

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

DATE: December 3, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the December 14, 2020 Regular Board Meeting is the November, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Nov	Current Month	Reason for Expenditure
BENNETT & BROSSEAU ROOFING	0.00	232,209.95	232,209.95	Roof work and repair
CASHMAN STAHLER GROUP INC	0.00	207,710.21	207,710.21	Construction Consulting
ANDERSON LOCK	0.00	158,719.73	158,719.73	Door frames and hardware
MARQUEE EVENT RENTALS	0.00	135,184.63	135,184.63	Tent rentals both campuses
WIGHT & COMPANY	0.00	131,861.00	131,861.00	East Side Campus Planning
CDW GOVERNMENT	0.00	126,114.77	126,114.77	Logitech and Rally cameras
PEPPER CONSTRUCTION	0.00	111,201.90	111,201.90	Ceiling & preconstruction services; construction reimbursables
F E MORAN INC	0.00	105,702.07	105,702.07	HVAC services
VILLAGE OF WINNETKA	0.00	91,552.53	91,552.53	Utilities, SRO
QUEST FOOD MGMT SERVICES	0.00	88,917.92	88,917.92	Food Services
MCWILLIAMS ELECTRIC	0.00	87,208.90	87,208.90	Electric work NF campus
ASCHER BROTHERS CO	0.00	79,061.40	79,061.40	Painting
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	74,230.27	74,230.27	SPED Tuition
COVE SCHOOL	0.00	52,259.36	52,259.36	SPED Tuition
OCONOMOWOC DEVELOPMENTAL	0.00	48,539.03	48,539.03	SPED Tuition, Room and Board

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	782,168.37	782,168.37	Ceiling & preconstruction services; construction reimbursables
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
CASHMAN STAHLER GROUP INC	462,959.03	207,710.21	670,669.24	Construction Consulting
CDW GOVERNMENT	0.00	640,832.73	640,832.73	Logitech and Rally cameras
CLIC	0.00	626,545.29	626,545.29	FY21 Insurance - Workers Comp, Liability, etc.
VILLAGE OF WINNETKA	72,936.18	517,837.90	590,774.08	Utilities, SRO
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
MCWILLIAMS ELECTRIC	0.00	521,278.90	521,278.90	Electric work NF campus
F E MORAN INC	0.00	464,684.27	464,684.27	HVAC services
LAN OFFICE FURNISHINGS	0.00	425,673.72	425,673.72	Office furniture
WIGHT & COMPANY	0.00	350,173.69	350,173.69	East Side Campus Planning
SENTINEL TECHNOLOGIES	0.00	326,621.47	326,621.47	Network upgrades, maintenance contracts
BENNETT & BROSSEAU ROOFING	0.00	309,045.15	309,045.15	Roof work and repair
KEY GOVERNMENTAL FINANCE INC	0.00	269,810.67	269,810.67	Lease payment for network

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,482,408.26
1221 FACULTY SUBSTITUTES	180.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,721.50
2226 FLEXIBLE BENEFITS	11.25
3100 PROFESSIONAL & TECHNICAL	48,733.98
3111 ADMIN CONSULTANTS	2,300.00
3120 PROFESIONAL DEVELOPMENT	22,532.00
3140 INSTRUCTIONAL SERVICES	155.00
3150 CONTRACTED FOOD SERVICE	87,432.92
3181 LEGAL FEES	40,308.13
3190 JUDGING	1,587.00
3210 GARBAGE	2,291.43
3221 CLEAN UNIFORMS	4,491.70
3230 MAINTENANCE SERVICES	10,272.64
3231 COMPUTER MAINTENANCE	605.99
3232 COPIER MAINTENANCE	595.47
3233 MAINTENANCE CONTRACTS	28,301.95
3234 VEHICLE MAINTENANCE	183.00
3235 MAJOR REPAIR	76,765.93
3250 RENTAL	200.00
3300 REGULAR BUS SERVICE	72,962.32
3311 DAY FIELD TRIPS - PUPILS	2,176.00
3313 EXCURSIONS	3,929.81
3321 TRAVEL	7,075.96
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	15,836.31
3402 POSTAGE	10,349.74
3600 PRINTING	10,937.41
3700 WATER/SEWER	14,106.57
4100 INSTRUCTION SUPPLY	35,479.67
4110 GENERAL SUPPLY	3,621.63
4118 SUPPLY	208,238.82
4119 VEHICLE SUPPLY	407.99
4120 MEETING EXPENSE	68.54
4200 TEXTBOOKS	10,491.68
4300 BOUND MATERIALS	53.16
4650 NATURAL GAS	7,908.62
4660 ELECTRICITY	104,236.70
5200 BUILDING IMPROVEMENT	1,198,798.91
5401 SUBSIDIZED EQUIPMENT	49,824.21
5411 CAP EQ 3YR TECH	156,353.98
5430 CAP EQUIP 10YR	39,563.81
6401 DUES/FEES	4,060.00
6700 TUITION	409,422.42

6701 ROOM & BOARD	163,777.53
Reimbursable NTTEC Expenses paid for by the District	1,274.86
Total District Checks	6,343,537.70
Total Activity Account Checks	\$ 34,821.17
Total Scholarship Checks	0.00
Grand Total	6,378,358.87

Monthly Spending breakdown by fund:

