

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

DATE: July 9, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the July 13, 2020 Regular Board Meeting is the June, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY18-19 Accrual	FY19-20 June	Current Month	Reason for Expenditure
BENNETT & BROUSSEAU ROOFING INC	0.00	470,538.90	470,538.90	Roof work and repair
MCWILLIAMS ELECTRIC	0.00	387,621.00	387,621.00	Electric work NF campus
GOVCONNECTION	0.00	384,006.40	384,006.40	Elitebooks, construction hardware
PEPPER CONSTRUCTION	0.00	321,203.77	321,203.77	Ceiling & preconstruction services; construction reimbursables
MBB ENTERPRISES OF CHICAGO	0.00	211,261.78	211,261.78	Masonry work NF campus
F E MORAN INC	0.00	168,066.79	168,066.79	HVAC services
WIGHT & COMPANY	0.00	157,946.19	157,946.19	Gates Gym Planning
PEPPER DEMOLITION GROUP	0.00	148,903.19	148,903.19	Demolition SPG
APPLE COMPUTER INC	0.00	130,886.50	130,886.50	Mobile Learning Program iPads
CERTIFIED ASPHALT PAVING	0.00	130,633.00	130,633.00	Asphalt repairs, seal coating, and striping
O'SULLIVAN PLUMBING	0.00	114,428.00	114,428.00	Plumbing Services
FRANK COONEY COMPANY	0.00	110,144.25	110,144.25	Classroom furniture both campuses & NF Library
ALLTOWN BUS SERVICE	0.00	86,505.38	86,505.38	Transportation
CONSOLIDATED FLOORING	0.00	80,759.93	80,759.93	Flooring both campuses
VILLAGE OF WINNETKA	0.00	73,445.84	73,445.84	Utilities, SRO

Vendor	FY18-19 Accrual	FY19-20 July - June	Year to Date	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	595,083.32	1,187,622.94	1,782,706.26	SPED Tuition
VILLAGE OF WINNETKA	145,926.90	1,330,945.77	1,476,872.67	NT Parking Lot; Utilities; Police Detail-2nd Semester
PEPPER CONSTRUCTION	0.00	1,366,728.12	1,366,728.12	Ceiling & preconstruction services; construction reimbursables
BENNETT & BROUSSEAU ROOFING INC	0.00	1,122,113.50	1,122,113.50	Roof work and repair
ALLTOWN BUS SERVICE	0.00	981,709.05	981,709.05	Transportation
MIDCO INCORPORATED	0.00	794,684.35	794,684.35	Access Control project
APPLE COMPUTER INC	0.00	742,848.43	742,848.43	Mobile Learning Program iPads
CASHMAN STAHLER GROUP INC	0.00	699,627.99	699,627.99	Construction Consulting
MCWILLIAMS ELECTRIC	0.00	679,086.00	679,086.00	Electric work NF campus
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	618,358.02	618,358.02	SPED Tuition, Room & Board
CLIC	0.00	598,710.81	598,710.81	FY20 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	593,738.88	593,738.88	Annual Leases
HEARTSPRING	61,531.50	508,128.51	569,660.01	SPED Tuition, Room & Board
GOVCONNECTION	0.00	565,356.16	565,356.16	Elitebooks, construction hardware
MBB ENTERPRISES OF CHICAGO	0.00	459,123.96	459,123.96	Masonry work NF campus

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	4,015,903.96
2221 PRIOR RETIREE HEALTH	4,136.51
2226 FLEXIBLE BENEFITS	11.25
2300 TUITION NON-CERTIFIED	810.00
2301 TUITION CERTIFIED	6,804.00
3100 PROFESSIONAL & TECHNICAL	93,118.93
3120 PROFESIONAL DEVELOPMENT	52,462.47
3140 INSTRUCTIONAL SERVICES	518.42
3145 TEST SCORE SERVICES	58,594.75
3146 NSSED ASSESSMENT	10,419.50
3181 LEGAL FEES	12,071.33
3190 JUDGING	629.40
3193 HOMEBOUND SERVICES	1,410.00
3210 GARBAGE	3,197.25
3221 CLEAN UNIFORMS	3,661.78
3230 MAINTENANCE SERVICES	45,863.88
3231 COMPUTER MAINTENANCE	1,999.99
3232 COPIER MAINTENANCE	427.52
3233 MAINTENANCE CONTRACTS	32,790.90
3235 MAJOR REPAIR	147,664.76
3250 RENTAL	19,505.36
3300 REGULAR BUS SERVICE	145,522.82
3311 DAY FIELD TRIPS - PUPILS	9,314.31
3312 LATE BUSES	4,463.13
3313 EXCURSIONS	4,557.28
3321 TRAVEL	78.84
3322 LOCAL MILEAGE	1,064.95
3401 TELEPHONE	79,476.78
3402 POSTAGE	154.71
3500 ADVERTISING	1,805.24
3600 PRINTING	10,222.68
3700 WATER/SEWER	14,646.54
3802 LIABILITY INSURANCE	733.00
3803 UNEMPLOYMENT INSURANCE	484.00
4100 INSTRUCTION SUPPLY	22,861.71
4110 GENERAL SUPPLY	50,211.19
4118 SUPPLY	56,490.78
4119 VEHICLE SUPPLY	487.15
4120 MEETING EXPENSE	184.71
4660 ELECTRICITY	62,431.99
4700 SOFTWARE	4,490.00
5200 BUILDING IMPROVEMENT	2,658,764.54
5401 SUBSIDIZED EQUIPMENT	42,664.69
5411 CAP EQ 3YR TECH	503,083.58
5420 CAP EQUIP 5YR	12,207.78
5430 CAP EQUIP 10YR	84,996.95

6401 DUES/FEES	22,856.00
6700 TUITION	259,728.17
6701 ROOM & BOARD	135,060.44
Reimbursable Activities Expenses paid for by the District	2,680.00
Reimbursable NTTEC Expenses paid for by the District	437.37
Total District Checks	8,704,163.29
Total Activity Account Checks	\$ 46,670.91
Total Scholarship Checks	214,000.00
Grand Total	8,964,834.20

Monthly Spending breakdown by fund:		
	\$	5,315,218.48 (10) Education Fund
	\$	1,379.50 (11) NTX Fund
	\$	607,713.71 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	164,450.69 (40) Transportation
	\$	235,279.77 (50) IMRF
	\$	2,377,003.77 (60) Capital Projects
	\$	- (90) Life Safety Fund
	\$	437.37 (91) NTTEC (Owed to the District)
	\$	2,680.00 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	46,670.91 (99) Activities (Activity Account)
	\$	8,750,834.20

