4100 02 110000
176498	NORTHSHORE OMEGA	08/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176498	NORTHSHORE OMEGA	08/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176498	NORTHSHORE OMEGA	08/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176498	NORTHSHORE OMEGA	08/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176498	NORTHSHORE OMEGA	08/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176498	NORTHSHORE OMEGA	08/17/2020	124.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176499	NEW TRIER PARENTS AS	08/17/2020	115.00	APRIL 2020 FEES COLLECTED	10R000 1728 0000 00 000000
				FY19-20	
176500	NEW TRIER PARENTS AS	08/17/2020	275.00	MAY 2020 FEES COLLECTED	10R000 1728 0000 00 000000
				FY19-20	
176501	NEW TRIER PARENTS AS	08/17/2020	350.00	MAY 2020 FEES COLLECTED	10R000 1728 0000 00 000000
				FY20-21	
176502	NEW TRIER PARENTS AS	08/17/2020	70.00	JUNE 2020 FEES COLLECTED	10R000 1728 0000 00 000000
				FY19-20	
176503	NEW TRIER PARENTS AS	08/17/2020	45,265.30	JUNE 2020 FEES COLLECTED FOR	10R000 1728 0000 00 000000
				FY20-21	
176504	OCONOMOWOC DEVELOPME	08/17/2020	5,919.48	07/20 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176504	OCONOMOWOC DEVELOPME	08/17/2020	12,719.61	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176504	OCONOMOWOC DEVELOPME	08/17/2020	3,012.38	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176504	OCONOMOWOC DEVELOPME	08/17/2020	11,040.34	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176504	OCONOMOWOC DEVELOPME	08/17/2020	3,012.38	07/20 TUITION	10E392 1912 6700 02 000000
176505	PANOPTO INC	08/17/2020	23,672.00	Panopto EDU Platform	10E221 1130 3233 02 000000
176506	PASCO SCIENTIFIC	08/17/2020	6,103.10	Science Supplies	10E370 1130 4100 02 000000
176507	PERSPECTIVES	08/17/2020	10,818.60	EAP 20-21	10E230 2645 2900 02 000000
176508	PITSCO	08/17/2020	656.00	Science Supplies	10E370 1130 4100 02 000000
176509	PRAXAIR DISTRIBUTION	08/17/2020	30.15	CYLINDER RENTAL	10E500 1502 4110 02 000000
176509	PRAXAIR DISTRIBUTION	08/17/2020	48.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
176510	PROGRESSIVE PEDIATRI	08/17/2020	562.50	07/20 THERAPY	10E915 4120 6700 02 000000
176511	PROGRESS SOFTWARE CO	08/17/2020	5,659.50	WhatsUp Gold Service Agreement	10E224 2660 3233 02 000000
176512	RG GION & ASSOCIATES	08/17/2020	631.00	GRADUATION BANNER 2020	10E210 2410 4110 02 010000
176512	RG GION & ASSOCIATES	08/17/2020	813.11	WELCOME BANNER	10E240 2630 3600 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	184.80	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	125.00	06/20 STUDENTS	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	115.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	389.73	06/20 TAX CONSORTIUM	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	375.00	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	598.40	06/20 ASSESSMENTS	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	500.00	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	375.00	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	240.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	62.50	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	25.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	103.20	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	152.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	80.62	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	40.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	80.62	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	100.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	25.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	80.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	1,250.00	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	562.50	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	250.00	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	250.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	125.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	62.50	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	687.50	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	580.80	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	187.50	06/20 CONSTRUCTION	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	58.75	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	62.50	06/20 HARA SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	125.00	06/20 AH2 SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	62.50	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 NEW ALBERTONS SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 WILRI SPO	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176515	ROBBINS SCHWARTZ	08/17/2020	26.88	06/20 INDIAN HILL CC SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	534.80	06/20 SHERIDAN SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 SHERIDAN SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	25.00	06/20 SKOKIE COUNTRY CLUB SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 WESTMORELAND CC SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	20.00	06/20 WILMETTE SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	26.88	06/20 EDENS CENTER SPO	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	812.50	06/20 SPECIAL ED	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	57.50	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	180.00	06/20 PTAB APPEAL	10E100 2310 3181 01 000000
176515	ROBBINS SCHWARTZ	08/17/2020	3,059.80	06/20 PCB COMPLAINT	10E100 2310 3181 01 000000
176516	SAN-A-CARE, INC.	08/17/2020	110.54	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
176517	SCHOLASTIC INC	08/17/2020	63.25	SCHOLASTIC NEWS	10E396 1200 4100 02 000000
176517	SCHOLASTIC INC	08/17/2020	208.78	SUBSCRIPTION	10E390 1200 4100 01 000000
176518	SCHOOL SPECIALTY	08/17/2020	528.55	Science Supplies	10E370 1130 4100 02 000000
176519	SCOPE SHOPPE	08/17/2020	3,162.00	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
176520	SENTINEL TECHNOLOGIE	08/17/2020	1,376.00	CISCO UNIFIED IP PHONE	10E220 2620 5411 02 000000
