

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

DATE: October 15, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the October 19, 2020 Regular Board Meeting is the September, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Sept	Current Month	Reason for Expenditure
LAUB CONSTRUCTION	0.00	488,498.10	488,498.10	General Trades
PEPPER CONSTRUCTION	0.00	290,538.61	290,538.61	Ceiling & preconstruction services; construction reimbursables
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	211,843.06	211,843.06	SPED Tuition
WIGHT & COMPANY	0.00	193,312.69	193,312.69	East Side Campus Planning
MCWILLIAMS ELECTRIC	0.00	177,327.00	177,327.00	Electric work NF campus
KEY GOVERNMENTAL FINANCE INC	0.00	136,886.00	136,886.00	Lease payment for network
CDW GOVERNMENT	0.00	133,847.37	133,847.37	Logitech and Rally cameras
F E MORAN INC	0.00	127,396.12	127,396.12	HVAC services
VILLAGE OF WINNETKA	0.00	115,764.44	115,764.44	Utilities, SRO
PEASE PLASTICS	0.00	109,559.00	109,559.00	Acrylic Shields
SAN-A-CARE, INC.	0.00	96,729.12	96,729.12	System Electrostatic Sprayer and Cleaners
KINSALE CONTRACTING GROUP	0.00	86,558.02	86,558.02	Asbestos Removal
DAILEY SOLUTIONS LLC	0.00	84,990.00	84,990.00	Antibacterial wipes
LAN OFFICE FURNISHINGS	0.00	77,908.16	77,908.16	Office furniture
BENNETT & BROUSSEAU ROOFING INC	0.00	68,515.20	68,515.20	Roof work and repair

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
PEPPER CONSTRUCTION	0.00	670,966.47	670,966.47	Ceiling & preconstruction services; construction reimbursables
CLIC	0.00	626,545.29	626,545.29	FY21 Insurance - Workers Comp, Liability, etc.
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
MCWILLIAMS ELECTRIC	0.00	434,070.00	434,070.00	Electric work NF campus
VILLAGE OF WINNETKA	72,936.18	319,544.18	392,480.36	Utilities, SRO
F E MORAN INC	0.00	358,982.20	358,982.20	HVAC services
KEY GOVERNMENTAL FINANCE INC	0.00	269,810.67	269,810.67	Lease payment for network
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	249,077.73	249,077.73	SPED Tuition
LAN OFFICE FURNISHINGS	0.00	239,934.41	239,934.41	Office furniture
LOWERY MCDONNELL COMPANY	0.00	219,218.06	219,218.06	Office Furniture
WIGHT & COMPANY	0.00	218,312.69	218,312.69	East Side Campus Planning
CDW GOVERNMENT	0.00	201,533.90	201,533.90	Logitech and Rally cameras
DAILEY SOLUTIONS LLC	0.00	169,980.00	169,980.00	Antibacterial wipes

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,235,057.06
1221 FACULTY SUBSTITUTES	75.00
2150 ONE TIME TRS EARLY RETIRE	282.62
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,545.34
2226 FLEXIBLE BENEFITS	3,742.50
2301 TUITION CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	41,421.92
3120 PROFESIONAL DEVELOPMENT	2,357.23
3140 INSTRUCTIONAL SERVICES	28,073.08
3181 LEGAL FEES	21,937.92
3190 JUDGING	6,117.00
3191 MEDICAL EVALUATION	4,500.00
3210 GARBAGE	4,349.30
3221 CLEAN UNIFORMS	1,537.51
3230 MAINTENANCE SERVICES	43,203.90
3232 COPIER MAINTENANCE	1,903.64
3233 MAINTENANCE CONTRACTS	18,335.90
3234 VEHICLE MAINTENANCE	1,529.22
3235 MAJOR REPAIR	24,447.50
3300 REGULAR BUS SERVICE	9,609.77
3321 TRAVEL	450.80
3322 LOCAL MILEAGE	1,100.00
3401 TELEPHONE	12,930.69
3402 POSTAGE	56.90
3500 ADVERTISING	1,665.24
3600 PRINTING	4,071.61
3700 WATER/SEWER	48,381.75
3803 WORKERS COMP INSURANCE	1,300.00
4100 INSTRUCTION SUPPLY	76,757.15
4110 GENERAL SUPPLY	4,617.18
4118 SUPPLY	408,719.08
4119 VEHICLE SUPPLY	1,364.43
4120 MEETING EXPENSE	384.00
4300 BOUND MATERIALS	1,700.00
4400 PERIODICALS	120.32
4650 NATURAL GAS	2,461.51
4660 ELECTRICITY	110,655.42
5200 BUILDING IMPROVEMENT	1,855,912.85
5411 CAP EQ 3YR TECH	373,974.57
5420 CAP EQUIP 5YR	197.50
5430 CAP EQUIP 10YR	104,428.05
6401 DUES/FEES	4,372.00
6700 TUITION	378,492.02
6701 ROOM & BOARD	137,677.20
Reimbursable NTTEC Expenses paid for by the District	12,270.15

Total District Checks		6,997,339.73
Total Activity Account Checks	\$	19,210.87
Total Scholarship Checks		0.00
Grand Total		7,016,550.60

Monthly Spending breakdown by fund:

	\$	4,275,323.07	(10) Education Fund
	\$	3,638.00	(11) NTX Fund
	\$	657,897.50	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	12,609.42	(40) Transportation
	\$	235,885.32	(50) IMRF
	\$	1,799,716.27	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	12,270.15	(91) NTTEC (Owed to the District)
	\$	-	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	19,210.87	(99) Activities (Activity Account)
	\$	7,016,550.60	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174901	GLENBROOK SOUTH MODE	09/01/2020	-1,025.00	MUN ENTRY FEES	10E500 1502 6401 02 000000
176654	MUNDELEIN HIGH SCHOO	09/01/2020	-225.00	BGO VARSITY ENTRY FEE 9/21/19	10E217 1501 6401 02 070000
176695	IEA	09/15/2020	722.25	Payroll accrual	10L000 4506 0000 00 000000
176696	AKITABOX INC	09/15/2020	15,300.00	AKITABOX SOFTWARE	20E711 2542 3100 02 000000
176697	ALTERNATIVE TEACHING	09/15/2020	4,500.00	SERVICES	10E404 2140 3191 02 000000
176698	AMERICAN MESSAGING	09/15/2020	175.05	09/01/20-09/30/20 SERVICE	10E224 2660 3401 02 000000
176699	ANDERSON LOCK	09/15/2020	8,954.40	DOORS, FRAMES, & HARDWARE	60E711 2530 5200 02 000000
176699	ANDERSON LOCK	09/15/2020	5,969.60	DOORS, FRAMES, & HARDWARE	60E711 2530 5200 01 000000
176700	ANDERSON PEST SOLUTI	09/15/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
176701	ANDERSON ELEVATOR CO	09/15/2020	839.00	06/20 MAINTENANCE	20E711 2542 3100 01 000000
176702	APPLE INC	09/15/2020	23,779.80	IMAC COMPUTER LEASE PAYMENT #2	10E220 2620 5411 02 000000
176703	ARLYN SCHOOL	09/15/2020	7,086.15	08/20 TUITION	10E392 1912 6700 02 000000
176704	AT&T	09/15/2020	357.38	09/04/20-10/03/20 SERVICE	10E224 2660 3401 02 000000
176705	AT&T	09/15/2020	3,437.73	09/04/20-10/03/20 SERVICE	10E224 2660 3401 02 000000
176706	AT&T	09/15/2020	74.43	08/25/20-09/24/20 SERVICE	10E224 2660 3401 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	329.55	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	419.86	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	274.48	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	168.15	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	317.31	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	67.26	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	107.88	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	67.26	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	126.72	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	385.96	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	134.52	PHOTO SUPPLY	10E310 1130 4110 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	605.31	ART SUPPLY	10E310 1130 4100 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	52.46	B & H Cables	91E994 3200 4310 02 000000
176707	B & H PHOTO VIDEO	09/15/2020	394.08	PHOTO SUPPLY	10E310 1130 4110 01 000000
176708	BANNERVILLE USA INC	09/15/2020	3,268.00	CUSTOM BANNESR & YARD SIGNS	20E711 2542 4118 01 110000
176708	BANNERVILLE USA INC	09/15/2020	330.00	SIGNS	10E217 1501 4100 02 500000
176708	BANNERVILLE USA INC	09/15/2020	55.00	BANNER	10E217 1501 4100 02 500000
176708	BANNERVILLE USA INC	09/15/2020	55.00	BANNER	10E217 1501 4100 02 500000
176708	BANNERVILLE USA INC	09/15/2020	170.00	SIGNS	10E217 1501 4100 02 500000
176709	BEACON ATHLETICS	09/15/2020	874.64	GROUND SUPPLIES	20E711 2542 4118 01 100000
176710	BENNETT & BROSSEAU R	09/15/2020	41,109.12	ROOFING	60E711 2530 5200 02 000000
176710	BENNETT & BROSSEAU R	09/15/2020	27,406.08	ROOFING	60E711 2530 5200 01 000000
176711	BLICK ART MATERIALS	09/15/2020	165.00	ART SUPPLIES	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	356.05	ART SUPPLY	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	194.72	ART SUPPLY	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	620.16	ART SUPPLY	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	714.22	ART SUPPLY	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	269.60	ART SUPPLY	10E310 1130 4100 02 000000
176711	BLICK ART MATERIALS	09/15/2020	482.60	ART SUPPLIES	10E310 1130 4100 02 000000
176712	BLUMBERG, PAULA	09/15/2020	227.50	08/24/20 INTERPRETING SVCS	10E130 2213 3120 02 000000
176713	BREDEMANN FORD	09/15/2020	548.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176714	BREDEMANN CHEVROLET	09/15/2020	78.35	VEHICLE REPAIR	40E711 2550 3234 01 000000
176715	BRUCKER COMPANY	09/15/2020	7,319.04	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176716	BSN SPORTS	09/15/2020	1,389.15	FACE GUARDS	20E711 2542 4118 01 110000
176716	BSN SPORTS	09/15/2020	1,234.81	FACE GUARDS	20E711 2542 4118 01 110000
176716	BSN SPORTS	09/15/2020	4,631.50	Girls Basketball - uniforms 2020	10E217 1501 4100 02 140000
