

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

DATE: April 15, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for March 1 thru March 31, 2021

Enclosed for your review prior to the April 19, 2021 Regular Board Meeting is the March, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Mar	Current Month	Reason for Expenditure
SAFEGUARD SCREENING	0.00	207,680.00	207,680.00	COVID saliva testing
SOUTHERN BUS & MOBILITY	0.00	106,162.00	106,162.00	Activity Buses
VILLAGE OF WINNETKA	0.00	89,578.24	89,578.24	Utilities, SRO
ALLTOWN BUS SERVICE	0.00	80,215.93	80,215.93	Transportation
OCONOMOWOC DEVELOPMENTAL	0.00	50,757.15	50,757.15	SPED Tuition, Room and Board
LITTLE KESWICK SCHOOL LLC	0.00	44,614.20	44,614.20	SPED Tuition, Room and Board
COVE SCHOOL	0.00	43,836.61	43,836.61	SPED Tuition
QUEST FOOD MANAGEMENT	0.00	42,877.63	42,877.63	Food service
DAILY SOLUTIONS LLC	0.00	42,495.00	42,495.00	Antibacterial wipes
SAFEWAY TRANSPORTATION SERVICES	0.00	41,013.00	41,013.00	SPED Transportation
HEARTSPRING	0.00	39,407.60	39,407.60	SPED Tuition
GROVE SCHOOL INC	0.00	38,365.68	38,365.68	SPED Tuition, Room and Board
ALICIA BELLAR	0.00	53,934.30	53,934.30	Medical reimbursement
NEW HOPE ACADEMY	0.00	27,512.76	27,512.76	SPED Tuition
ALPINE ACADEMY	0.00	26,528.00	26,528.00	bella

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	1,140,234.87	1,213,171.05	Utilities, SRO
PEPPER CONSTRUCTION	0.00	818,418.21	818,418.21	Ceiling & preconstruction services; construction reimbursables
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
CDW GOVERNMENT	0.00	671,999.55	671,999.55	Logitech and Rally cameras
CASHMAN STAHLER GROUP INC	462,959.03	207,710.21	670,669.24	Construction Consulting
CLIC	0.00	640,360.29	640,360.29	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Annual Leases
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
MCWILLIAMS ELECTRIC	0.00	563,746.75	563,746.75	Electric work NF campus
SAFEGUARD SCREENING	0.00	546,458.00	546,458.00	COVID saliva testing
WIGHT & COMPANY	0.00	516,931.64	516,931.64	East Side Campus Planning
F E MORAN INC	0.00	465,022.77	465,022.77	HVAC services
LAN OFFICE FURNISHINGS	0.00	427,699.22	427,699.22	Office furniture
OCONOMOWOC DEVELOPMENTAL	0.00	410,825.70	410,825.70	SPED Tuition, Room and Board
BENNETT & BROSSAU ROOFING	0.00	409,347.50	409,347.50	Roof work and repair

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,416,401.24
1221 FACULTY SUBSTITUTES	450.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	24,291.99
2226 FLEXIBLE BENEFITS	13.50
3100 PROFESSIONAL & TECHNICAL	256,144.07
3111 ADMIN CONSULTANTS	7,650.00
3120 PROFESIONAL DEVELOPMENT	1,814.50
3140 INSTRUCTIONAL SERVICES	4,771.00
3150 CONTRACTED FOOD SERVICE	42,877.63
3171 AUDIT FEES	12,400.00
3181 LEGAL FEES	9,199.00
3190 JUDGING	13,171.00
3193 HOMEBOUND SERVICES	1,170.00
3210 GARBAGE	6,153.59
3221 CLEAN UNIFORMS	3,164.75
3230 MAINTENANCE SERVICES	12,859.10
3231 COMPUTER MAINTENANCE	147.00
3232 COPIER MAINTENANCE	9,614.92
3234 VEHICLE MAINTENANCE	1,478.49
3235 MAJOR REPAIR	6,032.27
3250 RENTAL	12,731.50
3300 REGULAR BUS SERVICE	122,974.33
3311 DAY FIELD TRIPS - PUPILS	8,024.00
3313 EXCURSIONS	18,187.18
3321 TRAVEL	261.15
3322 LOCAL MILEAGE	538.96
3401 TELEPHONE	15,988.25
3402 POSTAGE	2,036.87
3600 PRINTING	23,338.87
3700 WATER/SEWER	10,338.47
4100 INSTRUCTION SUPPLY	78,405.31
4110 GENERAL SUPPLY	7,451.21
4118 SUPPLY	73,492.62
4119 VEHICLE SUPPLY	3,821.06
4200 TEXTBOOKS	3,293.58
4300 BOUND MATERIALS	225.00
4650 NATURAL GAS	23,651.18
4660 ELECTRICITY	102,762.24
4700 SOFTWARE	1,144.23
5200 BUILDING IMPROVEMENT	55,723.99
5411 CAP EQ 3YR TECH	9,403.18
5500 VEHICLE PURCHASE	106,162.00
6401 DUES/FEES	5,732.72
6700 TUITION	324,534.50

6701 ROOM & BOARD	144,350.00
Reimbursable Activities Expenses paid for by the District	0.00
Reimbursable NTTEC Expenses paid for by the District	13,816.69
Total District Checks	4,998,196.04
Total Activity Account Checks	\$ 24,425.42
Total Scholarship Checks	0.00
Grand Total	5,022,621.46

Monthly Spending breakdown by fund:		
	\$	4,295,365.55 (10) Education Fund
	\$	- (11) NTX Fund
	\$	123,144.19 (20) Operations & Maintainance Fund
	\$	- (30) Debt Service Fund
	\$	260,765.06 (40) Transportation
	\$	265,631.65 (50) IMRF
	\$	39,472.90 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	13,816.69 (91) NTTEC (Owed to the District)
	\$	- (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	24,425.42 (99) Activities (Activity Account)
	\$	5,022,621.46

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177762	DEERFIELD HIGH SCHOO	03/02/2021	-125.00	NEW TRIER SCHOLASTIC BOWL	10E500 1502 6401 02 000000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178497	MUNCH, VICKI	03/02/2021	-98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178545	IEA	03/15/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178546	NEW TRIER SCHOLARSHI	03/15/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178547	NEW TRIER EDUCATION	03/15/2021	-48.63	Payroll accrual	10L000 4506 0000 00 000000
178547	NEW TRIER EDUCATION	03/15/2021	18,284.88	Payroll accrual	10L000 4506 0000 00 000000
178547	NEW TRIER EDUCATION	03/15/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000
178547	NEW TRIER EDUCATION	03/15/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178548	NEW TRIER SUPPORT ST	03/15/2021	2,535.66	Payroll accrual	10L000 4506 0000 00 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	15.00	Inhoue Subs from 2/1 to 2/26/21	10E312 1130 1221 02 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	15.00	Inhoue Subs from 2/1 to 2/26/21	10E320 1130 1221 01 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	165.00	Inhoue Subs from 2/1 to 2/26/21	10E320 1130 1221 02 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	15.00	Inhoue Subs from 2/1 to 2/26/21	10E370 1130 1221 02 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	15.00	Inhoue Subs from 2/1 to 2/26/21	10E380 1130 1221 02 000000
178549	NEW TRIER ACTIVITIES	03/15/2021	120.00	Inhoue Subs from 2/1 to 2/26/21	10E390 1200 1221 02 000000
178550	AKINDELE, ROB	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178550	AKINDELE, ROB	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178550	AKINDELE, ROB	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178551	ALEXIAN BROTHERS BEH	03/15/2021	300.00	RECORD #8054317 SERVICES	10E140 2113 3193 02 000000
178551	ALEXIAN BROTHERS BEH	03/15/2021	120.00	RECORD #8058048 SERVICES	10E140 2113 3193 02 000000
178551	ALEXIAN BROTHERS BEH	03/15/2021	210.00	RECORD #8055585 SERVICES	10E140 2113 3193 02 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	34,544.00	02/21 TRANSPORTATION	40E613 2550 3300 01 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	8,024.00	02/21 TRANSPORTATION	40E613 2550 3311 01 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	19,460.75	02/21 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	14,075.93	02/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	3,858.25	02/21 TRANSPORTATION	40E217 2550 3313 02 000000
178552	ALLTOWN BUS SERVICE	03/15/2021	253.00	02/21 TRANSPORTATION	40E500 2550 3313 02 000000
178553	ALPINE ACADEMY	03/15/2021	3,240.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178553	ALPINE ACADEMY	03/15/2021	10,024.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178553	ALPINE ACADEMY	03/15/2021	3,240.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178553	ALPINE ACADEMY	03/15/2021	10,024.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178554	ALTA CONSTRUCTION EQ	03/15/2021	755.87	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178555	AMERICAN MESSAGING	03/15/2021	175.69	03/01/21-03/31/21 SERVICE	10E224 2660 3401 02 000000
178556	AMERICAN TIME	03/15/2021	2,270.81	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178557	ANDERSON, MARK	03/15/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178558	ANDERSON PEST SOLUTI	03/15/2021	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
178559	ANDERSON ELEVATOR CO	03/15/2021	853.84	12/20 MAINTENANCE	20E711 2542 3230 02 000000
178559	ANDERSON ELEVATOR CO	03/15/2021	853.84	11/20 MAINTENANCE	20E711 2542 3230 02 000000
178559	ANDERSON ELEVATOR CO	03/15/2021	839.00	03/21 MAINTENANCE	20E711 2542 3100 01 000000
178560	ANDROUS, PETER	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178560	ANDROUS, PETER	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178561	APPLE COMPUTER INC	03/15/2021	49.00	Apple Repairs	10E222 2225 3231 02 000000
178561	APPLE COMPUTER INC	03/15/2021	49.00	Apple Repairs	10E222 2225 3231 02 000000
178561	APPLE COMPUTER INC	03/15/2021	49.00	Apple Repairs	10E222 2225 3231 02 000000
178562	ARGIANAS & ASSOCIATE	03/15/2021	606.00	APPRAISAL FEE CANCELLATION	10E100 2310 3181 01 000000
178562	ARGIANAS & ASSOCIATE	03/15/2021	1,866.00	APPRAISAL FEE	10E100 2310 3181 01 000000
178563	ARLYN SCHOOL	03/15/2021	14,747.76	02/21 TUITION	10E392 1912 6700 02 000000
178564	ASSOCIATED PROPERTY	03/15/2021	5,610.00	APPRAISAL FEE	10E100 2310 3181 01 000000
178565	AT&T	03/15/2021	83.20	02/25/21-03/24/21 SERVICE	10E224 2660 3401 02 000000