	\$	4,421,059.22	(10) Education Fund
	\$	35.00	(11) NTX Fund
	\$	389,199.28	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	80,806.13	(40) Transportation
	\$	279,962.97	(50) IMRF
	\$	1,171,200.24	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	1,274.86	(91) NTTEC (Owed to the District)
	\$	-	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	34,821.17	(99) Activities (Activity Account)
	\$	6,378,358.87	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
176606	DEERFIELD HIGH SCHOO	11/05/2020	-350.00	BGO VARSITY 09/12/20 ENTRY FEE	10E217 1501 6401 02 070000
177137	SISTON & ASSOCIATES	11/17/2020	-2,000.00	CONSULTATION	10E100 2310 3111 01 000000
177298	IEA	11/13/2020	706.20	Payroll accrual	10L000 4506 0000 00 000000
177299	NEW TRIER SCHOLARSHI	11/13/2020	424.00	Payroll accrual	10L000 4509 0000 00 000000
177300	NEW TRIER EDUCATION	11/13/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177300	NEW TRIER EDUCATION	11/13/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177300	NEW TRIER EDUCATION	11/13/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177301	NEW TRIER SUPPORT ST	11/13/2020	2,491.00	Payroll accrual	10L000 4506 0000 00 000000
177302	NEW TRIER ACTIVITIES	11/13/2020	15.00	In house subs from 10/18 through 10/31/20	10E390 1200 1221 02 000000
177443	5 STAR STUDENTS	11/13/2020	1,050.00	Subscription Renewal	10E223 2620 3233 02 000000
177444	A C NIELSEN TENNIS C	11/13/2020	200.00	9/11 - 10/09/20 COURT RENTAL	10E217 1501 3250 02 270000
177445	ACCURATE BIOMETRICS	11/13/2020	120.50	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
177446	ALLTOWN BUS SERVICE	11/13/2020	9,248.00	10/20 TRANSPORTATION	40E613 2550 3300 01 000000
177446	ALLTOWN BUS SERVICE	11/13/2020	2,176.00	10/20 TRANSPORTATION	40E613 2550 3311 01 000000
177446	ALLTOWN BUS SERVICE	11/13/2020	17,588.50	10/20 SP ED	40E390 2550 3300 02 000000
177446	ALLTOWN BUS SERVICE	11/13/2020	3,929.81	10/20 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
177447	ALPINE ACADEMY	11/13/2020	360.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177447	ALPINE ACADEMY	11/13/2020	2,506.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177447	ALPINE ACADEMY	11/13/2020	3,240.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177447	ALPINE ACADEMY	11/13/2020	11,098.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177447	ALPINE ACADEMY	11/13/2020	1,620.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177447	ALPINE ACADEMY	11/13/2020	4,296.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177448	AMERICAN MESSAGING	11/13/2020	175.13	11/01/20-11/30/20 SERVICE	10E224 2660 3401 02 000000
177449	ANDERSON LOCK	11/13/2020	12,313.60	REPLACED DOORS	20E711 2530 5200 01 000000
177449	ANDERSON LOCK	11/13/2020	25.13	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177450	ANDERSON LOCK	11/13/2020	87,399.00	DOORS, FRAMES & HARDWARE	60E711 2530 5200 02 000000
177450	ANDERSON LOCK	11/13/2020	58,266.00	DOORS, FRAMES & HARDWARE	60E711 2530 5200 01 000000
177451	ANDERSON ELEVATOR CO	11/13/2020	839.00	11/20 MAINTENANCE	20E711 2542 3100 01 000000
177452	ANIMAL CONTROL SPECI	11/13/2020	430.00	ANIMAL TRAPS	20E711 2542 3100 01 100000
177453	APPLE COMPUTER INC	11/13/2020	49.00	iPad Repair	10E222 2225 3231 02 000000
177453	APPLE COMPUTER INC	11/13/2020	49.00	iPad Repair	10E222 2225 3231 02 000000
177453	APPLE COMPUTER INC	11/13/2020	49.00	iPad Repair	10E222 2225 3231 02 000000
177453	APPLE COMPUTER INC	11/13/2020	49.00	iPad Repair	10E222 2225 3231 02 000000
177453	APPLE COMPUTER INC	11/13/2020	49.00	iPad Repair	10E222 2225 3231 02 000000
177454	ARLYN SCHOOL	11/13/2020	16,625.10	10/20 TUITION	10E392 1912 6700 02 000000
177455	ASCHER BROTHERS CO I	11/13/2020	47,436.84	PAINTING	60E711 2530 5200 02 000000
177455	ASCHER BROTHERS CO I	11/13/2020	31,624.56	PAINTING	60E711 2530 5200 01 000000
177456	AT&T	11/13/2020	83.78	10/25/20-11/24/20 SERVICE	10E224 2660 3401 02 000000
177457	THE ATHLETIC EQUIPME	11/13/2020	1,130.00	Gymnastics supplies 2020	10E217 1501 4100 02 190000
177458	AV TECHSOURCE, INC.	11/13/2020	5,004.63	NETWORK UPGRADES	10E220 2620 5411 02 000000
177458	AV TECHSOURCE, INC.	11/13/2020	360.99	INSTALLED NEW RECEIVER & TEST SYSTEM	10E222 2225 3231 02 000000
177459	B & H PHOTO VIDEO	11/13/2020	1,274.86	Wireless Equipment	91E994 3200 4310 02 000000
177460	BAKER & TAYLOR	11/13/2020	21.71	BOOKS	10E410 2222 4300 02 100000
177460	BAKER & TAYLOR	11/13/2020	20.24	BOOKS	10E410 2222 4300 02 100000
177460	BAKER & TAYLOR	11/13/2020	11.21	BOOKS	10E410 2222 4300 02 100000
177461	BENNETT & BROSSEAU R	11/13/2020	53,424.69	ROOFING	60E711 2530 5200 02 000000
177461	BENNETT & BROSSEAU R	11/13/2020	35,616.46	ROOFING	60E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177462	BLACKBAUD, INC	11/13/2020	350.00	1000238057 11/20 WEBSITE PACKAGE	10E121 2213 3100 01 000000
177463	BOATHOUSE ROW SPORTS	11/13/2020	4,991.20	ATHLETIC APPAREL	10E217 1501 4100 02 040000
177464	BSN SPORTS	11/13/2020	2,336.40	Boys Soccer supplies 2020	10E217 1501 4100 02 090000
177464	BSN SPORTS	11/13/2020	2,536.49	Athletic Trainers rain gear - 2020	10E217 1501 4100 02 550000
177464	BSN SPORTS	11/13/2020	318.93	SUPPLIES	10E217 1501 4100 02 280000
177464	BSN SPORTS	11/13/2020	185.19	BOWLING APPAREL	10E217 1501 4100 02 150000
177464	BSN SPORTS	11/13/2020	642.10	GSW Coaches Gear	10E217 1501 4100 02 100000
177464	BSN SPORTS	11/13/2020	777.30	Boys Soccer supplies 2020	10E217 1501 4100 02 090000
177465	CALUMET PAINT & WALL	11/13/2020	335.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
177466	CAROLINA BIOLOGICAL	11/13/2020	47.78	Science Supplies	10E370 1130 4100 02 000000
177467	CDW GOVERNMENT INC	11/13/2020	88.35	Web Cam	10E220 2664 4110 02 000000
177468	CDW GOVERNMENT	11/13/2020	167.42	AverMedia Live Streamer	10E220 2664 4110 02 000000
177468	CDW GOVERNMENT	11/13/2020	2,062.95	Honeywell Scanners	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	83,533.12	Logitech Rally Cameras	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	1,884.69	Logitech Rally Cameras	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	38.99	CDW Headsets	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	11,229.12	CDW Headsets	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	11,507.40	Microphone and Speakers	10E220 2620 5411 02 000000
177468	CDW GOVERNMENT	11/13/2020	8,283.75	NETWORK UPGRADES	10E220 2620 5411 02 000000
177469	CENTER ON DEAFNESS	11/13/2020	2,392.26	10/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
177469	CENTER ON DEAFNESS	11/13/2020	7,256.48	10/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
177469	CENTER ON DEAFNESS	11/13/2020	682.50	10/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
177470	CHANGE ACADEMY LAKE	11/13/2020	2,740.98	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177470	CHANGE ACADEMY LAKE	11/13/2020	9,919.07	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177471	CHG ALTERNATIVE EDUC	11/13/2020	7,474.74	10/20 TUITION	10E392 1912 6700 02 000000
177472	CITICARE SERVICES LL	11/13/2020	2,092.40	08/20 TRANSPORTATION	40E390 2550 3300 02 000000
177472	CITICARE SERVICES LL	11/13/2020	6,544.60	10/20 TRANSPORTATION	40E390 2550 3300 02 000000
177473	COMCAST	11/13/2020	457.69	11/03/20-12/02/20 SERVICE	10E224 2660 3401 02 000000
177474	COMCAST	11/13/2020	162.82	11/05/20-12/04/20 SERVICE	10E224 2660 3401 02 000000
177475	CONSERV FS INC	11/13/2020	867.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
177475	CONSERV FS INC	11/13/2020	247.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
177476	CONSTELLATION NEW EN	11/13/2020	23,295.98	09/14/20-10/13/20 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
177477	CONSTELLATION-GAS DI	11/13/2020	7,908.62	09/20 NF GAS SERVICE	10E711 2542 4650 01 000000
177478	CONSTELLATION NEW EN	11/13/2020	34.84	09/14/20-10/13/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
177479	CONTROL GROUP COMPAN	11/13/2020	15,148.35	KN95 Masks	20E711 2542 4118 01 110000
177480	COVE SCHOOL	11/13/2020	51,635.64	10/20 TUITION	10E392 1912 6700 02 000000
177480	COVE SCHOOL	11/13/2020	623.72	10/20 TUITION RATE ADJ	10E392 1912 6700 02 000000
177481	DILIGENT CORPORATION	11/13/2020	2,700.00	BOARD DOCS PACKAGE	10E110 2320 6401 01 000000
177482	DOUG VERNIER TELECOM	11/13/2020	3,415.00	UPGRADE & CONSULTING SERVICES	60E711 2530 5200 02 000000
177483	EHLERS	11/13/2020	737.50	09/18 & 9/21/20 PROFESSIONAL SERVICES	10E121 2520 3100 01 000000
177484	EPIC SPORTS	11/13/2020	27,599.36	PORTABLE SOCCER SHELTER	10E217 1501 5401 02 000000
177485	ERIKSSON ENGINEERING	11/13/2020	24,000.00	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
177486	F E MORAN INC	11/13/2020	37,888.83	HVAC	60E711 2530 5200 02 000000
177486	F E MORAN INC	11/13/2020	25,259.22	HVAC	60E711 2530 5200 01 000000
177487	FED EX	11/13/2020	30.45	SHIPPING	10E240 2630 3402 01 000000
177488	FEDOTA, STEPHEN	11/13/2020	98.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177489	FELICITY SCHOOLS LLC	11/13/2020	4,406.16	10/20 TUITION	10E392 1912 6700 02 000000
177490	FIRST SECURITY SYSTE	11/13/2020	338.50	RELOCATE PHONE	20E711 2542 3230 02 000000
177491	FISHER SCIENTIFIC	11/13/2020	86.67	Science Supplies	10E370 1130 4100 02 000000
177492	FOLLETT HIGHER EDUCA	11/13/2020	1,348.14	CUR & INS SUPPLIES	10E130 2213 4100 02 000000
177492	FOLLETT HIGHER EDUCA	11/13/2020	10,491.68	FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	259.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	-468.00	PARTIAL CREDIT FOR IN00378075	20E711 2542 3100 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	525.00	QRTL Y INSP FIRE SYSTEM	20E711 2542 3100 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	2,645.00	FIRE SPRINKLER 5 YEAR OBSTRUCTION TESTING	20E711 2542 3100 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	150.00	QRTL Y FIRE ALARM RADIO 10/20	20E711 2542 3100 01 000000
177493	FOX VALLEY FIRE AND	11/13/2020	150.00	QRTL Y FIRE ALARM RADIO 10/20	20E711 2542 3100 01 000000
177494	GENERAL PARTS LLC	11/13/2020	584.12	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
177495	GENESIS TECHNOLOGIES	11/13/2020	150.00	EQUIPMENT REPAIR	10E121 2520 3232 01 000000
177495	GENESIS TECHNOLOGIES	11/13/2020	119.47	MAINTENANCE	10E121 2520 3232 01 000000
177496	GLENBROOK HSD 225	11/13/2020	50.00	FENCING MEMBERSHIP	10E217 1501 6401 02 170000
177497	GOVCONNECTION INC	11/13/2020	9,785.00	Surface Go Laptops	10E220 2620 5411 02 000000
177498	GRAINGER	11/13/2020	368.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177498	GRAINGER	11/13/2020	157.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177498	GRAINGER	11/13/2020	34.99	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177499	GRAPHIC PARTNERS	11/13/2020	9,397.00	2020 COMMENCEMENT PROGRAM & INSERT	10E210 2410 3600 02 010000
177500	GREAT LAKES PLUMBING	11/13/2020	2,760.74	FIRE PROTECTION	60E711 2530 5200 02 000000
177500	GREAT LAKES PLUMBING	11/13/2020	1,840.49	FIRE PROTECTION	60E711 2530 5200 01 000000
177501	GREAT LAKES PLUMBING	11/13/2020	6,280.00	REPLACE GATE VALVES	20E711 2542 3235 02 000000
177502	GREENHOUSE MEGASTORE	11/13/2020	1,094.64	GREENHOUSE	20E711 2530 5200 02 000000
177503	GROVE SCHOOL INC	11/13/2020	10,928.28	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177503	GROVE SCHOOL INC	11/13/2020	3,159.52	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177503	GROVE SCHOOL INC	11/13/2020	10,928.28	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177503	GROVE SCHOOL INC	11/13/2020	3,159.52	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177504	GROWER EQUIPMENT AND	11/13/2020	140.95	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
177505	H2I GROUP	11/13/2020	5,000.00	MAKERBOT MATERIALS	10E970 1130 4100 02 010970
177506	HALOGEN SUPPLY COMPA	11/13/2020	1,766.68	POOL SUPPLIES	20E711 2542 4118 01 080000
177507	HEARTSPRING	11/13/2020	6,788.54	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177507	HEARTSPRING	11/13/2020	14,982.30	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177507	HEARTSPRING	11/13/2020	-426.24	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177507	HEARTSPRING	11/13/2020	397.80	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177507	HEARTSPRING	11/13/2020	6,788.54	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177507	HEARTSPRING	11/13/2020	14,982.30	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177507	HEARTSPRING	11/13/2020	-426.24	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177507	HEARTSPRING	11/13/2020	397.80	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177508	HERFF JONES LLC	11/13/2020	12.67	DIPLOMA	10E211 2125 3600 02 000000
177509	IHSSBCA	11/13/2020	55.00	TOURNAMENT FEE	10E500 1502 6401 02 000000
177510	ILLINOIS PUMP INC	11/13/2020	4,897.34	EQUIPMENT SERVICE	20E711 2542 3100 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177511	JIMMY'Z MASONRY CORP	11/13/2020	3,702.78	MASONRY	60E711 2530 5200 02 000000
177511	JIMMY'Z MASONRY CORP	11/13/2020	2,468.52	MASONRY	60E711 2530 5200 01 000000
177512	JOHNSON CONTROLS	11/13/2020	715.40	SPARE CONTROLLER	20E711 2542 3100 01 000000
				SERVICE/REPLACEMENT	
177512	JOHNSON CONTROLS	11/13/2020	2,127.25	11/01/2020-01/31/2021 SERVICE AGREEMENT	20E711 2542 3100 01 000000
177512	JOHNSON CONTROLS	11/13/2020	2,127.25	11/01/2020-01/31/2021 SERVICE AGREEMENT	20E711 2542 3100 02 000000
177513	KESHET	11/13/2020	10,208.22	10/20 TUITION	10E392 1912 6700 02 000000
177514	KNOWBE4 INC	11/13/2020	8,445.60	SECURITY AWARENESS TRAINING SUBSCRIPTION	10E224 2660 3233 02 000000
177515	LA EUROPA ACADEMY	11/13/2020	4,167.83	10/20 TUITION	10E392 1912 6700 02 000000
177515	LA EUROPA ACADEMY	11/13/2020	4,167.83	10/20 TUITION	10E392 1912 6700 02 000000
177516	LAKELAND SUPPLY INC	11/13/2020	932.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177517	LAWSON PRODUCTS	11/13/2020	635.42	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177518	THE LEARNING HOUSE	11/13/2020	4,548.18	10/20 TUITION	10E392 1912 6700 02 000000
177519	LECHNER SERVICES	11/13/2020	160.04	11/02/20 UNIFORMS	20E711 2542 3221 01 000000
177519	LECHNER SERVICES	11/13/2020	197.51	11/09/20 UNIFORMS	20E711 2542 3221 01 000000
177520	LOYOLA ACADEMY	11/13/2020	22,217.00	TITLE 11 REIMBURSEMENT FY 20	10E902 3700 3120 01 010000
177521	MARCIA BRENNER ASSOC	11/13/2020	1,394.00	REPORT CREATOR PLUGIN	10E223 2620 3233 02 000000
177522	MARQUEE EVENT RENTAL	11/13/2020	27,276.67	MUSIC TENT	20E711 2542 4118 01 110000
177522	MARQUEE EVENT RENTAL	11/13/2020	16,567.39	MUSIC TENT	20E711 2542 4118 01 110000
177523	MCMASTER-CARR SUPPLY	11/13/2020	41.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177524	MCWILLIAMS ELECTRIC	11/13/2020	13,339.08	ELECTRICAL	60E711 2530 5200 02 000000
177524	MCWILLIAMS ELECTRIC	11/13/2020	8,892.72	ELECTRICAL	60E711 2530 5200 01 000000
177525	MECHANICAL TEST & BA	11/13/2020	2,608.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177525	MECHANICAL TEST & BA	11/13/2020	3,423.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177525	MECHANICAL TEST & BA	11/13/2020	5,868.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177525	MECHANICAL TEST & BA	11/13/2020	3,912.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177526	MEDLINE INDUSTRIES I	11/13/2020	44.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177526	MEDLINE INDUSTRIES I	11/13/2020	1,056.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177527	METROPOLITAN INDUSTR	11/13/2020	1,243.00	METERED PUMPS SERVICE	20E711 2542 3235 02 000000
177528	MICHAEL WAGNER & SON	11/13/2020	148.90	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177529	MIDWEST IRRIGATION	11/13/2020	187.00	2020 COMMERCIAL SHUTDOWN HAPP RD	20E711 2542 3100 01 100000
177529	MIDWEST IRRIGATION	11/13/2020	1,056.00	2020 COMMERCIAL SHUTDOWN FOX MEADOW	20E711 2542 3100 01 100000
177530	MIDWEST TRANSIT EQUI	11/13/2020	250.90	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177531	NEW CONNECTIONS ACAD	11/13/2020	5,893.00	10/20 TUITION	10E392 1912 6700 02 000000
177531	NEW CONNECTIONS ACAD	11/13/2020	5,893.00	10/20 TUITION	10E392 1912 6700 02 000000
177531	NEW CONNECTIONS ACAD	11/13/2020	3,830.45	08/20 TUITION	10E392 1912 6700 02 000000
177531	NEW CONNECTIONS ACAD	11/13/2020	3,830.45	08/20 TUITION	10E392 1912 6700 02 000000
177532	NEW HOPE ACADEMY	11/13/2020	14,820.30	10/20 TUITION	10E392 1912 6700 02 000000
177532	NEW HOPE ACADEMY	11/13/2020	21,209.90	10/20 TUITION	10E392 1912 6700 02 000000
177533	NORTHERN ILLINOIS TE	11/13/2020	5,413.20	CERAMIC TILE	60E711 2530 5200 02 000000
177533	NORTHERN ILLINOIS TE	11/13/2020	3,608.80	CERAMIC TILE	60E711 2530 5200 01 000000
177534	NORTHWEST SUBURBAN S	11/13/2020	15.00	ADMIN ACADEMY CREDIT REGISTRATION	10E133 1200 3120 02 000000
177535	NEW TRIER PARENTS AS	11/13/2020	7,196.00	OCT 2020 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
177536	OCONOMOWOC DEVELOPME	11/13/2020	4,605.22	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177536	OCONOMOWOC DEVELOPME	11/13/2020	9,114.82	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177536	OCONOMOWOC DEVELOPME	11/13/2020	727.14	10/20 TUITION	10E392 1912 6700 02 000000
177536	OCONOMOWOC DEVELOPME	11/13/2020	4,733.74	10/20 TUITION AND ROOM &	10E392 1912 6700 02 000000