176716	BSN SPORTS	09/15/2020	1,609.93	FH APPARELL	10E217 1501 4100 02 060000
176716	BSN SPORTS	09/15/2020	1,546.50	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
176717	BUCK BROS INC	09/15/2020	65.85	VEHICLE SUPPLIES	40E711 2550 4119 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176718	BUILT RITE CONSTRUCT	09/15/2020	14,233.05	ARCHITECTURAL MILLWORK	60E711 2530 5200 02 000000
176718	BUILT RITE CONSTRUCT	09/15/2020	9,488.70	ARCHITECTURAL MILLWORK	60E711 2530 5200 01 000000
176719	BULK OFFICE SUPPLY	09/15/2020	2,405.48	Science Supplies	10E370 1130 4100 02 000000
176720	CAMELOT EDUCATION	09/15/2020	3,724.60	08/20 TUITION	10E392 1912 6700 02 000000
176721	CAROLINA BIOLOGICAL	09/15/2020	56.80	Science Supplies	10E370 1130 4100 02 000000
176721	CAROLINA BIOLOGICAL	09/15/2020	114.20	Science Supplies	10E370 1130 4100 01 000000
176721	CAROLINA BIOLOGICAL	09/15/2020	180.59	Science Supplies	10E370 1130 4100 01 000000
176721	CAROLINA BIOLOGICAL	09/15/2020	472.87	Science Supplies	10E370 1130 4100 01 000000
176722	CARROLL SEATING COMP	09/15/2020	12,757.50	MANUFACTURED CASEWORK	60E711 2530 5200 02 000000
176722	CARROLL SEATING COMP	09/15/2020	8,505.00	MANUFACTURED CASEWORK	60E711 2530 5200 01 000000
176723	CED	09/15/2020	173.23	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176724	CENTER ON DEAFNESS	09/15/2020	2,014.00	08/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
176724	CENTER ON DEAFNESS	09/15/2020	7,001.04	08/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
176724	CENTER ON DEAFNESS	09/15/2020	617.50	08/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
176725	CHANGE ACADEMY LAKE	09/15/2020	2,616.39	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176725	CHANGE ACADEMY LAKE	09/15/2020	9,919.07	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176726	CHICAGO TRIBUNE	09/15/2020	1,665.24	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
176727	COMCAST	09/15/2020	7,937.68	08/31/20 SERVICE	10E224 2660 3401 02 000000
176728	COMCAST	09/15/2020	162.82	09/05/20-10/04/20 SERVICE	10E224 2660 3401 02 000000
176729	COMED	09/15/2020	18,669.08	03/19 NF ELECT SERVICE	10E711 2542 4660 01 000000
176730	CONFERENCE TECHNOLOG	09/15/2020	33,518.62	AUDIO VISUAL	60E711 2530 5200 02 000000
176730	CONFERENCE TECHNOLOG	09/15/2020	22,345.74	AUDIO VISUAL	60E711 2530 5200 01 000000
176731	CONSERV FS INC	09/15/2020	2,307.34	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176731	CONSERV FS INC	09/15/2020	617.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176731	CONSERV FS INC	09/15/2020	825.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176732	CONSOLIDATED FLOORIN	09/15/2020	13,261.42	FLOORING	60E711 2530 5200 02 000000
176732	CONSOLIDATED FLOORIN	09/15/2020	8,840.94	FLOORING	60E711 2530 5200 01 000000
176733	CRW INC.	09/15/2020	3,304.00	INSTALLED CABLES	20E711 2530 5200 01 000000
176734	DAIGGER SCIENTIFIC I	09/15/2020	722.70	Science Supplies	10E370 1130 4100 02 000000
176735	DAILEY SOLUTIONS, LL	09/15/2020	33,996.00	Antibacterial Wipes	20E711 2542 4118 01 110000
176735	DAILEY SOLUTIONS, LL	09/15/2020	50,994.00	Antibacterial Wipes	20E711 2542 4118 02 110000
176736	DISCOVERY RANCH INC	09/15/2020	4,546.72	08/20 TUITION	10E131 1912 6700 02 000000
176737	DOUG VERNIER TELECOM	09/15/2020	197.50	PROFESSIONAL CONSULTING SERVICES	10E315 1130 5420 02 000000
176738	ERIKSSON ENGINEERING	09/15/2020	3,018.62	TENNIS COURT SURFACING	60E711 2530 5200 01 000000
176739	EVERLIGHTS	09/15/2020	406.85	RECYCLING	20E711 2542 3100 01 000000
176740	EVIDENT CRIME SCENE	09/15/2020	91.50	Science Supplies	10E370 1130 4100 02 000000
176741	F E MORAN INC	09/15/2020	76,437.67	HVAC	60E711 2530 5200 02 000000
176741	F E MORAN INC	09/15/2020	50,958.45	HVAC	60E711 2530 5200 01 000000
176742	FED EX	09/15/2020	29.93	SHIPPING	10E240 2630 3402 01 000000
176743	FELICITY SCHOOLS LLC	09/15/2020	2,384.80	08/20 TUITION	10E392 1912 6700 02 000000
176744	FISHER SCIENTIFIC	09/15/2020	29.43	Science Supplies	10E370 1130 4100 02 000000
176744	FISHER SCIENTIFIC	09/15/2020	118.10	Science Supplies	10E370 1130 4100 02 000000
176744	FISHER SCIENTIFIC	09/15/2020	36.84	Science Supplies	10E370 1130 4100 02 000000
176744	FISHER SCIENTIFIC	09/15/2020	89.04	Science Supplies	10E370 1130 4100 02 000000
176745	FLINN SCIENTIFIC INC	09/15/2020	32.94	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
176745	FLINN SCIENTIFIC INC	09/15/2020	6.42	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
176745	FLINN SCIENTIFIC INC	09/15/2020	25.79	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
176745	FLINN SCIENTIFIC INC	09/15/2020	3.02	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
176746	FORWARD SPACE	09/15/2020	8,832.90	STEELCASE	60E711 2530 5200 02 000000
176746	FORWARD SPACE	09/15/2020	5,888.60	STEELCASE	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176747	FOX VALLEY FIRE AND	09/15/2020	3,375.00	QRTLTY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
176747	FOX VALLEY FIRE AND	09/15/2020	1,137.00	FIRE SPRINKLER SYSTEM SERVICE	20E711 2542 3230 01 000000
176747	FOX VALLEY FIRE AND	09/15/2020	725.00	FIRE PUMP ANNUAL TEST	20E711 2542 3100 01 000000
176748	FRANCZEK	09/15/2020	2,000.00	PROF. DEVELOPMENT	10E230 2640 3120 02 000000
176749	GALE/CENGAGE LEARNIN	09/15/2020	14,801.77	DATABASES	10E410 2222 3140 02 200000
176750	GENESIS TECHNOLOGIES	09/15/2020	1,107.34	COPIER USAGE	10E121 2520 3232 01 000000
176751	GRAINGER	09/15/2020	84.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176751	GRAINGER	09/15/2020	1,323.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176752	GRAPHIC PARTNERS	09/15/2020	158.36	2020 COMMENCEMENT PROGRAM REPRINT	10E210 2410 3600 02 010000
176753	GREAT LAKES PLUMBING	09/15/2020	5,599.50	FIRE PROTECTION	60E711 2530 5200 02 000000
176753	GREAT LAKES PLUMBING	09/15/2020	3,733.00	FIRE PROTECTION	60E711 2530 5200 01 000000
176754	GROVE SCHOOL INC	09/15/2020	7,592.40	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176754	GROVE SCHOOL INC	09/15/2020	3,159.52	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176755	HACH COMPANY	09/15/2020	385.26	Science Supplies	10E370 1130 4100 02 000000
176756	HARLAN, TINA	09/15/2020	450.80	REIMBURSEMENT FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
176757	HEARTSPRING	09/15/2020	6,728.61	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176757	HEARTSPRING	09/15/2020	14,571.24	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176757	HEARTSPRING	09/15/2020	6,728.61	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176757	HEARTSPRING	09/15/2020	14,571.24	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176758	HERFF JONES LLC	09/15/2020	39.84	DIPLOMA	10E211 2125 3600 02 000000
176759	HUFCOR INC	09/15/2020	6,946.20	OPERABLE PARTITIONS	60E711 2530 5200 02 000000
176759	HUFCOR INC	09/15/2020	4,630.80	OPERABLE PARTITIONS	60E711 2530 5200 01 000000
176760	THE ICON GROUP	09/15/2020	60.00	06/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
176760	THE ICON GROUP	09/15/2020	60.00	08/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
176760	THE ICON GROUP	09/15/2020	60.00	09/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
176761	ILLINOIS HIGH SCHOOL	09/15/2020	600.00	IHSA ENTRY FEES	10E217 1501 6401 02 500000
176762	ILLINOIS ARCHITECTUR	09/15/2020	14,430.96	GLASS AND GLAZING	60E711 2530 5200 02 000000
176762	ILLINOIS ARCHITECTUR	09/15/2020	9,620.64	GLASS AND GLAZING	60E711 2530 5200 01 000000
176763	INTERACTIVE BUILDING	09/15/2020	5,025.60	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176764	J C SPORTS INC	09/15/2020	390.00	PACER TEST APPARELL	10E330 1130 4100 02 000000
176765	JENNINGS CHEVROLET	09/15/2020	1,450.87	VEHCILE REPAIR	40E711 2550 3234 01 000000
176766	JIMMY'Z MASONRY CORP	09/15/2020	28,978.02	MASONRY	60E711 2530 5200 02 000000
176766	JIMMY'Z MASONRY CORP	09/15/2020	19,318.68	MASONRY	60E711 2530 5200 01 000000
176767	JOHNSON CONTROLS	09/15/2020	1,092.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
176768	JON-DON	09/15/2020	331.22	Vinyl Gloves	20E711 2542 4118 01 110000
176769	KESHET	09/15/2020	1,392.03	08/20 TUITION	10E392 1912 6700 02 000000
176770	KEY GOVERNMENTAL FIN	09/15/2020	136,886.00	NETWORK CORE ROUTER	10E224 2660 5411 02 000000
176771	KHAN, SARAH	09/15/2020	520.00	08/20 TECH SERVICES	10E121 1130 3100 01 000000
176772	KINSALE CONTRACTING	09/15/2020	47,479.81	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
176772	KINSALE CONTRACTING	09/15/2020	31,653.21	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
176772	KINSALE CONTRACTING	09/15/2020	4,455.00	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
176772	KINSALE CONTRACTING	09/15/2020	2,970.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