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
174953	LOYOLA ACADEMY	06/10/2020	-200.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
175033	WOODSTOCK HIGH SCHOO	06/30/2020	-60.00	BASS FISHING ENTRY FEE	10E217 1501 6401 02 240000
175878	IEA	06/11/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000
175878	IEA	06/11/2020	-16.10	Payroll accrual	10L000 4506 0000 00 000000
175878	IEA	06/11/2020	16.10	Payroll accrual	10L000 4506 0000 00 000000
175879	NEW TRIER SCHOLARSHI	06/11/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
175880	NEW TRIER EDUCATION	06/11/2020	15,814.56	Payroll accrual	10L000 4506 0000 00 000000
175880	NEW TRIER EDUCATION	06/11/2020	839.92	Payroll accrual	10L000 4506 0000 00 000000
175880	NEW TRIER EDUCATION	06/11/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
175881	NEW TRIER SUPPORT ST	06/11/2020	2,358.00	Payroll accrual	10L000 4506 0000 00 000000
175882	TOM VAUGHN, CHAPTER	06/11/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
175883	ACT	06/15/2020	58,115.00	ACT TEST AND SUPPLIES	10E530 2230 3145 02 000000
175884	ALERT SERVICES INC	06/15/2020	235.40	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
175884	ALERT SERVICES INC	06/15/2020	406.00	TRAINER'S SUPPLIES	10E217 1501 4100 02 550000
175885	ALLTOWN BUS SERVICE	06/15/2020	33,684.48	05/20 TRANSPORTATION	40E613 2550 3300 01 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	7,761.92	05/20 TRANSPORTATION	40E613 2550 3311 01 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	3,686.92	05/20 TRANSPORTATION	40E217 2550 3312 02 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	3,764.73	05/20 TRANSPORTATION	40E500 2550 3313 02 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	23,124.40	05/20 SPECIAL ED TRANSPORTATION	40E390 2550 3300 02 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	6,736.90	06/20 TRANSPORTATION	40E613 2550 3300 01 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	1,552.39	06/20 TRANSPORTATION	40E613 2550 3311 01 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	776.21	06/20 TRANSPORTATION	40E217 2550 3312 02 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	792.55	06/20 TRANSPORTATION	40E500 2550 3313 02 000000
175885	ALLTOWN BUS SERVICE	06/15/2020	4,624.88	06/20 SPECIAL ED TRANSPORTATION	40E390 2550 3300 02 000000
175886	ALTOGETHER ORGANIZED	06/15/2020	80.00	NTX REFUND	11E125 1310 3140 01 000000
175887	AMERICAN MESSAGING	06/15/2020	173.62	06/01/20-06/30/20 SERVICE	10E224 2660 3401 02 000000
175888	AMS MECHANICAL SYSTE	06/15/2020	3,258.66	EQUIPMENT REPAIR	20E711 2530 5200 01 000000
175889	ANDERSON LOCK	06/15/2020	42.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175889	ANDERSON LOCK	06/15/2020	121.78	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175890	ANDERSON PEST SOLUTI	06/15/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
175891	ANDERSON ELEVATOR CO	06/15/2020	853.84	06/20 MAINTENANCE	20E711 2542 3230 02 000000
175891	ANDERSON ELEVATOR CO	06/15/2020	839.00	04/20 MAINTENANCE	20E711 2542 3100 01 000000
175892	APPLE COMPUTER INC	06/15/2020	4,490.00	ITS, Software, Notability	10E221 1130 4700 02 000000
175892	APPLE COMPUTER INC	06/15/2020	99,950.00	MLP, Freshman iPads	10E220 2620 5411 02 000000
175892	APPLE COMPUTER INC	06/15/2020	179.00	General Supply, Apple	10E224 2660 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	899.00	General Supply, Apple	10E224 2660 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	199.00	General Supply, Apple	10E224 2660 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	2,370.00	Apple Ipad	10E220 2620 5411 02 000000
175892	APPLE COMPUTER INC	06/15/2020	1,102.11	Apple MacBook	10E222 2225 3231 02 000000
175892	APPLE COMPUTER INC	06/15/2020	1,102.12	Apple MacBook	10E222 2225 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	2,193.77	Apple MacBook	10E224 2660 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	324.77	Apple Ipad & MacBook	10E222 2225 3231 02 000000
175892	APPLE COMPUTER INC	06/15/2020	324.77	Apple Ipad & MacBook	10E222 2225 4110 02 000000
175892	APPLE COMPUTER INC	06/15/2020	646.46	Apple Ipad & MacBook	10E224 2660 4110 02 000000
175893	ARLYN SCHOOL	06/15/2020	21,419.50	05/20 TUITION	10E392 1912 6700 02 000000
175893	ARLYN SCHOOL	06/15/2020	10,588.75	06/20 TUITION	10E392 1912 6700 02 000000
175893	ARLYN SCHOOL	06/15/2020	18,896.40	07/20 TUITION	10E392 1912 6700 02 000000
175894	AT&T	06/15/2020	302.83	06/04/20-07/03/20 SERVICE	10E224 2660 3401 02 000000
175895	AT&T	06/15/2020	4,836.25	06/04/20-07/03/20 SERVICE	10E224 2660 3401 02 000000
175896	AT&T	06/15/2020	558.47	06/4/20-07/3/20 SERVICE	10E224 2660 3401 02 000000
175897	AT&T	06/15/2020	196.09	05/25/20-06/24/20 SERVICE	10E224 2660 3401 02 000000
175898	AT&T LONG DISTANCE	06/15/2020	2,843.29	06/20 SERVICE	10E224 2660 3401 02 000000
175899	B & H PHOTO VIDEO	06/15/2020	60.13	XLR Cable	91E994 3200 4310 02 000000
175900	BANNERVILLE USA INC	06/15/2020	40.00	BANNERS	10E217 1501 4100 02 500000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175900	BANNERVILLE USA INC	06/15/2020	1,980.00	BANNERS & YARD SIGNS	10E217 1501 4100 02 500000
175901	BLACKBAUD, INC	06/15/2020	28,312.50	CUS.#1000238057 SUBSCRIPTION	10E121 2213 3100 01 000000
175901	BLACKBAUD, INC	06/15/2020	350.00	#1000238057 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
175902	BSN SPORTS	06/15/2020	4,824.32	Winnetka Campus goal posts and installation	20E711 2530 5430 02 000000
175903	BSN SPORTS	06/15/2020	262.80	GSOC APPAREL	10E217 1501 4100 02 280000
175903	BSN SPORTS	06/15/2020	4,842.80	Girls Soccer Uniforms	10E217 1501 4100 02 280000
175903	BSN SPORTS	06/15/2020	4,081.90	Girls Volleyball supplies 2020	10E217 1501 4100 02 120000
175904	BUREAU OF EDUC & RES	06/15/2020	3,062.00	ON-SITE SEMINAR	10E130 2213 3120 02 000000
175905	CALUMET PAINT & WALL	06/15/2020	730.10	PAINT SUPPLIES	20E711 2542 4118 02 090000
175906	CAMELOT EDUCATION	06/15/2020	6,772.00	05/20 TUITION	10E392 1912 6700 02 000000
175907	CDS MOVING & EQUIPME	06/15/2020	795.00	custodial supply	20E711 2542 4118 01 110000
175908	CDW GOVERNMENT	06/15/2020	10.88	Network, General Supply	10E224 2660 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	10.88	Network, General Supply	10E224 2660 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	126.71	Network, General Supply	10E224 2660 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	1,218.54	General Tech Supply	10E220 2664 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	401.22	General Tech Supply	10E220 2664 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	1,181.35	General Tech Supply	10E220 2664 4110 02 000000
175908	CDW GOVERNMENT	06/15/2020	272.65	Network & General Supply	10E224 2660 4110 02 000000
175909	CENTER ON DEAFNESS	06/15/2020	2,120.00	05/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
175909	CENTER ON DEAFNESS	06/15/2020	7,001.04	05/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
175909	CENTER ON DEAFNESS	06/15/2020	650.00	05/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
175910	CHANGE ACADEMY LAKE	06/15/2020	2,740.98	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175910	CHANGE ACADEMY LAKE	06/15/2020	9,599.10	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175910	CHANGE ACADEMY LAKE	06/15/2020	2,491.80	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175910	CHANGE ACADEMY LAKE	06/15/2020	9,919.07	05/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175911	CHRYSALIS	06/15/2020	5,109.99	05/20 TUITION	10E392 1912 6700 02 000000
175912	COLUMBIA PIPE AND SU	06/15/2020	1,118.09	HVAC SUPPLIES	20E711 2542 4118 01 030000
175913	COMCAST	06/15/2020	9,119.98	05/31/20 SERVICE	10E224 2660 3401 02 000000
175914	COMCAST	06/15/2020	453.30	06/03/20-07/02/20 SERVICE	10E224 2660 3401 02 000000
175915	COMCAST	06/15/2020	163.08	06/05/20-07/04/20 SERVICE	10E224 2660 3401 02 000000
175916	CONCEPT2 CTS, INC	06/15/2020	2,080.00	NFLD Rowing Erg	10E217 1501 5401 02 000000
175916	CONCEPT2 CTS, INC	06/15/2020	1,040.00	NFLD Rowing Erg	10E217 1501 5401 02 000000
175917	CONSTELLATION NEW EN	06/15/2020	19,260.37	04/15/20-05/14/20 NF ELECT. SERVICE	10E711 2542 4660 01 000000
175918	CONSTELLATION NEW EN	06/15/2020	168.04	04/15/20-05/14/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
175919	COTTER, JACKIE	06/15/2020	715.00	FENCING & DANCE SUMMER SCHOOL REFUND	10R000 1321 0000 00 000000
175920	CPI	06/15/2020	989.00	1 DAY BLENDED RENEWAL	10E915 3700 3120 02 000000
175921	CRAFTWOOD LUMBER & H	06/15/2020	226.98	PLYWOOD	20E711 2530 5200 02 000000
175922	CRW INC.	06/15/2020	13,474.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
175922	CRW INC.	06/15/2020	14,674.00	NETWORK UPGRADE	10E220 2620 5411 02 000000
175922	CRW INC.	06/15/2020	3,588.00	NETWORK SUPPLIES	10E220 2664 4110 02 000000
175923	CSI LEASING INC	06/15/2020	35,804.68	APPLE MACBOOK LEASE PAYMENT #3	10E224 2660 5411 02 000000
175924	DEHNE LAWN AND LEISU	06/15/2020	429.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
175924	DEHNE LAWN AND LEISU	06/15/2020	57.00	GROUND SUPPLIES	20E711 2542 4118 02 100000
175925	DEUTSCH, HANNAH	06/15/2020	260.00	REISSUE CHECK 173728 PLACEMENT TESTING	10E530 2230 3140 02 000000
175926	DIRECT FITNESS SOLUT	06/15/2020	1,454.00	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
175927	DISCOVERY RANCH INC	06/15/2020	4,546.72	05/20 TUITION	10E392 1912 6700 02 000000
175928	DREAMSEAT LLC	06/15/2020	3,898.00	NFLD Folding chairs	10E217 1501 4100 02 500000
175928	DREAMSEAT LLC	06/15/2020	2,864.00	Folding Chairs	10E217 1501 5401 02 000000
175929	ED-RED	06/15/2020	5,000.00	MEMBERSHIP FEE FY 2020-2021	10E110 2320 6401 01 000000
175930	EDUCATIONAL RECORDS	06/15/2020	69.75	CTP 5 REPORTING PACKAGE	10E530 2230 3145 02 000000
175930	EDUCATIONAL RECORDS	06/15/2020	410.00	2020-2021 MEMBERSHIP	10E530 2230 3145 02 000000
175931	EHC INDUSTRIES INC	06/15/2020	1,350.00	NEW TRIER EAST AUDITORIUM O & M REMOVAL	20E711 2542 3230 02 000000
175932	EMIUM LIGHTING LLC	06/15/2020	186.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175933	FAMILY ACTION NETWOR	06/15/2020	500.00	WEBINAR	10E140 2122 3120 02 000000
175934	FELICITY SCHOOLS LLC	06/15/2020	4,336.00	05/20 TUITION	10E392 1912 6700 02 000000
175935	FORMS + SURFACES	06/15/2020	1,150.00	BIKE RACK REPLACEMENT HARDWARE	20E711 2542 3235 02 000000
175936	FOX VALLEY FIRE AND	06/15/2020	279.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
175936	FOX VALLEY FIRE AND	06/15/2020	5,089.95	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
175936	FOX VALLEY FIRE AND	06/15/2020	275.00	QRTL Y INSP FIRE SYSTEM	20E711 2542 3230 02 000000
175936	FOX VALLEY FIRE AND	06/15/2020	150.00	QRTL Y FIRE ALARM RADIO 04/20	20E711 2542 3100 01 000000
175936	FOX VALLEY FIRE AND	06/15/2020	300.00	QRTL Y FIRE ALARM RADIO 04/20	20E711 2542 3100 01 000000
175937	GASVODA AND ASSOCIAT	06/15/2020	20,000.00	SHONE EJECTOR SYSTEM	20E711 2530 5200 01 000000
175938	GEEN INDUSTRIES INC	06/15/2020	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
175938	GEEN INDUSTRIES INC	06/15/2020	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
175939	GENERAL PUMP AND MAC	06/15/2020	4,674.00	EQUIPMENT REPAIR	20E711 2530 5200 01 000000
175940	GENERAL MECHANICAL S	06/15/2020	3,340.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
175941	GENESIS TECHNOLOGIES	06/15/2020	336.19	COPIER USAGE	10E121 2520 3232 01 000000
175942	GOODMAN ELECTRIC SUP	06/15/2020	184.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175943	GOVCONNECTION INC	06/15/2020	314,447.40	ELITEBOOKS & SUPPLIES	10E220 2225 5411 02 000000
175943	GOVCONNECTION INC	06/15/2020	37,208.40	Construction Hardware	60E711 2530 5200 02 000000
175943	GOVCONNECTION INC	06/15/2020	24,805.60	Construction Hardware	60E711 2530 5200 01 000000
175943	GOVCONNECTION INC	06/15/2020	7,545.00	Network Upgrades, GovConnection Laptops	10E220 2620 5411 02 000000
175944	GRAINGER	06/15/2020	336.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
175944	GRAINGER	06/15/2020	46.17	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175944	GRAINGER	06/15/2020	49.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175944	GRAINGER	06/15/2020	237.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175944	GRAINGER	06/15/2020	104.10	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175944	GRAINGER	06/15/2020	167.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175944	GRAINGER	06/15/2020	137.16	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175944	GRAINGER	06/15/2020	49.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175944	GRAINGER	06/15/2020	542.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175945	GRAND STAGE LIGHTING	06/15/2020	300.00	EQUIPMENT REPAIR	10E361 1130 3230 02 000000
175946	GROVE SCHOOL INC	06/15/2020	10,629.36	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175946	GROVE SCHOOL INC	06/15/2020	3,159.52	05/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175947	GULF COAST BANK & TR	06/15/2020	8,798.00	Hydro Unit (Athletic Trainers) - Booster club purchase 2020/21	10E217 1501 5401 02 000000
175948	HALOCK SECURITY LABS	06/15/2020	525.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
175949	HALOGEN SUPPLY COMPA	06/15/2020	320.25	HVAC SUPPLIES	20E711 2542 4118 01 030000
175950	HEARTSPRING	06/15/2020	6,408.20	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175950	HEARTSPRING	06/15/2020	14,571.24	05/20 TUITION AND ROOM &	10E392 1912 6701 02 000000