178566	AVI SYSTEMS	03/15/2021	11,740.00	Tightrope Support Contract	91E994 3200 3233 02 000000
178567	B & H PHOTO VIDEO	03/15/2021	133.24	PHOTOGRAPHY EQUIPMENT	10E310 1130 4100 01 010310
178567	B & H PHOTO VIDEO	03/15/2021	2,615.60	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
178568	BASBAGILL, PAUL	03/15/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178569	BELLAR, ALICIA	03/15/2021	38,000.00	REIMBURSEMENT PER MEDIATION AGREEMENT	10E392 1912 6700 02 000000
178570	BENYAMIN, ROMMEL	03/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178571	BERSCHEL, ART	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178572	BHFX IMAGING	03/15/2021	1,032.40	FILE PROCESS/JOB SETUP	60E711 2530 5200 01 000000
178573	BLACKBAUD, INC	03/15/2021	350.00	#1000238057 03/21 WEBSITE PACKAGE	10E121 2213 3100 01 000000
178574	BOSTON, JASON	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178574	BOSTON, JASON	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178575	BOYKE, JOHN	03/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178575	BOYKE, JOHN	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178576	BREDEMANN FORD	03/15/2021	35.55	VEHICLE REPAIR	40E711 2550 3234 02 000000
178576	BREDEMANN FORD	03/15/2021	69.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
178577	BRIGHTSTAR HEALTHCAR	03/15/2021	1,166.00	STAFFING	10E915 4120 6700 02 000000
178577	BRIGHTSTAR HEALTHCAR	03/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178578	BRYERS, AMY	03/15/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178579	BSN SPORTS	03/15/2021	288.46	Girls Lacrosse Helmet 2021	10E217 1501 4100 02 260000
178580	BUCK BROS INC	03/15/2021	260.16	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178580	BUCK BROS INC	03/15/2021	425.31	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178580	BUCK BROS INC	03/15/2021	41.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178581	BUEHLER, A	03/15/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178582	BURRIS EQUIPMENT	03/15/2021	346.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178582	BURRIS EQUIPMENT	03/15/2021	48.71	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178582	BURRIS EQUIPMENT	03/15/2021	104.52	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
178582	BURRIS EQUIPMENT	03/15/2021	3,500.16	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
178583	CALUMET PAINT & WALL	03/15/2021	731.99	PAINT SUPPLIES	20E711 2542 4118 02 090000
178584	CED/EFENGEE ELECTRIC	03/15/2021	1,259.64	LITH SSA 20 4G DM19AS DBL	20E711 2542 3235 01 000000
178585	CENTER ON DEAFNESS	03/15/2021	2,077.40	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178585	CENTER ON DEAFNESS	03/15/2021	6,554.24	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178586	CHANGE ACADEMY LAKE	03/15/2021	3,637.20	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178586	CHANGE ACADEMY LAKE	03/15/2021	8,665.72	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178587	CHEMCRAFT INDUSTRIES	03/15/2021	226.60	custodial supply	20E711 2542 4118 01 110000
178587	CHEMCRAFT INDUSTRIES	03/15/2021	237.10	custodial supply	20E711 2542 4118 01 110000
178588	CHG ALTERNATIVE EDUC	03/15/2021	6,762.86	02/21 TUITION	10E392 1912 6700 02 000000
178589	CITICARE SERVICES LL	03/15/2021	11,446.00	02/21 TRANSPORTATION	40E390 2550 3300 02 000000
178590	CLARK III, CEOLA	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178590	CLARK III, CEOLA	03/15/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178590	CLARK III, CEOLA	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178591	CLASSIC BOWL LIMITED	03/15/2021	1,174.25	01/21 LINEAGE	10E217 1501 3250 02 150000
178591	CLASSIC BOWL LIMITED	03/15/2021	1,174.25	01/21 LINEAGE	10E217 1501 3250 02 160000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178591	CLASSIC BOWL LIMITED	03/15/2021	3,513.50	02/21 LINEAGE	10E217 1501 3250 02 150000
178591	CLASSIC BOWL LIMITED	03/15/2021	3,513.50	02/21 LINEAGE	10E217 1501 3250 02 160000
178591	CLASSIC BOWL LIMITED	03/15/2021	308.00	11/20 LINEAGE	10E217 1501 3250 02 150000
178591	CLASSIC BOWL LIMITED	03/15/2021	308.00	11/20 LINEAGE	10E217 1501 3250 02 160000
178592	CLEAN MAT'ERS	03/15/2021	1,070.00	DEEP CLEANING	10E217 1501 4100 02 340000
178593	COMCAST	03/15/2021	9,145.78	02/21 SERVICE	10E224 2660 3401 02 000000
178594	COMCAST	03/15/2021	459.09	03/03/21-04/02/21 SERVICE	10E224 2660 3401 02 000000
178595	COMCAST	03/15/2021	129.66	03/05/21-04/04/21 SERVICE	10E224 2660 3401 02 000000
178596	COMPASS HEALTH CENTE	03/15/2021	540.00	10/20 & 11/20 TUITION	10E140 2113 3193 02 000000
178597	CONSTELLATION NEW EN	03/15/2021	24,196.73	01/16/21-02/16/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
178598	CONSTELLATION-GAS DI	03/15/2021	23,651.18	12/20-01/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
178599	CONSTELLATION NEW EN	03/15/2021	365.44	01/16/21-02/16/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
178600	COULOMBE, DAVID	03/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178601	COVE SCHOOL	03/15/2021	43,836.61	02/21 TUITION	10E392 1912 6700 02 000000
178602	COWHEY JR, ROBERT	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178603	CRW INC.	03/15/2021	7,440.00	NETWORK UPGRADES	10E220 2620 5411 02 000000
178604	DANA HOFER BRASS INS	03/15/2021	60.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178605	DAVELIS, CRAIG	03/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178606	DEERFIELD HIGH SCHOO	03/15/2021	125.00	NEW TRIER SCHOLASTIC BOWL-MARTIN ESGAR	10E500 1502 6401 02 000000
178607	DEHNE LAWN AND LEISU	03/15/2021	176.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178608	DISTRIBUTIVE EDUCATI	03/15/2021	1,040.00	DECA INTERNATIONAL CONFERENCE	10E500 1502 6401 02 000000
178609	DOMINO, DAVID	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178610	DOOR SYSTEMS	03/15/2021	1,375.00	WEST LOWER LEVEL COILING SERVICE DOOR	20E711 2542 3230 02 000000
178611	DORAN, JOHN	03/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178611	DORAN, JOHN	03/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178611	DORAN, JOHN	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178611	DORAN, JOHN	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178612	DOUG VERNIER TELECOM	03/15/2021	2,100.00	FM LICENCE	60E711 2530 5200 02 000000
178613	F E MORAN INC	03/15/2021	338.50	UNIVENT CONTROLLER MMS BLDG. AUTOMATION	20E711 2542 3100 01 000000
178614	FALK, MEREDITH	03/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178615	FED EX	03/15/2021	31.67	SHIPPING	10E240 2630 3402 01 000000
178616	FELICITY SCHOOLS LLC	03/15/2021	4,065.62	02/21 TUITION	10E392 1912 6700 02 000000
178617	FOLLETT HIGHER EDUCA	03/15/2021	151.95	A/C #66 DEPARTMENT CHARGES	10E130 2213 4100 02 000000
178617	FOLLETT HIGHER EDUCA	03/15/2021	146.50	A/C # 65 FINANCIAL AID SY 19-20	10E121 1130 4200 01 000000
178617	FOLLETT HIGHER EDUCA	03/15/2021	3,147.08	A/C #69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
178617	FOLLETT HIGHER EDUCA	03/15/2021	1,725.96	A/C # 68 CURRICULUM AND INSTRUCTION SY 20-21	10E130 2213 4100 02 000000
178618	FOX VALLEY FIRE AND	03/15/2021	525.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 01 000000
178618	FOX VALLEY FIRE AND	03/15/2021	2,131.00	AIR LEAK & OBSTRUCTION TESTING	20E711 2542 3100 01 000000
178619	FUNCHESS, DANIEL	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178620	GEEN INDUSTRIES INC	03/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178620	GEEN INDUSTRIES INC	03/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178621	GENERAL MECHANICAL S	03/15/2021	1,291.25	RTU HEATING COIL REPAIRS	20E711 2542 3235 02 000000
178622	GENESIS TECHNOLOGIES	03/15/2021	166.46	COPIER USAGE	10E121 2520 3232 01 000000
178622	GENESIS TECHNOLOGIES	03/15/2021	4,867.93	COPIER USAGE	10E121 2520 3232 01 000000
178623	GOLF CRAWFORD AUTO S	03/15/2021	1,198.59	VEHICLE REPAIR	40E711 2550 3234 02 000000
178624	GOODMAN ELECTRIC SUP	03/15/2021	946.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178625	GORDON FOOD SERVICE	03/15/2021	21.30	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178625	GORDON FOOD SERVICE	03/15/2021	82.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	83.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	46.94	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	46.94	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	138.91	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	396.93	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178625	GORDON FOOD SERVICE	03/15/2021	484.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178626	GOVCONNECTION INC	03/15/2021	244.00	SUPPLIES	10E222 2225 4110 02 000000
178627	GRAINGER	03/15/2021	302.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178627	GRAINGER	03/15/2021	1,509.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178627	GRAINGER	03/15/2021	70.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178627	GRAINGER	03/15/2021	352.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178627	GRAINGER	03/15/2021	209.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178627	GRAINGER	03/15/2021	23.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178627	GRAINGER	03/15/2021	360.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178627	GRAINGER	03/15/2021	25.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178627	GRAINGER	03/15/2021	381.36	MOUNTING BRACKET	20E711 2530 5200 01 000000