176520	SENTINEL TECHNOLOGIE	08/17/2020	5,742.40	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
176520	SENTINEL TECHNOLOGIE	08/17/2020	5,165.55	NETWORK UPGRADE	10E220 2620 5411 02 000000
176521	SHINER ACOUSTICS LLC	08/17/2020	1,000.00	NEW BLDG MECHANICAL NOISE	20E711 2542 3100 02 000000
176522	SIEMENS	08/17/2020	28,702.00	Siemens Maintenance Agreement	10E224 2660 3233 02 000000
176523	SKOKIE PARK DISTRICT	08/17/2020	4,117.80	NTX ROWING CAMP SUMMER 2020	11E125 1310 3250 01 000000
176524	SONIA SHANKMAN ORTHO	08/17/2020	14,644.14	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176524	SONIA SHANKMAN ORTHO	08/17/2020	43,183.74	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176525	STERICYCLE INC	08/17/2020	96.61	08/20 SERVICE	20E711 2542 3100 01 000000
176526	THE MARKERBOARD PEOP	08/17/2020	406.50	Science Supplies	10E370 1130 4100 02 000000
176527	THOMSON REUTERS - WE	08/17/2020	98.32	07/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
176528	TRINITY ENVIRONMENTA	08/17/2020	962.00	07/16 ROLL OFF REFUSE SERVICE 08/20 ORGANIC FOOD WASTE SERVICE	10E711 2542 3210 02 000000
176529	UNITED STATES POSTAL	08/17/2020	2,971.23	NTX FALL POSTCARD MAILING COSTS	11E125 1310 3402 01 000000
176530	VILLAGE OF NORTHFIEL	08/17/2020	36.36	06/15/20-07/16/20 SERVICE	10E711 2542 3700 01 000000
176531	VILLAGE OF NORTHFIEL	08/17/2020	9,108.18	06/26/20-07/22/20 SERVICE	10E711 2542 3700 01 000000
176532	VILLAGE OF NORTHFIEL	08/17/2020	3,626.91	04/20/20-07/17/20 SERVICE	10E711 2542 3700 01 000000
176533	VILLAGE OF NORTHFIEL	08/17/2020	36.36	06/15/20-07/17/20 SERVICE	10E711 2542 3700 01 000000
176534	VILLAGE OF WINNETKA	08/17/2020	150.00	07/20 FALSE FIRE ALARM	20E711 2542 3100 02 000000
176534	VILLAGE OF WINNETKA	08/17/2020	150.00	06/20 FALSE FIRE ALARM	20E711 2542 3100 02 000000
176534	VILLAGE OF WINNETKA	08/17/2020	1,430.00	5/31/20 POLICE SPECIAL DETAIL	10E210 2410 3250 02 010000
176535	VILLAGE OF WINNETKA	08/17/2020	96.65	06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176536	VILLAGE OF WINNETKA	08/17/2020	80.47	06/24/20-07/27/20 SERVICE	10E711 2542 3700 02 000000
176537	VILLAGE OF WINNETKA	08/17/2020	130.72	06/24/20-07/27/20 SERVICE	10E711 2542 4660 02 000000
176538	VILLAGE OF WINNETKA	08/17/2020	1,496.00	06/23/20-07/23/20 SERVICE	10E711 2542 3210 02 000000
176538	VILLAGE OF WINNETKA	08/17/2020	78,027.87	06/23/20-07/23/20 SERVICE	10E711 2542 4660 02 000000
176539	VILLAGE OF WINNETKA	08/17/2020	2,620.14	06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176540	VILLAGE OF WINNETKA	08/17/2020	50.75	06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176541	VILLAGE OF WINNETKA	08/17/2020	34.57	06/24/20-07/27/20 SERVICE	10E711 2542 3700 02 000000
176542	VILLAGE OF WINNETKA	08/17/2020	50.75	06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176543	VILLAGE OF WINNETKA	08/17/2020	28.35	06/24/20-07/24/20 SERVICE	10E711 2542 4660 02 000000
176544	VILLAGE OF WINNETKA	08/17/2020	10,454.67	06/23/20-07/23/20 SERVICE	10E711 2542 3700 02 000000
176545	VILLAGE OF WINNETKA	08/17/2020	36.49	06/23/20-07/23/20 SERVICE	10E711 2542 4660 02 000000
176546	VILLAGE OF WINNETKA	08/17/2020	3,161.77	06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176547	WAREHOUSE DIRECT	08/17/2020	10,396.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176547	WAREHOUSE DIRECT	08/17/2020	16,243.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176548	WASTE MANAGEMENT	08/17/2020	671.16	07/01/20-07/31/20 SERVICE	10E711 2542 3210 01 000000
176549	WASTE MANAGEMENT	08/17/2020	510.43	08/01/20-08/31/20 SERVICE	10E711 2542 3210 01 000000
176550	WEDIKO CHILDREN'S SE	08/17/2020	7,029.49	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176550	WEDIKO CHILDREN'S SE	08/17/2020	7,046.92	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176551	WESSLUND, LAURA	08/17/2020	180.00	FALL PLAY RESEARCH	10E361 1130 3230 02 000000
176552	WESTMONT INTERIOR SU	08/17/2020	4,150.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176553	YELLOWSTONE BOYS AND	08/17/2020	711.40	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176553	YELLOWSTONE BOYS AND	08/17/2020	4,584.72	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176554	AT&T	08/17/2020	3,165.42	REISSUE CHECK 176434 08/04/20-09/03/20 SERVICE	10E224 2660 3401 02 000000
176555	AT&T LONG DISTANCE	08/17/2020	3,185.65	REISSUE CHECK 176437 07/20 SERVICE FINAL PAYMENT	10E224 2660 3401 02 000000
176556	BRUCKER COMPANY	08/17/2020	4,708.00	REISSUE CHECK 176446 HVAC SUPPLIES	20E711 2542 4118 02 030000
176557	COMCAST	08/17/2020	7,937.68	REISSUE CHECK 176456 07/31/20 SERVICE	10E224 2660 3401 02 000000
176558	FOX VALLEY FIRE AND	08/17/2020	3,400.00	REISSUE CHECK 176470 QRTLY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
176559	GENERAL MECHANICAL S	08/17/2020	4,850.00	REISSUE CHECK 176472 EQUIPMENT REPAIR	20E711 2542 3230 02 000000
176560	GRAINGER	08/17/2020	2,700.00	REISSUE CHECK 176477 CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176560	GRAINGER	08/17/2020	197.50	REISSUE CHECK 176477 PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176561	HYGIENEERING INC	08/17/2020	2,950.00	REISSUE CHECK 176483 AHERA 6 MONTHS SURVEILLANCE	20E711 2542 3100 02 000000
176562	JOHNSON CONTROLS	08/17/2020	4,254.50	REISSUE CHECK 176485 EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176563	VILLAGE OF NORTHFIEL	08/17/2020	9,108.18	REISSUE CHECK 176531 06/26/20-07/22/20 SERVICE	10E711 2542 3700 01 000000
176564	VILLAGE OF WINNETKA	08/17/2020	1,496.00	REISSUE CHECK 176538 06/23/20-07/23/20 SERVICE	10E711 2542 3210 02 000000
176564	VILLAGE OF WINNETKA	08/17/2020	78,027.87	REISSUE CHECK 176538 06/23/20-07/23/20 SERVICE	10E711 2542 4660 02 000000
176565	VILLAGE OF WINNETKA	08/17/2020	2,620.14	REISSUE CHECK 176539 06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176566	VILLAGE OF WINNETKA	08/17/2020	10,454.67	REISSUE CHECK 176544 06/23/20-07/23/20 SERVICE	10E711 2542 3700 02 000000