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				BOARD	
175950	HEARTSPRING	06/15/2020	6,408.20	05/20 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
175950	HEARTSPRING	06/15/2020	14,571.24	05/20 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
175951	HERFF JONES LLC	06/15/2020	6,200.00	DIPLOMA COVERS	10E211 2125 3600 02 000000
175951	HERFF JONES LLC	06/15/2020	11.34	DIPLOMA	10E211 2125 3600 02 000000
175951	HERFF JONES LLC	06/15/2020	7.56	DIPLOMA	10E211 2125 3600 02 000000
175952	HYGIENEERING INC	06/15/2020	9,795.00	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
175952	HYGIENEERING INC	06/15/2020	6,530.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
175953	ILLINOIS ASSN OF SCH	06/15/2020	14,216.00	ANNUAL DUES	10E100 2310 6401 01 000000
175954	IND-COMM FILTRATION	06/15/2020	6,889.00	WOODSHOP 30 HP MOTOR REPLACEMENT	20E711 2542 3235 02 000000
175955	JOHNSON CONTROLS	06/15/2020	5,932.76	UNT CONTROLLER PANEL REPLACEMENT	20E711 2542 3235 01 000000
175956	JON-DON	06/15/2020	407.70	custodial supply	20E711 2542 4118 01 110000
175957	JR'S IMAGES	06/15/2020	210.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
175958	KHAN, SARAH	06/15/2020	1,040.00	05/20 TECH SERVICE	10E121 1130 3100 01 000000
175958	KHAN, SARAH	06/15/2020	920.00	5/20-6/20 TECH SERVICE	10E121 1130 3100 01 000000
175959	LAKELAND SUPPLY INC	06/15/2020	3,716.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175959	LAKELAND SUPPLY INC	06/15/2020	10,731.00	custodial supply	20E711 2542 4118 01 110000
175959	LAKELAND SUPPLY INC	06/15/2020	164.84	CUSTODIAL SUPPLY	20E711 2542 4118 02 110000
175959	LAKELAND SUPPLY INC	06/15/2020	676.09	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175959	LAKELAND SUPPLY INC	06/15/2020	349.29	custodial supply	20E711 2542 4118 01 110000
175960	LAN OFFICE FURNISHIN	06/15/2020	1,980.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
175961	LAWSON PRODUCTS	06/15/2020	845.73	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175962	THE LEARNING HOUSE	06/15/2020	4,331.60	05/20 TUITION	10E392 1912 6700 02 000000
175963	LECHNER SERVICES	06/15/2020	128.28	06/01/20 UNIFORMS	20E711 2542 3221 01 000000
175963	LECHNER SERVICES	06/15/2020	149.30	06/08/20 UNIFORMS	20E711 2542 3221 01 000000
175964	LISA DAMOUR PHD INC	06/15/2020	2,000.00	NEW TRIER VIRTUAL PRESENTATION 5/18/20	10E140 2122 3120 02 000000
175965	LONGSTRETH SPORTING	06/15/2020	2,114.55	Field Hockey Supplies 2020	10E217 1501 4100 02 060000
175966	MBB ENTERPRISES OF C	06/15/2020	14,860.00	MASONRY	20E711 2530 5200 02 000000
175966	MBB ENTERPRISES OF C	06/15/2020	25,500.00	MASONRY	20E711 2530 5200 02 000000
175967	MCKENNA AUTOMOTIVE S	06/15/2020	10,514.05	salt spreader and pre-wet system for dump truck	20E711 2542 5430 01 000000
175968	MCMaster-CARR SUPPLY	06/15/2020	72.62	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
175968	MCMaster-CARR SUPPLY	06/15/2020	42.56	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175968	MCMaster-CARR SUPPLY	06/15/2020	36.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
175969	METROPOLITAN PAINTIN	06/15/2020	2,500.00	PAINT HANDRAILS	20E711 2530 5200 01 000000
175970	MICHAEL WAGNER & SON	06/15/2020	70.45	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
175970	MICHAEL WAGNER & SON	06/15/2020	45.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175970	MICHAEL WAGNER & SON	06/15/2020	2.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175970	MICHAEL WAGNER & SON	06/15/2020	7.56	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
175970	MICHAEL WAGNER & SON	06/15/2020	148.49	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175970	MICHAEL WAGNER & SON	06/15/2020	416.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
175971	MIDWEST IRRIGATION	06/15/2020	2,002.75	2020 COMMERCIAL START UP WORK	20E711 2542 3100 01 100000
175972	MIRANDA, AUSTIN	06/15/2020	49.75	NTX WRESTLING LEADER REFUND	11E125 1310 4100 01 000000
175973	MONETTE-WEIL, HELDER	06/15/2020	-1,380.00	GLAX ASSIGNOR FEE	10E217 1501 3190 02 250000
175973	MONETTE-WEIL, HELDER	06/15/2020	1,380.00	GLAX ASSIGNOR FEE	10E217 1501 3190 02 250000
175974	NEW HOPE ACADEMY	06/15/2020	21,822.84	05/20 TUITION	10E392 1912 6700 02 000000
175974	NEW HOPE ACADEMY	06/15/2020	6,053.32	05/20 TUITION	10E392 1912 6700 02 000000
175975	NORTHWEST SUBURBAN S	06/15/2020	4,842.21	#40-036-4-0000-000-1442-01 2ND TRANSPORTATION BILLINGS FY 19-20	40E390 2550 3300 02 000000
175975	NORTHWEST SUBURBAN S	06/15/2020	10,419.50	ITINERANT SERVICES	10E131 1200 3146 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175975	NORTHWEST SUBURBAN S	06/15/2020	3,994.98	#40-036-4-0000-000-1442-01 03/20 - 05/20 TRANSPORTATION	40E390 2550 3300 02 000000
175975	NORTHWEST SUBURBAN S	06/15/2020	610.63	TRANSPORTATION FY 19-20	40E390 2550 3300 02 000000
175976	OCONOMOWOC DEVELOPME	06/15/2020	4,088.23	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175976	OCONOMOWOC DEVELOPME	06/15/2020	9,188.40	05/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175976	OCONOMOWOC DEVELOPME	06/15/2020	8,033.58	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
175976	OCONOMOWOC DEVELOPME	06/15/2020	10,867.67	05/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
175976	OCONOMOWOC DEVELOPME	06/15/2020	4,088.23	05/20 TUITION	10E392 1912 6700 02 000000
175977	PETROLEUM TECHNOLOGI	06/15/2020	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
175977	PETROLEUM TECHNOLOGI	06/15/2020	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
175978	POWERSCHOOL GROUP LL	06/15/2020	8,198.00	PowerSchool Ecollect Forms	10E121 2520 4110 01 000000
175978	POWERSCHOOL GROUP LL	06/15/2020	3,000.00	PowerSchool Ecollect Forms	10E121 2520 4110 01 000000
175979	POWERSCHOOL GROUP LL	06/15/2020	2,100.00	PowerSchool Ecollect Forms	10E121 2520 4110 01 000000
175980	PRADER-WILLI HOMES	06/15/2020	9,288.84	05/20 ROOM AND BOARD	10E392 1912 6701 02 000000
175981	PRAXAIR DISTRIBUTION	06/15/2020	30.15	SUPPLIES	10E500 1502 4110 02 000000
175982	QUINLAN & FABISH MUS	06/15/2020	198.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
175983	RADTKE, JULIE	06/15/2020	280.00	CAREERS IN ENGINEERING SUMMER REFUND	10R000 1321 0000 00 000000
175984	RAUCH CLAY SALES COR	06/15/2020	619.00	GLAZED BRICK TILES	20E711 2530 5200 01 000000
175985	REDS GARDEN CENTER &	06/15/2020	2,137.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175985	REDS GARDEN CENTER &	06/15/2020	133.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175985	REDS GARDEN CENTER &	06/15/2020	148.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
175986	REINDERS INC	06/15/2020	142.35	VEHICLE REPAIR	40E711 2550 4119 01 000000
175986	REINDERS INC	06/15/2020	142.35	VEHICLE REPAIR	40E711 2550 4119 01 000000
175987	RIDDELL/ALL AMERICAN	06/15/2020	456.60	FB APPAREL	10E217 1501 4100 02 050000
175987	RIDDELL/ALL AMERICAN	06/15/2020	15,837.40	EQUIPMENT REPAIR	10E217 1501 3230 02 050000
175987	RIDDELL/ALL AMERICAN	06/15/2020	3,616.85	Football Pads 2020	10E217 1501 3230 02 050000
175989	ROBBINS SCHWARTZ	06/15/2020	25.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	306.80	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	187.50	04/20 CONSTRUCTION	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	892.50	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	134.38	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	20.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	40.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	125.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	50.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	2,317.50	04/20 STUDENTS	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	25.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	53.75	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	1,062.50	04/20 PCB COMPLAINT	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	106.25	04/20 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	25.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	62.50	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	1,187.50	04/20 SPECIAL ED COMM. PLAN	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	562.50	04/20 SPECIAL ED.	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	1,062.50	04/20 SPECIAL ED.	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	449.90	04/20 ASSESSMENTS	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	1,250.00	04/20 SPECIAL ED.	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	62.50	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	62.75	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	125.00	04/20 PTAB APPEAL	10E100 2310 3181 01 000000
175989	ROBBINS SCHWARTZ	06/15/2020	1,375.00	04/20 SPECIAL ED.	10E100 2310 3181 01 000000