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				BOARD	
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				BOARD	
177536	OCONOMOWOC DEVELOPME	11/13/2020	10,867.67	10/20 TUITION AND ROOM &	10E392 1912 6701 02 000000
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177537	PEPPER CONSTRUCTION	11/13/2020	5,362.73	NC ADD CHAINLINK FENCE	20E711 2542 3235 01 000000
177538	PEPPER CONSTRUCTION	11/13/2020	6,476.72	POOL ROOF WINDOW CAULKING	20E711 2542 3235 02 000000
177539	PEPPER CONSTRUCTION	11/13/2020	11,599.44	WC REFRESH ROOM 504	20E711 2542 3235 02 000000
177540	PEPPER CONSTRUCTION	11/13/2020	13,815.62	NC MASONRY DRINKING FOUNTAINS	20E711 2542 3235 01 000000
177541	PEPPER CONSTRUCTION	11/13/2020	4,284.00	CONCRETE - SPG	60E711 2530 5200 02 000000
177541	PEPPER CONSTRUCTION	11/13/2020	2,856.00	CONCRETE - SPG	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	31,013.55	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	20,675.70	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	-16,268.23	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	-10,845.49	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	3,714.83	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	2,476.56	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	1,754.90	COVID19	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	1,169.93	COVID19	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	1,823.40	BUILDER'S RISK	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	1,215.60	BUILDER'S RISK	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	884.38	PRECONSTRUCTION SERVICES	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	589.58	PRECONSTRUCTION SERVICES	60E711 2530 5200 01 000000
177542	PEPPER CONSTRUCTION	11/13/2020	6,256.29	FEE	60E711 2530 5200 02 000000
177542	PEPPER CONSTRUCTION	11/13/2020	4,170.86	FEE	60E711 2530 5200 01 000000
177543	PEPPER CONSTRUCTION	11/13/2020	1,240.42	NC FREEZER DEMO	20E711 2542 3235 01 000000
177544	PEPPER CONSTRUCTION	11/13/2020	10,770.00	WC INSTALL TOWEL DISPENSERS	20E711 2542 3235 02 000000
177545	PEPPER DEMOLITION GR	11/13/2020	4,535.49	DEMOLITION - SPG	60E711 2530 5200 02 000000
177545	PEPPER DEMOLITION GR	11/13/2020	3,023.66	DEMOLITION - SPG	60E711 2530 5200 01 000000
177546	PITNEY BOWES RESERVE	11/13/2020	10,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
177547	PRAXAIR DISTRIBUTION	11/13/2020	437.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
177547	PRAXAIR DISTRIBUTION	11/13/2020	50.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177547	PRAXAIR DISTRIBUTION	11/13/2020	1.45	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177548	QUALIFIED COMMUNICAT	11/13/2020	35.00	NTX FALL 203-230 CLASS	11E125 1310 3140 01 000000
177549	QUEST FOOD MGMT SVCS	11/13/2020	1,485.00	10/20 REVTRAK FEES	10E121 2520 4110 01 000000
				REIMBURSEMENT	
177550	REINDERS INC	11/13/2020	100.14	VEHICLE REPAIR	40E711 2550 4119 01 000000
177551	RIGHT DIRECTION CRIS	11/13/2020	5,507.74	TRANSPORTATION SERVICE	10E131 1200 3321 02 000000
177559	ROBBINS SCHWARTZ	11/13/2020	62.50	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177559	ROBBINS SCHWARTZ	11/13/2020	23.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	18.40	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	500.00	09/20 SPECIAL ED	10E100 2310 3181 01 000000