176567	VILLAGE OF WINNETKA	08/17/2020	3,161.77	REISSUE CHECK 176546 06/24/20-07/24/20 SERVICE	10E711 2542 3700 02 000000
176568	WAREHOUSE DIRECT	08/17/2020	16,243.75	REISSUE CHECK 176547 CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176568	WAREHOUSE DIRECT	08/17/2020	10,396.00	REISSUE CHECK 176547 CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176569	WESTMONT INTERIOR SU	08/17/2020	4,150.00	REISSUE CHECK 176552 PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176570	IEA	08/31/2020	700.80	Payroll accrual	10L000 4506 0000 00 000000
176571	NEW TRIER SCHOLARSHI	08/31/2020	393.00	Payroll accrual	10L000 4509 0000 00 000000
176572	ABC-CLIO INC	08/31/2020	611.00	SUBSCRIPTION	10E410 2222 3140 02 200000
176573	ALERT SERVICES INC	08/31/2020	108.52	TRAINER SUPPLIES	10E217 1501 4100 02 550000
176573	ALERT SERVICES INC	08/31/2020	172.78	TRAINER SUPPLIES	10E217 1501 4100 02 550000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176574	AMS MECHANICAL SYSTE	08/31/2020	3,965.00	UNIVENT SEALS	20E711 2530 5200 01 000000
176574	AMS MECHANICAL SYSTE	08/31/2020	4,024.50	UNIVENT SEALS	20E711 2530 5200 01 000000
176575	ANDERSON, JOANNE	08/31/2020	183.92	08/22/20 COMPTROLLER TRAINING	10E121 2213 3100 01 000000
176575	ANDERSON, JOANNE	08/31/2020	224.79	08/29/20 TRAINING	10E121 2213 3100 01 000000
176576	ANDERSON LOCK	08/31/2020	15,659.40	DOORS, FRAMES & HARDWARD	60E711 2530 5200 02 000000
176576	ANDERSON LOCK	08/31/2020	10,439.60	DOORS, FRAMES & HARDWARD	60E711 2530 5200 01 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	32.00	C PRODUCT SALE 2	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	300.00	C PRODUCT SALE 2	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	42.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	200.00	C PRODUCT SALE 2	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	200.00	C PRODUCT SALE 2	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	28.00	C PRODUCT SALE 2	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
176578	ANDERSON PEST SOLUTI	08/31/2020	655.85	COMMERCIAL BILLING	20E711 2542 3100 02 000000
176579	AT&T	08/31/2020	1,099.91	08/19/20-09/18/20 SERVICE	10E224 2660 3401 02 000000
176580	AT&T	08/31/2020	115.52	08/16/20-09/15/20 SERVICE	10E224 2660 3401 02 000000
176581	AVERUS	08/31/2020	708.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
176582	B & H PHOTO VIDEO	08/31/2020	241.55	B & H Cables	91E994 3200 4310 02 000000
176582	B & H PHOTO VIDEO	08/31/2020	68.32	Audio Cables	91E994 3200 4310 02 000000
176583	BANNERVILLE USA INC	08/31/2020	1,580.00	YARD SIGNS	10E217 1501 4100 02 500000
176584	BHFX IMAGING	08/31/2020	2,500.00	ANNUAL SOFTWARE FEE	20E711 2542 3100 01 000000
176584	BHFX IMAGING	08/31/2020	6,750.00	DIGITAL ARCHIVE	60E711 2542 5200 02 000000
176585	BSN SPORTS	08/31/2020	1,286.31	Girls basketball - reversible tanks 2020	10E217 1501 4100 02 140000
176585	BSN SPORTS	08/31/2020	6.00	BASEBALL APPAREL	10E217 1501 4100 02 500000
176586	BUCKEYE CLEANING CEN	08/31/2020	2,995.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176587	BUFFALO GROVE HIGH S	08/31/2020	300.00	BGO TOURNAMENT VARSITY 09/05/20 ENTRY FEE	10E217 1501 6401 02 070000
176588	BUILT RITE CONSTRUCT	08/31/2020	27,886.95	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
176588	BUILT RITE CONSTRUCT	08/31/2020	18,591.30	ARCHITECTURAL MILLWORK	60E711 2530 5200 01 000000
176589	CAROLINA BIOLOGICAL	08/31/2020	1,840.13	Science Supplies	10E370 1130 4100 02 000000
176589	CAROLINA BIOLOGICAL	08/31/2020	1,953.51	Science Supplies	10E370 1130 4100 02 000000
176589	CAROLINA BIOLOGICAL	08/31/2020	415.24	Science Supplies	10E370 1130 4100 01 000000
176589	CAROLINA BIOLOGICAL	08/31/2020	1,513.65	Science Supplies	10E370 1130 4100 01 000000
176589	CAROLINA BIOLOGICAL	08/31/2020	162.84	Science Supplies	10E370 1130 4100 01 000000
176590	CASHMAN STAHLER GROU	08/31/2020	99,715.79	WC & NC RENOVATIONS PROJECT	60E711 2530 5200 02 000000
176590	CASHMAN STAHLER GROU	08/31/2020	66,477.20	WC & NC RENOVATIONS PROJECT	60E711 2530 5200 01 000000
176591	CDW GOVERNMENT	08/31/2020	341.40	Tripp Lite USB	10E220 2620 5411 02 000000
176591	CDW GOVERNMENT	08/31/2020	55.15	Logitech Rally - Conference Cameras	10E220 2620 5411 02 000000
176591	CDW GOVERNMENT	08/31/2020	139.56	SIIG USB Port	10E220 2620 5411 02 000000
176592	CERTIFIED ASPHALT PA	08/31/2020	22,680.00	ASPHALT REPAIRS	20E711 2542 3235 01 000000
176593	CHICAGO EMBROIDERY C	08/31/2020	9,315.40	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176593	CHICAGO EMBROIDERY C	08/31/2020	825.00	FACE MASK	20E711 2542 4118 01 110000
176594	CLASSIC BOWL LIMITED	08/31/2020	752.25	07/20 LINEAGE	10E217 1501 3250 02 100000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176594	CLASSIC BOWL LIMITED	08/31/2020	752.25	07/20 LINEAGE	10E217 1501 3250 02 150000
176595	CLIC	08/31/2020	4,451.29	LEGAL RELATED MATTER	10E100 2310 3181 01 000000
176596	COMCAST	08/31/2020	209.45	08/25/20-09/24/20 SERVICE	10E224 2660 3401 02 000000
176597	COMCAST	08/31/2020	162.82	08/05/20-09/04/20 SERVICE	10E224 2660 3401 02 000000
176598	COMED	08/31/2020	20.83	07/15/20-08/13/20 SERVICE	10E711 2542 4660 01 000000
176599	CONSOLIDATED FLOORIN	08/31/2020	14,256.85	FLOORING	60E711 2530 5200 02 000000
176599	CONSOLIDATED FLOORIN	08/31/2020	9,504.56	FLOORING	60E711 2530 5200 01 000000
176600	CONSTELLATION NEW EN	08/31/2020	28,041.22	07/15/20-08/16/20 NF ELEC. SERVICE	10E711 2542 4660 01 000000
176601	CONSTELLATION-GAS DI	08/31/2020	1,752.03	06/20-07/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
176602	CONSTELLATION NEW EN	08/31/2020	85.88	07/15/20-08/13/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
176603	COTG	08/31/2020	850.00	Smart Learning Suite, 1 Year License	10E221 1130 3233 02 000000
176604	DAILEY SOLUTIONS, LL	08/31/2020	25,497.00	Antibacterial Wipes	20E711 2542 4118 02 110000
176604	DAILEY SOLUTIONS, LL	08/31/2020	42,495.00	Antibacterial wipes Bucket	20E711 2542 4118 02 110000
176604	DAILEY SOLUTIONS, LL	08/31/2020	16,998.00	Wipes	20E711 2542 4118 01 110000
