

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

DATE: February 4, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the February 16, 2021 Regular Board Meeting is the January, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Jan	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	0.00	223,593.30	223,593.30	Utilities, SRO
SAFEGUARD SCREENING	0.00	133,716.00	133,716.00	COVID saliva testing
WIGHT & COMPANY	0.00	111,547.50	111,547.50	East Side Campus Planning
	0.00	100,000.00	100,000.00	Legal settlement
ALPINE ACADEMY	0.00	54,836.00	54,836.00	SPED Tuition, Room and Board
OCONOMOWOC DEVELOPMENTAL	0.00	49,008.66	49,008.66	SPED Tuition, Room and Board
CONSTELLATION NEW ENERGY	0.00	47,845.89	47,845.89	Utilities
HEARTSPRING	0.00	42,924.54	42,924.54	SPED Tuition
QUEST FOOD MGMT SERVICES	0.00	38,062.97	38,062.97	Food Services
DELL FINANCIAL SERVICES	0.00	36,400.00	36,400.00	Annual Leases
GOVCONNECTION INC	0.00	36,127.32	36,127.32	Laptops and Barcode scanners
YELLOWSTONE BOYS AND GIRLS RANCH	0.00	33,875.66	33,875.66	SPED Tuition, Room and Board
COVE SCHOOL	0.00	33,817.16	33,817.16	SPED Tuition
AMS MECHANICAL SYSTEMS INC	0.00	30,702.00	30,702.00	Furnish and installation of filter racks
GROVE SCHOOL INC	0.00	30,341.64	30,341.64	SPED Tuition, Room and Board

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	960,707.81	1,033,643.99	Utilities, SRO
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	655,411.61	655,411.61	Logitech and Rally cameras
CLIC	0.00	640,360.29	640,360.29	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Annual Leases
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
MCWILLIAMS ELECTRIC	0.00	521,278.90	521,278.90	Electric work NF campus
F E MORAN INC	0.00	464,684.27	464,684.27	HVAC services
WIGHT & COMPANY	0.00	461,721.19	461,721.19	East Side Campus Planning
LAN OFFICE FURNISHINGS	0.00	425,673.72	425,673.72	Office furniture
SENTINEL TECHNOLOGIES	0.00	362,985.32	362,985.32	Network upgrades, maintenance contracts
BENNETT & BROSSEAU ROOFING	0.00	335,667.15	335,667.15	Roof work and repair
OCONOMOWOC DEVELOPMENTAL	0.00	301,524.02	301,524.02	SPED Tuition, Room and Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,307,018.03
1221 FACULTY SUBSTITUTES	45.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	135,468.88
2226 FLEXIBLE BENEFITS	4,122.00
2300 TUITION NON-CERTIFIED	2,300.00
2301 TUITION CERTIFIED	9,381.92
3100 PROFESSIONAL & TECHNICAL	184,195.68
3111 ADMIN CONSULTANTS	12,000.00
3120 PROFESIONAL DEVELOPMENT	319.03
3140 INSTRUCTIONAL SERVICES	985.00
3145 TEST SCORE SERVICES	14,679.75
3150 CONTRACTED FOOD SERVICE	37,732.97
3181 LEGAL FEES	48,747.20
3190 JUDGING	3,300.00
3193 HOMEBOUND SERVICES	660.00
3210 GARBAGE	3,407.04
3221 CLEAN UNIFORMS	3,163.44
3230 MAINTENANCE SERVICES	29,091.87
3231 COMPUTER MAINTENANCE	4,773.55
3232 COPIER MAINTENANCE	3,230.93
3233 MAINTENANCE CONTRACTS	40,106.17
3234 VEHICLE MAINTENANCE	7,909.79
3235 MAJOR REPAIR	25,447.94
3251 PARKING RENTAL	158,031.98
3300 REGULAR BUS SERVICE	23,666.03
3321 TRAVEL	3,727.96
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	15,046.93
3402 POSTAGE	146.24
3500 ADVERTISING	624.31
3600 PRINTING	22,466.56
3700 WATER/SEWER	17,804.12
3803 UNEMPLOYMENT INSURANCE	786.75
4100 INSTRUCTION SUPPLY	50,262.98
4110 GENERAL SUPPLY	11,053.21
4118 SUPPLY	62,667.34
4120 MEETING EXPENSE	1,130.00
4200 TEXTBOOKS	77.39
4300 BOUND MATERIALS	464.61
4650 NATURAL GAS	28,605.28
4660 ELECTRICITY	119,219.33
4700 SOFTWARE	800.00
5200 BUILDING IMPROVEMENT	165,818.50
5411 CAP EQ 3YR TECH	94,382.44

5420 CAP EQUIP 5YR	0.00
5430 CAP EQUIP 10YR	2,601.19
6401 DUES/FEES	10,220.50
6500 SETTLEMENTS	100,000.00
6700 TUITION	262,063.78
6701 ROOM & BOARD	183,386.58
Reimbursable Activities Expenses paid for by the District	0.00
Reimbursable NTTEC Expenses paid for by the District	1,229,492.41
Total District Checks	6,443,135.51
Total Activity Account Checks	\$ 74,625.91
Total Scholarship Checks	0.00
Grand Total	6,517,761.42

Monthly Spending breakdown by fund:

	\$	4,490,364.93	(10) Education Fund
	\$	-	(11) NTX Fund
	\$	343,885.09	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	31,693.82	(40) Transportation
	\$	236,151.76	(50) IMRF
	\$	111,547.50	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	1,229,492.41	(91) NTTEC (Owed to the District)
	\$	-	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	74,625.91	(99) Activities (Activity Account)
	\$	6,517,761.42	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177751	CONCERT SOUND SYSTEM	01/21/2021	-1,400.00	WINTER PLAY SUPPLIES	10E361 1130 4100 02 000000
177940	IEA	01/15/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
177941	NEW TRIER SCHOLARSHI	01/15/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
177942	NEW TRIER EDUCATION	01/15/2021	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177942	NEW TRIER EDUCATION	01/15/2021	561.68	Payroll accrual	10L000 4506 0000 00 000000
177942	NEW TRIER EDUCATION	01/15/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
177943	NEW TRIER SUPPORT ST	01/15/2021	2,501.31	Payroll accrual	10L000 4506 0000 00 000000
177944	NEW TRIER ACTIVITIES	01/15/2021	15.00	Inhouse Subs from 12/13-12/18/20	10E230 1130 1221 02 000000
177944	NEW TRIER ACTIVITIES	01/15/2021	15.00	Inhouse Subs from 12/13-12/18/20	10E320 1130 1221 01 000000
177944	NEW TRIER ACTIVITIES	01/15/2021	15.00	Inhouse Subs from 12/13-12/18/20	10E340 1130 1221 02 000000
177945	ACCURATE BIOMETRICS	01/15/2021	456.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
177946	ALPINE ACADEMY	01/15/2021	2,520.00	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177946	ALPINE ACADEMY	01/15/2021	11,098.00	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177946	ALPINE ACADEMY	01/15/2021	2,520.00	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177946	ALPINE ACADEMY	01/15/2021	11,098.00	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177946	ALPINE ACADEMY	01/15/2021	3,060.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177946	ALPINE ACADEMY	01/15/2021	10,740.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177946	ALPINE ACADEMY	01/15/2021	3,060.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177946	ALPINE ACADEMY	01/15/2021	10,740.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177947	AMERICAN MESSAGING	01/15/2021	175.69	01/01/21-01/31/21 SERVICE	10E224 2660 3401 02 000000
177948	ANDERSON PEST SOLUTI	01/15/2021	28.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
177948	ANDERSON PEST SOLUTI	01/15/2021	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
177949	ANDERSON ELEVATOR CO	01/15/2021	839.00	01/21 MAINTENANCE	20E711 2542 3100 01 000000
177950	APPLE COMPUTER INC	01/15/2021	1,999.00	iPads	10E220 2620 5411 02 000000
177950	APPLE COMPUTER INC	01/15/2021	49.00	Apple Repairs	10E222 2225 3231 02 000000
177950	APPLE COMPUTER INC	01/15/2021	49.00	Apple Repairs	10E222 2225 3231 02 000000
177950	APPLE COMPUTER INC	01/15/2021	997.50	IPADS	10E217 1501 4100 02 500000
177950	APPLE COMPUTER INC	01/15/2021	997.50	IPADS	10E220 2664 4110 02 000000
177950	APPLE COMPUTER INC	01/15/2021	272.50	APPLECARE FOR IPAD	10E217 1501 4100 02 500000
177950	APPLE COMPUTER INC	01/15/2021	272.50	APPLECARE FOR IPAD	10E220 2664 4110 02 000000
177951	ARGIANAS & ASSOCIATE	01/15/2021	1,700.00	50% RETAINER ON BOTH PROPERTIES	10E100 2310 3181 01 000000
177952	ARLYN SCHOOL	01/15/2021	10,892.16	12/20 TUITION	10E392 1912 6700 02 000000
177953	AT&T	01/15/2021	114.57	12/16/20-01/15/21 SERVICE	10E224 2660 3401 02 000000
177954	AT&T	01/15/2021	357.14	01/04/21-02/03/21 SERVICE	10E224 2660 3401 02 000000
177955	AT&T	01/15/2021	3,431.95	01/04/21-02/03/21 SERVICE	10E224 2660 3401 02 000000
177956	AT&T	01/15/2021	109.17	01/04/21-02/03/21 SERVICE	10E224 2660 3401 02 000000
177957	AT&T	01/15/2021	165.50	11/25/20-12/24/20 NOV. SERVICE 12/25/20-01/24/21 DEC. SERVICE	10E224 2660 3401 02 000000
177958	AV TECHSOURCE, INC.	01/15/2021	1,895.44	NETWORK UPGRADE	10E220 2620 5411 02 000000
177959	AVI SYSTEMS	01/15/2021	320.00	JVC Repair	91E994 3200 3100 02 000000
177960	B & H PHOTO VIDEO	01/15/2021	132.72	Sony Adapter Cable	91E994 3200 4310 02 000000
177960	B & H PHOTO VIDEO	01/15/2021	55.02	Microphone Mount Adapters	91E994 3200 4310 02 000000
177960	B & H PHOTO VIDEO	01/15/2021	7,596.67	Sony memory cards	91E994 3200 4310 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177960	B & H PHOTO VIDEO	01/15/2021	274.88	JACKSON PHOTO 2 KITS - SEM 2	10E310 1130 4110 02 000000
177960	B & H PHOTO VIDEO	01/15/2021	546.58	JACKSON PHOTO 1 KITS - SEM 2	10E310 1130 4110 02 000000
177960	B & H PHOTO VIDEO	01/15/2021	102.03	JACKSON PHOTO 3/4 KITS - SEM 2	10E310 1130 4110 02 000000
177961	BAKER & TAYLOR	01/15/2021	11.99	BOOKS	10E410 2222 4300 02 100000
177961	BAKER & TAYLOR	01/15/2021	11.99	BOOKS	10E410 2222 4300 01 000000
177962	BENNETT & BROSSSEAU R	01/15/2021	1,865.00	CLASSROOM 423 LEAK REPAIR	20E711 2542 3230 02 000000
