

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

DATE: August 20, 2020
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the August 24, 2020 Regular Board Meeting is the July, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 July	Current Month	Reason for Expenditure
CLIC	0.00	620,794.00	620,794.00	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
CASHMAN STAHLER GROUP INC	296,766.04	0.00	296,766.04	Construction Consulting
SIEMENS	89,658.00	0.00	89,658.00	Installation of cameras
VILLAGE OF WINNETKA	0.00	82,956.27	82,956.27	Utilities, SRO
LAN OFFICE FURNISHINGS	0.00	79,293.02	79,293.02	Plastic dividers and furniture
POWERSCHOOL GROUP LLC	0.00	76,219.06	76,219.06	SIS Licence and Subscription
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	67,589.50	67,589.50	SPED Tuition, Room & Board
NEW HOPE ACADEMY	51,848.07	15,260.64	67,108.71	SPED Tuition
CDW GOVERNMENT	0.00	66,355.90	66,355.90	Logitech Rally Conference Cameras
SENTINEL TECHNOLOGIES INC	0.00	51,416.49	51,416.49	VWWare Renewal, Duo MFA Education
INSTRUCTURE INC	0.00	44,744.70	44,744.70	Maintenance Contracts, Canvas Subscription
SP IMPORTS	0.00	42,375.00	42,375.00	Face Masks
HEARTSPRING	0.00	42,300.44	42,300.44	SPED Tuition, Room & Board
OCONOMOWOC DEVELOPMENTAL	0.00	41,372.86	41,372.86	SPED Tuition, Room & Board

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
CLIC	0.00	620,794.00	620,794.00	FY21 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	414,546.25	414,546.25	Annual Leases
CASHMAN STAHLER GROUP INC	296,766.04	0.00	296,766.04	Construction Consulting
SIEMENS	89,658.00	0.00	89,658.00	Installation of cameras
VILLAGE OF WINNETKA	0.00	82,956.27	82,956.27	Utilities, SRO
LAN OFFICE FURNISHINGS	0.00	79,293.02	79,293.02	Plastic dividers and furniture
POWERSCHOOL GROUP LLC	0.00	76,219.06	76,219.06	SIS Licence and Subscription
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	67,589.50	67,589.50	SPED Tuition, Room & Board
NEW HOPE ACADEMY	51,848.07	15,260.64	67,108.71	SPED Tuition
CDW GOVERNMENT	0.00	66,355.90	66,355.90	Logitech Rally Conference Cameras
SENTINEL TECHNOLOGIES INC	0.00	51,416.49	51,416.49	VWWare Renewal, Duo MFA Education
INSTRUCTURE INC	0.00	44,744.70	44,744.70	Maintenance Contracts, Canvas Subscription
SP IMPORTS	0.00	42,375.00	42,375.00	Face Masks
HEARTSPRING	0.00	42,300.44	42,300.44	SPED Tuition, Room & Board
OCONOMOWOC DEVELOPMENTAL	0.00	41,372.86	41,372.86	SPED Tuition, Room & Board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,399,233.67
2150 ONE TIME TRS EARLY RETIREE	18,331.72
2211 LIFE INSURANCE RETIREEES	8.70
2221 PRIOR RETIREE HEALTH	2,545.34
2226 FLEXIBLE BENEFITS	4,376.25
2300 TUITION NON-CERTIFIED	1,000.00
2301 TUITION CERTIFIED	514.10
3100 PROFESSIONAL & TECHNICAL	24,134.59
3120 PROFESIONAL DEVELOPMENT	3,699.00
3140 INSTRUCTIONAL SERVICES	6,861.00
3171 AUDIT FEES	10,000.00
3181 LEGAL FEES	39,845.32
3193 HOMEBOUND SERVICES	2,670.00
3210 GARBAGE	74,496.51
3221 CLEAN UNIFORMS	3,027.60
3230 MAINTENANCE SERVICES	27,714.30
3232 COPIER MAINTENANCE	3,558.65
3233 MAINTENANCE CONTRACTS	347,804.82
3234 VEHICLE MAINTENANCE	3,134.19
3300 REGULAR BUS SERVICE	1,235.00
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	16,956.46
3402 POSTAGE	9,050.56
3600 PRINTING	2,045.47
3700 WATER/SEWER	20,789.82
3802 LIABILITY INSURANCE	284,860.00
3803 UNEMPLOYMENT INSURANCE	330.00
3804 WORKERS COMP INSURANCE	293,652.00
3860 AUTO INSURANCE	10,789.00
3870 STUDENT INSURANCE	31,493.00
4100 INSTRUCTION SUPPLY	44,675.76
4110 GENERAL SUPPLY	3,827.81
4118 SUPPLY	244,007.71
4119 VEHICLE SUPPLY	615.74
4300 BOUND MATERIALS	92.99
4301 GRANT SUPPLIES	196.70
4400 PERIODICALS	1,586.74
4650 NATURAL GAS	26,007.93
4660 ELECTRICITY	25,571.58
4700 SOFTWARE	9,343.00
5200 BUILDING IMPROVEMENT	496,410.05
5401 SUBSIDIZED EQUIPMENT	25,054.00
5411 CAP EQ 3YR TECH	485,102.15
5420 CAP EQUIP 5YR	8,320.00
5430 CAP EQUIP 10YR	5,756.68
6401 DUES/FEES	16,706.00