176773	LAKELAND SUPPLY INC	09/15/2020	7,201.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176773	LAKELAND SUPPLY INC	09/15/2020	579.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176773	LAKELAND SUPPLY INC	09/15/2020	97.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176773	LAKELAND SUPPLY INC	09/15/2020	1,447.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176773	LAKELAND SUPPLY INC	09/15/2020	410.62	Custodial Supply	20E711 2542 4118 01 110000
176774	LAN OFFICE FURNISHIN	09/15/2020	3,161.40	OFFICE FURNITURE	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176774	LAN OFFICE FURNISHIN	09/15/2020	5,478.66	OFFICE FURNITURE	20E711 2530 5200 01 000000
176775	LAUB CONSTRUCTION IN	09/15/2020	293,098.86	GENERAL TRADES	60E711 2530 5200 02 000000
176775	LAUB CONSTRUCTION IN	09/15/2020	195,399.24	GENERAL TRADES	60E711 2530 5200 01 000000
176776	THE LEARNING HOUSE	09/15/2020	4,331.60	08/20 TUITION	10E392 1912 6700 02 000000
176777	LECHNER SERVICES	09/15/2020	154.74	08/31/20 UNIFORMS	20E711 2542 3221 01 000000
176777	LECHNER SERVICES	09/15/2020	346.21	09/04/20 UNIFORMS	20E711 2542 3221 02 000000
176777	LECHNER SERVICES	09/15/2020	182.67	09/07/20 UNIFORMS	20E711 2542 3221 01 000000
176778	LOWERY MCDONNELL COM	09/15/2020	28,093.70	OFFICE FURNITURE	60E711 2530 5200 02 000000
176778	LOWERY MCDONNELL COM	09/15/2020	18,729.14	OFFICE FURNITURE	60E711 2530 5200 01 000000
176779	LOYOLA ACADEMY	09/15/2020	150.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
176780	LOYOLA ACADEMY	09/15/2020	150.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
176781	LUCKY LOCATORS INC	09/15/2020	290.00	ELECTRIC & SEWER MARKING FOR TENT	20E711 2542 3100 01 000000
176782	LYNN PEAVEY COMPANY	09/15/2020	51.00	Science Supplies	10E370 1130 4100 02 000000
176783	MCMASTER-CARR SUPPLY	09/15/2020	40.35	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
176784	MCWILLIAMS ELECTRIC	09/15/2020	106,396.20	ELECTRICAL	60E711 2530 5200 02 000000
176784	MCWILLIAMS ELECTRIC	09/15/2020	70,930.80	ELECTRICAL	60E711 2530 5200 01 000000
176785	MENONI & MOCOJNI INC	09/15/2020	104.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176785	MENONI & MOCOJNI INC	09/15/2020	149.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176785	MENONI & MOCOJNI INC	09/15/2020	83.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176786	MIDCO INCORPORATED	09/15/2020	720.00	DISABLE THE LOCKDOWN SYSTEM	20E711 2542 3100 02 000000
176787	MIDWEST MOVING AND S	09/15/2020	1,587.50	08/8 & 08/10/20 SERVICES	60E711 2530 5200 01 000000
176787	MIDWEST MOVING AND S	09/15/2020	5,400.00	08/19/20 SERVICE AND RENTAL	60E711 2530 5200 01 000000
176788	MIDWEST TRANSIT EQUI	09/15/2020	114.76	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176788	MIDWEST TRANSIT EQUI	09/15/2020	635.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176789	NASCO	09/15/2020	130.32	ART SUPPLIES	10E310 1130 4110 02 000000
176789	NASCO	09/15/2020	31.68	ART SUPPLIES	10E310 1130 4110 02 000000
176789	NASCO	09/15/2020	355.28	ART SUPPLY	10E310 1130 4100 02 000000
176789	NASCO	09/15/2020	43.04	ART SUPPLY	10E310 1130 4100 02 000000
176790	NATIONAL DECORATING	09/15/2020	23,785.00	REPAIR & PAINT CEILING	20E711 2542 3235 02 000000
176790	NATIONAL DECORATING	09/15/2020	12,000.00	PAINTING	20E711 2530 5200 02 000000
176790	NATIONAL DECORATING	09/15/2020	13,000.00	PAINTING	20E711 2530 5200 02 000000
176791	NEW HOPE ACADEMY	09/15/2020	19,584.60	08/20 TUITION	10E392 1912 6700 02 000000
176791	NEW HOPE ACADEMY	09/15/2020	10,809.50	08/20 TUITION	10E392 1912 6700 02 000000
176792	NEXT UP - TRANSITION	09/15/2020	3,000.00	Nextup License	10E390 1200 4100 02 000000
176793	NORTH SHORE RACQUET	09/15/2020	773.76	TENNIS SUPPLIES	10E217 1501 4100 02 110000
176794	NORTHERN ILLINOIS TE	09/15/2020	4,377.00	CERAMIC TILE	60E711 2530 5200 02 000000
176794	NORTHERN ILLINOIS TE	09/15/2020	2,918.00	CERAMIC TILE	60E711 2530 5200 01 000000
176795	O'SULLIVAN PLUMBING	09/15/2020	1,998.00	PLUMBING	60E711 2530 5200 02 000000
176795	O'SULLIVAN PLUMBING	09/15/2020	1,332.00	PLUMBING	60E711 2530 5200 01 000000
176796	OCLC INC	09/15/2020	563.05	DATABASE	10E410 2222 3140 02 200000
176797	OVERDRIVE INC	09/15/2020	4,000.00	Annual Contract	10E221 1130 3233 02 000000
176798	PALATINE HIGH SCHOOL	09/15/2020	75.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
176799	PEASE PLASTICS	09/15/2020	2,420.00	Acrylic Desk Shields	20E711 2542 4118 01 110000
176800	PEPPER CONSTRUCTION	09/15/2020	4,636.88	DUKE CHILD'S FIELD RESTORATION	60E711 2530 5200 02 000000
176801	PEPPER CONSTRUCTION	09/15/2020	8,834.00	2021 RENOVATION-CONCEPT	60E711 2530 5200 02 000000
176802	PEPPER CONSTRUCTION	09/15/2020	36,000.00	GATES CONCEPT	60E711 2530 5200 02 000000
176803	PEPPER CONSTRUCTION	09/15/2020	12,903.00	GATES SURVEYING/LASER SCAN	60E711 2530 5200 02 000000
176804	PEPPER CONSTRUCTION	09/15/2020	7,572.00	UPDATE MASTER PLANNING	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	66,330.55	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	44,220.36	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
176805	PEPPER CONSTRUCTION	09/15/2020	35,261.53	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	23,507.68	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
176805	PEPPER CONSTRUCTION	09/15/2020	1,013.03	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	675.35	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176805	PEPPER CONSTRUCTION	09/15/2020	8,578.09	COVID19	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	5,718.72	COVID19	60E711 2530 5200 01 000000
176805	PEPPER CONSTRUCTION	09/15/2020	21,172.45	FEE	60E711 2530 5200 02 000000
176805	PEPPER CONSTRUCTION	09/15/2020	14,114.97	FEE	60E711 2530 5200 01 000000
176806	PERISKOP360, LLC	09/15/2020	10,800.00	PROGRAMMER ANALYST 05/04/20 -06/26/20	10E121 1130 3100 01 000000
176807	PIONEER MANUFACTURIN	09/15/2020	560.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176808	PRAXAIR DISTRIBUTION	09/15/2020	249.87	CYLINDER RENTAL	10E310 1130 4100 02 040310
176808	PRAXAIR DISTRIBUTION	09/15/2020	30.74	CYLINDER RENTAL	10E500 1502 4110 02 000000
176808	PRAXAIR DISTRIBUTION	09/15/2020	49.65	HVAC SUPPLIES	20E711 2542 4118 01 030000
176809	PROQUEST	09/15/2020	8,948.80	DATABASE	10E410 2222 3140 02 200000
176809	PROQUEST	09/15/2020	1,700.00	DIGITAL MOVIES	10E410 2222 4300 02 010000
176810	QUEST FOOD MGMT SVCS	09/15/2020	84.00	08/19/20 & 08/20 NEW TEACHER ORIENTATION 08/17/20 HR/IT SUB WORKSHOP	10E132 2213 4120 02 000000
176810	QUEST FOOD MGMT SVCS	09/15/2020	60.00	08/19/20 & 08/20 NEW TEACHER ORIENTATION 08/17/20 HR/IT SUB WORKSHOP	10E230 2640 4120 02 000000
176811	RG GION & ASSOCIATES	09/15/2020	861.27	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176811	RG GION & ASSOCIATES	09/15/2020	2,982.19	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176811	RG GION & ASSOCIATES	09/15/2020	524.35	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176812	RICMAR INDUSTRIES	09/15/2020	410.40	custodial supply	20E711 2542 4118 01 110000
176812	RICMAR INDUSTRIES	09/15/2020	80.45	custodial supply	20E711 2542 4118 01 110000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 AUDIT LETTER	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	292.50	07/20 TAX APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	812.50	07/20 BOARD GOVERNANCE	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	98.80	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	2,312.50	07/20 CONSTRUCTION	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	26.88	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	25.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	437.50	07/20 SPECIAL ED	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	120.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	71.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	146.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	177.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	625.00	07/20 PCB COMPLAINT	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	106.25	07/20 AVOCA	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	313.90	07/20 AVOCA	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	25.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	25.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	1,125.00	07/20 STUDENTS	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	415.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	622.99	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	561.74	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	134.01	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	282.01	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	405.49	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	46.83	07/20 NT TAX	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 SPECIAL ED	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	986.15	07/20 NT ASSESSMENTS	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	125.00	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	312.50	07/20 SPECIAL ED	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176818	ROBBINS SCHWARTZ	09/15/2020	4,250.00	07/20 SPECIAL ED	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	625.00	07/20 SPECIAL ED	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	1,187.50	07/20 SPECIAL ED	10E100 2310 3181 01 000000