177962	BENNETT & BROSSSEAU R	01/15/2021	1,297.00	NORTH BLDG LEAK REPAIRS	20E711 2542 3230 02 000000
177962	BENNETT & BROSSSEAU R	01/15/2021	23,460.00	ROOF REPAIR	20E711 2530 5200 02 000000
177963	BHFX IMAGING	01/15/2021	57.46	FILE PROCESS PLANS	20E711 2542 3230 01 000000
177964	BLACKBAUD, INC	01/15/2021	350.00	1000238057 12/20 WEBSITE PACKAGE	10E121 2213 3100 01 000000
177964	BLACKBAUD, INC	01/15/2021	350.00	1000238057 01/01/21-01/31/2021 WEBSITE PACKAGE	10E121 2213 3100 01 000000
177965	BOARD OF REGENTS	01/15/2021	360.00	ENTRY FEE	10E380 1502 6401 02 000000
177966	BREDEMANN FORD	01/15/2021	2,675.51	VEHICAL REPAIR	40E711 2550 3234 02 000000
177966	BREDEMANN FORD	01/15/2021	106.07	VEHICAL REPAIR	40E711 2550 3234 01 000000
177966	BREDEMANN FORD	01/15/2021	90.87	VEHICAL REPAIR	40E711 2550 3234 01 000000
177967	BRIGHTSTAR HEALTHCAR	01/15/2021	636.00	STAFFING	10E915 4120 6700 02 000000
177967	BRIGHTSTAR HEALTHCAR	01/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
177967	BRIGHTSTAR HEALTHCAR	01/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
177967	BRIGHTSTAR HEALTHCAR	01/15/2021	848.00	STAFFING	10E915 4120 6700 02 000000
177968	BRUCKER COMPANY	01/15/2021	4,822.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
177968	BRUCKER COMPANY	01/15/2021	442.02	HVAC SUPPLIES	20E711 2542 4118 01 030000
177968	BRUCKER COMPANY	01/15/2021	11,496.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
177968	BRUCKER COMPANY	01/15/2021	247.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
177969	BSN SPORTS	01/15/2021	703.88	SPORT MEDICINE SUPPLIES	10E217 1501 4100 02 550000
177969	BSN SPORTS	01/15/2021	524.48	Football supplies - helmet carts	10E217 1501 4100 02 050000
177969	BSN SPORTS	01/15/2021	615.08	Athletic supplies	10E217 1501 4100 02 500000
177969	BSN SPORTS	01/15/2021	1,629.94	Athletics gear	10E217 1501 4100 02 500000
177969	BSN SPORTS	01/15/2021	380.68	BRIDGE BUILDER SUPPLIES	10E400 2122 4110 02 000000
177970	CDW GOVERNMENT	01/15/2021	2,659.73	NETWORK UPGRADE	10E220 2620 5411 02 000000
177970	CDW GOVERNMENT	01/15/2021	1,949.50	Headsets	10E220 2620 5411 02 000000
177970	CDW GOVERNMENT	01/15/2021	727.10	Plantronics Voyager Legend In Ear Headset	10E220 2664 4110 02 000000
177970	CDW GOVERNMENT	01/15/2021	4,327.28	Rally Plus Cameras	10E220 2620 5411 02 000000
177970	CDW GOVERNMENT	01/15/2021	27.98	PORT HUB	10E220 2620 5411 02 000000
177970	CDW GOVERNMENT	01/15/2021	1,256.25	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
177971	CED	01/15/2021	300.63	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
177972	CENTER ON DEAFNESS	01/15/2021	1,454.18	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177972	CENTER ON DEAFNESS	01/15/2021	7,256.48	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177973	CHANGE ACADEMY LAKE	01/15/2021	2,462.61	09/20 & 10/20 TUITION AND ROOM & BOARD RATE ADJ	10E392 1912 6700 02 000000
177973	CHANGE ACADEMY LAKE	01/15/2021	-639.28	09/20 & 10/20 TUITION AND ROOM & BOARD RATE ADJ	10E392 1912 6701 02 000000
177973	CHANGE ACADEMY LAKE	01/15/2021	3,273.48	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177973	CHANGE ACADEMY LAKE	01/15/2021	9,594.19	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177974	CHEMCRAFT INDUSTRIES	01/15/2021	398.80	custodial supply	20E711 2542 4118 01 110000
177975	CHG ALTERNATIVE EDUC	01/15/2021	4,983.16	12/20 TUITION	10E392 1912 6700 02 000000
177976	CHICAGO TRIBUNE	01/15/2021	624.31	CTC28659935 LEGAL NOTICE	10E120 2510 3500 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177977	CITICARE SERVICES LL	01/15/2021	4,426.00	12/20 TRANSPORTATION	40E390 2550 3300 02 000000
177978	CLIC	01/15/2021	13,815.00	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
177979	COMCAST	01/15/2021	9,142.85	12/20 SERVICE	10E224 2660 3401 02 000000
177980	COMCAST	01/15/2021	457.69	01/03/21-02/02/21 SERVICE	10E224 2660 3401 02 000000
177981	COMCAST	01/15/2021	209.52	12/25/20-01/24/21 SERVICE	10E224 2660 3401 02 000000
177982	COMCAST	01/15/2021	129.66	01/05/21-02/04/21 SERVICE	10E224 2660 3401 02 000000
177983	COMED	01/15/2021	19.76	11/12/20-12/15/20 SERVICE	10E711 2542 4660 01 000000
177984	CONSTELLATION NEW EN	01/15/2021	24,237.49	11/12/20-12/15/20 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
177985	CONSTELLATION NEW EN	01/15/2021	314.57	11/12/20-12/15/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
177986	CORRIE LLC	01/15/2021	9,000.00	FALL 2020 STAFF TRAINING	10E140 2122 3100 02 120400
177987	COVE SCHOOL	01/15/2021	33,817.16	12/20 TUITION	10E392 1912 6700 02 000000
177988	CRAFTWOOD LUMBER & H	01/15/2021	550.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177989	DATAMATION IMAGING S	01/15/2021	800.00	SCANNING	10E223 2620 4700 02 000000
177990	DELL FINANCIAL SERVI	01/15/2021	36,400.00	LAPTOP LEASE	10E224 2660 5411 02 000000
177991	DREISILKER ELECTRIC	01/15/2021	1,803.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
177991	DREISILKER ELECTRIC	01/15/2021	76.06	HVAC SUPPLIES	20E711 2542 4118 02 030000
177991	DREISILKER ELECTRIC	01/15/2021	293.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
177991	DREISILKER ELECTRIC	01/15/2021	484.05	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177992	DULECKI, ALAINA	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177993	EDUCATIONAL RECORDS	01/15/2021	6,858.75	CTP 5 REPORTING PACKAGE	10E530 2230 4100 02 000000
177993	EDUCATIONAL RECORDS	01/15/2021	69.75	CTP 5 REPORTING PACKAGE	10E530 2230 4100 02 000000
177994	EMORY UNIVERSITY	01/15/2021	405.00	ENTRY FEE	10E380 1502 6401 02 000000
177995	EPISERVER INC	01/15/2021	12,824.70	Maintenance and Support Renewal	10E223 2620 3233 02 000000
177996	EVANSTON TOWNSHIP HI	01/15/2021	450.00	ENTRY FEE	10E380 1502 6401 02 000000
177997	FALK, MEREDITH	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177997	FALK, MEREDITH	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
177998	FED EX	01/15/2021	30.22	SHIPPING	10E240 2630 3402 01 000000
177998	FED EX	01/15/2021	47.42	SHIPPING	20E711 2542 3100 01 000000
177999	FELICITY SCHOOLS LLC	01/15/2021	2,995.72	12/20 TUITION	10E392 1912 6700 02 000000
178000	FOLLETT HIGHER EDUCA	01/15/2021	11,302.50	EBOOK CHARGES SY 20-21	10E130 2213 4100 02 000000
178001	FOX VALLEY FIRE AND	01/15/2021	1,000.00	FIRE SPRINKLER SYSTEM REPAIR	20E711 2542 3100 01 000000
178001	FOX VALLEY FIRE AND	01/15/2021	3,110.00	SEMI-ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
178002	FREUND RESOURCES	01/15/2021	339.50	Subscription Renewal	10E223 2620 3233 02 000000
178003	FRONTLINE TECHNOLOGI	01/15/2021	4,556.12	Applicant Tracking	10E223 2620 3233 02 000000
178004	G & O THERMAL SUPPLY	01/15/2021	300.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
178005	[REDACTED]	01/15/2021	100,000.00	FINAL SETTLEMENT PAYMENT	10E100 2310 6500 01 000000
178006	GEEN INDUSTRIES INC	01/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178006	GEEN INDUSTRIES INC	01/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 000000
178007	GENESIS TECHNOLOGIES	01/15/2021	326.32	COPIER USAGE	10E121 2520 3232 01 000000
178007	GENESIS TECHNOLOGIES	01/15/2021	2,904.61	COPIER USAGE	10E121 2520 3232 01 000000
178008	GIMKIT	01/15/2021	1,000.00	Gimkit School Subscription	10E221 1130 3233 02 000000
178009	GLENBROOK HSD 225	01/15/2021	1,100.00	ENTRY FEE	10E380 1502 6401 02 000000
178010	GLENCOE SCHOOL DISTR	01/15/2021	364,277.00	NTTEC DISTRIBUTION-2020	91L000 4512 0000 00 000000
178011	GN RESOUND	01/15/2021	284.95	1 Multimic #19080200 hearing aid device	10E915 4120 6700 02 000000
178012	GOODMAN, RACHEL	01/15/2021	4,000.00	CONSULTATION-RAB 10/14/20-1/27/2021	10E100 2310 3111 01 000000
178013	GORDON FOOD SERVICE	01/15/2021	663.26	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
178014	GOVCONNECTION INC	01/15/2021	2,910.00	SUPPLIES	10E224 2660 4110 02 000000
178014	GOVCONNECTION INC	01/15/2021	11,980.00	EliteBooks	10E220 2620 5411 02 000000
178014	GOVCONNECTION INC	01/15/2021	14,534.99	Microsoft Surface and Barcode scanners	10E220 2620 5411 02 000000

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
178014	GOVCONNECTION INC	01/15/2021	-3,266.28	Microsoft Surface and Barcode scanners	10E220	2620	5411	02 000000
178014	GOVCONNECTION INC	01/15/2021	91.48	RECHARGEABLE PEN	10E222	2225	3231	02 000000
178014	GOVCONNECTION INC	01/15/2021	1,422.00	LAPTOP	10E220	2620	5411	02 000000
178014	GOVCONNECTION INC	01/15/2021	1,267.00	LAPTOP	10E220	2620	5411	02 000000
178015	GRAINGER	01/15/2021	104.70	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	182.86	HVAC SUPPLIES	20E711	2542	4118	02 030000
178015	GRAINGER	01/15/2021	201.74	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	142.80	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	109.54	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	157.26	HVAC SUPPLIES	20E711	2542	4118	02 030000
178015	GRAINGER	01/15/2021	206.72	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	64.50	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	45.02	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	42.00	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	14.85	PLUMBING SUPPLIES	20E711	2542	4118	02 040000