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177559	ROBBINS SCHWARTZ	11/13/2020	230.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	46.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	25.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	94.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	232.80	09/20 WILMETTE	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	235.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	240.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	25.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	25.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	23.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	25.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	26.88	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	235.00	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	62.50	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	62.50	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	62.50	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	33.72	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	62.50	09/20 PTAB APPEAL	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	187.50	09/20 SPECIAL ED	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	413.70	09/20 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	28.12	09/20 AVOCA BOARD OF REVIEW	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	255.50	09/20 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	1,055.00	09/20 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	61.25	09/20 SPECIAL ED	10E100 2310 3181 01 000000
177559	ROBBINS SCHWARTZ	11/13/2020	500.00	09/20 SPECIAL ED	10E100 2310 3181 01 000000

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177559	ROBBINS SCHWARTZ	11/13/2020	1,625.00	09/20 SPECIAL ED	10E100 2310 3181 01 000000
177560	SAFE HAVEN SCHOOL	11/13/2020	4,833.78	10/20 TUITION	10E392 1912 6700 02 000000
177561	SAFEGWAY TRANSPORTATI	11/13/2020	24,080.00	10/20 TRANSPORTATION	40E390 2550 3300 02 000000
177561	SAFEGWAY TRANSPORTATI	11/13/2020	12,438.00	09/20 TRANSPORTATION	40E390 2550 3300 02 000000
177562	SAN-A-CARE, INC.	11/13/2020	33,446.40	DISENFECTANT CLEANER	20E711 2542 5430 02 000000
177562	SAN-A-CARE, INC.	11/13/2020	115.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
177562	SAN-A-CARE, INC.	11/13/2020	358.88	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
177562	SAN-A-CARE, INC.	11/13/2020	61.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
177562	SAN-A-CARE, INC.	11/13/2020	5,219.85	SCRUBBER	20E711 2530 5430 02 000000
177563	SECRETARY OF STATE,	11/13/2020	28.00	SCHOOL BUS RENEWAL	40E613 2550 3100 01 000000
177564	SEPTRAN STUDENT TRAN	11/13/2020	288.32	10/20 TRANSPORTATION	40E390 2550 3300 02 000000
177565	SHIELDS, ROBERT	11/13/2020	89.00	BXC OFFICIAL	10E217 1501 3190 02 030000
177566	SHIFFLER EQUIPMENT S	11/13/2020	175.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177567	SHRED-IT USA	11/13/2020	13.00	SHRED IT	10E131 1200 3100 02 000000
177568	SIEMENS	11/13/2020	948.74	Camera Replacement	10E224 2660 3100 02 000000
177569	SONIA SHANKMAN ORTHO	11/13/2020	16,583.44	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177569	SONIA SHANKMAN ORTHO	11/13/2020	11,486.40	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177570	SPECIALTY FLOORS INC	11/13/2020	2,495.00	TEAR OUT & ROUGH SAND FLOORING	20E711 2542 3235 02 000000
177571	STERICYCLE INC	11/13/2020	96.61	11/20 SERVICE	20E711 2542 3100 01 000000
177572	STITCHING THIS	11/13/2020	324.00	TOWEL EMBROIDERY	10E217 1501 4100 02 100000
177573	TANGENT INC	11/13/2020	10,450.00	DataCove Renewal	10E224 2660 3233 02 000000
177574	TELGIAN ENGINEERING	11/13/2020	3,136.78	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
177574	TELGIAN ENGINEERING	11/13/2020	2,091.18	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
177575	THE CENTER FOR ENRIC	11/13/2020	168.00	10/12 MICROSCHOOL WEEK	10E915 4120 6700 02 000000
177575	THE CENTER FOR ENRIC	11/13/2020	464.00	10/19 & 10/26 MICROSCHOOL WEEK	10E915 4120 6700 02 000000
177576	THE FAMILY INSTITUTE	11/13/2020	2,300.00	ADMINISTRATIVE CONSULTING ADVISORY BOARD	10E100 2310 3111 01 000000
177577	THE LAWNMOWER SHOP	11/13/2020	183.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
177578	THOMSON REUTERS - WE	11/13/2020	103.24	CLEAR SKIPTRACING	10E212 2120 4110 02 000000
177579	UNITED RADIO COMMUNI	11/13/2020	86.95	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177580	VILLAGE OF NORTHFIEL	11/13/2020	36.36	09/18/20-10/15/20	10E711 2542 3700 01 000000
177581	VILLAGE OF NORTHFIEL	11/13/2020	4,826.79	09/29/20-10/30/20 SERVICE	10E711 2542 3700 01 000000
177582	VILLAGE OF NORTHFIEL	11/13/2020	36.36	09/29/20-10/15/20 SERVICE	10E711 2542 3700 01 000000
177583	VILLAGE OF NORTHFIEL	11/13/2020	36.36	09/18/20-10/15/20 SERVICE	10E711 2542 3700 01 000000
177584	VILLAGE OF WINNETKA	11/13/2020	50.75	09/22/20-10/27/20 SERVICE	10E711 2542 3700 02 000000
177585	VILLAGE OF WINNETKA	11/13/2020	40.30	09/23/20-10/28/20 SERVICE	10E711 2542 3700 02 000000
177586	VILLAGE OF WINNETKA	11/13/2020	115.78	09/23/20-10/28/20 SERVICE	10E711 2542 4660 02 000000
177587	VILLAGE OF WINNETKA	11/13/2020	1,496.00	09/23/20-10/23/20 SERVICE	10E711 2542 3210 02 000000
177587	VILLAGE OF WINNETKA	11/13/2020	80,707.10	09/23/20-10/23/20 SERVICE	10E711 2542 4660 02 000000
177588	VILLAGE OF WINNETKA	11/13/2020	2,620.14	09/22/20-10/27/20 SERVICE	10E711 2542 3700 02 000000
177589	VILLAGE OF WINNETKA	11/13/2020	50.75	09/22/20-10/27/20 SERVICE	10E711 2542 3700 02 000000
177590	VILLAGE OF WINNETKA	11/13/2020	17.35	09/23/20-10/28/20 SERVICE	10E711 2542 3700 02 000000
177591	VILLAGE OF WINNETKA	11/13/2020	50.75	09/22/20-10/27/20 SERVICE	10E711 2542 3700 02 000000
177592	VILLAGE OF WINNETKA	11/13/2020	26.50	09/22/20-10/27/20 SERVICE	10E711 2542 4660 02 000000
177593	VILLAGE OF WINNETKA	11/13/2020	6,323.31	09/23/20-10/23/20 SERVICE	10E711 2542 3700 02 000000
177594	VILLAGE OF WINNETKA	11/13/2020	36.45	09/23/20-10/23/20 SERVICE	10E711 2542 4660 02 000000
177595	VILLAGE OF WINNETKA	11/13/2020	17.35	09/22/20-10/27/20 SERVICE	10E711 2542 3700 02 000000
177596	VIRTUAL CONNECTIONS	11/13/2020	5,792.60	10/20 TUITION	10E392 1912 6700 02 000000
177596	VIRTUAL CONNECTIONS	11/13/2020	5,792.60	10/20 TUITION	10E392 1912 6700 02 000000
177597	WASTE MANAGEMENT	11/13/2020	795.43	11/01/20-11/30/20 SERVICE	10E711 2542 3210 01 000000