178627	GRAINGER	03/15/2021	2,688.42	ELECTRICAL HEATER & ATTACHMENT	20E711 2530 5200 01 000000
178627	GRAINGER	03/15/2021	143.25	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178627	GRAINGER	03/15/2021	186.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178628	GRANT COMMUNITY HIGH	03/15/2021	100.00	BBO JV & VAR ENTRY FEES	10E217 1501 6401 02 150000
178629	GROVE SCHOOL INC	03/15/2021	9,934.80	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178629	GROVE SCHOOL INC	03/15/2021	2,853.76	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178629	GROVE SCHOOL INC	03/15/2021	9,934.80	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178629	GROVE SCHOOL INC	03/15/2021	2,853.76	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178629	GROVE SCHOOL INC	03/15/2021	9,934.80	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178629	GROVE SCHOOL INC	03/15/2021	2,853.76	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178630	HA, SEONG	03/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178630	HA, SEONG	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178631	HALOCK SECURITY LABS	03/15/2021	175.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
178632	HALOGEN SUPPLY COMPA	03/15/2021	290.00	POOL SUPPLIES	20E711 2542 4118 02 080000
178632	HALOGEN SUPPLY COMPA	03/15/2021	89.79	POOL SUPPLIES	20E711 2542 4118 01 080000
178632	HALOGEN SUPPLY COMPA	03/15/2021	27.40	POOL SUPPLIES	20E711 2542 4118 01 080000
178632	HALOGEN SUPPLY COMPA	03/15/2021	609.50	POOL SUPPLIES	20E711 2542 4118 01 080000
178633	HARVARD DEBATE	03/15/2021	260.00	INVITATIONAL ENTRY FEE	10E380 1502 6401 02 000000
178634	HAVLIC, MARK	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178635	HEARTSPRING	03/15/2021	6,171.40	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178635	HEARTSPRING	03/15/2021	13,532.40	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178635	HEARTSPRING	03/15/2021	6,171.40	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178635	HEARTSPRING	03/15/2021	13,532.40	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178636	HEMESATH, JEFFREY	03/15/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178637	HERFF JONES LLC	03/15/2021	16.94	DIPLOMA	10E211 2125 3600 02 000000
178638	HILLARD, GEORGE	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178638	HILLARD, GEORGE	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178639	HOBSCHEID, JOHN	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178640	HOMEWOOD-FLOSSMOOR H	03/15/2021	240.00	JV/NOVICE ENTRY FEE	10E380 1502 6401 02 000000
178641	HOMEWOOD-FLOSSMOOR H	03/15/2021	200.00	JV/NOVICE CONGRESS FEE	10E380 1502 6401 02 000000
178642	HOMEWOOD-FLOSSMOOR H	03/15/2021	175.00	HF VIKING CLASSIC ENTRY FEE	10E380 1502 6401 02 000000
178643	HORTON, MARK	03/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178644	HUFF COMPANY	03/15/2021	12,375.00	FURNISH & INSTALL BARRIER WALL SECTION	60E711 2530 5200 02 000000
178645	HUSTER, GAIL	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178646	HYGIENEERING INC	03/15/2021	5,701.38	08/11/20 - 10/19/20 PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
178647	ICDA	03/15/2021	42.00	ICDA ENTRY FEE	10E380 1502 6401 02 000000
178648	THE ICON GROUP	03/15/2021	60.00	03/31/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
178649	ILLINOIS HIGH SCHOOL	03/15/2021	280.00	IHSA DEBATE TOURNAMENT FEE	10E380 1502 6401 02 000000
178650	ILLINOIS HIGH SCHOOL	03/15/2021	100.00	IHSA BASS FISHING	10E217 1501 6401 02 240000
178651	ILLINOIS HIGH SCHOOL	03/15/2021	100.00	IHSA GIRLS BADMINTON	10E217 1501 6401 02 230000
178652	ILLINOIS OFFICE OF T	03/15/2021	375.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
178653	JENNINGS CHEVROLET	03/15/2021	120.80	VEHICLE REPAIR	40E711 2550 3234 01 000000
178653	JENNINGS CHEVROLET	03/15/2021	54.55	VEHICLE REPAIR	40E711 2550 3234 01 000000
178654	JOHN'S GARAGE	03/15/2021	985.05	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178655	JUST ELEVATOR INSPEC	03/15/2021	250.00	ELEVATOR & LIFT INSPECTION	20E711 2542 3230 02 000000
178656	KADIN, HANNAH	03/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178657	KANOPY INC	03/15/2021	225.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
178658	KAPLAN, AARON	03/15/2021	2,000.00	SPRING MUSICAL	10E360 1130 3140 02 000000
178658	KAPLAN, AARON	03/15/2021	175.00	2021 NT SOLO FEST CLINICIAN-CELLO	10E360 1130 3140 02 000000
178659	KESHET	03/15/2021	9,530.59	02/21 TUITION	10E392 1912 6700 02 000000
178659	KESHET	03/15/2021	171.76	2020 TUITION ADJ	10E392 1912 6700 02 000000
178659	KESHET	03/15/2021	9,530.59	01/21 TUITION	10E392 1912 6700 02 000000
178660	KIM, ROLAND	03/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178660	KIM, ROLAND	03/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178660	KIM, ROLAND	03/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178661	KIRBY, WILLIAM	03/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178662	KRAMER, DYLAN	03/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178663	KRASS, KEVIN	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178663	KRASS, KEVIN	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178664	LA EUROPA ACADEMY	03/15/2021	4,167.83	02/21 TUITION	10E392 1912 6700 02 000000
178664	LA EUROPA ACADEMY	03/15/2021	4,167.83	02/21 TUITION	10E392 1912 6700 02 000000
178665	LAKELAND SUPPLY INC	03/15/2021	2,139.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178665	LAKELAND SUPPLY INC	03/15/2021	2,549.17	custodial supply	20E711 2542 4118 01 110000
178666	THE LEARNING HOUSE	03/15/2021	8,975.60	01/21 TUITION	10E392 1912 6700 02 000000
178667	LECHNER SERVICES	03/15/2021	330.98	02/26/21 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	336.35	11/27/20 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	396.46	11/06/20 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	344.68	12/04/20 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	347.61	02/12/21 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	171.73	03/03/21 UNIFORMS	20E711 2542 3221 01 000000
178667	LECHNER SERVICES	03/15/2021	359.13	03/05/21 UNIFORMS	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	127.82	INV#2725833 REPAYMENT	20E711 2542 3221 01 000000
178667	LECHNER SERVICES	03/15/2021	-19.00	2851023 033 CREDIT	20E711 2542 3221 02 000000
178667	LECHNER SERVICES	03/15/2021	176.98	03/10/21 UNIFORMS	20E711 2542 3221 01 000000
178667	LECHNER SERVICES	03/15/2021	419.91	03/12/21 UNIFORMS	20E711 2542 3221 02 000000
178668	LIM, ZACHARY	03/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178668	LIM, ZACHARY	03/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178669	LITTLE KESWICK SCHOO	03/15/2021	6,748.80	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178669	LITTLE KESWICK SCHOO	03/15/2021	4,950.00	11/20 TUITION AND ROOM &	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
178669	LITTLE KESWICK SCHOO	03/15/2021	8,436.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178669	LITTLE KESWICK SCHOO	03/15/2021	6,525.00	01/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178669	LITTLE KESWICK SCHOO	03/15/2021	5,905.20	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178669	LITTLE KESWICK SCHOO	03/15/2021	4,050.00	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178670	MAISEL, BRIAN	03/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178671	MARQUEE EVENT RENTAL	03/15/2021	1,621.94	S1 ENTRANCE TENT	20E711 2542 4118 01 110000
178671	MARQUEE EVENT RENTAL	03/15/2021	1,667.45	S1 ENTRANCE TENT	20E711 2542 4118 01 110000
178672	MCMASTER-CARR SUPPLY	03/15/2021	35.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178672	MCMASTER-CARR SUPPLY	03/15/2021	149.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178672	MCMASTER-CARR SUPPLY	03/15/2021	163.19	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178672	MCMASTER-CARR SUPPLY	03/15/2021	-163.19	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178673	MEEHAN, PETER	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178674	MENSCH, DAVID	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178675	MFAC LLC	03/15/2021	607.00	Strength & Cond. supplies 2021	10E217 1501 4100 02 560000
178676	MICHAEL WAGNER & SON	03/15/2021	32.34	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
178676	MICHAEL WAGNER & SON	03/15/2021	141.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178676	MICHAEL WAGNER & SON	03/15/2021	384.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178677	MIDCO SYSTEMS	03/15/2021	2,536.90	DOOR HOLD INSTALLATION	20E711 2542 3230 02 000000
178678	MILLER, TOM	03/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178679	MONUMENTS	03/15/2021	4,250.82	REIMBURSEMENT PER SETTLEMENT CREDIT FOR ██████████	10E392 1912 6700 02 000000
				ACCOUNT	