178015	GRAINGER	01/15/2021	403.15	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
178015	GRAINGER	01/15/2021	156.55	CUSTODIAL SUPPLIES	20E711	2542	4118	02 110000
178015	GRAINGER	01/15/2021	3,011.76	CUSTODIAL SUPPLIES	20E711	2542	4118	01 110000
178015	GRAINGER	01/15/2021	361.68	custodial supply	20E711	2542	4118	01 110000
178015	GRAINGER	01/15/2021	77.00	custodial supply	20E711	2542	4118	01 110000
178015	GRAINGER	01/15/2021	63.00	custodial supply	20E711	2542	4118	01 110000
178015	GRAINGER	01/15/2021	70.00	custodial supply	20E711	2542	4118	01 110000
178015	GRAINGER	01/15/2021	70.00	custodial supply	20E711	2542	4118	01 110000
178016	GREENHOUSE MEGASTORE	01/15/2021	48.00	MAINTENANCE SUPPLIES	20E711	2542	4118	02 050000
178016	GREENHOUSE MEGASTORE	01/15/2021	128.25	SUPPLIES	20E711	2542	4118	02 000000
178017	GROVE SCHOOL INC	01/15/2021	6,954.36	12/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
178017	GROVE SCHOOL INC	01/15/2021	3,159.52	12/20 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
178017	GROVE SCHOOL INC	01/15/2021	6,954.36	12/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
178017	GROVE SCHOOL INC	01/15/2021	3,159.52	12/20 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
178017	GROVE SCHOOL INC	01/15/2021	6,954.36	12/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
178017	GROVE SCHOOL INC	01/15/2021	3,159.52	12/20 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
178018	HALOCK SECURITY LABS	01/15/2021	262.50	COACHING & ADVISORY SERVICES	10E220	2664	3100	02 000000
178019	HALOGEN SUPPLY COMPA	01/15/2021	306.25	HVAC SUPPLIES	20E711	2542	4118	01 030000
178020	HARLAN, TINA	01/15/2021	315.20	REIMB FOR ROUND TRIP TRAVEL-RESIDENTIAL BREAK	10E392	1200	3321	02 000000
178021	HEARTLAND ALLIANCE H	01/15/2021	201.25	TRANSLATING SVCS	10E420	1800	3100	02 000000
178022	HEARTSPRING	01/15/2021	6,479.97	12/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
178022	HEARTSPRING	01/15/2021	14,982.30	12/20 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
178022	HEARTSPRING	01/15/2021	6,479.97	12/20 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
178022	HEARTSPRING	01/15/2021	14,982.30	12/20 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
178023	HERFF JONES LLC	01/15/2021	12.69	DIPLOMA	10E211	2125	3600	02 000000
178024	THE ICON GROUP	01/15/2021	60.00	01/31/21 CLIMATE CONTROL STORAGE	10E121	2520	3230	01 000000
178025	ILLINOIS HIGH SCHOOL	01/15/2021	200.00	IHSA CHESS & SCHOL. BOWL DUES	10E500	1502	6401	02 000000
178026	JANKOVSKY, GABRIEL	01/15/2021	150.00	DEBATE JUDGE	10E380	1502	3190	02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178027	JON-DON	01/15/2021	228.53	custodial supply	20E711 2542 4118 01 110000
178027	JON-DON	01/15/2021	539.30	custodial supply	20E711 2542 4118 01 110000
178028	KAHN, DEBRA	01/15/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
178029	KANOPY INC	01/15/2021	225.00	DIGITAL MOVIES	10E410 2222 4300 02 000000
178030	KESHET	01/15/2021	2,191.08	08/20-11/20 TUITION RATE ADJ	10E392 1912 6700 02 000000
178030	KESHET	01/15/2021	6,990.90	12/20 TUITION	10E392 1912 6700 02 000000
178031	KIRBY, WILLIAM	01/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178032	KONE INC	01/15/2021	689.05	ELEVATOR REPAIR	20E711 2542 3230 02 000000
178033	LA EUROPA ACADEMY	01/15/2021	4,167.83	12/20 TUITION	10E392 1912 6700 02 000000
178033	LA EUROPA ACADEMY	01/15/2021	4,167.83	12/20 TUITION	10E392 1912 6700 02 000000
178034	LAKELAND SUPPLY INC	01/15/2021	3,036.76	PAPER SUPPLIES	20E711 2542 4118 02 060000
178034	LAKELAND SUPPLY INC	01/15/2021	3,087.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178034	LAKELAND SUPPLY INC	01/15/2021	2,593.10	PAPER SUPPLIES	20E711 2542 4118 02 060000
178034	LAKELAND SUPPLY INC	01/15/2021	615.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178034	LAKELAND SUPPLY INC	01/15/2021	73.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178034	LAKELAND SUPPLY INC	01/15/2021	2,601.19	CLeaning	20E711 2530 5430 02 000000
178034	LAKELAND SUPPLY INC	01/15/2021	2,186.00	Custodial Supply	20E711 2542 4118 02 110000
178034	LAKELAND SUPPLY INC	01/15/2021	576.93	Custodial Supply	20E711 2542 4118 02 110000
178034	LAKELAND SUPPLY INC	01/15/2021	551.61	Custodial Supply	20E711 2542 4118 01 110000
178035	LAWSON PRODUCTS	01/15/2021	653.44	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
178036	LEAD	01/15/2021	4,497.24	TEXT-A-TIP RENEWAL 12/20-12/21	10E140 2113 3100 02 000000
178037	THE LEARNING HOUSE	01/15/2021	3,779.20	12/20 TUITION	10E392 1912 6700 02 000000
178038	LECHNER SERVICES	01/15/2021	219.75	12/21/20 UNIFORMS	20E711 2542 3221 01 000000
178038	LECHNER SERVICES	01/15/2021	145.37	12/28/20 UNIFORMS	20E711 2542 3221 01 000000
178038	LECHNER SERVICES	01/15/2021	428.46	12/25/20 UNIFORMS	20E711 2542 3221 02 000000
178038	LECHNER SERVICES	01/15/2021	370.78	12/18/20 UNIFORMS	20E711 2542 3221 02 000000
178038	LECHNER SERVICES	01/15/2021	325.86	01/01/21 UNIFORMS	20E711 2542 3221 02 000000
178038	LECHNER SERVICES	01/15/2021	139.75	01/04/21 UNIFORMS	20E711 2542 3221 01 000000
178038	LECHNER SERVICES	01/15/2021	203.00	01/11/21 UNIFORMS	20E711 2542 3221 01 000000
178039	LOCAL SHIRT COMPANY	01/15/2021	918.50	SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
178040	MAINE EAST HIGH SCHO	01/15/2021	480.00	ENTRY FEE	10E380 1502 6401 02 000000
178041	MCKENNA AUTOMOTIVE S	01/15/2021	2,752.71	VEHICAL REPAIR	40E711 2550 3234 02 000000
178042	MCMaster-CARR SUPPLY	01/15/2021	155.66	HVAC SUPPLIES	20E711 2542 4118 01 030000
178042	MCMaster-CARR SUPPLY	01/15/2021	787.85	HVAC SUPPLIES	20E711 2542 4118 01 030000
178042	MCMaster-CARR SUPPLY	01/15/2021	68.59	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178043	MICHAEL WAGNER & SON	01/15/2021	34.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178043	MICHAEL WAGNER & SON	01/15/2021	222.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178043	MICHAEL WAGNER & SON	01/15/2021	6.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178043	MICHAEL WAGNER & SON	01/15/2021	96.34	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178044	MICHAEL AND MEG RACE	01/15/2021	475.93	REIMB FOR TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
178045	MIDCO INCORPORATED	01/15/2021	3,990.00	INTERCOM STATION SERVICE	20E711 2542 3235 02 000000
178046	MILLER, JACKSON	01/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178047	MONUMENTS	01/15/2021	21,254.10	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
178048	MORA, NALLEY	01/15/2021	4,000.00	CONSULTATION-RAB 10/14/20-1/27/2021	10E100 2310 3111 01 000000
178049	NATIONAL EBS ASSOCIA	01/15/2021	1,750.00	2021 MEMBERSHIP RENEWAL	91E994 3200 3233 02 000000
178050	NEUCO INC	01/15/2021	290.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
178051	NEW CONNECTIONS ACAD	01/15/2021	4,125.10	12/20 TUITION	10E392 1912 6700 02 000000
178051	NEW CONNECTIONS ACAD	01/15/2021	4,125.10	12/20 TUITION	10E392 1912 6700 02 000000
178052	NEW HOPE ACADEMY	01/15/2021	16,778.45	12/20 TUITION	10E392 1912 6700 02 000000
178052	NEW HOPE ACADEMY	01/15/2021	9,431.10	12/20 TUITION	10E392 1912 6700 02 000000
178053	NEWSELA	01/15/2021	1,750.00	Newsela Renewal	10E221 1130 3233 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178054	NORTHWEST SUBURBAN S	01/15/2021	13,868.86	ITINERANT SERVICES	10E915 4120 6700 02 000000
178055	NORTHWEST SUBURBAN S	01/15/2021	15.00	ADMIN ACADEMY CREDIT	10E133 1200 3120 02 000000
178056	NORTHWEST SUBURBAN S	01/15/2021	15.00	ADMIN. ACADEMY CREDIT REGIST. FEE	10E391 1200 3120 01 000000
178057	NEW TRIER PARENTS AS	01/15/2021	1,295.00	DEC 2020 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	6,765.12	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	12,200.67	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	3,878.08	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	12,200.67	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	3,442.72	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178058	OCONOMOWOC DEVELOPME	01/15/2021	10,521.40	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178059	OGBULI, ANTHONY	01/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178060	PADLET	01/15/2021	2,000.00	Curriculum & Instructional Instructional Materials	10E130 2213 4100 02 000000
178061	PAST PERFECT SOFTWAR	01/15/2021	475.00	HOSTING RENEWAL FEE	10E210 2410 3100 02 060000
178062	PERSONNEL PLANNERS I	01/15/2021	330.00	01/01/21-03/31/21 MANAGEMENT FEE	10E100 2310 3803 01 000000
178063	PETROLEUM TECHNOLOGI	01/15/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
178063	PETROLEUM TECHNOLOGI	01/15/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
178064	PRAXAIR DISTRIBUTION	01/15/2021	222.56	CYLINDER RENTAL	10E310 1130 4100 02 040310
178064	PRAXAIR DISTRIBUTION	01/15/2021	31.55	CYLINDER RENTAL	10E500 1502 4110 02 000000