176605	DATAMATION IMAGING S	08/31/2020	832.62	SCANNING SERVICES	10E223 2620 4700 02 000000
176606	DEERFIELD HIGH SCHOO	08/31/2020	350.00	BGO VARSITY 09/12/20 ENTRY FEE	10E217 1501 6401 02 070000
176607	DELL FINANCIAL SERVI	08/31/2020	122,994.63	LAPTOP LEASE	10E224 2660 5411 02 000000
176608	DIRECT FITNESS SOLUT	08/31/2020	998.75	PREVENTATIVE MAINTENANCE	10E330 1130 3230 01 000000
176609	DONGARRA ELECTRIC CO	08/31/2020	475.00	AC POWER CORDS	20E711 2542 3230 01 000000
176609	DONGARRA ELECTRIC CO	08/31/2020	7,206.00	OUTDOOR LIGHTING INSTALLATION	20E711 2542 3230 01 000000
176609	DONGARRA ELECTRIC CO	08/31/2020	686.00	CENTRIFUGAL CHILLER PREV. MAINTENANCE	20E711 2542 3100 01 000000
176610	DREISILKER ELECTRIC	08/31/2020	1,927.94	HVAC SUPPLIES	20E711 2542 4118 01 030000
176611	EBS CO INFORMATION SE	08/31/2020	4,219.83	DIGITAL PERIODICALS - FLIPSTER	10E410 2222 4400 02 000000
176611	EBS CO INFORMATION SE	08/31/2020	2,604.00	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
176612	ECS MIDWEST LLC	08/31/2020	644.10	2020 RENOVATIONS	60E711 2530 5200 02 000000
176612	ECS MIDWEST LLC	08/31/2020	429.40	2020 RENOVATIONS	60E711 2530 5200 01 000000
176613	ENCYCLOPAEDIA BRITAN	08/31/2020	3,450.00	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
176614	F E MORAN INC	08/31/2020	138,951.65	HVAC	60E711 2530 5200 02 000000
176614	F E MORAN INC	08/31/2020	92,634.43	HVAC	60E711 2530 5200 01 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	1,853.13	Science Supplies	10E370 1130 4100 02 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	2,401.82	Science Supplies	10E370 1130 4100 02 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	2,655.48	Science Supplies	10E370 1130 4100 02 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	470.14	Science Supplies	10E370 1130 4100 01 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	208.55	Science supplies	10E370 1130 4100 01 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	456.29	Science supplies	10E370 1130 4100 01 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	463.51	Science Supplies	10E370 1130 4100 01 000000
176615	FLINN SCIENTIFIC INC	08/31/2020	19.72	Science Supplies	10E370 1130 4100 01 000000
176616	FOX VALLEY FIRE AND	08/31/2020	351.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
176616	FOX VALLEY FIRE AND	08/31/2020	150.00	QRTL Y FIRE ALARM RADIO 07/20	20E711 2542 3100 01 000000
176616	FOX VALLEY FIRE AND	08/31/2020	497.75	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 01 000000
176617	FRANCZEK	08/31/2020	14,834.00	07/31/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
176618	FRANK COONEY COMPANY	08/31/2020	35,100.32	WINNETKA FURNITURE	60E711 2530 5200 02 000000
176618	FRANK COONEY COMPANY	08/31/2020	23,400.22	WINNETKA FURNITURE	60E711 2530 5200 01 000000
176618	FRANK COONEY COMPANY	08/31/2020	5,475.84	NORTHFIELD FURNITURE	60E711 2530 5200 02 000000
176618	FRANK COONEY COMPANY	08/31/2020	3,650.56	NORTHFIELD FURNITURE	60E711 2530 5200 01 000000
176618	FRANK COONEY COMPANY	08/31/2020	9,643.73	WINNETKA FURNITURE	60E711 2530 5200 02 000000
176618	FRANK COONEY COMPANY	08/31/2020	6,429.15	WINNETKA FURNITURE	60E711 2530 5200 01 000000
176619	GENESIS TECHNOLOGIES	08/31/2020	190.00	COPIER USAGE	10E121 2520 3232 01 000000
176619	GENESIS TECHNOLOGIES	08/31/2020	200.00	COPIER USAGE	10E121 2520 3232 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176619	GENESIS TECHNOLOGIES	08/31/2020	72.00	COPIER USAGE	10E121 2520 3232 01 000000
176620	GRAINGER	08/31/2020	157.00	GROUPS SUPPLIES	20E711 2542 4118 02 100000
176620	GRAINGER	08/31/2020	127.17	GROUPS SUPPLIES	20E711 2542 4118 02 100000
176620	GRAINGER	08/31/2020	1,441.44	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	1,425.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	15,690.24	N95 MASKS	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	930.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176620	GRAINGER	08/31/2020	121.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176620	GRAINGER	08/31/2020	311.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176620	GRAINGER	08/31/2020	11.63	HVAC SUPPLIES	20E711 2542 4118 02 030000
176620	GRAINGER	08/31/2020	67.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
176620	GRAINGER	08/31/2020	1,316.04	HVAC SUPPLIES	20E711 2542 4118 02 030000
176620	GRAINGER	08/31/2020	694.31	A-FRAME PEGBOARD	20E711 2530 5200 01 000000
176620	GRAINGER	08/31/2020	1,001.76	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	1,252.20	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	1,252.20	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176620	GRAINGER	08/31/2020	1,481.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176620	GRAINGER	08/31/2020	101.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176621	GREAT LAKES PLUMBING	08/31/2020	13,566.69	FIRE PROTECTION	60E711 2530 5200 02 000000
176621	GREAT LAKES PLUMBING	08/31/2020	9,044.46	FIRE PROTECTION	60E711 2530 5200 01 000000
176622	HALOCK SECURITY LABS	08/31/2020	350.00	7/13/20 - 7/19/20 COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
176623	HENRY SCHEIN INC	08/31/2020	815.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176624	HERFF JONES LLC	08/31/2020	7.94	DIPLOMA	10E211 2125 3600 02 000000
176624	HERFF JONES LLC	08/31/2020	11.47	DIPLOMA	10E211 2125 3600 02 000000
176625	HUPCOR INC	08/31/2020	547.20	OPERABLE PARTITIONS	60E711 2530 5200 02 000000
176625	HUPCOR INC	08/31/2020	364.80	OPERABLE PARTITIONS	60E711 2530 5200 01 000000
176626	HYGIENEERING INC	08/31/2020	2,850.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
176627	IASA	08/31/2020	2,580.00	2020-2021 MEMBERSHIP DUES	10E110 2320 6401 01 000000
176628	IDLEWOOD ELECTRIC SU	08/31/2020	603.53	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176628	IDLEWOOD ELECTRIC SU	08/31/2020	116.61	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176628	IDLEWOOD ELECTRIC SU	08/31/2020	189.26	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176629	ILLINOIS HIGH SCHOOL	08/31/2020	1,766.00	20-21 DUES	10E110 2320 6401 01 000000