178680	MUNCH, VICKI	03/15/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178680	MUNCH, VICKI	03/15/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178680	MUNCH, VICKI	03/15/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178681	NELCO	03/15/2021	515.70	OFFICE SUPPLIES	10E121 2520 4110 01 000000
178682	NEUCO INC	03/15/2021	759.95	HVAC SUPPLIES	20E711 2542 4118 01 030000
178683	NEW CONNECTIONS ACAD	03/15/2021	5,303.70	02/21 TUITION	10E392 1912 6700 02 000000
178683	NEW CONNECTIONS ACAD	03/15/2021	5,303.70	02/21 TUITION	10E392 1912 6700 02 000000
178684	NEW HOPE ACADEMY	03/15/2021	14,713.41	02/21 TUITION	10E392 1912 6700 02 000000
178684	NEW HOPE ACADEMY	03/15/2021	12,799.35	02/21 TUITION	10E392 1912 6700 02 000000
178685	NEWBERRY LIBRARY	03/15/2021	1,027.50	2020-21 MEMBERSHIP	10E130 2213 3120 02 000000
178686	NEW TRIER PARENTS AS	03/15/2021	991.74	FEB 2021 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	5,008.97	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	11,910.08	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	5,008.97	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	11,910.08	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	5,008.97	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178687	OCONOMOWOC DEVELOPME	03/15/2021	11,910.08	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178688	PALERMO, JOSEPH	03/15/2021	150.00	9/25 NEWSIES RECORDING	10E360 1130 3140 02 000000
178689	PEPPER CONSTRUCTION	03/15/2021	21,298.90	PRECONSTRUCTION SERVICES for 2021	60E711 2530 5200 02 000000
178690	PETERMAN, HANS	03/15/2021	75.00	2021 NT SOLO FEST	10E360 1130 3140 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				CLINICIAN-BASS	
178691	PITNEY BOWES	03/15/2021	72.67	SUPPLIES	10E211 2574 4110 02 000000
178692	PLACK, JEFF	03/15/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178693	PLACK, JOSEPH	03/15/2021	247.00	ASSIGNOR FEE	10E217 1501 3190 02 180000
178694	POLTECH ELECTRIC SER	03/15/2021	3,180.00	ELECTRICAL WORK	20E711 2530 5200 01 000000
178695	PRAXAIR DISTRIBUTION	03/15/2021	451.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
178695	PRAXAIR DISTRIBUTION	03/15/2021	32.17	CYLINDER RENTAL	10E500 1502 4110 02 000000
178695	PRAXAIR DISTRIBUTION	03/15/2021	253.69	CYLINDER RENTAL	10E310 1130 4100 02 040310
178695	PRAXAIR DISTRIBUTION	03/15/2021	52.01	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178696	PRODRAMOS, SPENCER	03/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178697	PROGRESSIVE PEDIATRI	03/15/2021	656.25	02/21 DIRECT THERAPY	10E392 1912 6700 02 000000
178698	QUEST FOOD MGMT SVCS	03/15/2021	42,877.63	REIMBURSABLE FOOD, NON FOOD, PAYROLL, MANAGEMENT FEE & CREDIT	10E612 2560 3150 01 000000
178699	RAMSEYER, STEPHEN	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178700	RAYMOND JAMES & ASSO	03/15/2021	1,500.00	DISSEMINATION SERVICES FEE	10E121 2520 6401 01 000000
178701	REDS GARDEN CENTER &	03/15/2021	500.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178702	REINDERS INC	03/15/2021	204.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178702	REINDERS INC	03/15/2021	153.71	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
178703	RG GION & ASSOCIATES	03/15/2021	1,399.76	PRINTING AND MAILING	10E402 2129 4110 02 000000
178704	ROBLES, ZANAIDA	03/15/2021	150.00	GUEST CLINICIAN	10E360 1130 3140 02 000000
178705	RSCHOOL TODAY	03/15/2021	155.23	STAFF TRAINING	10E223 2620 4700 02 000000
178705	RSCHOOL TODAY	03/15/2021	89.00	CUSTOM BANNER	10E223 2620 4700 02 000000
178706	RUSSO'S POWER EQUIPM	03/15/2021	509.35	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178706	RUSSO'S POWER EQUIPM	03/15/2021	62.67	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
178707	SAFE HAVEN SCHOOL	03/15/2021	4,143.24	02/21 TUITION	10E392 1912 6700 02 000000
178708	SAFEWAY TRANSPORTATI	03/15/2021	41,013.00	02/21 TRANSPORTATION	40E390 2550 3300 02 000000
178709	SCHLESSINGER, FRED	03/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178710	SCHOOL PRIDE LTD	03/15/2021	3,155.00	Wrestling room improvements 2021	10E217 1501 4100 02 200000
178711	BASELINE YOUTH SPORT	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178712	SECRETARY OF STATE,	03/15/2021	12.00	SCHOOL BUS RENEWAL	40E613 2550 3100 01 000000
178713	SENTINEL TECHNOLOGIE	03/15/2021	9,360.00	HELP DESK AGENT	10E220 2664 3100 02 000000
178714	SEPTRAN STUDENT TRAN	03/15/2021	5,189.76	02/21 TRANSPORTATION	40E390 2550 3300 02 000000
178715	SERVICE MANAGEMENT A	03/15/2021	1,657.50	CUSTODIAL STAFFING ESTIMATE 02/21	20E711 2542 3100 02 000000
178716	SHRED-IT USA	03/15/2021	13.00	SHREDDING	10E131 1200 3100 02 000000
178716	SHRED-IT USA	03/15/2021	13.00	SHREDDING	10E131 1200 3100 02 000000
178716	SHRED-IT USA	03/15/2021	13.00	SHREDDING	10E320 1130 4100 01 000000
178716	SHRED-IT USA	03/15/2021	13.00	SHREDDING	10E380 1130 4100 01 000000
178717	SIEMENS	03/15/2021	7,299.00	CAMERA REPAIRS	10E224 2660 3100 02 000000
178718	SMITH, BRIAN	03/15/2021	92.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
178719	SNEDEGAR, ARIA	03/15/2021	200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178720	SONIA SHANKMAN ORTHO	03/15/2021	11,314.12	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178720	SONIA SHANKMAN ORTHO	03/15/2021	10,050.60	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178721	SOUTHERN BUS & MOBIL	03/15/2021	106,162.00	2020 CHEVROLET BUS	40E711 2550 5500 02 000000
178722	SPEECHWIRE TOURNAMEN	03/15/2021	80.00	CHEERLEADING TOURNAMENT	10E217 1501 3100 02 340000
178722	SPEECHWIRE TOURNAMEN	03/15/2021	80.00	CHEERLEADING TOURNAMENT	10E217 1501 3100 02 340000
178723	STERICYCLE INC	03/15/2021	93.44	02/21 SERVICE	20E711 2542 3100 02 000000
178723	STERICYCLE INC	03/15/2021	483.05	09/20, 10/20, 12/20, 02/21 & 03/21 SERVICE	20E711 2542 3100 01 000000
178724	STONER, JAMES JR	03/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178725	STRALEY, BRETT	03/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178726	SUN-TIMES MEDIA	03/15/2021	1,546.60	LEGAL AD #1119844	60E711 2530 5200 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178727	SZABO, ISTVAN	03/15/2021	150.00	2021 NT SOLO FEST CLINICIAN-VIOLIN	10E360 1130 3140 02 000000
178728	SZEWCZYK, DANIEL	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178729	TELGIAN ENGINEERING	03/15/2021	1,120.00	01/21 NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
178730	TENER, WALTER	03/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178731	THE ATHLETICO CENTER	03/15/2021	2,740.00	RENTAL CONTRACT/PERMIT	10E217 1501 3250 02 500000
178732	TOLAN, PATRICK	03/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178732	TOLAN, PATRICK	03/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178733	UNITED DISPATCH	03/15/2021	11,320.82	01/21 TRANSPORTATION	40E390 2550 3300 02 000000
178734	VILLAGE OF NORTHFIEL	03/15/2021	327.24	01/19/21 - 02/20/21 SERVICE	10E711 2542 3700 01 000000
178735	VILLAGE OF NORTHFIEL	03/15/2021	36.36	02/01/21-02/28/21 SERVICE	10E711 2542 3700 01 000000
178736	VILLAGE OF NORTHFIEL	03/15/2021	36.36	01/19/21-02/25/21 SERVICE	10E711 2542 3700 01 000000
178737	VILLAGE OF NORTHFIEL	03/15/2021	36.36	01/19/21-02/25/21 SERVICE	10E711 2542 3700 01 000000
178738	VILLAGE OF WINNETKA	03/15/2021	70.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178739	VILLAGE OF WINNETKA	03/15/2021	23.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178740	VILLAGE OF WINNETKA	03/15/2021	133.97	01/26/21-02/23/21 SERVICE	10E711 2542 4660 02 000000
178741	VILLAGE OF WINNETKA	03/15/2021	1,496.00	01/23/21-02/23/21 SERVICE	10E711 2542 3210 02 000000
178741	VILLAGE OF WINNETKA	03/15/2021	77,970.94	01/23/21-02/23/21 SERVICE	10E711 2542 4660 02 000000
178742	VILLAGE OF WINNETKA	03/15/2021	3,083.09	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178743	VILLAGE OF WINNETKA	03/15/2021	70.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178744	VILLAGE OF WINNETKA	03/15/2021	23.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178745	VILLAGE OF WINNETKA	03/15/2021	70.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178746	VILLAGE OF WINNETKA	03/15/2021	33.90	01/26/21-02/23/21 SERVICE	10E711 2542 4660 02 000000
178747	VILLAGE OF WINNETKA	03/15/2021	6,536.76	01/25/21-02/23/21 SERVICE	10E711 2542 3700 02 000000
178748	VILLAGE OF WINNETKA	03/15/2021	41.28	01/25/21-02/23/21 SERVICE	10E711 2542 4660 02 000000
178749	VILLAGE OF WINNETKA	03/15/2021	23.55	01/26/21-02/19/21 SERVICE	10E711 2542 3700 02 000000
178750	VIRTUAL CONNECTIONS	03/15/2021	5,213.34	02/21 TUITION	10E392 1912 6700 02 000000
178751	WALKER, VICTOR	03/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178752	WASTE MANAGEMENT	03/15/2021	671.16	02/01/21-02/28/21 SERVICE	10E711 2542 3210 01 000000
178753	WASTE MANAGEMENT	03/15/2021	1,226.43	03/01/21-03/31/21 SERVICE	10E711 2542 3210 01 000000
178754	WILLIAMS, PRINCE JR	03/15/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178755	WILMETTE BICYCLE & S	03/15/2021	944.00	BSB SUPPLIES	10E217 1501 4100 02 210000
178756	WILSON RAILING METAL	03/15/2021	450.00	BLDG. A STAIR RAILING REINSTALL	20E711 2542 3230 01 000000
178757	WORLD BOOK INC	03/15/2021	1,796.00	DATABASE	10E410 2222 3140 02 200000