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177598	WEDIKO CHILDREN'S SE	11/13/2020	7,029.49	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177598	WEDIKO CHILDREN'S SE	11/13/2020	7,046.92	07/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177598	WEDIKO CHILDREN'S SE	11/13/2020	-1,460.55	07/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177598	WEDIKO CHILDREN'S SE	11/13/2020	6,418.23	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177598	WEDIKO CHILDREN'S SE	11/13/2020	6,819.60	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177599	WIGHT & COMPANY	11/13/2020	46,000.00	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
177600	YELLOWSTONE BOYS AND	11/13/2020	1,422.80	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177600	YELLOWSTONE BOYS AND	11/13/2020	10,431.81	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177601	SISTON & ASSOCIATES	11/17/2020	2,000.00	CONSULTATION	10E100 2310 3111 01 000000
177602	IEA	11/30/2020	706.20	Payroll accrual	10L000 4506 0000 00 000000
177603	NEW TRIER SCHOLARSHI	11/30/2020	427.00	Payroll accrual	10L000 4509 0000 00 000000
177604	NEW TRIER EDUCATION	11/30/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177604	NEW TRIER EDUCATION	11/30/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177604	NEW TRIER EDUCATION	11/30/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177605	NEW TRIER SUPPORT ST	11/30/2020	2,513.28	Payroll accrual	10L000 4506 0000 00 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	30.00	Inhouse subs through 11/14/2020	10E230 1130 1221 02 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	15.00	Inhouse subs through 11/14/2020	10E311 1130 1221 01 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	15.00	Inhouse subs through 11/14/2020	10E311 1130 1221 02 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	15.00	Inhouse subs through 11/14/2020	10E320 1130 1221 01 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	30.00	Inhouse subs through 11/14/2020	10E330 1130 1221 01 000000
177606	NEW TRIER ACTIVITIES	11/30/2020	60.00	Inhouse subs through 11/14/2020	10E410 2222 1221 02 000000
177607	TSA CONSULTING GROUP	11/30/2020	100.00	Return of funds to TSA for Fidelity transfer problem	10L000 4510 0000 00 000000
177608	AIDEX WILLIAMS CROW	11/30/2020	22,224.85	Welding	10E970 1130 5401 02 010970
177609	ALTA HIGH DEBATE	11/30/2020	315.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
177610	AMS MECHANICAL SYSTE	11/30/2020	6,090.85	UNIVENT INSULATION	20E711 2530 5200 01 000000
177610	AMS MECHANICAL SYSTE	11/30/2020	4,235.00	UNIVENT INSULATION	20E711 2530 5200 01 000000
177610	AMS MECHANICAL SYSTE	11/30/2020	3,864.58	UNIVENT INSULATION	20E711 2530 5200 01 000000
177611	ANDERSON LOCK	11/30/2020	716.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177612	ANDERSON PEST SOLUTI	11/30/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
177612	ANDERSON PEST SOLUTI	11/30/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
177612	ANDERSON PEST SOLUTI	11/30/2020	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
177613	AT&T	11/30/2020	114.57	11/16/20-12/15/20 SERVICE	10E224 2660 3401 02 000000
177614	AT&T	11/30/2020	356.47	11/04/20-12/03/20 SERVICE	10E224 2660 3401 02 000000
177615	AT&T	11/30/2020	3,425.08	11/04/20-12/03/20 SERVICE	10E224 2660 3401 02 000000
177616	AT&T	11/30/2020	107.80	11/04/20-12/03/20 SERVICE	10E224 2660 3401 02 000000
177617	B & H PHOTO VIDEO	11/30/2020	189.10	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
177617	B & H PHOTO VIDEO	11/30/2020	6,772.90	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
177617	B & H PHOTO VIDEO	11/30/2020	2,094.46	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
177617	B & H PHOTO VIDEO	11/30/2020	254.80	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
177617	B & H PHOTO VIDEO	11/30/2020	791.53	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
177618	BRUCKER COMPANY	11/30/2020	2,275.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
177619	BSN SPORTS	11/30/2020	25.50	BSOC APPAREL	10E217 1501 4100 02 090000

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177620	BUCKEYE CLEANING CEN	11/30/2020	1,996.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177621	CARRIER CORPORATION	11/30/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
177622	CDW GOVERNMENT	11/30/2020	77.98	CDW Headsets	10E220 2620 5411 02 000000
177622	CDW GOVERNMENT	11/30/2020	2,094.10	Microphone and Speakers	10E220 2620 5411 02 000000
177622	CDW GOVERNMENT	11/30/2020	5,235.25	Microphone and Speakers	10E220 2620 5411 02 000000
177623	COLUMBIA PIPE AND SU	11/30/2020	652.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177623	COLUMBIA PIPE AND SU	11/30/2020	1,044.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177623	COLUMBIA PIPE AND SU	11/30/2020	302.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177624	COMCAST	11/30/2020	10,743.45	10/20 SERVICE	10E224 2660 3401 02 000000
177625	COMCAST	11/30/2020	209.52	11/25/20-12/24/20 SERVICE	10E224 2660 3401 02 000000
177626	COMED	11/30/2020	20.05	10/13/20-11/12/20 SERVICE	10E711 2542 4660 01 000000
177627	CONSERV FS INC	11/30/2020	446.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
177628	CRAFTWOOD LUMBER & H	11/30/2020	318.74	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177629	CREATIVE GRAPHIC ART	11/30/2020	183.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
177630	CRW INC.	11/30/2020	14,674.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
177630	CRW INC.	11/30/2020	943.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
177631	CZARNIK, MICHAEL	11/30/2020	558.00	FEN SUPPLIES	10E217 1501 4100 02 170000
177632	DOWLING CATHOLIC HIG	11/30/2020	870.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
177633	DREISILKER ELECTRIC	11/30/2020	601.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
177634	EWING, JOSEPHINE	11/30/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177635	FALK, MEREDITH	11/30/2020	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177636	FED EX	11/30/2020	53.16	SHIPPING	20E711 2542 3100 01 000000
177636	FED EX	11/30/2020	155.03	SHIPPING	10E240 2630 3402 01 000000
177637	FOX VALLEY FIRE AND	11/30/2020	183.00	QRTLTY FIRE ALARM RADIO 09/20	20E711 2542 3100 02 000000
177637	FOX VALLEY FIRE AND	11/30/2020	1,900.00	ANNUAL STANDPIPE TEST	20E711 2542 3100 01 000000
177638	FRANCZEK	11/30/2020	22,275.00	10/31/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
177639	GEEN INDUSTRIES INC	11/30/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
177639	GEEN INDUSTRIES INC	11/30/2020	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
177640	GENESIS TECHNOLOGIES	11/30/2020	131.00	COPIER SUPPLIES	10E121 2520 3232 01 000000
177641	GOODMAN ELECTRIC SUP	11/30/2020	1,110.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177642	GOOZE, ADAM	11/30/2020	40,000.00	REIMBURSEMENT FOR EDUCATION COST PER MEDIATION	10E392 1912 6700 02 000000
177643	GOPHER	11/30/2020	2,030.77	KW Supplies - Fall 2020	10E330 1130 4100 01 000000
177644	GORDON FOOD SERVICE	11/30/2020	20.81	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177644	GORDON FOOD SERVICE	11/30/2020	241.38	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177644	GORDON FOOD SERVICE	11/30/2020	253.05	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177644	GORDON FOOD SERVICE	11/30/2020	64.02	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177644	GORDON FOOD SERVICE	11/30/2020	45.14	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177644	GORDON FOOD SERVICE	11/30/2020	159.78	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177645	GRAINGER	11/30/2020	156.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177645	GRAINGER	11/30/2020	187.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177645	GRAINGER	11/30/2020	121.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177645	GRAINGER	11/30/2020	31.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177645	GRAINGER	11/30/2020	260.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177645	GRAINGER	11/30/2020	60.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177645	GRAINGER	11/30/2020	299.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177645	GRAINGER	11/30/2020	124.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177645	GRAINGER	11/30/2020	230.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177645	GRAINGER	11/30/2020	15.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177646	HYGIENEERING INC	11/30/2020	1,142.95	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 02 000000
177647	ICDA	11/30/2020	60.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
177648	ILLINOIS PUMP INC	11/30/2020	839.92	EQUIPMENT SERVICE	20E711 2542 3100 01 100000
177649	INTERSTATE ALL BATTE	11/30/2020	56.95	LAWN & GARDEN BATTERY	40E711 2550 4119 01 000000
177649	INTERSTATE ALL BATTE	11/30/2020	319.84	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