176630	ILLINOIS ARCHITECTUR	08/31/2020	79,293.06	GLASS & GLAZING	60E711 2530 5200 02 000000
176630	ILLINOIS ARCHITECTUR	08/31/2020	52,862.04	GLASS & GLAZING	60E711 2530 5200 01 000000
176631	INTERSTATE ALL BATTE	08/31/2020	625.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176632	INTRADO LIFE & SAFET	08/31/2020	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
176633	ITHAKA	08/31/2020	1,950.00	JSTOR DATABASE	10E410 2222 3140 02 200000
176634	JIMMY'Z MASONRY CORP	08/31/2020	1,681.02	MASONRY	60E711 2530 5200 02 000000
176634	JIMMY'Z MASONRY CORP	08/31/2020	1,120.68	MASONRY	60E711 2530 5200 01 000000
176635	JON-DON	08/31/2020	443.00	custodial supply	20E711 2542 4118 01 110000
176635	JON-DON	08/31/2020	258.00	custodial supply	20E711 2542 4118 01 110000
176635	JON-DON	08/31/2020	768.90	custodial supply	20E711 2542 4118 01 110000
176636	KHAN, SARAH	08/31/2020	560.00	8/03/20 - 08/14/20 TECH SERVICES	10E121 1130 3100 01 000000
176637	KLN MUSICAL SERVICES	08/31/2020	3,813.28	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176638	KUMER, KATHLEEN	08/31/2020	375.00	PARKING REFUND	20R000 1913 0000 00 000000
176639	LAKELAND SUPPLY INC	08/31/2020	2,776.17	PAPER SUPPLIES	20E711 2542 4118 02 060000
176639	LAKELAND SUPPLY INC	08/31/2020	628.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176640	LAN OFFICE FURNISHIN	08/31/2020	391.25	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176640	LAN OFFICE FURNISHIN	08/31/2020	19,915.78	Partitions and Shields for Department Offices	20E711 2542 4118 01 110000
176640	LAN OFFICE FURNISHIN	08/31/2020	925.00	DISASSEMBLED OFFICE FURNITURE	60E711 2530 5200 01 000000
176640	LAN OFFICE FURNISHIN	08/31/2020	13,451.76	OFFICE FURNITURE	60E711 2530 5200 02 000000
176640	LAN OFFICE FURNISHIN	08/31/2020	8,967.84	OFFICE FURNITURE	60E711 2530 5200 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176640	LAN OFFICE FURNISHIN	08/31/2020	10,821.80	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176640	LAN OFFICE FURNISHIN	08/31/2020	21,773.51	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176640	LAN OFFICE FURNISHIN	08/31/2020	6,486.29	OFFICE FURNITURE	20E711 2542 5430 02 000000
176641	LARSON ENGINEERING O	08/31/2020	1,170.00	TRUSS TOWER	20E711 2542 3100 02 000000
176642	LAUB CONSTRUCTION IN	08/31/2020	128,684.47	GENERAL TRADES	60E711 2530 5200 02 000000
176642	LAUB CONSTRUCTION IN	08/31/2020	85,789.65	GENERAL TRADES	60E711 2530 5200 01 000000
176643	LAWSON PRODUCTS	08/31/2020	1,399.22	ELECTICAL SUPPLIES	20E711 2542 4118 01 020000
176644	LECHNER SERVICES	08/31/2020	147.63	08/17/20 UNIFORMS	20E711 2542 3221 01 000000
176644	LECHNER SERVICES	08/31/2020	148.74	08/24/20 UNIFORMS	20E711 2542 3221 01 000000
176644	LECHNER SERVICES	08/31/2020	-127.82	CREDIT MEMO FROM INVOICE 2762451	20E711 2542 3221 01 000000
176645	LIBERTYVILLE TILE &	08/31/2020	2,735.00	CARPET INSTALLATION	20E711 2530 5200 01 000000
176646	LOWERY MCDONNELL COM	08/31/2020	103,437.13	OFFICE FURNITURE	60E711 2530 5200 02 000000
176646	LOWERY MCDONNELL COM	08/31/2020	68,958.09	OFFICE FURNITURE	60E711 2530 5200 01 000000
176647	MCMASTER-CARR SUPPLY	08/31/2020	206.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176648	MCWILLIAMS ELECTRIC	08/31/2020	154,045.80	ELECTRICAL	60E711 2530 5200 02 000000
176648	MCWILLIAMS ELECTRIC	08/31/2020	102,697.20	ELECTRICAL	60E711 2530 5200 01 000000
176649	MECHANICAL TEST & BA	08/31/2020	6,520.00	TESTING & BALANCING	20E711 2542 3230 02 000000
176649	MECHANICAL TEST & BA	08/31/2020	2,282.00	TESTING & BALANCING	20E711 2542 3230 02 000000
176650	MEDLINE INDUSTRIES I	08/31/2020	8,287.50	Hand Sanitizer	20E711 2542 4118 02 110000
176651	MICHAEL WAGNER & SON	08/31/2020	135.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176652	MIDCO INCORPORATED	08/31/2020	13,840.40	NORTHFIELD WIRELESS LOCKS	60E711 2530 5200 01 000000
176652	MIDCO INCORPORATED	08/31/2020	9,351.86	WINNETKA WIRELESS LOCKS	60E711 2530 5200 02 000000
176653	MIDWEST PRINCIPALS'	08/31/2020	575.00	RENEWAL FEE	10E110 2320 6401 01 000000
176654	MUNDELEIN HIGH SCHOO	08/31/2020	225.00	BGO VARSITY ENTRY FEE 9/21/19	10E217 1501 6401 02 070000
176655	NATIONAL SEED	08/31/2020	1,245.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176655	NATIONAL SEED	08/31/2020	934.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176656	NEUCO INC	08/31/2020	431.93	HVAC SUPPLIES	20E711 2542 4118 01 030000
176656	NEUCO INC	08/31/2020	659.92	HVAC SUPPLIES	20E711 2542 4118 01 030000
176656	NEUCO INC	08/31/2020	1,065.48	HVAC SUPPLIES	20E711 2542 4118 01 030000
176657	NORTHERN ILLINOIS TE	08/31/2020	68,264.40	CERAMIC TILE	60E711 2530 5200 02 000000
176657	NORTHERN ILLINOIS TE	08/31/2020	45,509.60	CERAMIC TILE	60E711 2530 5200 01 000000
176658	NORTHSHORE OMEGA	08/31/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176659	NEW TRIER PARENTS AS	08/31/2020	24,476.78	JULY 2020 FEES COLLECTED 20-21	10R000 1728 0000 00 000000
176660	O'SULLIVAN PLUMBING	08/31/2020	41,051.40	PLUMBING	60E711 2530 5200 02 000000
176660	O'SULLIVAN PLUMBING	08/31/2020	27,367.60	PLUMBING	60E711 2530 5200 01 000000
176661	OPEN JAR STUDIOS LLC	08/31/2020	2,017.60	Singer's Masks	20E711 2542 4118 01 110000
176661	OPEN JAR STUDIOS LLC	08/31/2020	4,029.50	Singer's Masks	20E711 2542 4118 01 110000
176662	OXFORD UNIVERSITY PR	08/31/2020	835.00	ONLINE DATABASES	10E410 2222 3140 02 200000
176663	PEASE PLASTICS	08/31/2020	6,930.00	acrylic shields	20E711 2542 4118 01 110000
176663	PEASE PLASTICS	08/31/2020	1,190.00	ACRYLIC SHIELDS	20E711 2542 4118 01 110000
176664	PEPPER CONSTRUCTION	08/31/2020	17,289.00	CONCRETE - SPG	60E711 2530 5200 02 000000
176664	PEPPER CONSTRUCTION	08/31/2020	11,526.00	CONCRETE - SPG	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	24,695.61	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	16,463.74	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	139,753.42	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	93,168.95	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	11,599.64	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	7,733.09	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	8,376.77	COVID19	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	5,584.52	COVID19	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	991.80	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	661.20	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