178758	YELLOWSTONE BOYS AND	03/15/2021	1,351.66	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178758	YELLOWSTONE BOYS AND	03/15/2021	9,422.28	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178759	ZAFER, PAUL	03/15/2021	275.00	2021 NT SOLO FEST CLINICIAN-VIOLINS	10E360 1130 3140 02 000000
178760	IEA	03/26/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178761	NEW TRIER SCHOLARSHI	03/26/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178762	NEW TRIER EDUCATION	03/26/2021	18,236.25	Payroll accrual	10L000 4506 0000 00 000000
178762	NEW TRIER EDUCATION	03/26/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000
178762	NEW TRIER EDUCATION	03/26/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178763	NEW TRIER SUPPORT ST	03/26/2021	2,557.10	Payroll accrual	10L000 4506 0000 00 000000
178764	NEW TRIER ACTIVITIES	03/26/2021	30.00	Inhouse subs for 2/28-3/13/21	10E311 1130 1221 02 000000
178764	NEW TRIER ACTIVITIES	03/26/2021	30.00	Inhouse subs for 2/28-3/13/21	10E320 1130 1221 02 000000
178764	NEW TRIER ACTIVITIES	03/26/2021	30.00	Inhouse subs for 2/28-3/13/21	10E330 1130 1221 01 000000
178764	NEW TRIER ACTIVITIES	03/26/2021	15.00	Inhouse subs for 2/28-3/13/21	10E390 1200 1221 02 000000
178765	ANDERSON LOCK	03/26/2021	3,481.38	4642 AUTO OPERATOR ALUM	20E711 2542 3235 01 000000
178766	AT&T	03/26/2021	114.57	03/16/21-04/15/21 SERVICE	10E224 2660 3401 02 000000
178767	AT&T	03/26/2021	515.24	03/04/21 - 04/03/21 SERVICE	10E224 2660 3401 02 000000
178768	AT&T	03/26/2021	5,057.88	03/04/21 - 04/03/21 SERVICE	10E224 2660 3401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178769	AT&T	03/26/2021	109.05	03/04/21 - 04/03/21 SERVICE	10E224 2660 3401 02 000000
178770	AURORA EDUCATIONAL T	03/26/2021	800.00	POWERSCHOOL DEVELOPEMENT	10E223 2620 3100 02 000000
178771	AXELSON-MCCLELLAND,	03/26/2021	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178772	B & H PHOTO VIDEO	03/26/2021	2,076.69	TV and mount	91E994 3200 4310 02 000000
178772	B & H PHOTO VIDEO	03/26/2021	4,570.35	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
178773	BABOLEA, DORIN	03/26/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178774	BANNERVILLE USA INC	03/26/2021	1,795.00	CUSTOM BANNER	10E217 1501 4100 02 500000
178775	BARKER, GREGORY PHD	03/26/2021	1,900.00	STAT/RESEARCH SERVICES	10E140 2113 3100 02 000000
178776	BATTELLE FOR KIDS	03/26/2021	5,440.00	FACILITATING, COACHING & MEMBERSHIP	10E130 2230 3100 02 000000
178777	BELL, DANIEL	03/26/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 100000
178778	BENYAMIN, ROMMEL	03/26/2021	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178779	BERSCHEL, ART	03/26/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178779	BERSCHEL, ART	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178780	BIENIEK, THADDEUS	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178781	BLICK ART MATERIALS	03/26/2021	-36.96	ART SUPPLY	10E310 1130 4100 02 000000
178781	BLICK ART MATERIALS	03/26/2021	798.79	ART SUPPLY	10E310 1130 4100 02 000000
178781	BLICK ART MATERIALS	03/26/2021	59.99	ART KIT	10E310 1130 4110 02 000000
178781	BLICK ART MATERIALS	03/26/2021	-363.03	ART SUPPLIES	10E310 1130 4110 02 000000
178782	BOATHOUSE ROW SPORTS	03/26/2021	8,094.00	Girls Cross Country Uniforms 2021	10E217 1501 4100 02 040000
178782	BOATHOUSE ROW SPORTS	03/26/2021	947.50	Girls Cross Country Uniforms 2021	10E217 1501 4100 02 040000
178782	BOATHOUSE ROW SPORTS	03/26/2021	4,610.25	Girls Cross Country Uniforms 2021	10E217 1501 4100 02 040000
178782	BOATHOUSE ROW SPORTS	03/26/2021	3,254.40	Girls Cross Country Uniforms 2021	10E217 1501 4100 02 040000
178783	BRIGHTSTAR HEALTHCAR	03/26/2021	1,166.00	STAFFING	10E915 4120 6700 02 000000
178783	BRIGHTSTAR HEALTHCAR	03/26/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
178784	BRISEBOIS-KINSELLA,	03/26/2021	3,332.48	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178785	BROWN, RODNEY	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178786	BRUCE, MIKE	03/26/2021	500.00	CUSTOM CHEERLEADING MUSIC	10E217 1501 3100 02 340000
178787	BSN SPORTS	03/26/2021	4,471.17	CLUB GOALS	10E330 1130 4100 02 000000
178788	CADWELL, JOHN JR	03/26/2021	703.60	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178789	CAMP, DANE	03/26/2021	2,800.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178790	CAUSBY, TONI	03/26/2021	240.72	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178791	CDW GOVERNMENT	03/26/2021	83.71	Web Camera	10E220 2664 4110 02 000000
178791	CDW GOVERNMENT	03/26/2021	1,963.18	NETWORK UPGRADE	10E220 2620 5411 02 000000
178792	CHARLOTTE ALDEN'S PI	03/26/2021	2,695.00	PIANO TUNING & REPAIR	10E360 1130 3230 02 000000
178793	COLON, DENNIS	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178794	COMCAST	03/26/2021	198.09	03/25/21-04/24/21 SERVICE	10E224 2660 3401 02 000000
178795	COMED	03/26/2021	19.98	02/16/21 - 03/17/21 SERVICE	10E711 2542 4660 01 000000
178796	CONCEPT2 CTS, INC	03/26/2021	8,940.00	Rowing oars - 2021	10E217 1501 4100 02 010000
178797	CONSERV FS INC	03/26/2021	2,718.01	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178798	CORRIGAN, MICHAEL	03/26/2021	87.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178799	CUMMINGS, THOMAS	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178800	CUNNINGHAM, EDWARD	03/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178801	DAILEY SOLUTIONS, LL	03/26/2021	42,495.00	Student Wipes	20E711 2542 4118 02 110000
178802	DAYBREAK CANYON LLC	03/26/2021	8,501.65	01/19/21-02/18/21 RESIDENTIAL TREATMENT	10E392 1912 6700 02 000000
178803	DELGADO, MEREDITH	03/26/2021	200.00	FEN OFFICIAL	10E217 1501 3190 02 170000
178804	DEMOULIN BROTHERS &	03/26/2021	6,940.00	Instrumental women's concert wear	10E360 1130 4100 02 000000
178805	DORAN, JOHN	03/26/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178805	DORAN, JOHN	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178806	ED HOY'S INTERNATION	03/26/2021	4,981.07	GLASS SUPPLY	10E310 1130 4100 02 030310

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178806	ED HOY'S INTERNATION	03/26/2021	1,022.52	GLASS ART	10E310 1130 4100 02 030310
178806	ED HOY'S INTERNATION	03/26/2021	1,196.07	GLASS ART	10E310 1130 4100 02 030310
178807	EQUITY NETWORK INC	03/26/2021	1,117.00	APPRAISAL	10E100 2310 3181 01 000000
178808	FLAG DESK INC	03/26/2021	676.30	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178809	FLAYFEL, ADNAN	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178810	FORMAL FASHIONS INC	03/26/2021	648.00	Freshman Girls Chorus Necklaces	10E360 1130 4100 02 000000
178810	FORMAL FASHIONS INC	03/26/2021	3,387.96	Concert wear for Freshmen Chorus	10E360 1130 4100 02 000000
178810	FORMAL FASHIONS INC	03/26/2021	4,299.48	Choir Opera Dresses and Concert Choir Jewelry	10E360 1130 4100 02 000000
178811	FUNCHESS, DANIEL	03/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178812	GAFRICK, FRED	03/26/2021	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 100000
178812	GAFRICK, FRED	03/26/2021	95.00	GWP OFFICIAL	10E217 1501 3190 02 330000
178813	GARLOCK, CLARK	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178814	GENESIS TECHNOLOGIES	03/26/2021	499.38	COPIER USAGE	10E121 2520 3232 01 000000
178814	GENESIS TECHNOLOGIES	03/26/2021	4,081.15	COPIER USAGE	10E121 2520 3232 01 000000
178815	GLENBROOK NORTH HIGH	03/26/2021	495.72	BSW CONFERENCE	10E217 1501 6401 02 180000
178816	GLENDE, ROBERT	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178817	GORDON FOOD SERVICE	03/26/2021	51.96	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178818	GOVCONNECTION INC	03/26/2021	5,125.00	Voice Recorders	10E220 2664 4110 02 000000
178818	GOVCONNECTION INC	03/26/2021	178.00	Projector Bulbs	10E222 2225 4110 02 000000
178819	GRAINGER	03/26/2021	154.00	GROUND SUPPLIES	20E711 2542 4118 02 100000
178819	GRAINGER	03/26/2021	86.80	custodial supply	20E711 2542 4118 01 110000
178820	GRAY, ELIZABETH	03/26/2021	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
178821	HALBERG, STEVEN	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178822	HALOCK SECURITY LABS	03/26/2021	175.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
178823	HARPER, ANTONY	03/26/2021	433.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178824	HERFF JONES LLC	03/26/2021	6,859.56	DIPLOMA COVERS	10E211 2125 3600 02 000000
178824	HERFF JONES LLC	03/26/2021	3,928.70	DIPLOMA	10E211 2125 3600 02 000000
178824	HERFF JONES LLC	03/26/2021	46.91	DIPLOMA & BACK DATE CHARGE	10E211 2125 3600 02 000000
178825	HILLARD, GEORGE	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178826	HODGKINSON, DONALD	03/26/2021	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178827	HUTTER, GARY	03/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178828	ILLINOIS HIGH SCHOOL	03/26/2021	100.00	IHSA JOURNALISM	10E500 1502 6401 02 000000
178829	ILLINOIS HIGH SCHOOL	03/26/2021	100.00	GWP & BWP ENTRY FEES	10E217 1501 6401 02 320000
178829	ILLINOIS HIGH SCHOOL	03/26/2021	100.00	GWP & BWP ENTRY FEES	10E217 1501 6401 02 330000
178830	ILLINOIS HIGH SCHOOL	03/26/2021	900.00	IHSA DUES	10E217 1501 6401 02 500000