178064	PRAXAIR DISTRIBUTION	01/15/2021	437.65	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178064	PRAXAIR DISTRIBUTION	01/15/2021	50.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178064	PRAXAIR DISTRIBUTION	01/15/2021	48.45	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178064	PRAXAIR DISTRIBUTION	01/15/2021	1.45	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178065	PRIMLANI, ANGELI	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178065	PRIMLANI, ANGELI	01/15/2021	200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178066	PROGRESSIVE PEDIATRI	01/15/2021	375.00	12/20 DIRECT THERAPY	10E915 4120 6700 02 000000
178067	QUEST FOOD MGMT SVCS	01/15/2021	240.00	CATERING	10E212 2120 4120 02 000000
178067	QUEST FOOD MGMT SVCS	01/15/2021	90.00	CATERING	10E400 2122 4120 02 000000
178067	QUEST FOOD MGMT SVCS	01/15/2021	37,732.97	REIMBURSABLE FOOD, NON FOOD, PAYROLL & FEE	10E612 2560 3150 01 000000
178068	QUINCY COMPRESSOR	01/15/2021	403.77	HVAC SUPPLIES	20E711 2542 4118 02 030000
178069	QUINLAN & FABISH	01/15/2021	72.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178069	QUINLAN & FABISH	01/15/2021	272.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178070	QUINLAN & FABISH MUS	01/15/2021	177.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
178071	RAPTOR TECHNOLOGIES	01/15/2021	990.00	Raptor Scanners	10E222 2225 3231 02 000000
178072	RELIANCE STANDARD LI	01/15/2021	6,491.36	01/21 PREMIUM	10L000 4503 0000 00 000000
178073	RG GION & ASSOCIATES	01/15/2021	5,499.24	PLANNING GUIDE	10E240 2630 3600 01 000000
178073	RG GION & ASSOCIATES	01/15/2021	1,331.44	PROFILES PRINTING	10E240 2630 3600 01 000000
178073	RG GION & ASSOCIATES	01/15/2021	7,681.39	PROGRAM OF STUDIES NC	10E240 2630 3600 01 000000
178073	RG GION & ASSOCIATES	01/15/2021	7,834.64	PROGRAM OF STUDIES WC	10E240 2630 3600 01 000000
178074	ROCKFORD PUBLIC SCHO	01/15/2021	660.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
178075	ROTARY CLUB OF WILME	01/15/2021	60.00	20-21 3RD QTR DUES	10E210 2410 6401 01 000000
178076	ROWMAN & LITTLEFIELD	01/15/2021	215.63	BOOKS	10E410 2222 4300 02 100000
178077	RSCHOOL TODAY	01/15/2021	1,390.00	07/2020-07/2021 RENEWAL	10E223 2620 3233 02 000000
178078	RUSSELL, GEORGE	01/15/2021	1,200.00	MUSIC SCORING	10E361 1130 3230 02 000000
178079	SAFE HAVEN SCHOOL	01/15/2021	3,682.88	12/20 TUITION	10E392 1912 6700 02 000000
178080	SAFEWATER PLUMBING &	01/15/2021	3,982.94	EAST-DUKE FIELD ROOF DRAINS &	20E711 2542 3235 02 000000

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				NEW ROOF	
178081	SAN-A-CARE, INC.	01/15/2021	330.68	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178082	SAULE, ELIZABETH	01/15/2021	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
178083	SENTINEL TECHNOLOGIE	01/15/2021	226.00	SUPPLIES	10E224 2660 4110 02 000000
178083	SENTINEL TECHNOLOGIE	01/15/2021	5,859.25	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
178083	SENTINEL TECHNOLOGIE	01/15/2021	297.00	Outdoor Wireless	10E220 2620 5411 02 000000
178083	SENTINEL TECHNOLOGIE	01/15/2021	10,400.00	Outdoor Wireless	10E220 2620 5411 02 000000
178083	SENTINEL TECHNOLOGIE	01/15/2021	5,460.00	HELP DESK AGENT	10E220 2664 3100 02 000000
178084	SHRED-IT USA	01/15/2021	13.00	SHREDDING	10E131 1200 3100 02 000000
178084	SHRED-IT USA	01/15/2021	13.00	SHREDDING	10E320 1130 4100 01 000000
178084	SHRED-IT USA	01/15/2021	13.00	SHREDDING	10E380 1130 4100 01 000000
178085	SISTON & ASSOCIATES	01/15/2021	4,000.00	CONSULTATION -RAB 10/14/20-1/27/2021	10E100 2310 3111 01 000000
178086	SNEDEGAR, ARIA	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178086	SNEDEGAR, ARIA	01/15/2021	200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178086	SNEDEGAR, ARIA	01/15/2021	200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178087	SONIA SHANKMAN ORTHO	01/15/2021	10,790.64	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178087	SONIA SHANKMAN ORTHO	01/15/2021	11,127.45	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178088	SPECIALTY FLOORS INC	01/15/2021	825.00	MAIN GYM FLOOR REPAIR	20E711 2542 3230 02 000000
178089	ST MARK'S SCHOOL OF	01/15/2021	600.00	ENTRY FEE	10E380 1502 6401 02 000000
178090	STANDARD LUMBER CO	01/15/2021	194.00	SUPPLIES	10E361 1130 4100 02 000000
178091	STATE INDUSTRIAL PRO	01/15/2021	931.71	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
178091	STATE INDUSTRIAL PRO	01/15/2021	977.67	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
178092	STERICYCLE INC	01/15/2021	93.44	12/20 SERVICE	20E711 2542 3230 02 000000
178092	STERICYCLE INC	01/15/2021	96.61	01/21 SERVICE	20E711 2542 3100 01 000000
178093	TELOS RESIDENTIAL TR	01/15/2021	5,557.11	REIMBURSEMENT PER SETTLEMENT	10E392 1912 6700 02 000000
178094	THE BLAKE SCHOOL	01/15/2021	510.00	ENTRY FEE	10E380 1502 6401 02 000000
178095	THE LAWNMOWER SHOP	01/15/2021	60.00	VEHICAL REPAIR	40E711 2550 3234 01 000000
178096	THOMSON REUTERS - WE	01/15/2021	103.24	12/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
178097	TOLAN, PATRICK	01/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178098	UNITED DISPATCH	01/15/2021	19,240.03	10/20 TRANSPORTATION	40E390 2550 3300 02 000000
178099	UNITED PARCEL SERVIC	01/15/2021	31.26	SHIPPING	10E240 2630 3402 01 000000
178099	UNITED PARCEL SERVIC	01/15/2021	8.08	SHIPPING	10E240 2630 3402 01 000000
178100	VARSITY SPIRIT FASHI	01/15/2021	176.40	Cheer Uniforms 2020/21 Add on	10E217 1501 4100 02 340000
178101	VILLAGE OF NORTHFIEL	01/15/2021	460.00	12/14/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
178102	VILLAGE OF NORTHFIEL	01/15/2021	209.07	11/23/20-12/22/20 SERVICE	10E711 2542 3700 01 000000
178103	VILLAGE OF NORTHFIEL	01/15/2021	9,826.29	11/23/20-12/22/20 SERVICE	10E711 2542 3700 01 000000
178104	VILLAGE OF NORTHFIEL	01/15/2021	36.36	11/23/20-12/18/20 SERVICE	10E711 2542 3700 01 000000
178105	VILLAGE OF NORTHFIEL	01/15/2021	36.36	11/17/20-12/21/20 SERVICE	10E711 2542 3700 01 000000
178106	VILLAGE OF WINNETKA	01/15/2021	12,697.07	01/01/20- 12/31/20 CONDUIT RENTAL	10E220 2664 3100 02 000000
178106	VILLAGE OF WINNETKA	01/15/2021	131,031.98	02/21-07/21 PARKING LOT RENT	20E711 2542 3251 02 000000
178107	VILLAGE OF WINNETKA	01/15/2021	56.49	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178108	VILLAGE OF WINNETKA	01/15/2021	17.35	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178109	VILLAGE OF WINNETKA	01/15/2021	124.54	11/24/20-12/24/20 SERVICE	10E711 2542 4660 02 000000
178110	VILLAGE OF WINNETKA	01/15/2021	1,496.00	11/23/20-12/23/20 SERVICE	10E711 2542 3210 02 000000
178110	VILLAGE OF WINNETKA	01/15/2021	70,482.72	11/23/20-12/23/20 SERVICE	10E711 2542 4660 02 000000
178111	VILLAGE OF WINNETKA	01/15/2021	2,620.14	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178112	VILLAGE OF WINNETKA	01/15/2021	50.75	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178113	VILLAGE OF WINNETKA	01/15/2021	17.35	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178114	VILLAGE OF WINNETKA	01/15/2021	50.75	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178115	VILLAGE OF WINNETKA	01/15/2021	28.60	11/24/20-12/23/20 SERVICE	10E711 2542 4660 02 000000
178116	VILLAGE OF WINNETKA	01/15/2021	4,865.86	11/23/20-12/23/20 SERVICE	10E711 2542 3700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178117	VILLAGE OF WINNETKA	01/15/2021	36.35	11/23/20-12/23/20 SERVICE	10E711 2542 4660 02 000000
178118	VILLAGE OF WINNETKA	01/15/2021	17.35	11/24/20-12/23/20 SERVICE	10E711 2542 3700 02 000000
178119	VIRTUAL CONNECTIONS	01/15/2021	4,054.82	12/20 TUITION	10E392 1912 6700 02 000000
178119	VIRTUAL CONNECTIONS	01/15/2021	4,054.82	12/20 TUITION	10E392 1912 6700 02 000000
178120	WARNER, LILY	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178121	WARSHAUER, CONNOR	01/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
178122	WASTE MANAGEMENT	01/15/2021	1,375.61	12/01/20-12/31/20 SERVICE	10E711 2542 3210 01 000000
178123	WASTE MANAGEMENT	01/15/2021	535.43	01/01/21-01/31/21 SERVICE	10E711 2542 3210 01 000000
178124	WEDIKO CHILDREN'S SE	01/15/2021	5,195.71	12/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178124	WEDIKO CHILDREN'S SE	01/15/2021	7,046.92	12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178125	WIGHT & COMPANY	01/15/2021	111,547.50	PROFESSIONAL SERVICES: GATES GYM	60E711 2530 5200 02 000000
178126	WINNETKA PARK DISTRI	01/15/2021	27,000.00	1146190 ELDER PARKING	20E711 2542 3251 02 000000
178127	YELLOWSTONE BOYS AND	01/15/2021	426.84	08/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178127	YELLOWSTONE BOYS AND	01/15/2021	10,431.81	08/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178127	YELLOWSTONE BOYS AND	01/15/2021	1,280.52	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178127	YELLOWSTONE BOYS AND	01/15/2021	10,095.30	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178128	YOUSHA, STEVE	01/15/2021	2,888.82	REIMB FOR ROUND TRIP TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