176818	ROBBINS SCHWARTZ	09/15/2020	62.50	07/20 PTAB APPEAL	10E100 2310 3181 01 000000
176819	SAFE HAVEN SCHOOL	09/15/2020	2,685.12	07/20 TUITION	10E392 1912 6700 02 000000
176819	SAFE HAVEN SCHOOL	09/15/2020	3,222.52	08/20 TUITION	10E392 1912 6700 02 000000
176819	SAFE HAVEN SCHOOL	09/15/2020	-253.44	IPCRB TUITION DECREASE	10E392 1912 6700 02 000000
176820	SAGE PUBLISHING	09/15/2020	1,084.00	CQ RESEARCHER-DATABASE	10E410 2222 3140 02 200000
176821	SAN-A-CARE, INC.	09/15/2020	675.48	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
176821	SAN-A-CARE, INC.	09/15/2020	8,985.60	DISENFECTANT CLEANERS	20E711 2542 5430 02 000000
176821	SAN-A-CARE, INC.	09/15/2020	63,000.00	SYSTEM ELECTROSTATIC SPRAYER	20E711 2542 5430 02 000000
176822	SANS INC	09/15/2020	13,270.90	SANS Software	10E221 1130 3233 02 000000
176823	SCHOLASTIC INC	09/15/2020	7,692.50	DIGITAL MAGAZINE	10E380 1130 4100 01 000000
176824	SCHOOL SPECIALTY	09/15/2020	9,781.56	OFFICE FURNITURE	60E711 2530 5200 02 000000
176824	SCHOOL SPECIALTY	09/15/2020	6,521.04	OFFICE FURNITURE	60E711 2530 5200 01 000000
176825	SENTINEL TECHNOLOGIE	09/15/2020	12,000.00	CONFIGURE JABBER	10E220 2620 5411 02 000000
176826	SEYMOUR, BAILEY	09/15/2020	129.73	IHSA COACHING ORIENTATION	10E500 1502 3120 02 000000
176827	SHRED-IT USA	09/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
176827	SHRED-IT USA	09/15/2020	13.00	SHREDDING	10E320 1130 4100 01 000000
176827	SHRED-IT USA	09/15/2020	13.00	SHREDDING	10E380 1130 4100 01 000000
176828	SIEMENS	09/15/2020	7,788.00	INSTALLATION OF SUMMER CAMERAS	60E711 2530 5200 02 000000
176828	SIEMENS	09/15/2020	5,192.00	INSTALLATION OF SUMMER CAMERAS	60E711 2530 5200 01 000000
176829	SIRCHIE	09/15/2020	180.20	Science Supplies	10E370 1130 4100 02 000000
176830	SKULLS UNLIMITED INT	09/15/2020	858.03	Science Supplies	10E370 1130 4100 02 000000
176831	SPOTIFY USA INC	09/15/2020	4,464.00	SoundTrap Licensing	10E130 2213 4100 02 000000
176832	TELESOLUTIONS CONSUL	09/15/2020	1,328.43	02/1/20-6/30/20 E-RATE SERVICES	10E220 2664 3100 02 000000
176833	TELGIAN ENGINEERING	09/15/2020	2,352.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
176833	TELGIAN ENGINEERING	09/15/2020	1,568.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
176834	THE HOME DEPOT PRO	09/15/2020	2,962.00	custodial supply - disinfectant	20E711 2542 4118 01 110000
176834	THE HOME DEPOT PRO	09/15/2020	2,962.00	custodial supply - disinfectant	20E711 2542 4118 02 110000
176834	THE HOME DEPOT PRO	09/15/2020	275.51	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176835	THOMSON REUTERS - WE	09/15/2020	98.32	08/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
176836	U S TENNIS COURT CON	09/15/2020	5,976.00	CONCRETE REPAIR	60E711 2530 5200 02 000000
176836	U S TENNIS COURT CON	09/15/2020	3,984.00	CONCRETE REPAIR	60E711 2530 5200 01 000000
176837	UNITED DISPATCH	09/15/2020	8,912.27	08/20 TRANSPORTATION	40E390 2550 3300 02 000000
176838	UNITED PARCEL SERVIC	09/15/2020	14.58	SHIPPING	10E240 2630 3402 01 000000
176839	UNITED RADIO COMMUNI	09/15/2020	7,320.00	Radio Replacement	20E711 2542 5430 02 000000
176840	VERNIER SOFTWARE AND	09/15/2020	3,174.00	Pivot Interactives	10E130 2213 4100 02 000000
176841	VILLAGE OF NORTHFIEL	09/15/2020	240.00	08/24/20 SPECIAL DETAIL	10E110 2320 4120 01 000000
176842	VILLAGE OF NORTHFIEL	09/15/2020	136.35	07/16/20-08/21/20 SERVICE	10E711 2542 3700 01 000000
176843	VILLAGE OF NORTHFIEL	09/15/2020	16,398.36	07/22/20-08/27/20 SERVICE	10E711 2542 3700 01 000000
176844	VILLAGE OF NORTHFIEL	09/15/2020	9,408.15	07/17/20-08/27/20 SERVICE	10E711 2542 3700 01 000000
176845	VILLAGE OF NORTHFIEL	09/15/2020	36.36	07/17/20-08/21/20 SERVICE	10E711 2542 3700 01 000000
176846	VILLAGE OF WINNETKA	09/15/2020	56.49	07/24/20-08/25/20 SERVICE	10E711 2542 3700 02 000000
176847	VILLAGE OF WINNETKA	09/15/2020	1,027.24	07/27/20-08/26/20 SERVICE	10E711 2542 3700 02 000000
176848	VILLAGE OF WINNETKA	09/15/2020	126.22	07/27/20-08/25/20 SERVICE	10E711 2542 4660 02 000000
176849	VILLAGE OF WINNETKA	09/15/2020	1,496.00	07/23/20-08/23/20 SERVICE	10E711 2542 3210 02 000000
176849	VILLAGE OF WINNETKA	09/15/2020	91,674.13	07/23/20-08/23/20 SERVICE	10E711 2542 4660 02 000000
176850	VILLAGE OF WINNETKA	09/15/2020	2,620.14	07/24/20-08/25/20 SERVICE	10E711 2542 3700 02 000000

CHECK		CHECK	INVOICE			ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
176851	VILLAGE OF WINNETKA	09/15/2020	50.75	07/24/20-08/25/20 SERVICE	10E711 2542 3700 02 000000	
176852	VILLAGE OF WINNETKA	09/15/2020	40.30	07/27/20-08/26/20 SERVICE	10E711 2542 3700 02 000000	
176853	VILLAGE OF WINNETKA	09/15/2020	50.75	07/24/20-08/25/20 SERVICE	10E711 2542 3700 02 000000	
176854	VILLAGE OF WINNETKA	09/15/2020	28.64	07/24/20-08/25/20 SERVICE	10E711 2542 4660 02 000000	
176855	VILLAGE OF WINNETKA	09/15/2020	10,988.30	07/23/20-08/24/20 SERVICE	10E711 2542 3700 02 000000	
176856	VILLAGE OF WINNETKA	09/15/2020	36.92	07/23/20-08/24/20 SERVICE	10E711 2542 4660 02 000000	
176857	VILLAGE OF WINNETKA	09/15/2020	7,568.56	07/24/20-08/25/20 SERVICE	10E711 2542 3700 02 000000	
176858	WARD'S SCIENCE	09/15/2020	296.78	Science Supplies	10E370 1130 4100 02 000000	
176858	WARD'S SCIENCE	09/15/2020	73.96	Science Supplies	10E370 1130 4100 02 000000	
176858	WARD'S SCIENCE	09/15/2020	852.62	Science supplies	10E370 1130 4100 01 000000	
176858	WARD'S SCIENCE	09/15/2020	1,149.87	Science supplies	10E370 1130 4100 01 000000	
176858	WARD'S SCIENCE	09/15/2020	170.32	Science supplies	10E370 1130 4100 01 000000	
176859	WAREHOUSE DIRECT	09/15/2020	712.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000	
176860	WASTE MANAGEMENT	09/15/2020	1,327.87	08/01/20-08/31/20 SERVICE	10E711 2542 3210 01 000000	
176861	WASTE MANAGEMENT	09/15/2020	605.43	09/01/20-09/30/20 SERVICE	10E711 2542 3210 01 000000	
176862	WIGHT & COMPANY	09/15/2020	193,312.69	GATES GYM	60E711 2530 5200 02 000000	
176863	WILMETTE BICYCLE & S	09/15/2020	490.00	BBALL APPARELL	10E217 1501 4100 02 210000	
176864	WRIGHT, STEPHANIE	09/15/2020	21.00	NTX CLASS REFUND	11R000 1351 0000 00 000000	
176865	WYMAN, MICHAEL	09/15/2020	162.50	ROWING EXPENSES	10E217 1501 4100 02 010000	
176866	IEA	09/30/2020	690.15	Payroll accrual	10L000 4506 0000 00 000000	
176867	NEW TRIER SUPPORT ST	09/30/2020	2,408.00	Payroll accrual	10L000 4506 0000 00 000000	
176868	NEW TRIER ACTIVITIES	09/30/2020	30.00	Inhouse Subs from 8/30-9/12/20	10E320 1130 1221 02 000000	
176868	NEW TRIER ACTIVITIES	09/30/2020	15.00	Inhouse Subs from 8/30-9/12/20	10E360 1130 1221 02 000000	
176868	NEW TRIER ACTIVITIES	09/30/2020	30.00	Inhouse Subs from 8/30-9/12/20	10E410 2222 1221 02 000000	
176869	ABT	09/30/2020	2,994.00	APPLIANCE	60E711 2530 5200 02 000000	
176870	ALERT SERVICES INC	09/30/2020	287.00	TRAINER SUPPLIES	10E217 1501 4100 02 550000	
176871	ALTMAN, JACK	09/30/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000	
176872	AMERICAN LITHO	09/30/2020	3,617.00	NTX Postcard announcing fall classes	11E125 1310 3600 01 000000	
176873	ANDERSON LOCK	09/30/2020	286.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000	
176873	ANDERSON LOCK	09/30/2020	210.01	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000	
176873	ANDERSON LOCK	09/30/2020	565.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000	
176873	ANDERSON LOCK	09/30/2020	16.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000	
176873	ANDERSON LOCK	09/30/2020	1,271.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000	
176874	ANDERSON PEST SOLUTI	09/30/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000	
176875	ANDERSON ELEVATOR CO	09/30/2020	853.84	09/20 MAINTENANCE	20E711 2542 3230 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	14,190.00	iPads	10E220 2620 5411 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	1,580.00	iPads	10E220 2620 5411 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	2,199.00	iMacs	10E220 2620 5411 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	7,880.00	iPads	10E220 2620 5411 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	737.00	iMacs	10E220 2620 5411 02 000000	