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175989	ROBBINS SCHWARTZ	06/15/2020	500.00	04/20 COVID 19 INDIV.REMOTE LEARNING PLAN PACKET	10E100 2310 3181 01 000000
175990	RYU, HIESEON	06/15/2020	106.00	19-20 TRANSPORTATION REFUND BALANCE	40R000 1411 0000 00 000000
175991	SAFEWATER PLUMBING &	06/15/2020	1,315.00	NTE-NORTH SIDE OF BLDG. FENCE PLUMBING	20E711 2542 3230 02 000000
175991	SAFEWATER PLUMBING &	06/15/2020	835.00	NTE - BOILER ROOM SOUTH ENTRANCE PLUMBING	20E711 2542 3230 02 000000
175991	SAFEWATER PLUMBING &	06/15/2020	3,060.00	E BLDG. MECHANICAL ROOM PLUMBING	20E711 2542 3235 01 000000
175992	SAFEWAY TRANSPORTATI	06/15/2020	1,320.00	06/20 TRANSPORTATION	40E390 2550 3300 02 000000
175992	SAFEWAY TRANSPORTATI	06/15/2020	33,180.00	04/20 TRANSPORTATION	40E390 2550 3300 02 000000
175992	SAFEWAY TRANSPORTATI	06/15/2020	32,260.00	05/20 TRANSPORTATION	40E390 2550 3300 02 000000
175993	SAN-A-CARE, INC.	06/15/2020	12,756.28	New Floor Scrubber	20E711 2530 5430 02 000000
175994	SDM GYM SOLUTIONS LL	06/15/2020	8,500.00	Winnetka Campus goal posts and installation	20E711 2530 5430 02 000000
175995	SHERWIN-WILLIAMS CO	06/15/2020	79.42	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175995	SHERWIN-WILLIAMS CO	06/15/2020	11.81	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
175996	SHRED-IT USA	06/15/2020	13.00	SHREDDING	10E121 2520 3230 01 000000
175996	SHRED-IT USA	06/15/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
175997	SOLSTICE RTC	06/15/2020	5,667.76	05/20 TUITION	10E392 1912 6700 02 000000
175998	SPECIALTY FLOORS INC	06/15/2020	8,998.00	FLOOR FINISH	20E711 2530 5200 02 000000
175999	SPRITZ, LOUIS	06/15/2020	50.00	NTX WRESTLING LEADER REFUND	11E125 1310 4100 01 000000
176000	STERICYCLE INC	06/15/2020	96.61	06/20 SERVICE	20E711 2542 3100 02 000000
176000	STERICYCLE INC	06/15/2020	92.16	04/20 SERVICE	20E711 2542 3100 01 000000
176001	STREAMWOOD BEHAVIORA	06/15/2020	240.00	05/20 TUITION	10E140 2113 3193 02 000000
176002	SUN-TIMES MEDIA	06/15/2020	668.80	LEGAL AD #1107724	10E131 1200 3100 02 000000
176003	TADELMAN, ELENA	06/15/2020	49.75	NTX WRESTLING LEADER REFUND	11E125 1310 4100 01 000000
176004	TEAMBUILDR	06/15/2020	1,200.00	PLATINUM SUBSCRIPTION	10E217 1501 6401 02 500000
176005	ULTIMATE SCREEN PRIN	06/15/2020	510.00	BRIDGE BUILDER APPAREL	10E400 2122 4110 02 000000
176006	VERTIV CORPORATION	06/15/2020	7,720.50	Network, Maintenance Contracts	10E224 2660 3233 02 000000
176006	VERTIV CORPORATION	06/15/2020	7,720.50	Network, Maintenance Contracts	10E224 2660 3233 02 000000
176007	VILLAGE OF NORTHFIEL	06/15/2020	36.36	04/15/20-05/20/20 SERVICE	10E711 2542 3700 01 000000
176008	VILLAGE OF NORTHFIEL	06/15/2020	6,835.68	04/20/20-05/21/20 SERVICE	10E711 2542 3700 01 000000
176009	VILLAGE OF NORTHFIEL	06/15/2020	36.36	04/16/20-05/20/20 SERVICE	10E711 2542 3700 01 000000
176010	VILLAGE OF NORTHFIEL	06/15/2020	36.36	04/15/20-05/20/20 SERVICE	10E711 2542 3700 01 000000
176011	VILLAGE OF WINNETKA	06/15/2020	50.75	04/22/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176012	VILLAGE OF WINNETKA	06/15/2020	28.83	04/22/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176013	VILLAGE OF WINNETKA	06/15/2020	73.26	04/22/20-05/22/20 SERVICE	10E711 2542 4660 02 000000
176014	VILLAGE OF WINNETKA	06/15/2020	42,846.70	04/23/20-05/23/20 SERVICE	10E711 2542 4660 02 000000
176015	VILLAGE OF WINNETKA	06/15/2020	2,620.14	04/21/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176016	VILLAGE OF WINNETKA	06/15/2020	50.75	04/21/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176017	VILLAGE OF WINNETKA	06/15/2020	17.35	04/22/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176018	VILLAGE OF WINNETKA	06/15/2020	50.75	04/22/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176019	VILLAGE OF WINNETKA	06/15/2020	27.96	04/22/20-05/22/20 SERVICE	10E711 2542 4660 02 000000
176020	VILLAGE OF WINNETKA	06/15/2020	4,865.86	04/23/20-05/26/20 SERVICE	10E711 2542 3700 02 000000
176021	VILLAGE OF WINNETKA	06/15/2020	36.20	04/23/20-05/25/20 SERVICE	10E711 2542 4660 02 000000
176022	VILLAGE OF WINNETKA	06/15/2020	17.35	04/21/20-05/22/20 SERVICE	10E711 2542 3700 02 000000
176023	WAGGONER BRENIA ASSO	06/15/2020	4,851.30	New Detex Proxipen System	20E711 2542 5430 02 000000
176024	WARSHAUER, CONNOR	06/15/2020	78.84	11/20 MICHIGAN TOURNAMENT TRAVEL	10E380 1502 3321 02 000000
176025	WASTE MANAGEMENT	06/15/2020	716.25	05/01/20-05/31/20 SERVICE	10E711 2542 3210 01 000000
176026	WESTMONT INTERIOR SU	06/15/2020	3,489.20	LOADING DOCK REPAIR	20E711 2530 5200 02 000000
176027	IEA	06/30/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000

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176028	NEW TRIER SCHOLARSHI	06/30/2020	406.00	Payroll accrual	10L000 4509 0000 00 000000
176029	NEW TRIER EDUCATION	06/30/2020	15,784.48	Payroll accrual	10L000 4506 0000 00 000000
176029	NEW TRIER EDUCATION	06/30/2020	839.60	Payroll accrual	10L000 4506 0000 00 000000
176029	NEW TRIER EDUCATION	06/30/2020	25.50	Payroll accrual	10L000 4506 0000 00 000000
176030	NEW TRIER SUPPORT ST	06/30/2020	1,798.00	Payroll accrual	10L000 4506 0000 00 000000
176031	TOM VAUGHN, CHAPTER	06/30/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
176034	AIDEX WILLIAMS CROW	06/30/2020	9,634.87	VERAUV PRINTER	10E314 1130 5401 02 000000
176035	ALEXIAN BROTHERS BEH	06/30/2020	120.00	RECORD #8050215 SERVICES	10E140 2113 3193 02 000000
176036	ALPINE ACADEMY	06/30/2020	3,923.84	05/20 TUITION	10E392 1912 6700 02 000000
176037	ANDERSON LOCK	06/30/2020	1,279.43	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176037	ANDERSON LOCK	06/30/2020	2,232.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176038	ANDERSON LOCK	06/30/2020	31,211.40	DOORS, FRAMES & HARDWARE	60E711 2530 5200 02 000000
176038	ANDERSON LOCK	06/30/2020	20,807.60	DOORS, FRAMES & HARDWARE	60E711 2530 5200 01 000000
176039	ANDERSON ELEVATOR CO	06/30/2020	3,500.00	05/20 MAINTENANCE	20E711 2542 3100 01 000000
176040	APPLE COMPUTER INC	06/30/2020	2,998.50	Apple Ipads	10E220 2620 5411 02 000000
176040	APPLE COMPUTER INC	06/30/2020	345.57	MACBOOK	10E222 2225 3231 02 000000
176040	APPLE COMPUTER INC	06/30/2020	345.57	MACBOOK	10E222 2225 4110 02 000000
176040	APPLE COMPUTER INC	06/30/2020	687.86	MACBOOK	10E224 2660 4110 02 000000
176040	APPLE COMPUTER INC	06/30/2020	11,820.00	IPAD	10E220 2620 5411 02 000000
176040	APPLE COMPUTER INC	06/30/2020	39.84	IPAD KEYBOARD	10E222 2225 3231 02 000000
176040	APPLE COMPUTER INC	06/30/2020	39.84	IPAD KEYBOARD	10E222 2225 4110 02 000000
176040	APPLE COMPUTER INC	06/30/2020	79.32	IPAD KEYBOARD	10E224 2660 4110 02 000000
176040	APPLE COMPUTER INC	06/30/2020	187.70	Apple Ipad	10E222 2225 3231 02 000000
176040	APPLE COMPUTER INC	06/30/2020	187.70	Apple Ipad	10E222 2225 4110 02 000000
176040	APPLE COMPUTER INC	06/30/2020	373.60	Apple Ipad	10E224 2660 4110 02 000000
176041	ARLYN SCHOOL	06/30/2020	19,612.60	04/20 TUITION	10E392 1912 6700 02 000000
176042	ARTHUR J GALLAGHER R	06/30/2020	733.00	RENEWAL, SURPLUS & STAMPING FEES	10E100 2310 3802 01 000000
176043	AUBURN CORPORATION	06/30/2020	5,125.50	PURCHASE WINDOW SYSTEM	60E711 2530 5200 01 000000
176043	AUBURN CORPORATION	06/30/2020	14,300.58	INSTALL WINDOW SYSTEM	60E711 2530 5200 01 000000
176044	B & H PHOTO VIDEO	06/30/2020	377.24	General Supply	91E994 3200 4310 02 000000
176045	BANNERVILLE USA INC	06/30/2020	425.00	YARD SIGNS	10E210 2410 4110 02 010000
176045	BANNERVILLE USA INC	06/30/2020	4,050.00	GRAD BANNERS	10E210 2410 4110 02 010000
176046	BELL, BENJAMIN	06/30/2020	690.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
176047	BENNETT & BROSSEAU R	06/30/2020	282,323.34	ROOFING	60E711 2530 5200 02 000000
176047	BENNETT & BROSSEAU R	06/30/2020	188,215.56	ROOFING	60E711 2530 5200 01 000000
176048	BLACKBAUD, INC	06/30/2020	4,781.25	#1000238057 MANAGEMENT & LEVEL 1 SERVICES	10E121 2213 3100 01 000000
176049	BUCKEYE CLEANING CEN	06/30/2020	700.00	Hand Sanitizer	20E711 2542 4118 02 110000
176050	BUREAU OF EDUC & RES	06/30/2020	108.00	ON-SITE SEMINAR ADDITIONS	10E130 2213 3120 02 000000
176051	CASEL	06/30/2020	45,000.00	SEL TRAINING FOR TOWNSHIP COLLABORATIVE	10E130 2213 3120 02 000000
176052	CDW GOVERNMENT	06/30/2020	76.37	General Supply	10E224 2660 4110 02 000000
176052	CDW GOVERNMENT	06/30/2020	3,742.38	General Technology Supplies	10E220 2664 4110 02 000000
176052	CDW GOVERNMENT	06/30/2020	1,181.35	Camera	10E220 2664 4110 02 000000
176052	CDW GOVERNMENT	06/30/2020	415.82	Network, General Supply	10E224 2660 4110 02 000000
176053	CED	06/30/2020	648.41	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176054	CERTIFIED ASPHALT PA	06/30/2020	48,510.00	ASPHALT REPAIRS	20E711 2542 3235 01 000000
176054	CERTIFIED ASPHALT PA	06/30/2020	15,058.00	CRACK FILLING, SEAL COATING & STRIPING	20E711 2542 3235 02 000000
176054	CERTIFIED ASPHALT PA	06/30/2020	8,850.00	CRACK FILLING, SEAL COATING & STRIPING	20E711 2542 3235 01 000000
176054	CERTIFIED ASPHALT PA	06/30/2020	49,950.00	CRACK FILLING, SEAL COATING & STRIPING	20E711 2542 3235 01 000000
176054	CERTIFIED ASPHALT PA	06/30/2020	8,265.00	CRACK FILLING, SEAL COATING & STRIPING	20E711 2542 3235 02 000000