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177649	INTERSTATE ALL BATTE	11/30/2020	78.40	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177650	JORDAN, SHUNTA	11/30/2020	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177651	KLN MUSICAL SERVICES	11/30/2020	560.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177652	LAN OFFICE FURNISHIN	11/30/2020	897.56	OFFICE FURNITURE	20E711 2542 5430 02 000000
177653	LAWSON PRODUCTS	11/30/2020	1,197.06	HVAC SUPPLIES	20E711 2542 4118 02 030000
177653	LAWSON PRODUCTS	11/30/2020	539.78	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177654	LECHNER SERVICES	11/30/2020	144.23	11/16/20 UNIFORMS	20E711 2542 3221 01 000000
177654	LECHNER SERVICES	11/30/2020	144.98	11/23/20 UNIFORMS	20E711 2542 3221 01 000000
177654	LECHNER SERVICES	11/30/2020	371.69	10/09/20 UNIFORMS	20E711 2542 3221 02 000000
177654	LECHNER SERVICES	11/30/2020	1,469.27	11/20/20 UNIFORMS	20E711 2542 3221 02 000000
177654	LECHNER SERVICES	11/30/2020	580.19	11/13/20 UNIFORMS	20E711 2542 3221 02 000000
177654	LECHNER SERVICES	11/30/2020	630.73	10/30/20 UNIFORMS	20E711 2542 3221 02 000000
177654	LECHNER SERVICES	11/30/2020	415.54	10/23/20 UNIFORMS	20E711 2542 3221 02 000000
177654	LECHNER SERVICES	11/30/2020	377.52	10/16/20 UNIFORMS	20E711 2542 3221 02 000000
177655	LIBERTYVILLE TILE &	11/30/2020	8,588.00	CARPET INSTALLATION	20E711 2542 3235 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	5,040.00	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	6,975.00	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	5,280.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	6,750.00	09/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	5,280.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177656	LITTLE KESWICK SCHOO	11/30/2020	6,975.00	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177657	MAHONEY ENVIRONMENTA	11/30/2020	255.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177658	MCMASTER-CARR SUPPLY	11/30/2020	31.25	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177658	MCMASTER-CARR SUPPLY	11/30/2020	783.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177659	MECHANICAL TEST & BA	11/30/2020	407.50	PRE-READS PERFORMED	20E711 2542 4118 01 110000
177660	MFAC LLC	11/30/2020	1,365.00	Boys Track supplies 2020/21	10E217 1501 4100 02 030000
177661	MICHAEL WAGNER & SON	11/30/2020	119.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177662	MITCHELL1	11/30/2020	1,099.00	Mitchell1 PRODEMAND	10E221 1130 3233 02 000000
177663	NATIONAL CHEERLEADER	11/30/2020	3,000.00	TIER 2 PLATINUM REGISTRATION	10E217 1501 3100 02 340000
177664	NELCO	11/30/2020	938.52	OFFICE SUPPLIES	10E121 2520 4110 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	75.00	EPI PEN	10E405 2130 4110 02 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177665	NORTHSHORE OMEGA	11/30/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177666	NORTHWEST SUBURBAN S	11/30/2020	11,100.00	10-1342-01: 19-20 DIAGNOSTIC SERVICES	10E915 4120 6700 02 000000
177666	NORTHWEST SUBURBAN S	11/30/2020	63,115.27	001-1342-02 FY 20-21 TUITION	10E915 4120 6700 02 000000
177667	P F PETTIBONE & CO	11/30/2020	100.95	SUPPLIES	10E110 2320 4110 01 000000
177668	PITNEY BOWES	11/30/2020	195.00	11/16/20 - 02/15/21 METER RENTAL	10E211 2574 3232 01 000000
177668	PITNEY BOWES	11/30/2020	606.88	SUPPLIES	10E211 2574 4110 02 000000
177668	PITNEY BOWES	11/30/2020	32.31	SUPPLIES	10E211 2574 4110 02 000000
177669	PRAXAIR DISTRIBUTION	11/30/2020	191.11	CYLINDER RENTAL	10E310 1130 4100 02 040310
177669	PRAXAIR DISTRIBUTION	11/30/2020	189.42	CYLINDER RENTAL	10E310 1130 4100 02 040310

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177670	QUEST FOOD MGMT SVCS	11/30/2020	4,800.92	REIMBURSABLE FOOD & NON FOOD	10E612 2560 3150 01 000000
177670	QUEST FOOD MGMT SVCS	11/30/2020	11,214.48	REIMBURSABLE FOOD, NON FOOD & PAYROLL	10E612 2560 3150 01 000000
177670	QUEST FOOD MGMT SVCS	11/30/2020	35,098.68	REIMBURSABLE FOOD, NON FOOD, PAYROLL & FEE	10E612 2560 3150 01 000000
177670	QUEST FOOD MGMT SVCS	11/30/2020	36,318.84	REIMBURSABLE FOOD, NON FOOD PAYROLL & FEE	10E612 2560 3150 01 000000
177671	QUINLAN & FABISH MUS	11/30/2020	277.62	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177671	QUINLAN & FABISH MUS	11/30/2020	66.90	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177671	QUINLAN & FABISH MUS	11/30/2020	450.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177671	QUINLAN & FABISH MUS	11/30/2020	115.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177672	RG GION & ASSOCIATES	11/30/2020	1,527.74	IGSS PROFILES	10E240 2630 3600 01 000000
177673	RICMAR INDUSTRIES	11/30/2020	264.85	Hand Soap	20E711 2542 4118 02 110000
177674	SAFEWATER PLUMBING &	11/30/2020	2,570.00	COLD WATER LINE REPAIR & BALL VALVE INSTALLATION	20E711 2542 3230 01 000000
177675	SENTINEL TECHNOLOGIE	11/30/2020	6,760.00	HELP DESK AGENT	10E220 2664 3100 02 000000
177675	SENTINEL TECHNOLOGIE	11/30/2020	5,863.35	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
177676	SHRED-IT USA	11/30/2020	13.00	SHREDDING	10E320 1130 4100 01 000000
177676	SHRED-IT USA	11/30/2020	13.00	SHREDDING	10E380 1130 4100 01 000000
177677	SKYWARD	11/30/2020	800.00	Webex Training	10E223 2620 3100 02 000000
177678	SONOVA USA INC	11/30/2020	754.99	Assistive Listening Device for Student	10E915 4120 6700 02 000000
177679	SPECIALTY FLOORS INC	11/30/2020	8,895.00	RE-INSTALL WOOD, SAND & APPLY OMU	20E711 2542 3235 02 000000
177680	THE CENTER FOR ENRIC	11/30/2020	900.00	11/20 MICROSCHOOL	10E915 4120 6700 02 000000
177681	THUR, TYLER	11/30/2020	500.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177682	UNCHARTED LEARNING,	11/30/2020	10,900.00	INCUBATOREDU & MOBILEMAKERSEDU-RENEWAL FEE	10E970 1130 3100 02 020970
177683	UNITED PARCEL SERVIC	11/30/2020	44.23	SHIPPING	10E240 2630 3402 01 000000
177683	UNITED PARCEL SERVIC	11/30/2020	120.03	SHIPPING	10E240 2630 3402 01 000000
177684	VILLAGE OF NORTHFIEL	11/30/2020	340.00	11/4/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
177685	WEDIKO CHILDREN'S SE	11/30/2020	6,418.23	10/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177685	WEDIKO CHILDREN'S SE	11/30/2020	6,819.60	10/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177686	WILLIAM FREMD HIGH S	11/30/2020	360.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
177687	YASSINGER, AMY	11/30/2020	120.00	CLINICIAN WORK WITH SWING CHOIR	10E360 1130 3140 02 000000
177688	YOUSHA, STEVE	11/30/2020	1,568.22	REIMBURSEMENT FOR TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
177689	BENNETT & BROUSSEAU R	11/30/2020	85,901.28	ROOFING	60E711 2530 5200 02 000000
177689	BENNETT & BROUSSEAU R	11/30/2020	57,267.52	ROOFING	60E711 2530 5200 01 000000
177690	BRADFORD SYSTEMS COR	11/30/2020	810.00	SPACESAVER MOBILE	20E711 2542 3230 02 000000
177691	CASHMAN STAHLER GROU	11/30/2020	124,626.13	NC & WC RENOVATIONS	60E711 2530 5200 02 000000
177691	CASHMAN STAHLER GROU	11/30/2020	83,084.08	NC & WC RENOVATIONS	60E711 2530 5200 01 000000
177692	CHICAGO EMBROIDERY C	11/30/2020	3,290.00	FACE MASK	20E711 2542 4118 01 110000
177692	CHICAGO EMBROIDERY C	11/30/2020	9,250.00	FACE MASK	20E711 2542 4118 01 110000
177693	COOK COUNTY TREASURE	11/30/2020	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS 7/1/20-9/30/20	20E711 2542 3100 01 000000
177694	F E MORAN INC	11/30/2020	25,532.41	HVAC	60E711 2530 5200 02 000000
177694	F E MORAN INC	11/30/2020	17,021.61	HVAC	60E711 2530 5200 01 000000
177695	GREAT LAKES PLUMBING	11/30/2020	4,710.49	FIRE PROTECTION	60E711 2530 5200 02 000000
177695	GREAT LAKES PLUMBING	11/30/2020	3,140.33	FIRE PROTECTION	60E711 2530 5200 01 000000
177696	HYGIENEERING INC	11/30/2020	1,715.05	10/1-10/20/20 PROFESSIONAL SERVICES	20E711 2542 4118 01 110000