176876	APPLE COMPUTER INC	09/30/2020	98.00	iMacs	10E220 2620 5411 02 000000	
176877	APPLE VALLEY SPEECH	09/30/2020	450.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000	
176878	AT&T	09/30/2020	115.52	09/16/20-10/15/20 SERVICE	10E224 2660 3401 02 000000	
176879	B & H PHOTO-VIDEO	09/30/2020	466.08	PHOTO SUPPLY	10E310 1130 4110 01 000000	
176880	B & H PHOTO VIDEO	09/30/2020	116.52	PHOTO SUPPLY	10E310 1130 4110 02 000000	
176880	B & H PHOTO VIDEO	09/30/2020	116.52	PHOTO SUPPLY	10E310 1130 4110 02 000000	
176880	B & H PHOTO VIDEO	09/30/2020	233.04	ART SUPPLIES	10E310 1130 4110 02 000000	
176880	B & H PHOTO VIDEO	09/30/2020	349.99	Wireless Equipment	91E994 3200 4310 02 000000	
176880	B & H PHOTO VIDEO	09/30/2020	11,867.70	Cinema Camera Kit	91E994 3200 4310 02 000000	
176881	BARBATO, EMIL	09/30/2020	92.00	BSW OFFICIAL	10E217 1501 3190 02 100000	
176882	BLACKBAUD, INC	09/30/2020	350.00	1000238057 09/20 WEBSITE PACKAGE	10E121 2213 3100 01 000000	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176883	BLICK ART MATERIALS	09/30/2020	449.90	ART SUPPLY	10E310 1130 4100 01 000000
176883	BLICK ART MATERIALS	09/30/2020	141.31	ART KITS	10E310 1130 4110 02 000000
176883	BLICK ART MATERIALS	09/30/2020	264.95	ART KITS	10E310 1130 4110 02 000000
176884	BNY MELLON FINANCIAL	09/30/2020	1,600.00	20-21 HEALTH SAVINGS ACCT. BOARD CONTRIBUTION FOR PPO 1400	10E230 1130 2226 02 000000
176885	BOATHOUSE SPORTS	09/30/2020	5,881.20	Boys Cross Country Warm Up Uniforms 2020	10E217 1501 4100 02 030000
176885	BOATHOUSE SPORTS	09/30/2020	3,362.40	Boys Cross Country Warm Up Uniforms 2020	10E217 1501 4100 02 030000
176886	BRADFORD SYSTEMS COR	09/30/2020	318.45	MUSIC SUPPLIES	10E360 1130 4100 02 000000
176887	BRECHTEL, SCOTT	09/30/2020	89.00	GXC OFFICIAL	10E217 1501 3190 02 040000
176888	BREG INC	09/30/2020	120.00	Athletic Trainer supplies 2020	10E217 1501 4100 02 550000
176889	BRONX HS OF SCIENCE	09/30/2020	140.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176890	BSN SPORTS	09/30/2020	440.59	ATHLETIC APPAREL	10E217 1501 4100 02 280000
176890	BSN SPORTS	09/30/2020	1,009.13	Girls Swim supplies 2020	10E217 1501 4100 02 100000
176891	BUCKEYE CLEANING CEN	09/30/2020	2,995.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176892	BUEHLER, A	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176892	BUEHLER, A	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176893	CARRIER CORPORATION	09/30/2020	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176893	CARRIER CORPORATION	09/30/2020	1,025.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176894	CDW GOVERNMENT	09/30/2020	33.00	USB Cables	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	33.00	USB	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	31,646.66	CDW Rally Cameras	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	15,312.90	CDW Rally Cameras	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	4,327.28	Rally Plus Camera	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	45,938.70	Logitech Rally - Conference Cameras	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	5,104.30	Logitech Rally Cameras	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	6,786.96	CDW Rally Cameras	10E220 2620 5411 02 000000
176894	CDW GOVERNMENT	09/30/2020	163.93	Docking Station	10E220 2664 4110 02 000000
176894	CDW GOVERNMENT	09/30/2020	24,500.64	Logitech Rally Cameras	10E220 2620 5411 02 000000
176895	CED	09/30/2020	107.10	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176896	CHARLOTTE ALDEN'S PI	09/30/2020	3,435.00	PIANO TUNING & REPAIR	10E360 1130 3230 02 000000
176897	CLIC	09/30/2020	1,300.00	0720 - 07/21 FOREIGN LIABILITY PACKAGE	10E100 2310 3804 01 000000
176898	COMCAST	09/30/2020	460.63	09/03/20-10/02/20 SERVICE	10E224 2660 3401 02 000000
176899	COMCAST	09/30/2020	209.45	09/25/20-10/24/20 SERVICE	10E224 2660 3401 02 000000
176900	COMED	09/30/2020	29.85	08/13/20-09/14/20 SERVICE	10E711 2542 4660 01 000000
176901	CONSERV FS INC	09/30/2020	1,725.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176901	CONSERV FS INC	09/30/2020	401.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176902	CONSTELLATION-GAS DI	09/30/2020	2,461.51	07/20-08/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
176903	CONSTELLATION NEW EN	09/30/2020	90.58	08/13/20-09/14/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
176904	CRAFTWOOD LUMBER & H	09/30/2020	83.58	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176905	CZARNIK, MICHAEL	09/30/2020	2,593.50	Fencing Supplies 2020/21	10E217 1501 4100 02 170000
176906	DAIGGER SCIENTIFIC I	09/30/2020	1,957.73	Science Supplies	10E370 1130 4100 02 000000
176906	DAIGGER SCIENTIFIC I	09/30/2020	640.93	Science Supplies	10E370 1130 4100 02 000000
176907	DEHNE LAWN AND LEISU	09/30/2020	140.00	GROUNDS SUPPLIES INVOICES 112424 131532 131781	20E711 2542 4118 02 100000
176908	DISCOVERY RANCH INC	09/30/2020	4,546.72	07/20 TUITION	10E392 1912 6700 02 000000
176909	DORS/BEST ACTIVITY F	09/30/2020	500.00	BEST YEARLY SPONSORSHIP FEE	10E394 1200 6401 02 000000
176910	DREISILKER ELECTRIC	09/30/2020	110.33	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176911	EBSO INFORMATION SE	09/30/2020	654.00	DATABASE	10E410 2222 3140 02 200000
176911	EBSO INFORMATION SE	09/30/2020	120.32	DIGITAL MAGAZINE	10E410 2222 4400 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176912	ECS MIDWEST LLC	09/30/2020	603.60	WC CONCRETE, MORTAR/GROUT	60E711 2530 5200 02 000000
176912	ECS MIDWEST LLC	09/30/2020	402.40	WC CONCRETE, MORTAR/GROUT	60E711 2530 5200 01 000000
176913	ELEVATOR INSPECTION	09/30/2020	525.00	INSPECTION 08/20/20	20E711 2542 3230 02 000000
176914	EXPLAIN EVERYTHING S	09/30/2020	8,425.70	2 YEAR LICENSE	10E130 2213 4100 02 000000
176914	EXPLAIN EVERYTHING S	09/30/2020	3,700.00	2 YEAR LICENSE	10E370 1130 4100 02 000000
176915	FIRST SECURITY SYSTE	09/30/2020	870.50	INTERCOM BELL SCHEDULES	20E711 2542 3230 02 000000
176916	FLINN SCIENTIFIC INC	09/30/2020	144.08	Science Supplies	10E370 1130 4100 01 000000
176917	G & O THERMAL SUPPLY	09/30/2020	554.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
176918	GAFRICK, FRED	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176919	GBS DEBATE	09/30/2020	2,860.00	DEBATE ENTRY FEE	10E380 1502 3190 02 000000
176920	GEEN INDUSTRIES INC	09/30/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176920	GEEN INDUSTRIES INC	09/30/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176920	GEEN INDUSTRIES INC	09/30/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
176920	GEEN INDUSTRIES INC	09/30/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176921	GENERAL MECHANICAL S	09/30/2020	3,365.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176921	GENERAL MECHANICAL S	09/30/2020	4,850.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
176922	GENESIS TECHNOLOGIES	09/30/2020	796.30	COPIER USAGE	10E121 2520 3232 01 000000
176923	GLENBROOK SOUTH HIGH	09/30/2020	250.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176924	GOVCONNECTION INC	09/30/2020	1,770.00	Bluebeam Software	20E711 2542 3100 01 000000
176925	GRAINGER	09/30/2020	970.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176925	GRAINGER	09/30/2020	2,166.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176925	GRAINGER	09/30/2020	269.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176925	GRAINGER	09/30/2020	178.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176925	GRAINGER	09/30/2020	730.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176925	GRAINGER	09/30/2020	25.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176925	GRAINGER	09/30/2020	434.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	674.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	165.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	398.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	30.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	707.28	HVAC SUPPLIS	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	83.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176925	GRAINGER	09/30/2020	205.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176925	GRAINGER	09/30/2020	36.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176925	GRAINGER	09/30/2020	102.18	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176925	GRAINGER	09/30/2020	216.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176925	GRAINGER	09/30/2020	4,320.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176925	GRAINGER	09/30/2020	209.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