178129	IEA	01/29/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178130	NEW TRIER SCHOLARSHI	01/29/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178131	NEW TRIER EDUCATION	01/29/2021	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
178131	NEW TRIER EDUCATION	01/29/2021	561.68	Payroll accrual	10L000 4506 0000 00 000000
178131	NEW TRIER EDUCATION	01/29/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178132	NEW TRIER SUPPORT ST	01/29/2021	2,479.81	Payroll accrual	10L000 4506 0000 00 000000
178133	AAA LOCK & KEY	01/29/2021	47.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178134	AKITABOX INC	01/29/2021	30.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178135	ALTERNATIVE TEACHING	01/29/2021	4,500.00	12/2020 - 06/2021 SERVICES	10E915 2130 3100 02 000000
178136	AMS MECHANICAL SYSTE	01/29/2021	4,096.00	FURNISH & INSTALL FILTER RACK	20E711 2530 5200 01 000000
178136	AMS MECHANICAL SYSTE	01/29/2021	25,826.00	FURNISH AND INSTALL FILTER RACKS	20E711 2530 5200 01 000000
178136	AMS MECHANICAL SYSTE	01/29/2021	780.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178137	ANDERSON LOCK	01/29/2021	349.60	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178138	ANDERSON PEST SOLUTI	01/29/2021	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
178139	ANDERSON ELEVATOR CO	01/29/2021	853.84	01/21 MAINTENANCE	20E711 2542 3230 02 000000
178140	APPLE COMPUTER INC	01/29/2021	5,637.00	MacBook Pro	10E220 2620 5411 02 000000
178140	APPLE COMPUTER INC	01/29/2021	897.00	MacBook Pro	10E220 2620 5411 02 000000
178141	APPLE, MARY	01/29/2021	2,178.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178142	AT&T	01/29/2021	95.54	01/19/21-02/18/21 SERVICE	10E224 2660 3401 02 000000
178143	AT&T	01/29/2021	114.57	01/16/21-02/15/21 SERVICE	10E224 2660 3401 02 000000
178144	BANNERVILLE USA INC	01/29/2021	750.00	CUSTOM SIGN	10E217 1501 4100 02 200000
178145	BESS HARDWARE	01/29/2021	12.12	PAINT SUPPLIES	20E711 2542 4118 02 090000
178146	BIRKS, MARY	01/29/2021	1,922.76	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178147	BLOCH, JAMES	01/29/2021	2,397.57	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178148	BOLING, CATHERINE	01/29/2021	1,424.40	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178149	BREDEMANN FORD	01/29/2021	645.05	VEHICLE REPAIR	40E711 2550 3234 02 000000
178149	BREDEMANN FORD	01/29/2021	468.67	VEHICLE REPAIR	40E711 2550 3234 02 000000
178149	BREDEMANN FORD	01/29/2021	280.69	VEHICLE REPAIR	40E711 2550 3234 02 000000
178150	BRIGHTSTAR HEALTHCAR	01/29/2021	1,563.50	STAFFING	10E915 4120 6700 02 000000
178151	BRUCKER COMPANY	01/29/2021	818.40	HVAC SUPPLIES	20E711 2542 4118 02 030000

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178152	BRUNO, LAURA	01/29/2021	2,328.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178153	BSN SPORTS	01/29/2021	199.32	LAX APPAREL	10E217 1501 4100 02 250000
178153	BSN SPORTS	01/29/2021	524.48	Football supplies 2021 supplies - helmet carts (2nd order)	10E217 1501 4100 02 050000
178154	BULLSEYE GLASS	01/29/2021	3,546.91	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
178155	CALHOUN, MELANIE	01/29/2021	744.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178156	CDW GOVERNMENT	01/29/2021	1,954.80	NETWORK UPGRADE	10E220 2620 5411 02 000000
178156	CDW GOVERNMENT	01/29/2021	419.68	Asus Monitors	10E220 2664 4110 02 000000
178157	CHRISTIAN HERITAGE A	01/29/2021	7,522.74	ESSER GRANT FIRST ROUND	10R000 4998 0000 00 000000
178158	COMCAST	01/29/2021	198.08	01/25/21-02/24/21 SERVICE	10E224 2660 3401 02 000000
178159	COMED	01/29/2021	19.98	12/15/20-01/16/21 SERVICE	10E711 2542 4660 01 000000
178160	CONCERT SOUND SYSTEM	01/29/2021	1,400.00	WINTER PLAY SUPPLIES	10E361 1130 4100 02 000000
178161	CONNELLY, LINDA	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178162	CONSTELLATION NEW EN	01/29/2021	23,608.40	12/15/20-01/16/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
178163	CONSTELLATION-GAS DI	01/29/2021	14,154.40	10/20 -11/20 NF GAS SERVICE	10E711 2542 4650 01 000000
178164	CONSTELLATION-GAS DI	01/29/2021	14,450.88	10/20 - 11/20 WIN. GAS SERVICE	10E711 2542 4650 02 000000
178165	CONSTELLATION NEW EN	01/29/2021	346.92	12/15/20-01/16/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
178166	D'AGOSTINO, CATHY	01/29/2021	2,052.11	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178167	DAYBREAK CANYON LLC	01/29/2021	8,501.65	12/19/20-01/18/21 RESIDENTIAL TREATMENT CENTER PLACEMENT	10E392 1912 6700 02 000000
178168	DECA INC	01/29/2021	34.00	STUDENT AFFILIATIONS	10E500 1502 6401 02 000000
178168	DECA INC	01/29/2021	1,394.00	AFFILIATION DUES	10E500 1502 6401 02 000000
178169	DIRECT FITNESS SOLUT	01/29/2021	12,718.42	Strength and Conditioning supplies 20/21	10E217 1501 4100 02 560000
178170	DISTRIBUTIVE EDUCATI	01/29/2021	1,537.50	DECA REGISTRATION	10E500 1502 6401 02 000000
178171	DOOR SYSTEMS	01/29/2021	375.00	BASEMENT DOOR REPAIR	20E711 2542 3230 02 000000
178172	DREIS, RICHARD	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178173	EDMENTUM	01/29/2021	275.00	Software renewal for math program	10E390 1200 4100 01 000000
178173	EDMENTUM	01/29/2021	825.00	Software renewal for math program	10E390 1200 4100 02 000000
178174	EDUCATIONAL RECORDS	01/29/2021	660.00	CTP ONLINE TESTING PACKAGE	10E530 2230 3145 02 000000
178174	EDUCATIONAL RECORDS	01/29/2021	5,231.25	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
178174	EDUCATIONAL RECORDS	01/29/2021	8,788.50	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
178175	FARRUGGIA, STEPHANIE	01/29/2021	1,768.08	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178176	FED EX	01/29/2021	76.68	SHIPPING	10E240 2630 3402 01 000000
178177	FOLLETT HIGHER EDUCA	01/29/2021	77.39	A/C 69: FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
178177	FOLLETT HIGHER EDUCA	01/29/2021	293.47	A/C #68: CUR & INS SY 20-21	10E130 2213 4100 02 000000
178178	FOX VALLEY FIRE AND	01/29/2021	3,400.00	QRTL INSP FIRE SYSTEM	20E711 2542 3230 02 000000
178178	FOX VALLEY FIRE AND	01/29/2021	150.00	QRTL FIRE ALARM RADIO 01/21	20E711 2542 3100 01 000000
178178	FOX VALLEY FIRE AND	01/29/2021	150.00	QRTL FIRE ALARM RADIO 01/21	20E711 2542 3100 01 000000
178178	FOX VALLEY FIRE AND	01/29/2021	150.00	QRTL FIRE ALARM RADIO 01/21	20E711 2542 3100 01 000000
178178	FOX VALLEY FIRE AND	01/29/2021	319.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3230 01 000000
178179	GALANOPOULOS, PAT	01/29/2021	2,480.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178180	GALLINGER, NORMA	01/29/2021	2,480.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178181	GAME DAY EDGE, LLC	01/29/2021	100.00	SOFTWARE SUBSCRIPTION	10E217 1501 6401 02 100000
178181	GAME DAY EDGE, LLC	01/29/2021	100.00	SOFTWARE SUBSCRIPTION	10E217 1501 6401 02 180000
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
178182	GEEN INDUSTRIES INC	01/29/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
178183	GENERAL PARTS LLC	01/29/2021	2,615.29	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
178184	GENERAL MECHANICAL S	01/29/2021	2,025.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
178185	GILCHRIST, JOHN	01/29/2021	352.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178186	GOERS, DONALD	01/29/2021	15,999.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178187	GOLEBIEWSKI, THOMAS	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178188	GOODMAN ELECTRIC SUP	01/29/2021	2,113.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178189	GOVCONNECTION INC	01/29/2021	3,594.07	Document Camera	10E222 2225 3231 02 000000
178189	GOVCONNECTION INC	01/29/2021	3,594.06	Document Camera	10E222 2225 4110 02 000000
178190	GRAINGER	01/29/2021	43.53	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	154.68	HVAC SUPPLIES	20E711 2542 4118 01 030000
178190	GRAINGER	01/29/2021	1,671.57	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178190	GRAINGER	01/29/2021	53.79	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	33.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	23.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	73.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178190	GRAINGER	01/29/2021	153.09	HVAC SUPPLIES	20E711 2542 4118 02 030000
178190	GRAINGER	01/29/2021	20.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178190	GRAINGER	01/29/2021	95.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178190	GRAINGER	01/29/2021	71.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	768.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178190	GRAINGER	01/29/2021	161.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	233.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
178190	GRAINGER	01/29/2021	94.20	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
178190	GRAINGER	01/29/2021	33.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
178191	HALOGEN SUPPLY COMPA	01/29/2021	1,072.85	POOL SUPPLIES	20E711 2542 4118 02 080000