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177697	JIMMY'Z MASONRY CORP	11/30/2020	12,120.78	MASONRY	60E711 2530 5200 02 000000
177697	JIMMY'Z MASONRY CORP	11/30/2020	8,080.52	MASONRY	60E711 2530 5200 01 000000
177698	LAN OFFICE FURNISHIN	11/30/2020	1,103.84	OFFICE FURNITURE	60E711 2530 5200 02 000000
177698	LAN OFFICE FURNISHIN	11/30/2020	735.89	OFFICE FURNITURE	60E711 2530 5200 01 000000
177699	MARQUEE EVENT RENTAL	11/30/2020	10,211.70	MUSIC TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	7,900.79	TENT RENTAL	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	2,596.34	CENTER COURTYARD	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	12,807.03	LAWN OFF TREV WAY TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	1,080.59	D-E GATE ENTRANCE TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	1,080.59	B-C GATE TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	1,200.59	D-E GATE TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	35,044.26	FRONT LAWN TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	2,255.40	S1 ENTRANCE TENT	20E711 2542 4118 01 110000
177699	MARQUEE EVENT RENTAL	11/30/2020	17,163.28	SOUTH COURTYARD	20E711 2542 4118 01 110000
177700	MCWILLIAMS ELECTRIC	11/30/2020	38,986.26	ELECTRICAL	60E711 2530 5200 02 000000
177700	MCWILLIAMS ELECTRIC	11/30/2020	25,990.84	ELECTRICAL	60E711 2530 5200 01 000000
177701	MERCURY PROMOTIONS &	11/30/2020	5,339.44	FACE MASK	20E711 2542 4118 01 110000
177702	PEPPER CONSTRUCTION	11/30/2020	1,071.00	CONCRETE SPG	60E711 2530 5200 02 000000
177702	PEPPER CONSTRUCTION	11/30/2020	714.00	CONCRETE SPG	60E711 2530 5200 01 000000
177703	PEPPER CONSTRUCTION	11/30/2020	2,628.07	FEE	60E711 2530 5200 02 000000
177703	PEPPER CONSTRUCTION	11/30/2020	1,752.04	FEE	60E711 2530 5200 01 000000
177704	PEPPER DEMOLITION GR	11/30/2020	15,435.75	DEMOLITION - SPG	60E711 2530 5200 02 000000
177704	PEPPER DEMOLITION GR	11/30/2020	10,290.50	DEMOLITION - SPG	60E711 2530 5200 01 000000
177705	TOWER WORKS INC	11/30/2020	4,230.00	WC ANTENNAE REPLACEMENT	60E711 2530 5200 02 000000
177706	WIGHT & COMPANY	11/30/2020	48,118.50	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
177706	WIGHT & COMPANY	11/30/2020	37,742.50	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
20200098	NEW TRIER HIGH SCHOO	11/13/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
20200098	NEW TRIER HIGH SCHOO	11/13/2020	7,460.37	Payroll accrual	10L000 4507 0000 00 000000
20200098	NEW TRIER HIGH SCHOO	11/13/2020	23,193.33	Payroll accrual	10L000 4508 0000 00 000000
20200099	US TREASURY	11/13/2020	306,685.44	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	14,208.93	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	599.37	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	41,052.32	Payroll accrual	10L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	38,110.36	Payroll accrual	10L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	40,845.80	Payroll accrual	50L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	38,110.36	Payroll accrual	50L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	18,117.82	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	3,894.99	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	26,011.70	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
20200099	US TREASURY	11/13/2020	14,102.34	Payroll accrual	10L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	17,302.70	Payroll accrual	10L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	14,102.34	Payroll accrual	50L000 4025 0000 00 000000
20200099	US TREASURY	11/13/2020	17,302.70	Payroll accrual	50L000 4025 0000 00 000000
20200100	TEACHERS RETIREMENT	11/13/2020	202,164.13	Payroll accrual	10L000 4030 0000 00 000000
20200100	TEACHERS RETIREMENT	11/13/2020	13,028.36	Payroll accrual	10L000 4030 0000 00 000000
20200100	TEACHERS RETIREMENT	11/13/2020	14.51	Payroll accrual	10L000 4030 0000 00 000000
20200100	TEACHERS RETIREMENT	11/13/2020	62,414.47	Payroll accrual	10L000 4030 0000 00 000000
20200100	TEACHERS RETIREMENT	11/13/2020	4,022.34	Payroll accrual	10L000 4030 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	131.98	Payroll accrual	10L000 4031 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	26,244.03	Payroll accrual	10L000 4031 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	225.09	Payroll accrual	10L000 4030 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
20200101	TEACHERS HEALTH INS	11/13/2020	97.93	Payroll accrual	10L000 4030 0000 00 000000

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202000101	TEACHERS HEALTH INS	11/13/2020	20,477.05	Payroll accrual	10L000 4030 0000 00 000000
202000101	TEACHERS HEALTH INS	11/13/2020	71.76	Payroll accrual	10L000 4031 0000 00 000000
202000101	TEACHERS HEALTH INS	11/13/2020	8,522.87	Payroll accrual	10L000 4031 0000 00 000000
202000101	TEACHERS HEALTH INS	11/13/2020	53.24	Payroll accrual	10L000 4030 0000 00 000000
202000101	TEACHERS HEALTH INS	11/13/2020	6,326.88	Payroll accrual	10L000 4030 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	16,708.44	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	8,170.67	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	41,683.26	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	16,326.91	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	14,397.61	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	3,540.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	11,148.19	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000102	TSA CONSULTING GROUP	11/13/2020	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000103	ILLINOIS DEPARTMENT	11/13/2020	79.47	Payroll accrual	10L000 4040 0000 00 000000
202000103	ILLINOIS DEPARTMENT	11/13/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000103	ILLINOIS DEPARTMENT	11/13/2020	115,075.12	Payroll accrual	10L000 4040 0000 00 000000
202000103	ILLINOIS DEPARTMENT	11/13/2020	20.00	Payroll accrual	10L000 4040 0000 00 000000
202000103	ILLINOIS DEPARTMENT	11/13/2020	33,453.81	Payroll accrual	10L000 4040 0000 00 000000
202000104	NEW YORK STATE CHILD	11/13/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000105	STATE DISBURSEMENT U	11/13/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000105	STATE DISBURSEMENT U	11/13/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000105	STATE DISBURSEMENT U	11/13/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000107	NIHIP	11/13/2020	2.90	11/20 NIHIP	10E230 1130 2211 02 000000
202000107	NIHIP	11/13/2020	2,721.50	11/20 NIHIP	10E230 1130 2221 02 000000
202000107	NIHIP	11/13/2020	8,201.52	11/20 NIHIP	10L000 4502 0000 00 000000
202000107	NIHIP	11/13/2020	860,980.41	11/20 NIHIP	10L000 4502 0000 00 000000
202000107	NIHIP	11/13/2020	11,380.56	11/20 NIHIP	10L000 4503 0000 00 000000
202000107	NIHIP	11/13/2020	57,536.66	11/20 NIHIP	10L000 4504 0000 00 000000
202000111	TSA CONSULTING GROUP	11/13/2020	800.00	Payroll accrual	10L000 4510 0000 00 000000
202000116	ILLINOIS DEPARTMENT	11/30/2020	582.75	Payroll accrual	10L000 4040 0000 00 000000
202000116	ILLINOIS DEPARTMENT	11/30/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000116	ILLINOIS DEPARTMENT	11/30/2020	115,232.72	Payroll accrual	10L000 4040 0000 00 000000
202000118	NEW TRIER HIGH SCHOO	11/30/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000118	NEW TRIER HIGH SCHOO	11/30/2020	7,252.04	Payroll accrual	10L000 4507 0000 00 000000
202000118	NEW TRIER HIGH SCHOO	11/30/2020	23,095.85	Payroll accrual	10L000 4508 0000 00 000000
202000119	US TREASURY	11/30/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	208.73	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	109.68	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	208.73	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	109.68	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	24.81	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	106.10	Payroll accrual	10L000 4025 0000 00 000000