176665	PEPPER CONSTRUCTION	08/31/2020	25,550.47	FEE	60E711 2530 5200 02 000000
176665	PEPPER CONSTRUCTION	08/31/2020	17,033.65	FEE	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176666	PEPPER DEMOLITION GR	08/31/2020	69,553.98	DEMOLITION - SPG	60E711 2530 5200 02 000000
176666	PEPPER DEMOLITION GR	08/31/2020	46,369.32	DEMOLITION - SPG	60E711 2530 5200 01 000000
176667	PETROLEUM TECHNOLOGI	08/31/2020	377.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
176668	PITSCO	08/31/2020	1,400.85	Science supplies	10E370 1130 4100 01 000000
176669	PROSPECT HIGH SCHOOL	08/31/2020	75.00	GTEN JV ENTRY FEE 09/05/20	10E217 1501 6401 02 110000
176670	QUEST FOOD MGMT SVCS	08/31/2020	6,138.00	08/15/20 CATERING	10E612 2560 3150 01 000000
176670	QUEST FOOD MGMT SVCS	08/31/2020	6,629.40	07/31/20 CATERING	10E612 2560 3150 01 000000
176670	QUEST FOOD MGMT SVCS	08/31/2020	6,553.80	07/15/20 CATERING	10E612 2560 3150 01 000000
176670	QUEST FOOD MGMT SVCS	08/31/2020	1,999.33	REIMBURSABLE PAYROLL	10E612 2560 3150 01 000000
176671	QUINLAN & FABISH	08/31/2020	706.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176671	QUINLAN & FABISH	08/31/2020	15.98	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	213.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	483.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	98.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	335.15	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	212.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	215.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	265.46	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	187.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	169.65	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	122.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	252.12	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	266.30	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	307.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	210.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	210.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	233.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	140.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	131.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	177.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	295.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	322.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	144.10	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	101.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	187.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	208.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	189.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	272.54	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	257.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	209.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	257.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	124.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	160.70	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	306.54	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	222.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	101.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	280.30	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	279.34	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	175.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	143.18	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	189.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	1,198.47	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	82.76	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176673	QUINLAN & FABISH MUS	08/31/2020	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176674	RG GION & ASSOCIATES	08/31/2020	1,426.65	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176674	RG GION & ASSOCIATES	08/31/2020	4,046.96	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176674	RG GION & ASSOCIATES	08/31/2020	1,463.15	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176675	RICMAR INDUSTRIES	08/31/2020	321.00	custodial supply	20E711 2542 4118 01 110000
176676	ROBLES, ZANAIDA	08/31/2020	135.00	SCORES/LICENSES	10E360 1130 4100 02 000000
176677	RUVNA INC	08/31/2020	19,832.00	RUVNA HEALTH SYSTEM	10E220 2620 5411 02 000000
176678	RYDIN DECAL	08/31/2020	971.23	PARKING PERMITS	10E450 2546 4110 02 000000
176679	S.G. KRAUSS COMPANY	08/31/2020	3,202.20	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 02 000000
176679	S.G. KRAUSS COMPANY	08/31/2020	2,134.80	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 01 000000
176680	SCHOLASTIC INC	08/31/2020	104.39	SUBSCRIPTION	10E370 1130 4100 01 000000
176680	SCHOLASTIC INC	08/31/2020	74.14	SCHOLASTIC NEWS	10E390 1200 4100 01 000000
176681	SCHOOL SPECIALTY	08/31/2020	3,016.28	A V FURNITURE	60E711 2530 5200 02 000000
176681	SCHOOL SPECIALTY	08/31/2020	2,010.85	A V FURNITURE	60E711 2530 5200 01 000000
176681	SCHOOL SPECIALTY	08/31/2020	-180.00	A V CABINET	60E711 2530 5200 02 000000
176681	SCHOOL SPECIALTY	08/31/2020	-120.00	A V CABINET	60E711 2530 5200 01 000000
176682	SCOPE SHOPPE	08/31/2020	4,112.50	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
176683	SENTINEL TECHNOLOGIE	08/31/2020	5,449.25	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
176683	SENTINEL TECHNOLOGIE	08/31/2020	4,353.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
176684	SERVICE BUILDING MAI	08/31/2020	16,155.00	WINDOW CLEANING	20E711 2530 5200 02 000000
176685	SERVICE ENVELOPE COR	08/31/2020	641.36	ENVELOPES	10E121 2520 4110 01 000000