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176055	CHICAGO TRIBUNE	06/30/2020	1,805.24	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
176056	COMCAST	06/30/2020	209.87	06/25/20-07/24/20 SERVICE	10E224 2660 3401 02 000000
176057	COMED	06/30/2020	19.46	05/14/20-06/15/20 SERVICE	10E711 2542 4660 01 000000
176058	CONSERV FS INC	06/30/2020	617.40	GROUND SUPPLIES	20E711 2542 4118 01 100000
176059	CONSOLIDATED FLOORIN	06/30/2020	48,455.96	FLOORING	60E711 2530 5200 02 000000
176059	CONSOLIDATED FLOORIN	06/30/2020	32,303.97	FLOORING	60E711 2530 5200 01 000000
176060	CORRECT DIGITAL DISP	06/30/2020	13,760.00	NF Basketball Scoreboards	10E217 1501 5401 02 000000
176061	CORRIE LLC	06/30/2020	18,000.00	WINTER 2020 STAFF TRAINING	10E140 2122 3100 02 000000
176062	COVE SCHOOL	06/30/2020	7,111.80	05/20 TUITION	10E392 1912 6700 02 000000
176063	CRAFTWOOD LUMBER & H	06/30/2020	126.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176063	CRAFTWOOD LUMBER & H	06/30/2020	7.99	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176063	CRAFTWOOD LUMBER & H	06/30/2020	129.74	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176064	DANA HOFER BRASS INS	06/30/2020	6,215.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176065	DILIGENT CORPORATION	06/30/2020	2,700.00	BOARD DOCS PACKAGE	10E110 2320 6401 01 000000
176066	ECS MIDWEST LLC	06/30/2020	1,975.00	GATES GYM	60E711 2530 5200 02 000000
176066	ECS MIDWEST LLC	06/30/2020	4,000.00	GATES GYM DELINEATION SAMPLING	60E711 2530 5200 02 000000
176067	EHC INDUSTRIES INC	06/30/2020	1,350.00	O & M REMOVAL	20E711 2542 3230 01 000000
176068	EMIUM LIGHTING LLC	06/30/2020	3,488.00	LIGHT FIXTURES	60E711 2530 5200 01 000000
176069	ERIKSSON ENGINEERING	06/30/2020	730.00	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
176070	ESTRADA, FABIAN	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
176071	F E MORAN INC	06/30/2020	100,840.07	HVAC	60E711 2530 5200 02 000000
176071	F E MORAN INC	06/30/2020	67,226.72	HVAC	60E711 2530 5200 01 000000
176072	FOLDING PARTITION SE	06/30/2020	545.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
176073	FOLLETT HIGHER EDUCA	06/30/2020	217.22	INSTRUCTIONAL SUPPLIES	10E130 2213 4100 02 000000
176074	FOX VALLEY FIRE AND	06/30/2020	275.00	SEMI-ANNUAL INSP.	20E711 2542 3100 01 000000
176074	FOX VALLEY FIRE AND	06/30/2020	259.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
176074	FOX VALLEY FIRE AND	06/30/2020	183.00	QRTLY FIRE ALARM RADIO 06/20	20E711 2542 3100 02 000000
176074	FOX VALLEY FIRE AND	06/30/2020	614.35	FIRE SPRINKLER SYSTEM SERVICE	20E711 2542 3230 01 000000
176075	FRANK COONEY COMPANY	06/30/2020	8,043.30	Northfield Library Furniture	60E711 2530 5200 02 000000
176075	FRANK COONEY COMPANY	06/30/2020	5,362.20	Northfield Library Furniture	60E711 2530 5200 01 000000
176075	FRANK COONEY COMPANY	06/30/2020	12,529.05	2020 Renovations-Northfield Classroom Furniture	60E711 2530 5200 02 000000
176075	FRANK COONEY COMPANY	06/30/2020	8,352.70	2020 Renovations-Northfield Classroom Furniture	60E711 2530 5200 01 000000
176075	FRANK COONEY COMPANY	06/30/2020	45,514.20	2020 Renovations- Winnetka Classroom Furniture	60E711 2530 5200 02 000000
176075	FRANK COONEY COMPANY	06/30/2020	30,342.80	2020 Renovations- Winnetka Classroom Furniture	60E711 2530 5200 01 000000
176076	GARVEY'S OFFICE PROD	06/30/2020	2,552.00	COPY PAPER	10E613 2573 4110 02 000000
176077	GASVODA AND ASSOCIAT	06/30/2020	35,478.56	SHONE EJECTOR SYSTEM	20E711 2530 5200 01 000000
176078	GENESIS TECHNOLOGIES	06/30/2020	91.33	COPIER USAGE	10E121 2520 3232 01 000000
176079	GOODMAN ELECTRIC SUP	06/30/2020	85.41	ELECTRICAL SUPPLY	20E711 2542 4118 02 020000
176080	GOPHER	06/30/2020	3,201.82	Special Olympics Equipment	10E217 1501 5401 02 000000
176081	GRAINER	06/30/2020	25.59	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176081	GRAINER	06/30/2020	261.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176082	GREAT LAKES PLUMBING	06/30/2020	12,838.77	FIRE PROTECTION	60E711 2530 5200 02 000000
176082	GREAT LAKES PLUMBING	06/30/2020	8,559.18	FIRE PROTECTION	60E711 2530 5200 01 000000
176083	H2I GROUP	06/30/2020	1,286.00	STRATASYS 3D PRINT MATERIAL	10E970 1130 5401 02 010970
176084	HAVE DREAMS	06/30/2020	3,080.00	06/20 TUITION	10E392 1912 6700 02 000000
176085	HERFF JONES LLC	06/30/2020	3.78	DIPLOMA	10E211 2125 3600 02 000000
176086	HUFCOR INC	06/30/2020	1,265.40	OPERABLE PARTITIONS	60E711 2530 5200 02 000000
176086	HUFCOR INC	06/30/2020	843.60	OPERABLE PARTITIONS	60E711 2530 5200 01 000000
176087	IND-COMM FILTRATION	06/30/2020	16,375.00	INSTALLATION & FABRICATION SOUND ENCLOSURE	60E711 2530 5200 02 000000
176088	J&L COOLING TOWERS I	06/30/2020	31,262.00	AIR INTAKE STRUCTURE STEEL	20E711 2530 5200 02 000000

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				FRAMES	
176089	KHAN, SAIF	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
176090	KHAN, SARAH	06/30/2020	880.00	06/20 TECH SERVICES	10E121 1130 3100 01 000000
176091	LAKELAND SUPPLY INC	06/30/2020	156.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176091	LAKELAND SUPPLY INC	06/30/2020	4,637.87	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176092	LAN OFFICE FURNISHIN	06/30/2020	3,170.00	OFFICE FURNITURE RELOCATION	20E711 2530 5200 01 000000
176092	LAN OFFICE FURNISHIN	06/30/2020	29.50	OFFICE FURNITURE	20E711 2530 5200 01 000000
176092	LAN OFFICE FURNISHIN	06/30/2020	3,298.75	OFFICE FLOOR PLANS	20E711 2542 3100 01 000000
176093	LARSON EQUIPMENT AND	06/30/2020	7,625.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
176094	THE LEARNING HOUSE	06/30/2020	6,497.40	06/20 TUITION	10E392 1912 6700 02 000000
176095	LECHNER SERVICES	06/30/2020	203.73	06/15/20 UNIFORMS	20E711 2542 3221 01 000000
176095	LECHNER SERVICES	06/30/2020	334.26	03/27/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	04/24/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	05/01/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	341.19	05/08/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	05/15/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	05/22/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	05/29/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	346.21	06/05/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	334.26	06/12/20 UNIFORMS	20E711 2542 3221 02 000000
176095	LECHNER SERVICES	06/30/2020	153.25	06/22/20 UNIFORMS	20E711 2542 3221 01 000000
176096	LIBERTYVILLE TILE &	06/30/2020	28,158.00	REMOVE & INSTALLED CARPET	20E711 2530 5200 01 000000
176097	LOCAL SHIRT COMPANY	06/30/2020	459.00	SUMMER APPAREL	10E217 1501 4100 02 280000
176098	LOUNDY, DAVID & CHRI	06/30/2020	8,888.89	REIMBURSEMENT FOR TUITION PER SETTLEMENT FEB-MAY	10E392 1912 6700 02 000000
176099	LOVELL, WILLIAM	06/30/2020	1,591.17	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
176100	LOWERY MCDONNELL COM	06/30/2020	3,045.90	2020 Renovations-Northfield Classrooms	60E711 2530 5200 02 000000
176100	LOWERY MCDONNELL COM	06/30/2020	2,030.60	2020 Renovations-Northfield Classrooms	60E711 2530 5200 01 000000
176100	LOWERY MCDONNELL COM	06/30/2020	4,942.56	2020 Renovations-Winnetka Classrooms	60E711 2530 5200 02 000000
176100	LOWERY MCDONNELL COM	06/30/2020	3,295.04	2020 Renovations-Winnetka Classrooms	60E711 2530 5200 01 000000
176101	MADAY PRODUCTIONS	06/30/2020	7,488.00	GRAD VIDEO FOOTAGE	10E210 2410 4110 02 010000
176102	MARKUS, NICK	06/30/2020	4,167.83	REIMBURSEMENT FOR JUNE 2020 TUITION	10E392 1912 6700 02 000000
176103	MARQUEE EVENT RENTAL	06/30/2020	19,505.36	DRIVE THRU GRAD 2020	10E210 2410 3250 02 010000
176104	MBB ENTERPRISES OF C	06/30/2020	2,977.78	MASONRY WORK	10E315 1130 5420 02 000000
176104	MBB ENTERPRISES OF C	06/30/2020	46,250.00	MASONRY WORK	60E711 2530 5200 01 000000
176104	MBB ENTERPRISES OF C	06/30/2020	48,624.00	MASONRY WORK	60E711 2530 5200 01 000000
176104	MBB ENTERPRISES OF C	06/30/2020	23,760.00	MASONRY WORK	60E711 2530 5200 01 000000
176104	MBB ENTERPRISES OF C	06/30/2020	49,290.00	MASONRY WORK	60E711 2530 5200 01 000000
176105	MCWILLIAMS ELECTRIC	06/30/2020	232,572.60	ELECTRICAL	60E711 2530 5200 02 000000
176105	MCWILLIAMS ELECTRIC	06/30/2020	155,048.40	ELECTRICAL	60E711 2530 5200 01 000000
176106	METRO PREP	06/30/2020	4,640.60	05/20 TUITION	10E392 1912 6700 02 000000
176106	METRO PREP	06/30/2020	4,408.57	02/20 TUITION	10E392 1912 6700 02 000000
176107	MIDCO INCORPORATED	06/30/2020	18,703.72	Winnetka Wireless	60E711 2530 5200 02 000000
176108	MONETTE-WEIL, HELDER	06/30/2020	179.40	GLAX ASSIGNOR FEE	10E217 1501 3190 02 250000
176109	NEW HOPE ACADEMY	06/30/2020	14,268.78	01/20 TUITION	10E392 1912 6700 02 000000
176110	NORTHWEST SUBURBAN S	06/30/2020	494.34	FY 19-20 TRANSPORTATION	40E390 2550 3300 02 000000
176111	O'SULLIVAN PLUMBING	06/30/2020	68,656.80	PLUMBING	60E711 2530 5200 02 000000
176111	O'SULLIVAN PLUMBING	06/30/2020	45,771.20	PLUMBING	60E711 2530 5200 01 000000
176112	PANELS PLUS INC	06/30/2020	26,255.62	FREEZER CEILING & WALLS	20E711 2530 5200 01 000000
176113	PEPPER CONSTRUCTION	06/30/2020	60,919.34	CONCRETE SPG	60E711 2530 5200 02 000000
176113	PEPPER CONSTRUCTION	06/30/2020	40,612.90	CONCRETE SPG	60E711 2530 5200 01 000000