178831	ILLINOIS STATE POLIC	03/26/2021	1,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
178832	JEAN-PAUL, ROSEMARY	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178833	JONES, DARNELL	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178834	KELLY, LOU	03/26/2021	2,178.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178835	KHIAVI, ALI	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178835	KHIAVI, ALI	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178835	KHIAVI, ALI	03/26/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178836	KIEFER, TIMOTHY	03/26/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
178837	KOTSIFAS, CHRISAVGI	03/26/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178838	KRASS, KEVIN	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178839	KRZYZAK, KRYSSTIAN	03/26/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178840	LABINE, STEVEN	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178841	LAKELAND SUPPLY INC	03/26/2021	196.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178841	LAKELAND SUPPLY INC	03/26/2021	1,448.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178841	LAKELAND SUPPLY INC	03/26/2021	192.83	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178842	LAN OFFICE FURNISHIN	03/26/2021	1,342.50	OFFICE FURNITURE	20E711 2530 5200 01 000000
178842	LAN OFFICE FURNISHIN	03/26/2021	683.00	OFFICE FURNITURE	20E711 2530 5200 01 000000
178843	LARSEN, SCOTT	03/26/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178843	LARSEN, SCOTT	03/26/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178843	LARSEN, SCOTT	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178844	LAWSON PRODUCTS	03/26/2021	1,266.05	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178845	LECHNER SERVICES	03/26/2021	172.10	03/17/21 UNIFORMS	20E711 2542 3221 01 000000
178846	LESSER, SIMON	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178847	LITTLE KESWICK SCHOO	03/26/2021	7,999.20	09/21 & 10/21 TUITION	10E392 1912 6700 02 000000
178848	LOVELL, WILLIAM	03/26/2021	1,753.65	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178849	MAHONEY ENVIRONMENTA	03/26/2021	157.00	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
178850	MAISEL, BRIAN	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178851	MARACH, DENNIS	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178852	MATZEN, ANDREW	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178853	MCMASTER-CARR SUPPLY	03/26/2021	65.16	HVAC SUPPLIES	20E711 2542 4118 01 030000
178853	MCMASTER-CARR SUPPLY	03/26/2021	336.79	HVAC SUPPLIES	20E711 2542 4118 01 030000
178854	MCROY, DARREN	03/26/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178854	MCROY, DARREN	03/26/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178855	MENENDEZ, CIPRIANO	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178856	MENSCH, DAVID	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178857	MINERVA PROMOTIONS	03/26/2021	400.00	GBO APPAREL	10E217 1501 4100 02 160000
178858	NEWTON, JEFFREY	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178859	NORIEGA, WILSON	03/26/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178859	NORIEGA, WILSON	03/26/2021	65.00	BSOC VAR OFFICIAL	10E217 1501 3190 02 090000
178860	NORTHSHORE OMEGA	03/26/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178861	OFFERLE, JUDITH	03/26/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178862	PANAGIOTIDIS, DIMITR	03/26/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178863	PELZEK, SUE	03/26/2021	237.47	REIMB FOR BOYS STATE TOWELS	10E217 1501 4100 02 180000
178864	PETROLEUM TECHNOLOGI	03/26/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
178865	PETTY CASH	03/26/2021	2,240.00	VOCATIONAL INTERNSHIP DORS STIPEND 12/20-02/21	10E394 1200 4100 02 000000
178866	PLACH, KEVIN	03/26/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178867	PPO INC	03/26/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
178868	PRAXAIR DISTRIBUTION	03/26/2021	292.19	CYLINDER RENTAL	10E310 1130 4100 02 040310
178868	PRAXAIR DISTRIBUTION	03/26/2021	346.56	CYLINDER RENTAL	10E310 1130 4100 02 040310
178869	QUINLAN & FABISH MUS	03/26/2021	146.62	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178869	QUINLAN & FABISH MUS	03/26/2021	174.90	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178869	QUINLAN & FABISH MUS	03/26/2021	152.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178869	QUINLAN & FABISH MUS	03/26/2021	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178869	QUINLAN & FABISH MUS	03/26/2021	127.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178869	QUINLAN & FABISH MUS	03/26/2021	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178870	RG GION & ASSOCIATES	03/26/2021	264.69	BARCODE LABELS	10E121 2112 3100 01 000000
178870	RG GION & ASSOCIATES	03/26/2021	2,584.12	ANNUAL REPORT 2019	10E240 2630 3600 01 000000
178870	RG GION & ASSOCIATES	03/26/2021	9,902.64	ANNUAL REPORT 2020	10E240 2630 3600 01 000000
178871	RIDDELL/ALL AMERICAN	03/26/2021	393.40	FB APPAREL	10E217 1501 4100 02 050000
178872	ROBBINS, TIM	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178873	ROCKWELL, KAILEY	03/26/2021	100.00	DEFYING GRAVITY VOCAL ARRANGEMENT	10E360 1130 4100 02 000000
178874	RODRIGUEZ, FERNANDO	03/26/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
178875	RODRIGUEZ, NOREEN	03/26/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
178876	RSM US LLP	03/26/2021	12,400.00	06/30/20 FINAL AUDIT BILLING	10E100 2310 3171 01 000000
178877	RUEFFER, MICHAEL	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178878	SALTZ, ELIAS	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178879	SAN-A-CARE, INC.	03/26/2021	1,644.24	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178879	SAN-A-CARE, INC.	03/26/2021	7,975.81	Custodial Equip	20E711 2530 5200 02 000000
178880	SAXMAN, CHRISTINE	03/26/2021	1,800.00	GUEST SPEAKER	10E140 2122 3100 02 120400
178881	SCHOOL PRIDE LTD	03/26/2021	645.00	Water Polo Stat Banner 2021	10E217 1501 4100 02 500000
178882	SENTINEL TECHNOLOGIE	03/26/2021	1,012.50	T&M SERVICES	10E224 2660 3100 02 000000
178883	SHERIDAN, COLLEEN	03/26/2021	1,070.68	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178884	SHNEIDER, SUSAN	03/26/2021	2,409.84	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178885	SOLGER, CAROL	03/26/2021	2,448.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178886	SOMOGYI, GEORGE	03/26/2021	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
178887	STAPLES	03/26/2021	463.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178887	STAPLES	03/26/2021	463.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178888	STITCHING THIS	03/26/2021	565.25	ATHLETIC SUPPLIES	10E217 1501 4100 02 180000
178889	STOVALL, DAVID	03/26/2021	3,000.00	KEYNOTE ADDRESS	10E140 2122 3100 02 120400
178890	SWANK MOTION PICTURE	03/26/2021	900.00	Additional Titles	10E221 1130 4700 02 000000
178891	THOMSON REUTERS - WE	03/26/2021	103.24	02/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
178892	THORNGREN, SUSAN	03/26/2021	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178893	TORCHIA, DANIEL	03/26/2021	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
178894	TRINITY ENVIRONMENTA	03/26/2021	2,760.00	02/25/21 - 03/28/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
178895	UNITED PARCEL SERVIC	03/26/2021	5.20	SHIPPING	10E240 2630 3402 01 000000
178896	UNITED RADIO COMMUNI	03/26/2021	78.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
178897	UNITED STATES POSTAL	03/26/2021	2,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
178898	VANDERMOON, SCOTT	03/26/2021	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
178899	VAUGHN, ROBERT	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178899	VAUGHN, ROBERT	03/26/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178900	VILLAGE OF NORTHFIEL	03/26/2021	300.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 01 000000
178901	WEDIKO CHILDREN'S SE	03/26/2021	3,056.30	02/21 TUITION & ROOM & BOARD	10E392 1912 6700 02 000000
178901	WEDIKO CHILDREN'S SE	03/26/2021	2,727.84	02/21 TUITION & ROOM & BOARD	10E392 1912 6701 02 000000
178902	WIEDEMAN, STAN	03/26/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178903	WILLIAMS, PRINCE JR	03/26/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178904	WOJCIECH, WOJDAK	03/26/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178905	WONG, GEORGE	03/26/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178906	YOKANA, ESAM	03/26/2021	97.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178907	ZDAWCZYK, AARON	03/26/2021	200.00	HONORARIUM FOR SPEAKING	10E903 2210 3100 02 010903
178908	GOODMAN, RACHEL	03/26/2021	2,700.00	CONSULTATION-RAB 2/3/2021 - 4/7/2021	10E100 2310 3111 01 000000
178909	MORA, NALLEY	03/26/2021	2,700.00	CONSULTATION-RAB 2/3/2021 - 4/7/2021	10E100 2310 3111 01 000000
178910	PALASH, CARL	03/26/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
178911	SISTON & ASSOCIATES	03/26/2021	2,250.00	CONSULTATION-RAB	10E100 2310 3111 01 000000