176686	SHINER ACOUSTICS LLC	08/31/2020	500.00	NEW BLDG MECHANICAL NOISE	20E711 2542 3100 02 000000
176687	SIEMENS	08/31/2020	16,296.00	INSTALLATION OF CAMERAS	60E711 2530 5200 02 000000
176687	SIEMENS	08/31/2020	10,864.00	INSTALLATION OF CAMERAS	60E711 2530 5200 01 000000
176688	THE HARKINS GROUP	08/31/2020	1,592.00	SIGNAGE	20E711 2542 3230 01 000000
176689	TRINITY ENVIRONMENTA	08/31/2020	1,380.00	08/11 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
176690	WARD'S SCIENCE	08/31/2020	84.00	Science supplies	10E370 1130 4100 01 000000
176690	WARD'S SCIENCE	08/31/2020	76.56	Science supplies	10E370 1130 4100 01 000000
176691	WAREHOUSE DIRECT	08/31/2020	666.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176691	WAREHOUSE DIRECT	08/31/2020	109.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176692	WIGHT & COMPANY	08/31/2020	25,000.00	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
176693	WILLIAM FREMD HIGH S	08/31/2020	225.00	BGO VARSITY ENTRY FEE 08/24/20	10E217 1501 6401 02 070000
176693	WILLIAM FREMD HIGH S	08/31/2020	75.00	GTEN VARSITY 09/12/20 ENTRY FEE	10E217 1501 6401 02 110000
176694	XELLO	08/31/2020	745.00	SPRINGBOARD PER SCHOOL	10E141 1130 4100 02 000000
202000024	NEW TRIER HIGH SCHOO	08/14/2020	114.12	Payroll accrual	10L000 4511 0000 00 000000
202000024	NEW TRIER HIGH SCHOO	08/14/2020	624.99	Payroll accrual	10L000 4507 0000 00 000000
202000024	NEW TRIER HIGH SCHOO	08/14/2020	3,130.04	Payroll accrual	10L000 4508 0000 00 000000
202000025	US TREASURY	08/14/2020	55,016.18	Payroll accrual	10L000 4020 0000 00 000000
202000025	US TREASURY	08/14/2020	2,010.60	Payroll accrual	10L000 4020 0000 00 000000
202000025	US TREASURY	08/14/2020	455.07	Payroll accrual	10L000 4020 0000 00 000000
202000025	US TREASURY	08/14/2020	9,275.21	Payroll accrual	10L000 4025 0000 00 000000
202000025	US TREASURY	08/14/2020	30,347.00	Payroll accrual	10L000 4025 0000 00 000000
202000025	US TREASURY	08/14/2020	9,275.21	Payroll accrual	50L000 4025 0000 00 000000
202000025	US TREASURY	08/14/2020	30,347.00	Payroll accrual	50L000 4025 0000 00 000000
202000026	TEACHERS RETIREMENT	08/14/2020	12,643.95	Payroll accrual	10L000 4030 0000 00 000000
202000026	TEACHERS RETIREMENT	08/14/2020	814.94	Payroll accrual	10L000 4030 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	516.40	Payroll accrual	10L000 4031 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	1,031.71	Payroll accrual	10L000 4030 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	0.62	Payroll accrual	10L000 4031 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	307.27	Payroll accrual	10L000 4031 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	0.46	Payroll accrual	10L000 4030 0000 00 000000
202000027	TEACHERS HEALTH INS	08/14/2020	1,164.98	Payroll accrual	10L000 4030 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	41.67	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	1,000.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000028	TSA CONSULTING GROUP	08/14/2020	940.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	1,845.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	1,936.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	3,791.67	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	700.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	50.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	845.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	460.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	275.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000028	TSA CONSULTING GROUP	08/14/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000029	ILLINOIS DEPARTMENT	08/14/2020	5.65	Payroll accrual	10L000 4040 0000 00 000000
202000029	ILLINOIS DEPARTMENT	08/14/2020	30.00	Payroll accrual	10L000 4040 0000 00 000000
202000029	ILLINOIS DEPARTMENT	08/14/2020	26,606.28	Payroll accrual	10L000 4040 0000 00 000000
202000030	NEW YORK STATE CHILD	08/14/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000031	STATE DISBURSEMENT U	08/14/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000031	STATE DISBURSEMENT U	08/14/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000032	WISCONSIN DEPARTMENT	08/14/2020	315.68	Payroll accrual	10L000 4041 0000 00 000000
202000032	WISCONSIN DEPARTMENT	08/31/2020	315.68	Payroll accrual	10L000 4041 0000 00 000000
202000033	NIHIP	08/13/2020	2.90	08/20 NIHIP	10E230 1130 2211 02 000000
202000033	NIHIP	08/13/2020	2,545.34	08/20 NIHIP	10E230 1130 2221 02 000000
202000033	NIHIP	08/13/2020	7,280.67	08/20 NIHIP	10L000 4502 0000 00 000000
202000033	NIHIP	08/13/2020	762,767.56	08/20 NIHIP	10L000 4502 0000 00 000000
202000033	NIHIP	08/13/2020	10,659.77	08/20 NIHIP	10L000 4503 0000 00 000000
202000033	NIHIP	08/13/2020	54,202.37	08/20 NIHIP	10L000 4504 0000 00 000000
202000034	NEW TRIER HIGH SCHOO	08/31/2020	114.12	Payroll accrual	10L000 4511 0000 00 000000
202000034	NEW TRIER HIGH SCHOO	08/31/2020	3,130.04	Payroll accrual	10L000 4508 0000 00 000000
202000034	NEW TRIER HIGH SCHOO	08/31/2020	624.99	Payroll accrual	10L000 4507 0000 00 000000
202000035	US TREASURY	08/31/2020	2,063.26	Payroll accrual	10L000 4020 0000 00 000000
202000035	US TREASURY	08/31/2020	683.88	Payroll accrual	10L000 4020 0000 00 000000
202000035	US TREASURY	08/31/2020	50,065.34	Payroll accrual	10L000 4020 0000 00 000000
202000035	US TREASURY	08/31/2020	8,179.51	Payroll accrual	10L000 4025 0000 00 000000
202000035	US TREASURY	08/31/2020	22,299.63	Payroll accrual	10L000 4025 0000 00 000000
202000035	US TREASURY	08/31/2020	8,179.51	Payroll accrual	50L000 4025 0000 00 000000
202000035	US TREASURY	08/31/2020	22,299.63	Payroll accrual	50L000 4025 0000 00 000000
202000036	TEACHERS RETIREMENT	08/31/2020	17,524.51	Payroll accrual	10L000 4030 0000 00 000000