176925	GRAINGER	09/30/2020	658.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
176926	GRAPHIC PARTNERS	09/30/2020	193.36	COMMENCEMENT PROGRAM REPRINT	10E210 2410 3600 02 010000
176927	GREENHILL SCHOOL	09/30/2020	585.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176928	HALOGEN SUPPLY COMPA	09/30/2020	608.12	POOL SUPPLIES	20E711 2542 4118 02 080000
176928	HALOGEN SUPPLY COMPA	09/30/2020	1,072.85	POOL SUPPLIES	20E711 2542 4118 02 080000
176929	HEMESATH, JEFFREY	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176930	HERFF JONES LLC	09/30/2020	20.61	DIPLOMA	10E211 2125 3600 02 000000
176931	HERITAGE HALL SCHOOL	09/30/2020	320.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176932	HOME DEPOT PRO INSTI	09/30/2020	5,924.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176933	IL CONGRESSIONAL DEB	09/30/2020	12.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176934	ILLINOIS PUMP INC	09/30/2020	1,668.00	GROUNDS SERVICE	10E711 2542 3100 02 000000
176935	INTRADO LIFE & SAFET	09/30/2020	1,065.00	911 & MRC FEE	10E224 2660 3233 02 000000
176936	KATULA, JAMES	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176937	KELM, JOHN	09/30/2020	89.00	BXC OFFICIAL	10E217 1501 3190 02 030000
176937	KELM, JOHN	09/30/2020	89.00	BXC OFFICIAL	10E217 1501 3190 02 030000
176938	KIM, ROLAND	09/30/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
176939	KONE INC	09/30/2020	1,850.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
176940	LA EUROPA ACADEMY	09/30/2020	4,167.83	08/20 TUITION	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176940	LA EUROPA ACADEMY	09/30/2020	4,167.83	08/20 TUITION	10E392 1912 6700 02 000000
176941	LAKELAND SUPPLY INC	09/30/2020	24.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176941	LAKELAND SUPPLY INC	09/30/2020	403.74	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176941	LAKELAND SUPPLY INC	09/30/2020	5,225.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176941	LAKELAND SUPPLY INC	09/30/2020	2,445.91	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	10,416.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	4,511.99	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	19,201.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	23,594.58	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	10,394.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176942	LAN OFFICE FURNISHIN	09/30/2020	819.70	OFFICE FURNITURE	60E711 2530 5200 02 000000
176942	LAN OFFICE FURNISHIN	09/30/2020	328.45	OFFICE FURNITURE	20E711 2542 5430 02 000000
176943	LARSON EQUIPMENT AND	09/30/2020	15,328.00	FURNISHED & INSTALLED WALL PADS	20E711 2530 5200 02 000000
176943	LARSON EQUIPMENT AND	09/30/2020	1,618.00	FURNISH & INSTALL WALL PADS	20E711 2530 5200 02 000000
176944	LAWSON PRODUCTS	09/30/2020	1,092.96	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176945	LECHNER SERVICES	09/30/2020	154.74	9/14/20 UNIFORMS	20E711 2542 3221 01 000000
176945	LECHNER SERVICES	09/30/2020	153.25	09/21/20 UNIFORMS	20E711 2542 3221 01 000000
176945	LECHNER SERVICES	09/30/2020	155.48	9/28/20 UNIFORMS	20E711 2542 3221 01 000000
176945	LECHNER SERVICES	09/30/2020	390.42	09/18/20 UNIFORMS	20E711 2542 3221 02 000000
176946	LIBRARIES FIRST	09/30/2020	2,021.46	EBOOKS	10E410 2222 3140 02 210000
176947	LYNN PEAVEY COMPANY	09/30/2020	216.45	Science Supplies	10E370 1130 4100 02 000000
176948	MCMaster-CARR SUPPLY	09/30/2020	3,339.93	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176948	MCMaster-CARR SUPPLY	09/30/2020	539.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176948	MCMaster-CARR SUPPLY	09/30/2020	104.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176948	MCMaster-CARR SUPPLY	09/30/2020	34.13	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176948	MCMaster-CARR SUPPLY	09/30/2020	85.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176948	MCMaster-CARR SUPPLY	09/30/2020	10.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176948	MCMaster-CARR SUPPLY	09/30/2020	90.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176948	MCMaster-CARR SUPPLY	09/30/2020	124.23	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176948	MCMaster-CARR SUPPLY	09/30/2020	59.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
176949	MEADE INDUSTRIES INC	09/30/2020	725.70	WINN. CAMERA SEWER WORK	20E711 2542 3230 02 000000
176950	MERCURY PROMOTIONS &	09/30/2020	26,890.40	MAKRITE MASKS	20E711 2542 4118 01 110000
176951	METROPOLITAN PAINTIN	09/30/2020	3,200.00	PAINTING	60E711 2530 5200 01 000000
176952	MICHIGAN DEBATE	09/30/2020	1,400.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176953	MIDWEST IRRIGATION	09/30/2020	1,180.00	GROUNDS SERVICE	10E711 2542 3100 01 000000
176954	MILLER, JACKSON	09/30/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
176955	MOCK, BLAKE	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176956	MPM FOOD EQUIPMENT G	09/30/2020	2,306.52	ICE MACHINE	20E711 2530 5200 01 000000
176957	NEFF COMPANY	09/30/2020	4,476.50	NUMERAL NUMBERS & LETTERS	10E217 1501 4100 02 500000
176958	NEUCO INC	09/30/2020	436.02	HVAC SUPPLIES	20E711 2542 4118 01 030000
176959	NILES NORTH HIGH SCH	09/30/2020	300.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176960	NILES WEST HIGH SCHO	09/30/2020	540.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176961	NORTHERN SUBURBAN SP	09/30/2020	144,031.60	07/20 TUITION	10E915 4120 6700 02 000000
176961	NORTHERN SUBURBAN SP	09/30/2020	67,811.46	08/20 TUITION	10E915 4120 6700 02 000000
176962	NORTHSHORE OMEGA	09/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
176963	NORTHWEST SUBURBAN S	09/30/2020	32,437.46	#001-1342-02 FY 19-20 TUITION	10E915 4120 6700 02 000000
176963	NORTHWEST SUBURBAN S	09/30/2020	80.00	#40-087-4-0000-000-1442-01 FY 19-20 TRANSPORTATION	40E390 2550 3300 02 000000
176964	OCONOMOWOC DEVELOPME	09/30/2020	4,228.20	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176964	OCONOMOWOC DEVELOPME	09/30/2020	12,719.61	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176964	OCONOMOWOC DEVELOPME	09/30/2020	2,151.70	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176964	OCONOMOWOC DEVELOPME	09/30/2020	11,040.34	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176964	OCONOMOWOC DEVELOPME	09/30/2020	2,151.70	08/20 TUITION	10E392 1912 6700 02 000000
176965	PARTITION PROS INC	09/30/2020	7,421.00	MAINTENANCE & INSPECTION	20E711 2542 3230 02 000000
176966	PEASE PLASTICS	09/30/2020	10,255.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	2,800.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	235.00	Acrylic Shields	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	1,005.00	Acrylic Shields	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	74,272.00	acrylic shields for offices and classrooms	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	14,502.00	Acrylic Shields	20E711 2542 4118 01 110000
176966	PEASE PLASTICS	09/30/2020	2,270.00	acrylic shields for offices and classrooms	20E711 2542 4118 02 110000
176966	PEASE PLASTICS	09/30/2020	1,800.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176967	PETROLEUM TECHNOLOGI	09/30/2020	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
176968	PRADER-WILLI HOMES	09/30/2020	8,501.13	08/20 ROOM & BOARD	10E392 1912 6701 02 000000
176968	PRADER-WILLI HOMES	09/30/2020	8,501.13	07/20 ROOM & BOARD	10E392 1912 6701 02 000000
176969	PRAXAIR DISTRIBUTION	09/30/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
176969	PRAXAIR DISTRIBUTION	09/30/2020	448.47	CYLINDER RENTAL	10E310 1130 4100 02 040310
176969	PRAXAIR DISTRIBUTION	09/30/2020	30.74	CYLINDER RENTAL	10E500 1502 4110 02 000000
176969	PRAXAIR DISTRIBUTION	09/30/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
176970	PROGRESSIVE PEDIATRI	09/30/2020	562.50	08/20 TUITION	10E915 4120 6700 02 000000
176971	QUINLAN & FABISH MUS	09/30/2020	113.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176971	QUINLAN & FABISH MUS	09/30/2020	16.11	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176972	RAMROD DISTRIBUTORS	09/30/2020	45.74	Custodial Supply	20E711 2542 4118 01 110000
176973	RELIANCE STANDARD LI	09/30/2020	6,491.36	09/20 PREMIUM	10L000 4503 0000 00 000000
176973	RELIANCE STANDARD LI	09/30/2020	6,491.36	10/20 PREMIUM	10L000 4503 0000 00 000000
176974	RG GION & ASSOCIATES	09/30/2020	2,207.86	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	9,595.81	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	2,594.11	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	7,881.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	1,677.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	772.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176974	RG GION & ASSOCIATES	09/30/2020	42.44	BUSINESS CARDS S. CLEMENZ	10E240 2630 3600 01 000000