202000247	US TREASURY	03/15/2021	-446.98	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	-52.71	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	-52.71	Payroll accrual	50L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	55.21	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	18.91	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	18.91	Payroll accrual	50L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	5,289.36	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	250.00	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	20,251.42	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	6,271.85	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	11,489.40	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	6,271.85	Payroll accrual	50L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	11,489.40	Payroll accrual	50L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	305,477.41	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	13,274.93	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	609.14	Payroll accrual	10L000 4020 0000 00 000000
202000247	US TREASURY	03/15/2021	41,510.10	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	39,412.61	Payroll accrual	10L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	41,510.10	Payroll accrual	50L000 4025 0000 00 000000
202000247	US TREASURY	03/15/2021	39,412.61	Payroll accrual	50L000 4025 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	-338.62	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202000248	TEACHERS RETIREMENT	03/15/2021	-21.82	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	7.56	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	1,559.79	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	20,690.61	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	100.52	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	1,333.35	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	98.03	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	15,591.55	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	187,777.58	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	1,004.77	Payroll accrual	10L000 4030 0000 00 000000
202000248	TEACHERS RETIREMENT	03/15/2021	12,101.29	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	-46.65	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	16.17	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	117.36	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	-34.61	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	12.00	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	214.91	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	10.42	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	356.21	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	2,383.50	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	1,521.15	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	159.44	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	7.73	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	264.29	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	1,850.77	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	2,148.17	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	542.25	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	24,137.22	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	1,593.82	Payroll accrual	10L000 4031 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	402.30	Payroll accrual	10L000 4030 0000 00 000000
202000249	TEACHERS HEALTH INS	03/15/2021	18,826.83	Payroll accrual	10L000 4030 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	-157.12	Payroll accrual	10L000 4040 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	57.94	Payroll accrual	10L000 4040 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	723.20	Payroll accrual	10L000 4040 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	14,273.04	Payroll accrual	10L000 4040 0000 00 000000
202000251	ILLINOIS DEPARTMENT	03/15/2021	115,701.82	Payroll accrual	10L000 4040 0000 00 000000
202000261	NEW TRIER HIGH SCHOO	03/15/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000261	NEW TRIER HIGH SCHOO	03/15/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000261	NEW TRIER HIGH SCHOO	03/15/2021	25,088.17	Payroll accrual	10L000 4508 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	17,090.94	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	16,551.09	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	18,732.74	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	20,823.08	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	18,223.49	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202000265	TSA CONSULTING GROUP	03/15/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	8,777.67	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000265	TSA CONSULTING GROUP	03/15/2021	52,368.25	Payroll accrual	10L000 4510 0000 00 000000
202000267	NEW YORK STATE CHILD	03/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000268	STATE DISBURSEMENT U	03/15/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000268	STATE DISBURSEMENT U	03/15/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000268	STATE DISBURSEMENT U	03/15/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000270	US TREASURY	03/15/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000270	US TREASURY	03/15/2021	8.70	Payroll accrual	10L000 4025 0000 00 000000
202000270	US TREASURY	03/15/2021	37.20	Payroll accrual	10L000 4025 0000 00 000000
202000270	US TREASURY	03/15/2021	8.70	Payroll accrual	50L000 4025 0000 00 000000
202000270	US TREASURY	03/15/2021	37.20	Payroll accrual	50L000 4025 0000 00 000000
202000271	ILLINOIS DEPARTMENT	03/15/2021	0.00	Payroll accrual	10L000 4040 0000 00 000000
202000272	US TREASURY	03/15/2021	100.00	Payroll accrual	10L000 4020 0000 00 000000
202000272	US TREASURY	03/15/2021	632.48	Payroll accrual	10L000 4020 0000 00 000000
202000272	US TREASURY	03/15/2021	529.57	Payroll accrual	10L000 4025 0000 00 000000
202000272	US TREASURY	03/15/2021	814.21	Payroll accrual	10L000 4025 0000 00 000000
202000272	US TREASURY	03/15/2021	529.57	Payroll accrual	50L000 4025 0000 00 000000
202000272	US TREASURY	03/15/2021	814.21	Payroll accrual	50L000 4025 0000 00 000000
202000273	TEACHERS RETIREMENT	03/15/2021	270.00	Payroll accrual	10L000 4030 0000 00 000000
202000273	TEACHERS RETIREMENT	03/15/2021	1,835.01	Payroll accrual	10L000 4030 0000 00 000000
202000273	TEACHERS RETIREMENT	03/15/2021	17.40	Payroll accrual	10L000 4030 0000 00 000000
202000273	TEACHERS RETIREMENT	03/15/2021	118.26	Payroll accrual	10L000 4030 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	37.20	Payroll accrual	10L000 4031 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	18.30	Payroll accrual	10L000 4031 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	234.52	Payroll accrual	10L000 4031 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	27.60	Payroll accrual	10L000 4031 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	13.58	Payroll accrual	10L000 4030 0000 00 000000
202000274	TEACHERS HEALTH INS	03/15/2021	173.99	Payroll accrual	10L000 4030 0000 00 000000
202000275	TSA CONSULTING GROUP	03/15/2021	1,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000275	TSA CONSULTING GROUP	03/15/2021	50.00	Payroll accrual	10L000 4510 0000 00 000000
202000276	ILLINOIS DEPARTMENT	03/15/2021	1,106.48	Payroll accrual	10L000 4040 0000 00 000000
202000278	NIHIP	03/12/2021	2.90	03/21 NIHIP	10E230 1130 2211 02 000000
202000278	NIHIP	03/12/2021	2,721.50	03/21 NIHIP	10E230 1130 2221 02 000000
202000278	NIHIP	03/12/2021	8,201.52	03/21 NIHIP	10L000 4502 0000 00 000000
202000278	NIHIP	03/12/2021	853,610.26	03/21 NIHIP	10L000 4502 0000 00 000000
202000278	NIHIP	03/12/2021	11,256.08	03/21 NIHIP	10L000 4503 0000 00 000000
202000278	NIHIP	03/12/2021	57,104.28	03/21 NIHIP	10L000 4504 0000 00 000000
202000279	NEW TRIER HIGH SCHOO	03/26/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000279	NEW TRIER HIGH SCHOO	03/26/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000279	NEW TRIER HIGH SCHOO	03/26/2021	25,088.17	Payroll accrual	10L000 4508 0000 00 000000
202000280	US TREASURY	03/26/2021	301,852.24	Payroll accrual	10L000 4020 0000 00 000000
202000280	US TREASURY	03/26/2021	13,780.27	Payroll accrual	10L000 4020 0000 00 000000
202000280	US TREASURY	03/26/2021	1,036.25	Payroll accrual	10L000 4020 0000 00 000000
202000280	US TREASURY	03/26/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000280	US TREASURY	03/26/2021	41,349.10	Payroll accrual	10L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	39,165.16	Payroll accrual	10L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	41,349.10	Payroll accrual	50L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	39,165.16	Payroll accrual	50L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	66.58	Payroll accrual	10L000 4020 0000 00 000000
202000280	US TREASURY	03/26/2021	13.20	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000280	US TREASURY	03/26/2021	56.42	Payroll accrual	10L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	13.20	Payroll accrual	50L000 4025 0000 00 000000