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176114	PEPPER CONSTRUCTION	06/30/2020	24,682.28	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
176114	PEPPER CONSTRUCTION	06/30/2020	16,454.86	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
176114	PEPPER CONSTRUCTION	06/30/2020	57,130.88	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
176114	PEPPER CONSTRUCTION	06/30/2020	38,087.26	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
176114	PEPPER CONSTRUCTION	06/30/2020	6,618.88	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
176114	PEPPER CONSTRUCTION	06/30/2020	4,412.59	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
176114	PEPPER CONSTRUCTION	06/30/2020	6,565.84	COVID19	60E711 2530 5200 02 000000
176114	PEPPER CONSTRUCTION	06/30/2020	4,377.22	COVID19	60E711 2530 5200 01 000000
176114	PEPPER CONSTRUCTION	06/30/2020	28,417.42	FEE	60E711 2530 5200 02 000000
176114	PEPPER CONSTRUCTION	06/30/2020	18,944.95	FEE	60E711 2530 5200 01 000000
176115	PEPPER CONSTRUCTION	06/30/2020	13,979.35	BICKERT CEILING WORK	20E711 2530 5200 02 000000
176116	PEPPER DEMOLITION GR	06/30/2020	89,341.91	DEMOLITION SPG	60E711 2530 5200 02 000000
176116	PEPPER DEMOLITION GR	06/30/2020	59,561.28	DEMOLITION SPG	60E711 2530 5200 01 000000
176117	PETROLEUM TECHNOLOGI	06/30/2020	717.25	SERVICE CALL	20E711 2542 3230 01 000000
176118	PRECISION DYNAMICS C	06/30/2020	16.00	C60-VINYLB CC BLANK WHITE UNPRINTED PVC	10E450 2546 4110 01 000000
176119	RELIANCE STANDARD LI	06/30/2020	6,337.02	05/20 PREMIUM	10L000 4503 0000 00 000000
176119	RELIANCE STANDARD LI	06/30/2020	6,358.40	06/20 PREMIUM	10L000 4503 0000 00 000000
176120	ROCKFORD PUBLIC SCHO	06/30/2020	330.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
176120	ROCKFORD PUBLIC SCHO	06/30/2020	60.00	ROSECRANCE ENROLLMENT	10E140 2113 3193 02 000000
176120	ROCKFORD PUBLIC SCHO	06/30/2020	240.00	ROSECRANCE ENROLLMENT	10E140 2113 3193 02 000000
176120	ROCKFORD PUBLIC SCHO	06/30/2020	420.00	ROSECRANCE CENTER	10E140 2113 3193 02 000000
176121	S.G. KRAUSS COMPANY	06/30/2020	8,748.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 02 000000
176121	S.G. KRAUSS COMPANY	06/30/2020	5,832.00	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 01 000000
176122	SAFE HAVEN SCHOOL	06/30/2020	3,603.20	05/20 TUITION	10E392 1912 6700 02 000000
176123	SAFEWATER PLUMBING &	06/30/2020	2,428.90	TEST TO CERTIFY 21 RPZ BACKFLOW	20E711 2542 3100 01 000000
176123	SAFEWATER PLUMBING &	06/30/2020	350.00	NTW-E101M WEST RPZ REPAIR	20E711 2542 3230 01 000000
176124	SAVILLE FLOWERS INC	06/30/2020	1,805.00	FLOWERS	10E210 2410 4110 02 010000
176125	SCHOOL DATEBOOKS	06/30/2020	2,250.00	INVOICE NUMBERS: C20-0173955 & C20 - 0173956	10E121 1130 4100 01 000000
176126	SENTINEL TECHNOLOGIE	06/30/2020	11,628.00	INFOBLOX RENEWAL	10E224 2660 3233 02 000000
176126	SENTINEL TECHNOLOGIE	06/30/2020	5,721.90	MANAGED SERVICES	10E224 2660 3233 02 000000
176127	SHIFFLER EQUIPMENT S	06/30/2020	8,112.75	KW Locker Room Shower Stalls	60E711 2530 5200 01 000000
176128	SHINER ACOUSTICS LLC	06/30/2020	250.00	NEW BLDG MECHANICAL NOISE	20E711 2542 3100 02 000000
176129	SON'S ENTERPRISES IN	06/30/2020	2,000.00	NT NEWS PRINTING & POSTAGE	10E210 2410 3600 02 010000
176129	SON'S ENTERPRISES IN	06/30/2020	2,680.00	THE NEW TRIER NEWS	99L000 9113 0000 00 000000
176129	SON'S ENTERPRISES IN	06/30/2020	2,000.00	THE NEW TRIER NEWS	10E210 2410 3600 02 010000
176130	SONIA SHANKMAN ORTHO	06/30/2020	22,971.20	05/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176130	SONIA SHANKMAN ORTHO	06/30/2020	46,894.32	05/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176131	SP IMPORTS INC	06/30/2020	15,372.00	hand sanitizer	20E711 2542 4118 01 110000
176132	SPECIALTY FLOORS INC	06/30/2020	24,995.00	NC MAIN GYM FLOOR FINISH	20E711 2542 5200 01 000000
176132	SPECIALTY FLOORS INC	06/30/2020	2,500.00	NC MAIN GYM FLOOR FINISH	20E711 2542 5200 01 000000
176133	STERICYCLE INC	06/30/2020	93.44	06/20 SERVICE	20E711 2542 3230 02 000000
176134	TECHNICAL DESIGN SER	06/30/2020	622.50	WIRING & FIBER BACKBONE DESIGN	60E711 2530 5200 02 000000
176134	TECHNICAL DESIGN SER	06/30/2020	415.00	WIRING & FIBER BACKBONE DESIGN	60E711 2530 5200 01 000000
176135	TELGIAN ENGINEERING	06/30/2020	2,184.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
176135	TELGIAN ENGINEERING	06/30/2020	1,456.00	NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000

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176136	THE HARKINS GROUP	06/30/2020	2,520.00	LOCK DOWN SIGNAGE	60E711 2530 5200 02 000000
176136	THE HARKINS GROUP	06/30/2020	1,680.00	LOCK DOWN SIGNAGE	60E711 2530 5200 01 000000
176137	THE LAWNMOWER SHOP	06/30/2020	202.45	EQUIPMENT SUPPLIES	40E711 2550 4119 01 000000
176138	THOMSON REUTERS - WE	06/30/2020	98.32	05/20 WEST INFO CHARGES	10E212 2120 4110 02 000000
176139	TOWER WORKS INC	06/30/2020	9,230.00	Antennae Replacement	10E315 1130 5420 02 000000
176140	TRINITY ENVIRONMENTA	06/30/2020	2,481.00	03/20-04/20 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
176141	UNITED PARCEL SERVIC	06/30/2020	26.71	SHIPPING	10E240 2630 3402 01 000000
176141	UNITED PARCEL SERVIC	06/30/2020	128.00	SHIPPING	10E240 2630 3402 01 000000
176142	UNITED RADIO COMMUNI	06/30/2020	608.95	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
176142	UNITED RADIO COMMUNI	06/30/2020	35,926.00	radios and repeaters	20E711 2542 5430 02 000000
176143	VILLAGE OF WINNETKA	06/30/2020	22,759.94	SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
176144	WAREHOUSE DIRECT	06/30/2020	12.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176145	WARSHAUER, CONNOR	06/30/2020	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
176146	WIGHT & COMPANY	06/30/2020	157,946.19	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
176147	WILSON RAILING METAL	06/30/2020	26,583.90	FABRICATION/INSTALLATION	20E711 2530 5200 01 000000
176148	WILSON RAILING METAL	06/30/2020	5,223.00	FABRICATION/INSTALLATION	20E711 2530 5200 01 000000
192000591	CLOUGH, MICHAEL	06/15/2020	24.96	SUPPLIES	10E370 1130 4100 02 000000
192000592	CONDUENT HR CONSULTI	06/15/2020	11.25	04/20 SERVICE FEES	10E230 1130 2226 02 000000
192000593	FERGUSON, CHARLES	06/15/2020	178.42	07/19-12/19 & 01/20-03/20 MILEAGE	10E360 1130 3140 02 000000
192000594	FUNK, MARTIN	06/15/2020	419.47	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
192000595	HELGEMO, RUTH	06/15/2020	31.99	SUPPLIES	10E370 1130 4100 02 000000
192000596	MORRELL, MCKENZIE	06/15/2020	810.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
192000597	SALLY, PAUL	06/15/2020	500.00	06/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
192000598	SULLIVAN, DAWN	06/15/2020	9.00	SUPPLIES	10E312 1130 3120 02 000000
192000598	SULLIVAN, DAWN	06/15/2020	260.99	SUPPLIES	10E312 1130 4100 02 000000
192000599	SUZUKI-DIPALMA, NAOM	06/15/2020	375.00	CONFERENCE REGISTRATION	10E350 1130 3120 02 000000
192000600	TADELMAN, MARC	06/15/2020	1,150.00	NTX WRESTLING LEADER REFUND	11E125 1310 4100 01 000000
192000601	WOJCIK, DIANE	06/15/2020	149.67	12/19-03/20 MILEAGE	10E131 1200 3322 02 000000
192000602	ARVANITIS, ATHENA	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000603	BLAIR, DAFTAN	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000604	BRANNAN, MICHAEL	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000605	BRUZDZINSKI, DANIEL	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000606	BURNSIDE, JAMES	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000607	CALMES, CORY	06/30/2020	27.60	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000608	CONWAY, DAVID	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000609	DEVNALIEV, VLADIMIR	06/30/2020	690.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000610	DILLARD, CHIMILLE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000611	DIZON, NICOLE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000612	DUBRAVEC, DENISE	06/30/2020	373.88	JAN-MAY 2020 MILEAGE	10E210 2410 3322 02 000000
192000612	DUBRAVEC, DENISE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000613	ERGATE, DEREJE	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000614	FELDBUSCH, TIMOTHY	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000615	FERNANDEZ, JAIME	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000616	FONTANETTA, AUGUSTIN	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000617	FRANZ, WILLIAM	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000618	GAMRATH, GAIL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000619	GHENGEAUA, EMIL	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000620	GILBERT, GAVIN	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000621	GROOMS, DALE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000622	HALL, JAMES	06/30/2020	24.15	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000623	HAUGHTON, RAYNIS	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000624	HAWKINS, JUSTIN	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000625	HAYES, TIMOTHY	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000626	HORNE, MATTHEW	06/30/2020	690.00	20-21 CELL PHONE	10E224 2660 3401 02 000000