176974	RG GION & ASSOCIATES	09/30/2020	349.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176975	SAN-A-CARE, INC.	09/30/2020	73.95	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
176975	SAN-A-CARE, INC.	09/30/2020	1,014.09	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
176975	SAN-A-CARE, INC.	09/30/2020	12,480.00	DISINFECTANT CLEANER	20E711 2542 5430 02 000000
176975	SAN-A-CARE, INC.	09/30/2020	10,500.00	ELECTROSTATIC SPRAYER	20E711 2542 5430 02 000000
176976	SENTINEL TECHNOLOGIE	09/30/2020	12,896.00	08/20 PROFESSIONAL SERVICE	10E220 2620 5411 02 000000
176976	SENTINEL TECHNOLOGIE	09/30/2020	28,045.33	CISCO SUBSCRIPTION	10E220 2620 5411 02 000000
176977	SHERWIN-WILLIAMS CO	09/30/2020	168.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
176978	SONIA SHANKMAN ORTHO	09/30/2020	7,341.60	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176978	SONIA SHANKMAN ORTHO	09/30/2020	23,447.16	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176979	SONOVA USA INC	09/30/2020	1,505.99	hearing aid receiver for student [REDACTED]	10E915 4120 6700 02 000000
176980	SP IMPORTS INC	09/30/2020	3,500.00	face shields	20E711 2542 4118 01 110000
176980	SP IMPORTS INC	09/30/2020	3,500.00	face shields	20E711 2542 4118 02 110000
176981	STERICYCLE INC	09/30/2020	93.44	09/20 SERVICE	20E711 2542 3230 02 000000
176982	STRUNK, TOM	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176983	TELGIAN ENGINEERING	09/30/2020	1,848.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
176983	TELGIAN ENGINEERING	09/30/2020	1,232.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176984	THE MARKERBOARD PEOP	09/30/2020	289.00	Science Supplies	10E370 1130 4100 02 000000
176985	TOLAN, PATRICK	09/30/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
176986	TRINITY ENVIRONMENTA	09/30/2020	920.00	9/8- 9/18 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
176987	UNITED PARCEL SERVIC	09/30/2020	12.39	SHIPPING	10E240 2630 3402 01 000000
176988	UNITED RADIO COMMUNI	09/30/2020	1,814.00	RADIO AND SUPPLIES	20E711 2542 5430 02 000000
176988	UNITED RADIO COMMUNI	09/30/2020	12.70	PROGRAM ALL CALL	20E711 2542 3230 02 000000
176989	VIRTUAL CONNECTIONS	09/30/2020	103.61	TUITION RETRO BILLING	10E392 1912 6700 02 000000
176989	VIRTUAL CONNECTIONS	09/30/2020	103.61	TUITION RETRO BILLING	10E392 1912 6700 02 000000
176989	VIRTUAL CONNECTIONS	09/30/2020	3,661.58	08/20 TUITION	10E392 1912 6700 02 000000
176989	VIRTUAL CONNECTIONS	09/30/2020	3,661.58	08/20 TUITION	10E392 1912 6700 02 000000
176990	VORREYER, JEFF	09/30/2020	120.00	BXC OFFICIAL	10E217 1501 3190 02 030000
176991	WAUBONSIE VALLEY BAN	09/30/2020	500.00	REENA ESMail MEMBERSHIP	10E360 1130 4100 02 000000
176992	WEDIKO CHILDREN'S SE	09/30/2020	4,584.45	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176992	WEDIKO CHILDREN'S SE	09/30/2020	7,046.92	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176992	WEDIKO CHILDREN'S SE	09/30/2020	4,584.45	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176992	WEDIKO CHILDREN'S SE	09/30/2020	7,046.92	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176993	WEIDEMAN, JOE	09/30/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
176994	WILSON RAILING METAL	09/30/2020	437.50	FABRICATION/INSTALLATION	20E711 2542 3235 01 000000
176994	WILSON RAILING METAL	09/30/2020	225.00	STAINLESS NIPPLE DRAIN REPLACEMENT	20E711 2542 3235 01 000000
176995	WITHERSPOON, JACQUEL	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176996	YALE DEBATE ASSOCIAT	09/30/2020	150.00	NEW TRIER YALE INVITATIONAL DEBATE ENTRY FEE	10E380 1502 6401 02 000000
176997	YELLOWSTONE BOYS AND	09/30/2020	1,493.94	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176997	YELLOWSTONE BOYS AND	09/30/2020	10,151.88	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176998	YTZEN, CHARLES	09/30/2020	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000
176999	ZENGELER CLEANERS	09/30/2020	2,347.50	DRYCLEANING	10E360 1130 3100 02 000000
176999	ZENGELER CLEANERS	09/30/2020	25.00	TAILOR	10E360 1130 4100 02 000000
202000044	NEW TRIER HIGH SCHOO	09/15/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000044	NEW TRIER HIGH SCHOO	09/15/2020	7,127.04	Payroll accrual	10L000 4507 0000 00 000000
202000044	NEW TRIER HIGH SCHOO	09/15/2020	23,289.19	Payroll accrual	10L000 4508 0000 00 000000
202000045	US TREASURY	09/15/2020	322,034.66	Payroll accrual	10L000 4020 0000 00 000000
202000045	US TREASURY	09/15/2020	13,758.93	Payroll accrual	10L000 4020 0000 00 000000
202000045	US TREASURY	09/15/2020	1,730.36	Payroll accrual	10L000 4020 0000 00 000000
202000045	US TREASURY	09/15/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000045	US TREASURY	09/15/2020	42,606.99	Payroll accrual	10L000 4025 0000 00 000000
202000045	US TREASURY	09/15/2020	39,050.25	Payroll accrual	10L000 4025 0000 00 000000
202000045	US TREASURY	09/15/2020	42,541.58	Payroll accrual	50L000 4025 0000 00 000000
202000045	US TREASURY	09/15/2020	39,050.25	Payroll accrual	50L000 4025 0000 00 000000
202000046	TEACHERS RETIREMENT	09/15/2020	213,347.80	Payroll accrual	10L000 4030 0000 00 000000
202000046	TEACHERS RETIREMENT	09/15/2020	13,749.10	Payroll accrual	10L000 4030 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	36.59	Payroll accrual	10L000 4031 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	27,848.06	Payroll accrual	10L000 4031 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	27.15	Payroll accrual	10L000 4030 0000 00 000000
202000047	TEACHERS HEALTH INS	09/15/2020	21,668.04	Payroll accrual	10L000 4030 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	13,838.44	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000048	TSA CONSULTING GROUP	09/15/2020	7,915.67	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	17,871.92	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	44,620.26	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	15,842.39	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	12,009.27	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	1,595.50	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	3,390.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	12,028.19	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	3,757.50	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	677.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	7,807.67	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000048	TSA CONSULTING GROUP	09/15/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000049	ILLINOIS DEPARTMENT	09/15/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000049	ILLINOIS DEPARTMENT	09/15/2020	120,706.79	Payroll accrual	10L000 4040 0000 00 000000
202000050	NEW YORK STATE CHILD	09/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000051	TEACHERS' RETIREMENT	09/15/2020	16,766.67	Payroll accrual	10L000 4030 0000 00 000000
202000052	STATE DISBURSEMENT U	09/15/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000052	STATE DISBURSEMENT U	09/15/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000054	TEACHERS RETIREMENT	09/15/2020	-32.40	Payroll accrual	10L000 4030 0000 00 000000
202000055	TEACHERS HEALTH INS	09/15/2020	1,565.05	Payroll accrual	10L000 4031 0000 00 000000
202000056	US TREASURY	09/15/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000056	US TREASURY	09/15/2020	50.00	Payroll accrual	10L000 4020 0000 00 000000
202000056	US TREASURY	09/15/2020	15.00	Payroll accrual	10L000 4020 0000 00 000000
202000056	US TREASURY	09/15/2020	109.77	Payroll accrual	10L000 4025 0000 00 000000
202000056	US TREASURY	09/15/2020	144.93	Payroll accrual	10L000 4025 0000 00 000000
202000056	US TREASURY	09/15/2020	109.77	Payroll accrual	50L000 4025 0000 00 000000
202000056	US TREASURY	09/15/2020	144.93	Payroll accrual	50L000 4025 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	0.44	Payroll accrual	10L000 4030 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	405.00	Payroll accrual	10L000 4030 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	26.40	Payroll accrual	10L000 4030 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	204,543.05	Payroll accrual	10L000 4030 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	13,181.66	Payroll accrual	10L000 4030 0000 00 000000