178192	HELFRICH, GENE	01/29/2021	691.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178193	THE ICON GROUP	01/29/2021	60.00	02/28/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178194	INTRADO LIFE & SAFET	01/29/2021	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
178195	JACKIM, LINDA	01/29/2021	2,328.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178196	JC SPORTS INC	01/29/2021	990.00	FH APPAREL	10E215 1600 4100 02 000000
178197	JENNINGS CHEVROLET	01/29/2021	54.55	VEHICLE REPAIR	40E711 2550 3234 02 000000
178197	JENNINGS CHEVROLET	01/29/2021	775.67	VEHICLE REPAIR	40E711 2550 3234 02 000000
178198	KESSEL, JULIA	01/29/2021	513.50	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178199	LAKELAND SUPPLY INC	01/29/2021	1,677.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178199	LAKELAND SUPPLY INC	01/29/2021	2,597.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178199	LAKELAND SUPPLY INC	01/29/2021	198.21	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178200	LAZAR, DEBORAH	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178201	LECHNER SERVICES	01/29/2021	354.04	01/08/21 UNIFORMS	20E711 2542 3221 02 000000
178201	LECHNER SERVICES	01/29/2021	320.61	01/15/21 UNIFORMS	20E711 2542 3221 02 000000
178201	LECHNER SERVICES	01/29/2021	162.61	01/18/21 UNIFORMS	20E711 2542 3221 01 000000
178201	LECHNER SERVICES	01/29/2021	165.69	01/25/21 UNIFORMS	20E711 2542 3221 01 000000
178201	LECHNER SERVICES	01/29/2021	327.52	01/22/21 UNIFORMS	20E711 2542 3221 02 000000
178202	LEONARD, BOBBIE	01/29/2021	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178203	LIBERTYVILLE TILE &	01/29/2021	275.00	CARPET INSTALLATION	20E711 2542 3100 01 000000
178204	LOWERY MCDONNELL COM	01/29/2021	889.00	Table for Math Dept.	20E711 2530 5200 01 000000
178205	LOYOLA ACADEMY	01/29/2021	28,001.31	ESSER GRANT FIRST ROUND	10R000 4998 0000 00 000000
178206	MACNAB, JUDITH	01/29/2021	420.48	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

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178207	MCCARTHY, LUCRETIA	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178208	MCMASTER-CARR SUPPLY	01/29/2021	21.57	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
178209	MEET SCORING TECHNOL	01/29/2021	950.00	2020-2021, 2021-2022 COMPETITION LICENSE	10E217 1501 6401 02 190000
178210	MERCER, THOMAS	01/29/2021	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178211	MICHAEL WAGNER & SON	01/29/2021	282.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178211	MICHAEL WAGNER & SON	01/29/2021	403.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178211	MICHAEL WAGNER & SON	01/29/2021	25.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178211	MICHAEL WAGNER & SON	01/29/2021	62.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178212	MINNOCH, SHARON	01/29/2021	969.60	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178213	MUNLEY, GERALD	01/29/2021	13,329.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178214	MURPHY, STEPHEN	01/29/2021	3,312.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178215	NATIONAL LIFT TRUCK	01/29/2021	359.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178216	NEIWEEM, JOHN	01/29/2021	13,822.98	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178217	NEUCO INC	01/29/2021	277.05	HVAC SUPPLIES	20E711 2542 4118 01 030000
178217	NEUCO INC	01/29/2021	383.46	HVAC SUPPLIES	20E711 2542 4118 01 030000
178218	NORTHSHORE OMEGA	01/29/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
178219	NORTHWEST SUBURBAN S	01/29/2021	595.00	#41-1342-01 DHH DIAGNOSTIC	10E915 4120 6700 02 000000
178220	OFCKY, DEBORAH	01/29/2021	3,637.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178221	ONSTOTT, MARK	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178222	OTTAVIANO, MATTHEW	01/29/2021	1,345.26	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178223	PERSONNEL CONCEPTS	01/29/2021	246.18	POSTERS	10E230 2640 4110 02 000000
178224	REGINA DOMINICAN HIG	01/29/2021	6,268.95	ESSER GRANT FIRST ROUND	10R000 4998 0000 00 000000
178225	RELIANCE STANDARD LI	01/29/2021	6,491.36	02/21 PREMIUM	10L000 4503 0000 00 000000
178226	RG GION & ASSOCIATES	01/29/2021	146.25	SALIVA TEST BARCODE LABELS	10E121 2112 3100 01 000000
178226	RG GION & ASSOCIATES	01/29/2021	107.16	BUSINESS CARDS	10E240 2630 3600 01 000000
178227	ROSENBLOOM-MIRMAN, D	01/29/2021	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178228	SAFEWATER PLUMBING &	01/29/2021	2,078.50	HOT WATER RETURN LINE REPLACEMENT	20E711 2542 3230 02 000000
178228	SAFEWATER PLUMBING &	01/29/2021	17,475.00	WINN. NEW GYM PUMP REPLACEMENT	20E711 2542 3235 02 000000
178228	SAFEWATER PLUMBING &	01/29/2021	480.00	WINN. 5TH FL MENS BATHROOM	20E711 2542 3100 01 000000
178229	SAN-A-CARE, INC.	01/29/2021	873.10	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178229	SAN-A-CARE, INC.	01/29/2021	413.43	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178229	SAN-A-CARE, INC.	01/29/2021	46.82	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
178230	SANTELLI, SUSAN	01/29/2021	650.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178231	SCHWARTZ, SANDRA	01/29/2021	3,388.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178232	SCHWARK, URSULA	01/29/2021	2,463.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178233	SENTINEL TECHNOLOGIE	01/29/2021	5,996.60	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
178234	STACEY, DEBRA	01/29/2021	4,367.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178235	STERICYCLE INC	01/29/2021	93.44	01/21 SERVICE	20E711 2542 3100 02 000000
178236	STILES, LAURA	01/29/2021	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178237	THOMAS, DANA	01/29/2021	170.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
178238	ULINE	01/29/2021	2,617.50	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
178238	ULINE	01/29/2021	385.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
178239	VILLAGE OF NORTHFIEL	01/29/2021	300.00	08/12/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
178239	VILLAGE OF NORTHFIEL	01/29/2021	1,940.00	2020 FINGERPRINTING	10E230 2640 6401 02 000000
178239	VILLAGE OF NORTHFIEL	01/29/2021	340.00	12/01/2020 SPECIAL DETAIL	10E450 2546 3100 02 000000
178239	VILLAGE OF NORTHFIEL	01/29/2021	400.00	01/18/2021 SPECIAL DETAIL	10E450 2546 3100 02 000000
178240	WEINER, SHARON	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178241	WIDEMAN, JOAN	01/29/2021	2,124.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
178242	WILLIAMSON, JAMES	01/29/2021	648.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178243	WILMETTE BICYCLE & S	01/29/2021	800.00	T-SHIRTS	20E711 2542 4120 02 000000
178244	WOODRUFF, BRIAN	01/29/2021	1,400.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178245	YELLOWSTONE BOYS AND	01/29/2021	1,209.38	12/20 TUITION AND ROOM &	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178245	YELLOWSTONE BOYS AND	01/29/2021	10,431.81	BOARD 12/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178246	YONKE, LINDA	01/29/2021	18,202.46	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178247	YOUTH SERVICES OF GL	01/29/2021	400.00	SHARE PROGRAM	10E330 1130 3140 02 000000
178248	ZEMEL, ELLEN	01/29/2021	3,332.48	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
178249	ZOBUS, THOMAS	01/29/2021	1,726.58	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
202000180	NEW TRIER HIGH SCHOO	01/15/2021	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000180	NEW TRIER HIGH SCHOO	01/15/2021	6,918.71	Payroll accrual	10L000 4507 0000 00 000000
202000180	NEW TRIER HIGH SCHOO	01/15/2021	23,391.24	Payroll accrual	10L000 4508 0000 00 000000
202000181	US TREASURY	01/15/2021	300,743.33	Payroll accrual	10L000 4020 0000 00 000000
202000181	US TREASURY	01/15/2021	12,809.93	Payroll accrual	10L000 4020 0000 00 000000
202000181	US TREASURY	01/15/2021	701.08	Payroll accrual	10L000 4020 0000 00 000000
202000181	US TREASURY	01/15/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000181	US TREASURY	01/15/2021	40,568.41	Payroll accrual	10L000 4025 0000 00 000000
202000181	US TREASURY	01/15/2021	37,410.79	Payroll accrual	10L000 4025 0000 00 000000
202000181	US TREASURY	01/15/2021	40,568.41	Payroll accrual	50L000 4025 0000 00 000000
202000181	US TREASURY	01/15/2021	37,410.79	Payroll accrual	50L000 4025 0000 00 000000
202000182	TEACHERS RETIREMENT	01/15/2021	15,696.60	Payroll accrual	10L000 4030 0000 00 000000
202000182	TEACHERS RETIREMENT	01/15/2021	185,950.58	Payroll accrual	10L000 4030 0000 00 000000
202000182	TEACHERS RETIREMENT	01/15/2021	1,011.59	Payroll accrual	10L000 4030 0000 00 000000
202000182	TEACHERS RETIREMENT	01/15/2021	11,983.56	Payroll accrual	10L000 4030 0000 00 000000