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202000119	US TREASURY	11/30/2020	24.81	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	106.10	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	306,863.09	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	14,250.93	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	504.68	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000119	US TREASURY	11/30/2020	41,129.04	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	11.16	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	37,485.09	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	47.74	Payroll accrual	10L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	40,884.86	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	11.16	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	37,485.09	Payroll accrual	50L000 4025 0000 00 000000
202000119	US TREASURY	11/30/2020	47.74	Payroll accrual	50L000 4025 0000 00 000000
202000120	TEACHERS RETIREMENT	11/30/2020	1,136.42	Payroll accrual	10L000 4030 0000 00 000000
202000120	TEACHERS RETIREMENT	11/30/2020	73.25	Payroll accrual	10L000 4030 0000 00 000000
202000120	TEACHERS RETIREMENT	11/30/2020	203,101.90	Payroll accrual	10L000 4030 0000 00 000000
202000120	TEACHERS RETIREMENT	11/30/2020	13,088.84	Payroll accrual	10L000 4030 0000 00 000000
202000120	TEACHERS RETIREMENT	11/30/2020	29.29	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	156.58	Payroll accrual	10L000 4031 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	116.18	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	6.08	Payroll accrual	10L000 4031 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	373.19	Payroll accrual	10L000 4031 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	26,157.55	Payroll accrual	10L000 4031 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	454.54	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	4.51	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	276.85	Payroll accrual	10L000 4030 0000 00 000000
202000121	TEACHERS HEALTH INS	11/30/2020	20,412.91	Payroll accrual	10L000 4030 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	17,058.44	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	8,170.67	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	16,459.57	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	41,333.26	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	16,326.91	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	14,097.61	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	3,540.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	11,148.19	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000122	TSA CONSULTING GROUP	11/30/2020	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	25,900.37	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	69.53	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	5,816.23	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	39,656.33	Payroll accrual	50L000 4010 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	106.46	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000123	ILLINOIS MUNICIPAL R	11/30/2020	7,082.24	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	3,434.47	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	10,843.58	Payroll accrual	50L000 4010 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	13.28	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	20.33	Payroll accrual	50L000 4010 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	26,188.07	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	5,952.01	Payroll accrual	10L000 4035 0000 00 000000
202000123	ILLINOIS MUNICIPAL R	11/30/2020	40,096.90	Payroll accrual	50L000 4010 0000 00 000000
202000124	NEW YORK STATE CHILD	11/30/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000125	STATE DISBURSEMENT U	11/30/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000125	STATE DISBURSEMENT U	11/30/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000125	STATE DISBURSEMENT U	11/30/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000126	WISCONSIN DEPARTMENT	11/30/2020	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000126	WISCONSIN DEPARTMENT	11/30/2020	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000127	TX CHILD SUPPORT SDU	11/30/2020	254.59	Payroll accrual	10L000 4501 0000 00 000000
202120279	ARIAS-ARELLANO, DIEG	11/13/2020	18.51	SCHOOL BUS PERMIT RENEWAL & PHYSICAL MILAGE	40E613 2550 3100 01 000000
202120280	BUCK, SUSAN	11/13/2020	68.54	SUPPLIES	10E400 2122 4120 02 000000
202120281	CONDUENT HR CONSULTI	11/13/2020	11.25	09/20 SERVICE FEES	10E230 1130 2226 02 000000
202120282	FINCK, CHARLES	11/13/2020	40.00	TEAI CONFERENCE	10E314 1130 3120 02 000000
202120283	HEUBLEIN, KATHLEEN	11/13/2020	63.65	REIMBURSEMENT FOR SUPPLIES	10E320 1130 4100 01 000000
202120283	HEUBLEIN, KATHLEEN	11/13/2020	63.65	REIMBURSEMENT FOR SUPPLIES	10E380 1130 4100 01 000000
202120284	SALLY, PAUL	11/13/2020	500.00	11/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120285	CHENG, YI-HSIEN	11/30/2020	185.00	ACTFL CONFERENCE	10E130 2213 3120 02 000000
202120286	COLEGROVE, MARK	11/30/2020	75.00	SWIFT WATER RESCUE CLINIC REG. FEE	10E330 1130 3120 02 000000
202120287	DILLARD, CHIMILLE	11/30/2020	23.96	SUPPLIES	10E132 2213 4110 02 000000
202120288	LANDES, ALICIA	11/30/2020	172.40	SUPPLIES	10E310 1130 4100 02 000000
Totals for checks			6,343,537.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,195,249.29	7,196.00	1,218,613.93	4,421,059.22
11	NTX	0.00	0.00	35.00	35.00
20	BUILDING FUND	0.00	0.00	389,199.28	389,199.28
40	TRANSPORTION FUND	0.00	0.00	80,806.13	80,806.13
50	IMRF FUND	279,962.97	0.00	0.00	279,962.97
60	CAPITAL PROJECTS FUND	0.00	0.00	1,171,200.24	1,171,200.24
91	NTTEC	0.00	0.00	1,274.86	1,274.86
***	Fund Summary Totals ***	3,475,212.26	7,196.00	2,861,129.44	6,343,537.70

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54954	ALLTOWN BUS SERVICE	11/13/2020	5,313.00	10/20 SAILING TEAM	99L000 9311 0000 00 000000
54955	BEAR AWARDS INC	11/13/2020	131.85	BXC AWARDS	99L000 9754 0000 00 000000
54955	BEAR AWARDS INC	11/13/2020	195.95	BGO AWARD	99L000 9754 0000 00 000000
54956	BSN SPORTS	11/13/2020	841.59	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54956	BSN SPORTS	11/13/2020	755.27	BOWLING APPAREL	99L000 9960 0000 00 000000
54956	BSN SPORTS	11/13/2020	356.67	BOWLING APPAREL	99L000 9960 0000 00 000000
54956	BSN SPORTS	11/13/2020	167.84	Girls Bowling resale 20/21	99L000 9981 0000 00 000000
54957	CARL SANDBURG HIGH S	11/13/2020	200.00	NEW TRIER MODEL UN CONFERENCE FEES	99L000 9875 0000 00 000000
54958	LEWIS, DREW	11/13/2020	750.00	GUEST ARTIST	99L000 9123 0000 00 000000
54959	LEWIS, KELLY	11/13/2020	1,639.44	REIMB NTGSD SENIOR GIFTS	99L000 9976 0000 00 000000
54960	MARKOWSKI, MICHAEL	11/13/2020	200.00	VIRTUAL CLASSROOM VISIT-COMPOSER	99L000 9177 0000 00 000000
54961	NEW TRIER FINE ARTS	11/13/2020	6,000.00	NYC CANCELLATION GRANT REFUND	99L000 4010 0000 00 000000
54962	RENFROW, GAIL	11/13/2020	50.00	OUT OF THE BOX CLUB - REIKI PRESENTATION	99L000 9287 0000 00 000000
54963	RIDDELL/ALL AMERICAN	11/13/2020	482.98	FB SUPPLIES	99L000 9936 0000 00 000000
54964	SABOO, NIKHIL	11/13/2020	600.00	GUEST ARTIST	99L000 9123 0000 00 000000
54965	SAINT IGNATIUS COLLE	11/13/2020	200.00	NEW TRIER MODEL UN CONFERENCE ENTRY FEE	99L000 9875 0000 00 000000
54966	VISUAL IMAGE PHOTOGR	11/13/2020	24.00	SENIOR AWARDS	99L000 9754 0000 00 000000
54966	VISUAL IMAGE PHOTOGR	11/13/2020	78.00	SENIOR AWARDS	99L000 9755 0000 00 000000
54967	BEAR AWARDS INC	11/30/2020	9.38	ENGRAVING	99L000 9754 0000 00 000000
54968	BSN SPORTS	11/30/2020	277.28	GXC APPAREL	99L000 9971 0000 00 000000
54969	CAMBRIDGE EDUCATIONA	11/30/2020	5,973.17	ACT/SAT TEST COURSE	99L000 9165 0000 00 000000
54970	MADAY PRODUCTIONS	11/30/2020	3,450.00	PRODUCTION & EDITORIAL COVID VIDEOS	99L000 9134 0000 00 000000
54970	MADAY PRODUCTIONS	11/30/2020	3,450.00	PRODUCTION & EDITORIAL COVID VIDEOS	99L000 9136 0000 00 000000
54970	MADAY PRODUCTIONS	11/30/2020	3,450.00	PRODUCTION & EDITORIAL COVID VIDEOS	99L000 9137 0000 00 000000
54971	STUDENT ALL STAR SIG	11/30/2020	224.75	GOLF SIGNS	99L000 9952 0000 00 000000
Totals for checks			34,821.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	34,821.17	0.00	0.00	34,821.17
***	Fund Summary Totals ***	34,821.17	0.00	0.00	34,821.17

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