202000036	TEACHERS RETIREMENT	08/31/2020	1,129.61	Payroll accrual	10L000 4030 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	527.13	Payroll accrual	10L000 4031 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	1,047.58	Payroll accrual	10L000 4030 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	0.78	Payroll accrual	10L000 4031 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	953.16	Payroll accrual	10L000 4031 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	0.58	Payroll accrual	10L000 4030 0000 00 000000
202000037	TEACHERS HEALTH INS	08/31/2020	1,644.26	Payroll accrual	10L000 4030 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	41.67	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	990.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	1,845.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	1,936.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	3,166.67	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	700.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	50.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	220.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	460.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	275.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000038	TSA CONSULTING GROUP	08/31/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000038	TSA CONSULTING GROUP	08/31/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000039	ILLINOIS DEPARTMENT	08/31/2020	30.00	Payroll accrual	10L000 4040 0000 00 000000
202000039	ILLINOIS DEPARTMENT	08/31/2020	22,728.71	Payroll accrual	10L000 4040 0000 00 000000
202000040	NEW YORK STATE CHILD	08/31/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000041	STATE DISBURSEMENT U	08/31/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000041	STATE DISBURSEMENT U	08/31/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	19,270.28	Payroll accrual	10L000 4035 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	6,313.53	Payroll accrual	10L000 4035 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	29,504.96	Payroll accrual	50L000 4010 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	4,096.31	Payroll accrual	10L000 4035 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	16,515.88	Payroll accrual	10L000 4035 0000 00 000000
202000043	ILLINOIS MUNICIPAL R	08/31/2020	25,287.55	Payroll accrual	50L000 4010 0000 00 000000
202120224	DONOVAN, SHERI	08/17/2020	169.00	AAPT REG. FEE	10E370 1130 3120 01 000000
202120225	HELGEMO, RUTH	08/17/2020	29.18	SUPPLIES	10E370 1130 4100 02 000000
202120226	HSIEH, HANNAH	08/17/2020	291.99	SUPPLIES	10E370 1130 3120 01 000000
202120227	KRITEK, KATHARYN	08/17/2020	1,106.25	TUITION REIMB.	10E230 1130 2301 02 000000
202120228	PATEL, VISHNA	08/17/2020	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120229	SALLY, PAUL	08/17/2020	500.00	08/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120230	WAECHTLER, PAUL	08/17/2020	73.51	01-03/20 MILEAGE	10E210 2410 3322 01 000000
202120231	WARD, ROBYN	08/17/2020	60.46	SUPPLIES	10E370 1130 4100 01 000000
202120232	WARING, SHARON	08/17/2020	61.39	SUPPLIES	10E215 1600 4100 02 000000
202120233	BUFTON, NOELLE	08/31/2020	35.53	SUPPLIES	10E320 1130 4100 02 000000
202120234	DOCKTOR, ANDREW	08/31/2020	160.00	PROF. DEVELOPMENT	10E320 1130 3120 02 000000
202120235	HESSLING, LAURA	08/31/2020	279.00	PROF. DEVELOPMENT	10E370 1130 3120 02 000000
202120236	KOLACK, STACY	08/31/2020	34.67	GRAD SITE MILEAGE 02/06/20	10E140 2122 3120 02 000000
202120237	MCDERMOTT, KIMBERLY	08/31/2020	40.00	CALENDALY FEES 05/20-08/20	10E230 1130 3140 02 000000
202120238	SLOAN, MATTHEW	08/31/2020	379.00	REIMBURSEMENT FOR BOYS CROSS COUNTRY	10E217 1501 4100 02 030000
202120239	TORRISI, BENJAMIN	08/31/2020	5.98	SUPPLIES	10E370 1130 4100 02 000000
202120240	TRICOLI, JENNIFER	08/31/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
202120241	WURTH, DONALD	08/31/2020	261.94	SUPPLIES	10E215 1600 4100 02 000000
Totals for checks			5,246,789.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,187,805.29	70,552.08	1,215,876.99	2,474,234.36
11	NTX	0.00	120.00	7,089.03	7,209.03
20	BUILDING FUND	0.00	375.00	463,962.29	464,337.29
40	TRANSPORTION FUND	0.00	0.00	1,312.50	1,312.50
50	IMRF FUND	124,893.86	0.00	0.00	124,893.86
60	CAPITAL PROJECTS FUND	0.00	0.00	2,175,038.49	2,175,038.49
91	NTTEC	0.00	0.00	2,763.97	2,763.97
99	ACTIVITIES	-3,000.00	0.00	0.00	-3,000.00
***	Fund Summary Totals ***	1,309,699.15	71,047.08	3,866,043.27	5,246,789.50

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54897	BOATHOUSE SPORTS	08/17/2020	3,000.00	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54898	BSN SPORTS	08/17/2020	283.86	Cheer resale summer 2020	99L000 9933 0000 00 000000
54898	BSN SPORTS	08/17/2020	1,109.34	FB APPAREL	99L000 9936 0000 00 000000
54898	BSN SPORTS	08/17/2020	220.42	FB APPAREL	99L000 9936 0000 00 000000
54898	BSN SPORTS	08/17/2020	4,141.45	Girls Golf Apparel	99L000 9972 0000 00 000000
54899	FINAL SCORE MUSIC, I	08/17/2020	2,700.00	LAGNIAPPE 2021	99L000 9661 0000 00 000000
54900	J C SPORTS INC	08/17/2020	143.00	BALANCE ON ADVISORY APPAREL; CK #54745	99L000 9754 0000 00 000000
54901	SNO SITES	08/17/2020	100.00	NT NEWS	99L000 9113 0000 00 000000
54902	BSN SPORTS	08/31/2020	6,882.55	ATHLETIC APPAREL	99L000 9954 0000 00 000000
54903	CUSTOM PRINT GRAPHIC	08/31/2020	1,038.65	ATHLETIC APPAREL	99L000 9956 0000 00 000000
54904	DOLIN, KENNY	08/31/2020	42.91	STUDENTS WELCOME ICE CREAM REIMB.	99L000 9306 0000 00 000000
54905	KOLACK, STACY	08/31/2020	19.98	SUPPLIES	99L000 9306 0000 00 000000
54906	NORTH SUBURBAN MATH	08/31/2020	100.00	NEW TRIER MATH TEAM DUES	99L000 9683 0000 00 000000
54907	NEW TRIER PARENTS AS	08/31/2020	500.00	REFUND FOR NTPA CHECK #000000506	99L000 9912 0000 00 000000
54908	QUEST FOOD MGMT SVCS	08/31/2020	1,689.20	LABEL PRINTER	99L000 9851 0000 00 000000
54909	SNO SITES	08/31/2020	250.00	STUDENT NEWS SOURCE APP	99L000 9113 0000 00 000000
54910	TONY TANG PRODUCTION	08/31/2020	3,000.00	VIDEO VIRTUAL RECORDING	99L000 9130 0000 00 000000
Totals for checks			25,221.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	25,221.36	0.00	0.00	25,221.36
***	Fund Summary Totals ***	25,221.36	0.00	0.00	25,221.36

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