202000182	TEACHERS RETIREMENT	01/15/2021	63.24	Payroll accrual	10L000 4030 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	2,124.16	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	6.08	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	512.27	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	390.57	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	23,967.16	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	981.52	Payroll accrual	10L000 4030 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	1,604.58	Payroll accrual	10L000 4031 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	4.51	Payroll accrual	10L000 4030 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	289.78	Payroll accrual	10L000 4030 0000 00 000000
202000183	TEACHERS HEALTH INS	01/15/2021	18,700.64	Payroll accrual	10L000 4030 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	16,820.94	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	8,170.67	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	50,824.08	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	18,482.74	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	19,197.61	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	3,540.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	17,173.49	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000184	TSA CONSULTING GROUP	01/15/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000185	ILLINOIS DEPARTMENT	01/15/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000185	ILLINOIS DEPARTMENT	01/15/2021	112,957.48	Payroll accrual	10L000 4040 0000 00 000000
202000186	NEW YORK STATE CHILD	01/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000187	STATE DISBURSEMENT U	01/15/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000187	STATE DISBURSEMENT U	01/15/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000187	STATE DISBURSEMENT U	01/15/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000189	TX CHILD SUPPORT SDU	01/15/2021	316.39	Payroll accrual	10L000 4501 0000 00 000000
202000191	NIHIP	01/13/2021	2.90	01/21 NIHIP	10E230 1130 2211 02 000000
202000191	NIHIP	01/13/2021	2,721.50	01/21 NIHIP	10E230 1130 2221 02 000000
202000191	NIHIP	01/13/2021	8,201.52	01/21 NIHIP	10L000 4502 0000 00 000000
202000191	NIHIP	01/13/2021	853,936.13	01/21 NIHIP	10L000 4502 0000 00 000000
202000191	NIHIP	01/13/2021	11,307.24	01/21 NIHIP	10L000 4503 0000 00 000000
202000191	NIHIP	01/13/2021	57,224.30	01/21 NIHIP	10L000 4504 0000 00 000000
202000192	NEW TRIER HIGH SCHOO	01/29/2021	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000192	NEW TRIER HIGH SCHOO	01/29/2021	6,918.71	Payroll accrual	10L000 4507 0000 00 000000
202000192	NEW TRIER HIGH SCHOO	01/29/2021	23,918.70	Payroll accrual	10L000 4508 0000 00 000000
202000193	US TREASURY	01/29/2021	302,894.99	Payroll accrual	10L000 4020 0000 00 000000
202000193	US TREASURY	01/29/2021	12,864.93	Payroll accrual	10L000 4020 0000 00 000000
202000193	US TREASURY	01/29/2021	887.48	Payroll accrual	10L000 4020 0000 00 000000
202000193	US TREASURY	01/29/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000193	US TREASURY	01/29/2021	41,262.58	Payroll accrual	10L000 4025 0000 00 000000
202000193	US TREASURY	01/29/2021	37,681.36	Payroll accrual	10L000 4025 0000 00 000000
202000193	US TREASURY	01/29/2021	41,262.58	Payroll accrual	50L000 4025 0000 00 000000
202000193	US TREASURY	01/29/2021	37,681.36	Payroll accrual	50L000 4025 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	112.83	Payroll accrual	10L000 4030 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	15,734.88	Payroll accrual	10L000 4030 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	188,955.60	Payroll accrual	10L000 4030 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	1,068.91	Payroll accrual	10L000 4030 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	-4.71	Payroll accrual	10L000 4030 0000 00 000000
202000194	TEACHERS RETIREMENT	01/29/2021	12,177.15	Payroll accrual	10L000 4030 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	2,167.91	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	9.98	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	647.86	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	24,225.96	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	-4.05	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	1,750.64	Payroll accrual	10L000 4030 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	1,695.58	Payroll accrual	10L000 4031 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	7.40	Payroll accrual	10L000 4030 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	480.67	Payroll accrual	10L000 4030 0000 00 000000
202000195	TEACHERS HEALTH INS	01/29/2021	18,892.64	Payroll accrual	10L000 4030 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	16,820.94	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	8,270.67	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	17,126.09	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	50,816.58	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	18,582.74	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	19,197.61	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	16,623.49	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202000196	TSA CONSULTING GROUP	01/29/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	8,480.17	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000196	TSA CONSULTING GROUP	01/29/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000197	ILLINOIS DEPARTMENT	01/29/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000197	ILLINOIS DEPARTMENT	01/29/2021	114,850.16	Payroll accrual	10L000 4040 0000 00 000000
202000198	NEW YORK STATE CHILD	01/29/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000199	STATE DISBURSEMENT U	01/29/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000199	STATE DISBURSEMENT U	01/29/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000199	STATE DISBURSEMENT U	01/29/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000200	WISCONSIN DEPARTMENT	01/29/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000200	WISCONSIN DEPARTMENT	01/29/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	25,820.87	Payroll accrual	10L000 4035 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	5,742.61	Payroll accrual	10L000 4035 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	39,878.89	Payroll accrual	50L000 4010 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	25,478.24	Payroll accrual	10L000 4035 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	6,023.59	Payroll accrual	10L000 4035 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	121.90	Payroll accrual	10L000 4035 0000 00 000000
202000201	ILLINOIS MUNICIPAL R	01/29/2021	39,349.73	Payroll accrual	50L000 4010 0000 00 000000
202000202	TX CHILD SUPPORT SDU	01/29/2021	630.50	Payroll accrual	10L000 4501 0000 00 000000
202120304	ALLIED BENEFIT SYSTE	01/15/2021	2,061.00	01/21 FLEX FEES	10E230 1130 2226 02 000000
202120305	BOWEN, XOCHITL	01/15/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120306	BREINER, KELLY	01/15/2021	40.93	SUPPLIES	10E370 1130 4100 01 000000
202120307	CLEMENZ, SEAN	01/15/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120308	CONDUENT HR CONSULTI	01/15/2021	13.50	11/20 SERVICE FEES	10E230 1130 2226 02 000000
202120309	KENILWORTH SCHOOL DI	01/15/2021	156,778.00	NTTEC DISTRIBUTION-2020	91L000 4512 0000 00 000000
202120310	KRITEK, KATHARYN	01/15/2021	609.92	TUITION REIMB.	10E230 1130 2301 02 000000
202120311	LYNCH, KATHLEEN	01/15/2021	1,197.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120312	LYNN, NINA	01/15/2021	32.99	TECH THEATRE SUPPLIES	10E360 1130 4100 02 000000
202120313	MALAMUTH, JESSICA	01/15/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120314	MANDEL, SHELLEY	01/15/2021	22.00	SUPPLIES	10E407 1130 4100 01 000000
202120314	MANDEL, SHELLEY	01/15/2021	29.99	SUPPLIES	10E407 1130 4100 01 000000
202120315	MANLONGAT, ERWIN	01/15/2021	345.00	20-21 CELL PHONE STIPEND	10E224 2660 3401 02 000000
202120316	MCDERMOTT, KIMBERLY	01/15/2021	81.25	SUPPLIES	10E230 2640 4110 02 000000
202120317	MINER, ROBERT	01/15/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120318	PANOPOULOS, JOANNE	01/15/2021	29.33	12/20 MILEAGE	10E131 1200 3321 02 000000
202120319	PERAINO, HEATHER	01/15/2021	18.68	12/11/20 MILEAGE	10E500 1502 3321 02 000000
202120320	SALLY, PAUL	01/15/2021	500.00	01/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120321	SCHAEFER, LAUREN	01/15/2021	35.88	SUPPLIES	10E312 1130 4100 02 000000
202120321	SCHAEFER, LAUREN	01/15/2021	825.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120322	SOWA, CAROLINE	01/15/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120323	SUNSET RIDGE SCHOOL	01/15/2021	140,639.00	NTTEC DISTRIBUTUON-2020	91L000 4512 0000 00 000000
202120324	UNDAG, ESTEWARD	01/15/2021	300.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120325	WINNETKA PUBLIC SCHO	01/15/2021	557,944.00	NTTEC DISTRIBUTION-2020	91L000 4512 0000 00 000000