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192000627	JANAGAMA, NIHARIKA	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000628	JOHNSON, CHRISTOPHER	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000629	JOHNSON, JEFFREY	06/30/2020	690.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000630	KOULENTES, MATTHEW	06/30/2020	60.95	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000631	LAMBERTI, FRANK	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000632	LAUDE, JULES	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000633	LEE, MICHAEL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000634	LINKE, STEPHEN	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000635	LORIS, RYAN	06/30/2020	40.25	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000636	LOWERY, BRIAN	06/30/2020	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
192000637	MAILE, JAMES	06/30/2020	164.68	MTG. EXPENSES & MILEAGE	10E711 2542 4120 01 000000
192000637	MAILE, JAMES	06/30/2020	41.40	MTG. EXPENSES & MILEAGE	20E711 2542 3322 02 000000
192000637	MAILE, JAMES	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000638	MARASSA, MICHAEL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000639	MERSCH, MATTHEW	06/30/2020	16.90	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000640	MORALES, MARIO	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000641	MORETTA, PAUL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000642	MUNSON, ERIK	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000643	NAKAYAMA, KARI	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000644	O'DONOVAN, MICHAEL	06/30/2020	25.13	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000645	O'REILLY, KATHLEEN	06/30/2020	170.00	TUITION REIMB.	10E230 1130 2301 02 000000
192000646	OCAMPO, ADALBERTO	06/30/2020	545.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000647	PANOPOULOS, JOANNE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000648	PARKS, KATHRYN	06/30/2020	36.23	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000649	PARKS, WENDY	06/30/2020	30.46	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000650	PASQUINI, LIANA	06/30/2020	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
192000651	POTHAST, KAY	06/30/2020	31.65	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000652	PRITCHARD, JACQUELIN	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000653	RASCH, ASHLEY	06/30/2020	20.03	REFRESHMENTS	10E210 2410 4120 02 000000
192000654	SALLY, PAUL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000655	SERPA, ANNMARIE	06/30/2020	19.03	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000656	SLOAN, MATTHEW	06/30/2020	32.03	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000657	SMITH, TRACY	06/30/2020	30.25	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000658	SPIWAK, MYRON	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000659	TORKELSON, KRISTEN	06/30/2020	23.00	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000660	TRAGOS, PETER	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000661	TRICOLI, JENNIFER	06/30/2020	2,134.00	TUITION REIMB.	10E230 1130 2301 02 000000
192000662	VALADEZ, MICHAEL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000663	VILLALUZ, ANGEL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000664	WAECHTLER, PAUL	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000665	WILLIAMS, RICHARD	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000666	WILLIAMS, SCOTT	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000667	WOJCIK, DIANE	06/30/2020	345.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000668	WOODRUFF, BRIAN	06/30/2020	56.93	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
192000669	ZAJAC, MEGAN	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
192000670	ZOLADZ, RENEE	06/30/2020	1,580.00	20-21 CELL PHONE	10E224 2660 3401 02 000000
201900345	NEW TRIER HIGH SCHOO	06/11/2020	195.37	Payroll accrual	10L000 4511 0000 00 000000
201900345	NEW TRIER HIGH SCHOO	06/11/2020	9,657.01	Payroll accrual	10L000 4507 0000 00 000000
201900345	NEW TRIER HIGH SCHOO	06/11/2020	23,091.01	Payroll accrual	10L000 4508 0000 00 000000
201900346	US TREASURY	06/11/2020	-119.79	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	-21.88	Payroll accrual	10L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	-93.57	Payroll accrual	10L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	-21.88	Payroll accrual	50L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	-93.57	Payroll accrual	50L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	119.79	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	21.88	Payroll accrual	10L000 4025 0000 00 000000

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201900346	US TREASURY	06/11/2020	93.57	Payroll accrual	10L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	21.88	Payroll accrual	50L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	93.57	Payroll accrual	50L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	290,215.57	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	12,696.93	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	511.58	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900346	US TREASURY	06/11/2020	38,850.63	Payroll accrual	10L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	36,127.76	Payroll accrual	10L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	38,850.63	Payroll accrual	50L000 4025 0000 00 000000
201900346	US TREASURY	06/11/2020	36,127.76	Payroll accrual	50L000 4025 0000 00 000000
201900347	TEACHERS RETIREMENT	06/11/2020	194,446.14	Payroll accrual	10L000 4030 0000 00 000000
201900347	TEACHERS RETIREMENT	06/11/2020	12,530.83	Payroll accrual	10L000 4030 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	451.44	Payroll accrual	10L000 4031 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	135.38	Payroll accrual	10L000 4031 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	25,382.58	Payroll accrual	10L000 4031 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	913.38	Payroll accrual	10L000 4030 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	100.45	Payroll accrual	10L000 4030 0000 00 000000
201900348	TEACHERS HEALTH INS	06/11/2020	19,597.29	Payroll accrual	10L000 4030 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	2,062.48	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	13,287.23	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	8,015.67	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	2,900.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	17,946.92	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	45,632.26	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	18,004.89	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	11,579.27	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	14,424.69	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	8,507.67	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900349	TSA CONSULTING GROUP	06/11/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
201900350	ILLINOIS DEPARTMENT	06/11/2020	-66.11	Payroll accrual	10L000 4040 0000 00 000000
201900350	ILLINOIS DEPARTMENT	06/11/2020	66.11	Payroll accrual	10L000 4040 0000 00 000000
201900350	ILLINOIS DEPARTMENT	06/11/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
201900350	ILLINOIS DEPARTMENT	06/11/2020	109,863.00	Payroll accrual	10L000 4040 0000 00 000000
201900351	NEW YORK STATE CHILD	06/11/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900352	STATE DISBURSEMENT U	06/11/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900352	STATE DISBURSEMENT U	06/11/2020	288.44	Payroll accrual	10L000 4501 0000 00 000000
201900358	US TREASURY	06/11/2020	54.25	Payroll accrual	10L000 4020 0000 00 000000
201900358	US TREASURY	06/11/2020	28.91	Payroll accrual	10L000 4025 0000 00 000000
201900358	US TREASURY	06/11/2020	123.63	Payroll accrual	10L000 4025 0000 00 000000
201900358	US TREASURY	06/11/2020	28.91	Payroll accrual	50L000 4025 0000 00 000000
201900358	US TREASURY	06/11/2020	123.63	Payroll accrual	50L000 4025 0000 00 000000
201900359	ILLINOIS DEPARTMENT	06/11/2020	73.23	Payroll accrual	10L000 4040 0000 00 000000
201900360	NIHIP	06/15/2020	2,545.34	06/20 NIHIP	10E230 1130 2221 02 000000
201900360	NIHIP	06/15/2020	7,280.67	06/20 NIHIP	10L000 4502 0000 00 000000
201900360	NIHIP	06/15/2020	763,102.13	06/20 NIHIP	10L000 4502 0000 00 000000
201900360	NIHIP	06/15/2020	10,671.45	06/20 NIHIP	10L000 4503 0000 00 000000