202000057	TEACHERS RETIREMENT	09/30/2020	0.81	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	0.93	Payroll accrual	10L000 4031 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	6.75	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	0.69	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	55.80	Payroll accrual	10L000 4031 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	41.40	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	69.82	Payroll accrual	10L000 4031 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	26,604.66	Payroll accrual	10L000 4031 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	12.60	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	51.82	Payroll accrual	10L000 4030 0000 00 000000
202000058	TEACHERS HEALTH INS	09/30/2020	20,744.63	Payroll accrual	10L000 4030 0000 00 000000
202000059	ILLINOIS DEPARTMENT	09/15/2020	4.00	Payroll accrual	10L000 4040 0000 00 000000
202000059	ILLINOIS DEPARTMENT	09/15/2020	166.26	Payroll accrual	10L000 4040 0000 00 000000
202000060	NIHIP	09/15/2020	2.90	09/20 NIHIP	10E230 1130 2211 02 000000
202000060	NIHIP	09/15/2020	2,545.34	09/20 NIHIP	10E230 1130 2221 02 000000
202000060	NIHIP	09/15/2020	8,224.01	09/20 NIHIP	10L000 4502 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000060	NIHIP	09/15/2020	857,682.08	09/20 NIHIP	10L000 4502 0000 00 000000
202000060	NIHIP	09/15/2020	11,489.44	09/20 NIHIP	10L000 4503 0000 00 000000
202000060	NIHIP	09/15/2020	57,320.47	09/20 NIHIP	10L000 4504 0000 00 000000
202000061	TEACHERS' RETIREMENT	09/30/2020	282.62	Excess Salary Increase for Woodruff	10E230 1130 2150 02 000000
202000062	NEW TRIER HIGH SCHOO	09/30/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000062	NEW TRIER HIGH SCHOO	09/30/2020	7,377.04	Payroll accrual	10L000 4507 0000 00 000000
202000062	NEW TRIER HIGH SCHOO	09/30/2020	23,530.91	Payroll accrual	10L000 4508 0000 00 000000
202000063	US TREASURY	09/30/2020	308,397.85	Payroll accrual	10L000 4020 0000 00 000000
202000063	US TREASURY	09/30/2020	14,133.93	Payroll accrual	10L000 4020 0000 00 000000
202000063	US TREASURY	09/30/2020	676.98	Payroll accrual	10L000 4020 0000 00 000000
202000063	US TREASURY	09/30/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000063	US TREASURY	09/30/2020	40,498.32	Payroll accrual	10L000 4025 0000 00 000000
202000063	US TREASURY	09/30/2020	34,791.09	Payroll accrual	10L000 4025 0000 00 000000
202000063	US TREASURY	09/30/2020	40,385.30	Payroll accrual	50L000 4025 0000 00 000000
202000063	US TREASURY	09/30/2020	34,791.09	Payroll accrual	50L000 4025 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	13,838.44	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	7,915.67	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	44,745.26	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	15,842.39	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	13,546.18	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	1,595.50	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	3,390.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	12,178.19	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	3,757.50	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	677.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	7,832.67	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000066	TSA CONSULTING GROUP	09/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000067	ILLINOIS DEPARTMENT	09/30/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000067	ILLINOIS DEPARTMENT	09/30/2020	114,178.73	Payroll accrual	10L000 4040 0000 00 000000
202000068	NEW YORK STATE CHILD	09/30/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000069	STATE DISBURSEMENT U	09/30/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000069	STATE DISBURSEMENT U	09/30/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000070	WISCONSIN DEPARTMENT	09/30/2020	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000070	WISCONSIN DEPARTMENT	09/30/2020	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	26,207.78	Payroll accrual	10L000 4035 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	5,649.87	Payroll accrual	10L000 4035 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	40,127.15	Payroll accrual	50L000 4010 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	25,191.67	Payroll accrual	10L000 4035 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	107.12	Payroll accrual	10L000 4035 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	5,534.38	Payroll accrual	10L000 4035 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	38,571.23	Payroll accrual	50L000 4010 0000 00 000000
202000071	ILLINOIS MUNICIPAL R	09/30/2020	164.02	Payroll accrual	50L000 4010 0000 00 000000
202000072	US TREASURY	09/30/2020	-127.11	Payroll accrual	10L000 4020 0000 00 000000
202000072	US TREASURY	09/30/2020	-22.25	Payroll accrual	10L000 4025 0000 00 000000
202000072	US TREASURY	09/30/2020	-95.13	Payroll accrual	10L000 4025 0000 00 000000
202000072	US TREASURY	09/30/2020	-22.25	Payroll accrual	50L000 4025 0000 00 000000
202000072	US TREASURY	09/30/2020	-95.13	Payroll accrual	50L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000073	ILLINOIS DEPARTMENT	09/30/2020	-72.53	Payroll accrual	10L000 4040 0000 00 000000
202000074	US TREASURY	09/30/2020	127.11	Payroll accrual	10L000 4020 0000 00 000000
202000074	US TREASURY	09/30/2020	22.25	Payroll accrual	10L000 4025 0000 00 000000
202000074	US TREASURY	09/30/2020	95.13	Payroll accrual	10L000 4025 0000 00 000000
202000074	US TREASURY	09/30/2020	22.25	Payroll accrual	50L000 4025 0000 00 000000
202000074	US TREASURY	09/30/2020	95.13	Payroll accrual	50L000 4025 0000 00 000000
202000075	ILLINOIS DEPARTMENT	09/30/2020	72.53	Payroll accrual	10L000 4040 0000 00 000000
202120242	ALLIED BENEFIT SYSTE	09/15/2020	2,129.00	09/20 FLEX FEES	10E230 1130 2226 02 000000
202120243	BREINER, KELLY	09/15/2020	25.00	SUPPLIES	10E370 1130 4100 01 000000
202120243	BREINER, KELLY	09/15/2020	57.49	SUPPLIES	10E370 1130 4100 01 000000
202120244	CONDUENT HR CONSULTI	09/15/2020	13.50	07/20 SERVICE FEES	10E230 1130 2226 02 000000
202120245	LORIS, RYAN	09/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
202120246	MERSCH, MATTHEW	09/15/2020	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
202120247	NASSHAN, JOHN	09/15/2020	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
202120248	RISH, STEVEN	09/15/2020	99.00	SUPPLIES	10E390 1200 4100 02 000000
202120249	SALLY, PAUL	09/15/2020	500.00	09/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120250	SMITH, TRACY	09/15/2020	7.00	SUPPLIES	10E370 1130 4100 02 000000
202120251	STILLER, BRANDON	09/15/2020	27.48	SUPPLIES	10E370 1130 4100 02 000000
202120252	ANDERSON, CHRISTOPHE	09/30/2020	25.00	SUPPLIES	10E370 1130 4100 02 000000
202120253	WURTH, DONALD	09/30/2020	51.82	SUPPLIES	10E215 1600 4100 02 000000
202120253	WURTH, DONALD	09/30/2020	148.03	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			6,997,339.73		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,999,150.74	0.00	1,276,172.33	4,275,323.07
11	NTX	0.00	21.00	3,617.00	3,638.00
20	BUILDING FUND	0.00	0.00	657,897.50	657,897.50
40	TRANSPORTION FUND	0.00	0.00	12,609.42	12,609.42
50	IMRF FUND	235,885.32	0.00	0.00	235,885.32
60	CAPITAL PROJECTS FUND	0.00	0.00	1,799,716.27	1,799,716.27
91	NTTEC	0.00	0.00	12,270.15	12,270.15
***	Fund Summary Totals ***	3,235,036.06	21.00	3,762,282.67	6,997,339.73

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54911	BANNERVILLE USA INC	09/15/2020	3,250.00	WALL GRAPHIC	99L000 9754 0000 00 000000
54912	BANUCHI, MARIA	09/15/2020	188.00	AP TEST REFUND-PHYSICS & CALCULUS	99L000 9419 0000 00 000000
54913	BSN SPORTS	09/15/2020	234.98	FH APPARELL	99L000 9751 0000 00 000000
54913	BSN SPORTS	09/15/2020	363.65	FB SUPPLIES	99L000 9936 0000 00 000000
54914	TROVATO, CARLO	09/15/2020	130.00	SUPPLIES	99L000 9113 0000 00 000000
54915	ARNOLD, EMILY	09/30/2020	198.00	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
54916	BSN SPORTS	09/30/2020	143.00	LAX APPARELL & DECORATION	99L000 9953 0000 00 000000
54916	BSN SPORTS	09/30/2020	718.57	FB REBATE	99L000 9936 0000 00 000000
54916	BSN SPORTS	09/30/2020	110.00	BOYS GOLF APPAREL	99L000 9952 0000 00 000000
54916	BSN SPORTS	09/30/2020	752.40	SUPPLIES	99L000 9754 0000 00 000000
54916	BSN SPORTS	09/30/2020	3,403.76	STAFF APPAREL	99L000 9754 0000 00 000000
54916	BSN SPORTS	09/30/2020	470.84	ATHLETIC APPAREL	99L000 9954 0000 00 000000
54916	BSN SPORTS	09/30/2020	9,176.74	ATHLETIC APPAREL	99L000 9952 0000 00 000000
54917	LOPICCOLO, ELIZABETH	09/30/2020	70.93	REIMBURSEMENT FOR SNACK	99L000 9754 0000 00 000000
Totals for checks			19,210.87		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	19,210.87	0.00	0.00	19,210.87
***	Fund Summary Totals ***	19,210.87	0.00	0.00	19,210.87

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