202120326	FRANCZEK	01/15/2021	12,237.50	11/30/20 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	79.36	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 SKOKIE COUNTRY CLUB SPO	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	20.00	11/20 WESTMORELAND CC SPO	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	187.50	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	76.40	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	26.88	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	375.00	11/20 PCB COMPLAINT	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	2,154.91	11/20 STUDENTS	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	10.62	11/20 TAX CONSORTIUM	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	500.00	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	920.00	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	1,188.00	11/20 ASSESSMENTS	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	120.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	58.75	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	36.80	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	50.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	37.60	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	1,678.75	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	75.20	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	26.88	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	49.45	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	115.20	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	230.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	188.80	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	20.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	93.60	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	188.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	73.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	695.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	297.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	23.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	26.88	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	88.11	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	1,590.00	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	52.50	11/20 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	505.13	11/20 AVOCA BOARD OF REVIEW	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	38.50	11/20 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	4,910.00	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	50.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	53.75	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	20.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	715.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	125.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	26.88	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	62.50	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	566.25	11/20 SPECIAL ED.	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120331	ROBBINS SCHWARTZ	01/15/2021	25.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	80.00	11/20 PTAB APPEAL	10E100 2310 3181 01 000000
202120331	ROBBINS SCHWARTZ	01/15/2021	1,625.00	11/20 SPECIAL ED.	10E100 2310 3181 01 000000
202120332	ALLIED BENEFIT SYSTE	01/29/2021	2,047.50	02/21 FLEX FEES	10E230 1130 2226 02 000000
202120333	LAMBERTI, FRANK	01/29/2021	12.00	SCHOOL BUS RENEWAL FEE	40E613 2550 3100 01 000000
202120334	LAU, THOMAS	01/29/2021	144.00	IGSS SUPPLIES REIMB	10E319 1130 4100 02 000000
202120335	LOPICCOLO, ELIZABETH	01/29/2021	29.00	REIMB FOR ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
202120336	ROTH, ANNE	01/29/2021	139.98	SUPPLIES	10E121 2520 4110 01 000000
202120337	SHIKE, JENNIFER	01/29/2021	289.03	CONFERENCE TRAVEL 03/2020	10E220 2664 3120 02 000000
202120338	UTLEY, SARAH	01/29/2021	12.99	SUPPLIES	10E370 1130 4100 02 000000
202120339	SAFEGUARD SCREENING	01/29/2021	133,716.00	COVID TESTING	10E121 2112 3100 01 000000
Totals for checks			6,443,135.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,027,778.27	43,088.00	1,419,498.66	4,490,364.93
20	BUILDING FUND	0.00	0.00	343,885.09	343,885.09
40	TRANSPORTION FUND	0.00	0.00	31,693.82	31,693.82
50	IMRF FUND	236,151.76	0.00	0.00	236,151.76
60	CAPITAL PROJECTS FUND	0.00	0.00	111,547.50	111,547.50
91	NTTEC	1,219,638.00	0.00	9,854.41	1,229,492.41
***	Fund Summary Totals ***	4,483,568.03	43,088.00	1,916,479.48	6,443,135.51

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54992	BOOSTER CLUB	01/15/2021	18,807.00	FY21 QRTR 2 REVTRAK REIMB	99L000 9848 0000 00 000000
54993	BSN SPORTS	01/15/2021	722.81	APPAREL	99L000 9754 0000 00 000000
54993	BSN SPORTS	01/15/2021	68.19	APPAREL	99L000 9751 0000 00 000000
54994	COUCH, TOM	01/15/2021	1,000.00	SPONSORSHIP: THE PODCAST	99L000 9835 0000 00 000000
54995	DECA INC	01/15/2021	187.00	STUDENT AFFILIATIONS	99L000 9225 0000 00 000000
54996	ECHO HILL FARMS	01/15/2021	21,287.86	TRI-SHIP CHRISTMAS TREE SALE	99L000 9169 0000 00 000000
54997	EVANSTON IMPRINTABLE	01/15/2021	325.00	TEN SUPPLIES	99L000 9956 0000 00 000000
54997	EVANSTON IMPRINTABLE	01/15/2021	325.00	TEN SUPPLIES	99L000 9977 0000 00 000000
54998	FINAL SCORE MUSIC, I	01/15/2021	175.00	MUSIC EDITING	99L000 9761 0000 00 000000
54999	JC SPORTS INC	01/15/2021	1,029.50	GIRLS CLUB APPAREL	99L000 9510 0000 00 000000
55000	JERUTIS, SARAH	01/15/2021	263.88	SUPPLIES	99L000 9140 0000 00 000000
55001	LAKE FOREST HIGH SCH	01/15/2021	250.00	ANNUAL COMMISSION FEE	99L000 9105 0000 00 000000
55002	LOCAL SHIRT COMPANY	01/15/2021	2,792.10	APPAREL	99L000 9754 0000 00 000000
55003	NEW TRIER FINE ARTS	01/15/2021	9,377.00	FY 21 QRTR 2 REVTRAK REIMB	99L000 9189 0000 00 000000
55004	NEW TRIER PARENTS AS	01/15/2021	550.00	FY 21 QRTR 2 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
55005	STANDARD LUMBER CO	01/15/2021	1,884.80	SUPPLIES	99L000 9129 0000 00 000000
55006	WALDHERR, KATHY	01/15/2021	411.00	PI DAY FUNDRAISER & FOOD PANTRY DONATION	99L000 9682 0000 00 000000
55007	AT PLUTO LTD	01/29/2021	2,500.00	VIDEO PRODUCTION	99L000 9345 0000 00 000000
55008	BRADSHAW, TINA	01/29/2021	17.99	REIMB FOR LOST LIBRARY BOOK	99L000 9776 0000 00 000000
55009	BRENNAN, RAQUELLE	01/29/2021	14.46	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55010	BURNS, ANGELA	01/29/2021	15.00	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55011	CARTER, RON	01/29/2021	350.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55012	CLOUD, SHARON	01/29/2021	15.00	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55013	COFFMAN, TIMOTHY	01/29/2021	300.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55014	DAVE DOUGLAS MUSIC I	01/29/2021	500.00	JAZZ FEST COMPOSITION CLINIC	99L000 9345 0000 00 000000
55015	DISTRIBUTIVE EDUCATI	01/29/2021	1,537.50	DECA REGISTRATION	99L000 9225 0000 00 000000
55016	ELTHOPIA PRODUCTIONS	01/29/2021	1,000.00	JAZZ FEST KEYNOTE ADDRESS	99L000 9345 0000 00 000000
55017	FEOKTISTOV, ELIZABET	01/29/2021	56.82	CLUB SUPPLIES	99L000 9286 0000 00 000000
55018	FINAL SCORE MUSIC, I	01/29/2021	3,000.00	MUSIC EDITING (PAYMENT 1)	99L000 9129 0000 00 000000
55018	FINAL SCORE MUSIC, I	01/29/2021	225.00	MUSIC EDITING	99L000 9761 0000 00 000000
55019	GARCIA, VICTOR	01/29/2021	300.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55020	GRIFFIN JR., BRENT	01/29/2021	500.00	JAZZ FEST PERFORMANCE	99L000 9345 0000 00 000000
55021	HESSE, SCOTT	01/29/2021	500.00	JAZZ FEST PERFORMANCE	99L000 9345 0000 00 000000
55022	HUMMEL, KRISTINE	01/29/2021	930.00	THERAPY DOG EXPENSES - NTEF GRANT	99L000 9835 0000 00 000000
55023	IRABAGON, JON	01/29/2021	300.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55024	JACKSON, TERRI	01/29/2021	250.00	HONORARIUM HEALTH SUMMIT 2021	99L000 9408 0000 00 000000
55025	JOHNSON, KRISTIN	01/29/2021	140.00	SOUND DESIGNER: NEWSIES	99L000 9129 0000 00 000000
55026	NOVAK, JULIE	01/29/2021	15.00	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55027	NT TWP HS EDUCATIONA	01/29/2021	50.00	FY20 REVTRAK REIMB-DONATIONS	99L000 9833 0000 00 000000
55028	PAUL, JUNIUS	01/29/2021	500.00	JAZZ FEST PERFORMANCE	99L000 9345 0000 00 000000
55029	RESILIENCE ACROSS BO	01/29/2021	250.00	HONORARIUM HEALTH SUMMIT 2021	99L000 9408 0000 00 000000
55030	STUCZYNSKI, MATTHEW	01/29/2021	15.00	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55031	TARANTINO ARTS LLC	01/29/2021	300.00	JAZZ FEST ARTICULATION CLINIC	99L000 9345 0000 00 000000
55032	VARSITY SPIRIT FASHI	01/29/2021	525.50	Cheer practice resale 2020/21 add on	99L000 9933 0000 00 000000
55033	VISWANADHAN, KATYA	01/29/2021	250.00	HONORARIUM ADOLESCENT HEALTH SUMMIT 2021	99L000 9408 0000 00 000000
55034	VOGLER, MADDIE	01/29/2021	300.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55035	WOLK, LORETTA	01/29/2021	12.50	DEPT. LUNCH MTG.	99L000 9776 0000 00 000000
55036	YAO, JOHN	01/29/2021	500.00	JAZZ FEST ARRANGING CLINIC	99L000 9345 0000 00 000000

Totals for checks

74,625.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	74,625.91	0.00	0.00	74,625.91
***	Fund Summary Totals ***	74,625.91	0.00	0.00	74,625.91

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