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201900361	NEW TRIER HIGH SCHOO	06/30/2020	10,000.83	Payroll accrual	10L000 4507 0000 00 000000
201900361	NEW TRIER HIGH SCHOO	06/30/2020	23,178.50	Payroll accrual	10L000 4508 0000 00 000000
201900362	US TREASURY	06/30/2020	291,373.95	Payroll accrual	10L000 4020 0000 00 000000
201900362	US TREASURY	06/30/2020	12,546.93	Payroll accrual	10L000 4020 0000 00 000000
201900362	US TREASURY	06/30/2020	448.95	Payroll accrual	10L000 4020 0000 00 000000
201900362	US TREASURY	06/30/2020	475.00	Payroll accrual	10L000 4020 0000 00 000000
201900362	US TREASURY	06/30/2020	38,830.37	Payroll accrual	10L000 4025 0000 00 000000
201900362	US TREASURY	06/30/2020	36,118.56	Payroll accrual	10L000 4025 0000 00 000000
201900362	US TREASURY	06/30/2020	-6.94	Payroll accrual	10L000 4025 0000 00 000000
201900362	US TREASURY	06/30/2020	38,830.37	Payroll accrual	50L000 4025 0000 00 000000
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201900362	US TREASURY	06/30/2020	-6.94	Payroll accrual	50L000 4025 0000 00 000000
201900363	TEACHERS RETIREMENT	06/30/2020	5.04	Payroll accrual	10L000 4030 0000 00 000000
201900363	TEACHERS RETIREMENT	06/30/2020	194,336.76	Payroll accrual	10L000 4030 0000 00 000000
201900363	TEACHERS RETIREMENT	06/30/2020	0.34	Payroll accrual	10L000 4030 0000 00 000000
201900363	TEACHERS RETIREMENT	06/30/2020	12,523.76	Payroll accrual	10L000 4030 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	451.57	Payroll accrual	10L000 4031 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	143.02	Payroll accrual	10L000 4031 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	25,359.34	Payroll accrual	10L000 4031 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	0.71	Payroll accrual	10L000 4031 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	913.93	Payroll accrual	10L000 4030 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	106.12	Payroll accrual	10L000 4030 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	19,517.99	Payroll accrual	10L000 4030 0000 00 000000
201900364	TEACHERS HEALTH INS	06/30/2020	2,631.25	Payroll accrual	10L000 4031 0000 00 000000
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201900365	TSA CONSULTING GROUP	06/30/2020	13,287.23	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	8,015.67	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	2,900.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	17,946.92	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	46,107.26	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	18,004.89	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	11,579.27	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	1,095.50	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	3,290.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	14,424.69	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	1,176.31	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	3,482.50	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	777.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	8,507.67	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	400.00	Payroll accrual	10L000 4510 0000 00 000000
201900365	TSA CONSULTING GROUP	06/30/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
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201900366	ILLINOIS DEPARTMENT	06/30/2020	109,914.58	Payroll accrual	10L000 4040 0000 00 000000
201900367	NEW YORK STATE CHILD	06/30/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
201900368	STATE DISBURSEMENT U	06/30/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
201900368	STATE DISBURSEMENT U	06/30/2020	288.44	Payroll accrual	10L000 4501 0000 00 000000
201900369	WISCONSIN DEPARTMENT	06/30/2020	162.09	Payroll accrual	10L000 4041 0000 00 000000
201900369	WISCONSIN DEPARTMENT	06/30/2020	162.08	Payroll accrual	10L000 4041 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	-67.91	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	-103.98	Payroll accrual	50L000 4010 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	67.91	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900370	ILLINOIS MUNICIPAL R	06/30/2020	103.98	Payroll accrual	50L000 4010 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	25,184.64	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	5,238.34	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	38,560.46	Payroll accrual	50L000 4010 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	89.73	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	137.39	Payroll accrual	50L000 4010 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	25,380.67	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	5,230.45	Payroll accrual	10L000 4035 0000 00 000000
201900370	ILLINOIS MUNICIPAL R	06/30/2020	38,860.51	Payroll accrual	50L000 4010 0000 00 000000
201900371	IL DEPT OF EMPLOYMEN	06/30/2020	484.00	Unemployment for A. Horne fraud	10E100 2310 3803 01 000000
201900374	TEACHERS RETIREMENT	06/30/2020	173,846.81	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	11,203.48	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	172,729.43	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	11,131.30	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	172,528.47	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	11,118.34	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	171,538.56	Payroll accrual	10L000 4030 0000 00 000000
201900374	TEACHERS RETIREMENT	06/30/2020	11,054.56	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	119.17	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	23,827.78	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	88.42	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	17,682.30	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	119.17	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	23,673.85	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	88.42	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	17,568.24	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	119.17	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	23,646.21	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	88.42	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	17,547.64	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	119.17	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	23,509.82	Payroll accrual	10L000 4031 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	88.41	Payroll accrual	10L000 4030 0000 00 000000
201900375	TEACHERS HEALTH INS	06/30/2020	17,446.74	Payroll accrual	10L000 4030 0000 00 000000
201900396	US TREASURY	06/30/2020	2,201.52	Payroll accrual	10L000 4020 0000 00 000000
201900396	US TREASURY	06/30/2020	967.33	Payroll accrual	10L000 4020 0000 00 000000
201900396	US TREASURY	06/30/2020	5,877.56	Payroll accrual	10L000 4020 0000 00 000000
201900396	US TREASURY	06/30/2020	4,533.36	Payroll accrual	10L000 4025 0000 00 000000
201900396	US TREASURY	06/30/2020	1,762.21	Payroll accrual	10L000 4025 0000 00 000000
201900396	US TREASURY	06/30/2020	4,533.36	Payroll accrual	50L000 4025 0000 00 000000
201900396	US TREASURY	06/30/2020	1,762.21	Payroll accrual	50L000 4025 0000 00 000000
201900397	TEACHERS RETIREMENT	06/30/2020	56.90	Payroll accrual	10L000 4030 0000 00 000000
201900397	TEACHERS RETIREMENT	06/30/2020	24,014.32	Payroll accrual	10L000 4030 0000 00 000000
201900397	TEACHERS RETIREMENT	06/30/2020	1,547.66	Payroll accrual	10L000 4030 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	37.44	Payroll accrual	10L000 4031 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	883.05	Payroll accrual	10L000 4030 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	27.77	Payroll accrual	10L000 4030 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	239.43	Payroll accrual	10L000 4031 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	3,150.23	Payroll accrual	10L000 4031 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	177.63	Payroll accrual	10L000 4030 0000 00 000000
201900398	TEACHERS HEALTH INS	06/30/2020	2,339.52	Payroll accrual	10L000 4030 0000 00 000000
201900399	ILLINOIS DEPARTMENT	06/30/2020	56.45	Payroll accrual	10L000 4040 0000 00 000000
201900399	ILLINOIS DEPARTMENT	06/30/2020	20.00	Payroll accrual	10L000 4040 0000 00 000000
201900399	ILLINOIS DEPARTMENT	06/30/2020	8,508.75	Payroll accrual	10L000 4040 0000 00 000000
201900400	ILLINOIS MUNICIPAL R	06/30/2020	792.47	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
201900400	ILLINOIS MUNICIPAL R	06/30/2020	37.74	Payroll accrual	10L000 4035 0000 00 000000
201900400	ILLINOIS MUNICIPAL R	06/30/2020	1,213.35	Payroll accrual	50L000 4010 0000 00 000000
201900413	US TREASURY	06/30/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
201900413	US TREASURY	06/30/2020	12.50	Payroll accrual	10L000 4020 0000 00 000000
201900413	US TREASURY	06/30/2020	139.57	Payroll accrual	10L000 4025 0000 00 000000
201900413	US TREASURY	06/30/2020	139.57	Payroll accrual	50L000 4025 0000 00 000000
201900414	TEACHERS RETIREMENT	06/30/2020	866.26	Payroll accrual	10L000 4030 0000 00 000000
201900414	TEACHERS RETIREMENT	06/30/2020	55.84	Payroll accrual	10L000 4030 0000 00 000000
201900415	TEACHERS HEALTH INS	06/30/2020	119.36	Payroll accrual	10L000 4031 0000 00 000000
201900415	TEACHERS HEALTH INS	06/30/2020	88.56	Payroll accrual	10L000 4030 0000 00 000000
201900416	ILLINOIS DEPARTMENT	06/30/2020	252.70	Payroll accrual	10L000 4040 0000 00 000000
Totals for checks			8,704,163.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,779,523.19	995.00	1,534,700.29	5,315,218.48
11	NTX	0.00	0.00	1,379.50	1,379.50
20	BUILDING FUND	0.00	0.00	607,713.71	607,713.71
40	TRANSPORTION FUND	0.00	106.00	164,344.69	164,450.69
50	IMRF FUND	235,279.77	0.00	0.00	235,279.77
60	CAPITAL PROJECTS FUND	0.00	0.00	2,377,003.77	2,377,003.77
91	NTTEC	0.00	0.00	437.37	437.37
99	ACTIVITIES	2,680.00	0.00	0.00	2,680.00
***	Fund Summary Totals ***	4,017,482.96	1,101.00	4,685,579.33	8,704,163.29

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54834	SCHRAGER, JULIE	06/15/2020	-1,500.00	SUMMER REC PROGRAM REFUND FOR ██████████	99L000 9265 0000 00 000000
54842	BANNERVILLE USA INC	06/15/2020	180.00	BANNERS	99L000 9754 0000 00 000000
54842	BANNERVILLE USA INC	06/15/2020	3,400.00	BANNERS	99L000 9755 0000 00 000000
54843	BEAR AWARDS INC	06/15/2020	240.55	ELS CLUB	99L000 9151 0000 00 000000
54844	BSN SPORTS	06/15/2020	923.12	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54844	BSN SPORTS	06/15/2020	3,638.54	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54844	BSN SPORTS	06/15/2020	3,844.68	Football Summer 2020	99L000 9936 0000 00 000000
54845	CASTELLANO, DEVAN	06/15/2020	19.08	SUPPLIES	99L000 9941 0000 00 000000
54846	CATANIA, MICHAEL	06/15/2020	220.00	HABITAT SITE DRIVER	99L000 9912 0000 00 000000
54847	CONNECTIONS FOR THE	06/15/2020	500.00	INTRO TO BUSINESS COMPANY DONATION	99L000 9275 0000 00 000000
54848	CUSTOM PRINT GRAPHIC	06/15/2020	326.10	EMBROIDERED PATCHES	99L000 9956 0000 00 000000
54849	DELACK MEDIA GROUP L	06/15/2020	8,208.65	VIDEOGRAPHY SERVICES	99L000 9137 0000 00 000000
54850	GREATER CHICAGO FOOD	06/15/2020	100.00	ITMFF CLUB DONATION	99L000 9277 0000 00 000000
54851	J C SPORTS INC	06/15/2020	936.00	LADIES VESTS	99L000 9931 0000 00 000000
54852	LEVATO GROUP	06/15/2020	329.00	APPAREL	99L000 9955 0000 00 000000
54853	LOCAL SHIRT COMPANY	06/15/2020	1,905.80	GIRLS PROGRAM APPAREL	99L000 9975 0000 00 000000
54853	LOCAL SHIRT COMPANY	06/15/2020	3,625.50	FIRE SALE MERCH APPAREL	99L000 9975 0000 00 000000
54853	LOCAL SHIRT COMPANY	06/15/2020	803.00	APPAREL	99L000 9754 0000 00 000000
54854	NATIONAL AWARDS & FI	06/15/2020	59.24	MUSIC AWARDS	99L000 9105 0000 00 000000
54855	NEW TRIER TOWNSHIP F	06/15/2020	500.00	INTRO TO BUSINESS COMPANY DONATION	99L000 9275 0000 00 000000
54856	NIVASCH, SHARI	06/15/2020	151.23	ADOLESCENT SUMMIT MEETING REINBURSEMENT	99L000 9408 0000 00 000000
54857	NT TWP HS EDUCATIONA	06/15/2020	500.00	INTERNATIONAL CLUB DONATION	99L000 9554 0000 00 000000
54858	ONWARD HOUSE	06/15/2020	300.00	NT SOCIAL SERVICE BOARD DONATION	99L000 9145 0000 00 000000
54859	RIDDELL/ALL AMERICAN	06/15/2020	775.11	Football 2020 Decals 1	99L000 9754 0000 00 000000
54860	SCHRAGER, JULIE	06/15/2020	1,500.00	REISSUE CHECK 54834 SUMMER REC PROGRAM REFUND FOR ██████████	99L000 9265 0000 00 000000
54861	TALAMANTES, BETZAIDA	06/15/2020	94.00	AP TEST REFUND	99L000 9419 0000 00 000000
54862	██████████	06/15/2020	600.00	EL SCHOLARSHIP RECIPIENT	99L000 9672 0000 00 000000
54863	BRIDGE, JOSEPH	06/30/2020	150.00	POWERLIFTING TRIP REFUND	99L000 9356 0000 00 000000
54864	BSN SPORTS	06/30/2020	555.86	GSOC APPAREL	99L000 9975 0000 00 000000
54865	FINAL SCORE MUSIC, I	06/30/2020	2,700.00	SONGWRITING WORKSHOPS & MENTORING PAYMENT 2 OF 3	99L000 9661 0000 00 000000
54866	JOSTENS	06/30/2020	2,165.21	Senior Award Covers 2019/20	99L000 9754 0000 00 000000
54867	LOCAL SHIRT COMPANY	06/30/2020	2,541.00	APPAREL	99L000 9751 0000 00 000000
54868	NEW TRIER TOWNSHIP A	06/30/2020	1,593.32	NT ROWING FUNDRAISER DONATION	99L000 9942 0000 00 000000
54869	RIDDELL/ALL AMERICAN	06/30/2020	2,105.92	Football Supplies 2020	99L000 9754 0000 00 000000
54870	SON'S ENTERPRISES IN	06/30/2020	2,680.00	NT NEWS PRINTING & POSTAGE	99L000 9113 0000 00 000000
Totals for checks			46,670.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	46,670.91	0.00	0.00	46,670.91
***	Fund Summary Totals ***	46,670.91	0.00	0.00	46,670.91

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