202000280	US TREASURY	03/26/2021	56.42	Payroll accrual	50L000 4025 0000 00 000000
202000281	TEACHERS RETIREMENT	03/26/2021	15,341.83	Payroll accrual	10L000 4030 0000 00 000000
202000281	TEACHERS RETIREMENT	03/26/2021	187,066.69	Payroll accrual	10L000 4030 0000 00 000000
202000281	TEACHERS RETIREMENT	03/26/2021	988.67	Payroll accrual	10L000 4030 0000 00 000000
202000281	TEACHERS RETIREMENT	03/26/2021	12,055.42	Payroll accrual	10L000 4030 0000 00 000000
202000281	TEACHERS RETIREMENT	03/26/2021	117.40	Payroll accrual	10L000 4030 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	2,113.77	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	26.91	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	645.82	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	23,960.56	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	1,821.42	Payroll accrual	10L000 4030 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	1,568.29	Payroll accrual	10L000 4031 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	19.96	Payroll accrual	10L000 4030 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	479.17	Payroll accrual	10L000 4030 0000 00 000000
202000282	TEACHERS HEALTH INS	03/26/2021	18,695.78	Payroll accrual	10L000 4030 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	18,190.94	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	16,551.09	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	53,868.25	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	18,860.74	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	19,823.08	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	18,223.49	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	8,877.67	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000283	TSA CONSULTING GROUP	03/26/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000284	ILLINOIS DEPARTMENT	03/26/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000284	ILLINOIS DEPARTMENT	03/26/2021	115,086.97	Payroll accrual	10L000 4040 0000 00 000000
202000284	ILLINOIS DEPARTMENT	03/26/2021	39.17	Payroll accrual	10L000 4040 0000 00 000000
202000285	NEW YORK STATE CHILD	03/26/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000286	STATE DISBURSEMENT U	03/26/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000286	STATE DISBURSEMENT U	03/26/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000286	STATE DISBURSEMENT U	03/26/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000287	WISCONSIN DEPARTMENT	03/26/2021	323.85	Payroll accrual	10L000 4041 0000 00 000000
202000287	WISCONSIN DEPARTMENT	03/26/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000288	TX CHILD SUPPORT SDU	03/26/2021	69.26	Payroll accrual	10L000 4501 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	1,700.06	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	6,896.49	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	2,625.64	Payroll accrual	50L000 4010 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	26,583.72	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	130.96	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	41,057.09	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000291	ILLINOIS MUNICIPAL R	03/26/2021	344.18	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	531.47	Payroll accrual	50L000 4010 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	26,413.26	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	6,729.77	Payroll accrual	10L000 4035 0000 00 000000
202000291	ILLINOIS MUNICIPAL R	03/26/2021	40,793.73	Payroll accrual	50L000 4010 0000 00 000000
202120367	CONDUENT HR CONSULTI	03/15/2021	13.50	01/21 SERVICE FEES	10E230 1130 2226 02 000000
202120368	FULLENKAMP, MARISSA	03/15/2021	186.84	SUPPLIES	10E370 1130 4100 01 000000
202120369	KROPSKI, SARAH	03/15/2021	245.55	GARMENT BAGS	10E360 1130 4100 02 000000
202120370	RODGERS, TERI	03/15/2021	74.90	REIMB FOR GBB SUPPLIES	10E217 1501 4100 02 140000
202120371	SAFEGUARD SCREENING	03/15/2021	207,680.00	COVID TESTING	10E121 2112 3100 01 000000
202120372	SALLY, PAUL	03/15/2021	500.00	03/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120373	SARICH, ALEXANDRA	03/15/2021	120.00	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
202120374	SCHAEFER, LAUREN	03/15/2021	179.00	SERVSAFE CERTIFICATION	10E312 1130 3120 02 000000
202120374	SCHAEFER, LAUREN	03/15/2021	27.23	CREATIVE CUISINE	10E312 1130 4100 02 000000
202120375	SULLIVAN, DAWN	03/15/2021	179.00	SERVSAFE MANAGER COURSE	10E312 1130 3120 02 000000
202120376	GAETH, STEVEN	03/26/2021	247.83	03/04/21 MILEAGE & SUPPLIES	10E310 1130 4100 02 000000
202120377	JUEDES, ANDREW	03/26/2021	261.15	REIMB TRAVEL BBO	10E217 1501 3321 02 150000
202120378	MOORE, TERRENCE	03/26/2021	250.00	REIMB FOR CONFERENCE AND LICENCE	10E711 2542 3120 02 000000
202120379	MORRELL, MCKENZIE	03/26/2021	38.96	03/10/21 & 03/11/21 MILEAGE & TOLL	10E133 1200 3322 02 000000
202120380	OLSEN, KATHLEEN	03/26/2021	179.00	SERVSAFE MANAGER CERTIFICATION COURSE & TEST	10E312 1130 3120 02 000000
202120381	RELIANCE STANDARD LI	03/26/2021	6,478.63	04/21 PREMIUM	10L000 4503 0000 00 000000
202120382	SMITH, TRACY	03/26/2021	38.75	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			4,998,196.04		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,149,777.85	991.74	1,144,595.96	4,295,365.55
20	BUILDING FUND	0.00	0.00	123,144.19	123,144.19
40	TRANSPORTION FUND	0.00	0.00	260,765.06	260,765.06
50	IMRF FUND	265,631.65	0.00	0.00	265,631.65
60	CAPITAL PROJECTS FUND	0.00	0.00	39,472.90	39,472.90
91	NTTEC	0.00	0.00	13,816.69	13,816.69
***	Fund Summary Totals ***	3,415,409.50	991.74	1,581,794.80	4,998,196.04

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55069	BRIDGE, CHERI	03/15/2021	153.07	REIMB FOR FB SUPPLIES	99L000 9936 0000 00 000000
55070	BSN SPORTS	03/15/2021	536.88	BSB SUPPLIES	99L000 9931 0000 00 000000
55070	BSN SPORTS	03/15/2021	1,849.17	Football - masks	99L000 9936 0000 00 000000
55070	BSN SPORTS	03/15/2021	353.88	FB APPAREL	99L000 9936 0000 00 000000
55070	BSN SPORTS	03/15/2021	2,369.88	ATHLETIC APPAREL	99L000 9751 0000 00 000000
55071	FLUDAS, GEORGE	03/15/2021	300.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
55072	HOFFHINES, ROBERT	03/15/2021	100.00	FEST CLINICIAN	99L000 9105 0000 00 000000
55073	JC SPORTS INC	03/15/2021	335.00	GIRLS CLUB APPAREL	99L000 9510 0000 00 000000
55074	JOHNSON, KRISTIN	03/15/2021	1,500.00	NEWSIES	99L000 9129 0000 00 000000
55075	KAESER & BLAIR INC	03/15/2021	447.81	TRI-SHIP APPAREL	99L000 9170 0000 00 000000
55076	KATSINIS, NATALIA	03/15/2021	146.34	SUPPLIES	99L000 9510 0000 00 000000
55077	LANGUAGE TESTING INT	03/15/2021	1,710.00	LANGUAGE PLACEMENT TESTS	99L000 9423 0000 00 000000
55078	MALNATI ORGANIZATION	03/15/2021	154.50	NT CATERING	99L000 9754 0000 00 000000
55078	MALNATI ORGANIZATION	03/15/2021	112.12	NT CATERING	99L000 9754 0000 00 000000
55079	MASON HIGH SCHOOL	03/15/2021	50.00	SCIENCE OLYMPIAD NEW TRIER 1 TEAM	99L000 9286 0000 00 000000
55080	MIGHTY MITES AWARDS	03/15/2021	273.55	FEN AWARDS	99L000 9754 0000 00 000000
55081	MILLER, DAVID	03/15/2021	300.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
55082	NELSON, JEREMY	03/15/2021	90.00	IHSA SCHOLASTIC BOWL REGIONAL NT HIGH SCHOOL	99L000 9376 0000 00 000000
55083	NOVAK, JULIE	03/15/2021	103.96	SUPPLIES	99L000 9160 0000 00 000000
55084	PISCITELLO, TONYA	03/15/2021	29.95	SUPPLIES	99L000 9150 0000 00 000000
55085	ROSENBERG, MARLENE	03/15/2021	300.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
55086	THOMAS, REGINALD	03/15/2021	300.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
55087	UW-MADISON SCHOOL OF	03/15/2021	400.00	APPLIED FACULTY ZOOM MASTER CLASSES	99L000 9177 0000 00 000000
55088	VISUAL IMAGE PHOTOGR	03/15/2021	135.50	HEADSHOTS WITH LOGO	99L000 9754 0000 00 000000
55089	ARIA MUSIC DESIGNS L	03/26/2021	288.00	NT RENTAL RETURN	99L000 9129 0000 00 000000
55089	ARIA MUSIC DESIGNS L	03/26/2021	852.26	NT RENTAL RETURN	99L000 9129 0000 00 000000
55090	BEAR AWARDS INC	03/26/2021	164.45	GBB AWARDS	99L000 9754 0000 00 000000
55091	BSN SPORTS	03/26/2021	1,890.87	ATHLETIC APPAREL	99L000 9751 0000 00 000000
55091	BSN SPORTS	03/26/2021	1,342.94	Softball - resale	99L000 9938 0000 00 000000
55092	CAGGIANO, ENZO	03/26/2021	31.98	SUPPLIES	99L000 9306 0000 00 000000
55093	ELLIOTT-FEHLE, COLET	03/26/2021	126.35	REIMB FOR CHEER ACTIVITY	99L000 9933 0000 00 000000
55094	FINAL SCORE MUSIC, I	03/26/2021	3,000.00	MUSIC PRODUCTION: FINAL PAYMENT	99L000 9129 0000 00 000000
55095	HIGH-5 PRINTWEAR	03/26/2021	486.70	ATHLETIC APPAREL	99L000 9933 0000 00 000000
55096	HOBAN, CAMMIE	03/26/2021	712.30	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55097	KASKEY, CHRISTY	03/26/2021	292.46	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55098	LAWLER, DANIEL	03/26/2021	25.00	STUDENT AWARD GIFT CARD	99L000 9145 0000 00 000000
55099	THE LOCKER SHOP	03/26/2021	3,160.50	Boys soccer resale 2021	99L000 9954 0000 00 000000
Totals for checks			24,425.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	24,425.42	0.00	0.00	24,425.42
***	Fund Summary Totals ***	24,425.42	0.00	0.00	24,425.42

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