6700 TUITION	267,021.53
6701 ROOM & BOARD	147,708.64
Reimbursable Activities Expenses paid for by the District	2,680.00
Reimbursable NTTEC Expenses paid for by the District	18,789.47
Total District Checks	4,474,131.55
Total Activity Account Checks	\$ 256,951.75
Total Scholarship Checks	0.00
Grand Total	4,731,083.30

Monthly Spending breakdown by fund:

	\$	3,546,365.96	(10) Education Fund
	\$	2,121.00	(11) NTX Fund
	\$	353,884.82	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	5,004.93	(40) Transportation
	\$	129,690.23	(50) IMRF
	\$	415,595.14	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	18,789.47	(91) NTTEC (Owed to the District)
	\$	2,680.00	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	256,951.75	(99) Activities (Activity Account)
	\$	4,731,083.30	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
159330	CHICAGOLAND PAVING C	07/28/2020	-31,374.25	ASPHALT PAVING	60E711 2530 5200 02 000000
159330	CHICAGOLAND PAVING C	07/28/2020	-89,295.95	ASPHALT PAVING	60E711 2530 5200 01 000000
159331	CHICAGOLAND PAVING C	07/28/2020	-37,815.70	TENNIS COURTS	60E711 2530 5200 02 000000
159331	CHICAGOLAND PAVING C	07/28/2020	-107,629.30	TENNIS COURTS	60E711 2530 5200 01 000000
176032	TEACHERS' RETIREMENT	07/01/2020	16,766.67	2007-08 service credit for Jeziorski	10E230 1130 2150 02 000000
176033	TEACHERS HEALTH INS	07/01/2020	1,565.05	2007-08 school year THIS payment owed	10E230 1130 2150 02 000000
176149	LAN OFFICE FURNISHIN	07/07/2020	10,415.00	Protective Shields	20E711 2542 4118 02 110000
176150	LAN OFFICE FURNISHIN	07/07/2020	4,511.00	Protective Shields	20E711 2542 4118 02 110000
176151	LAN OFFICE FURNISHIN	07/07/2020	10,866.00	NORTHFIELD PROTECTIVE GUARDS	20E711 2542 4118 01 110000
176152	PEASE PLASTICS	07/07/2020	1,005.00	50% Deposit Acrylic Shields	20E711 2542 4118 02 110000
176153	IEA	07/15/2020	748.50	Payroll accrual	10L000 4506 0000 00 000000
176154	NEW TRIER SCHOLARSHI	07/15/2020	393.00	Payroll accrual	10L000 4509 0000 00 000000
176154	NEW TRIER SCHOLARSHI	07/15/2020	-393.00	Payroll accrual	10L000 4509 0000 00 000000
176154	NEW TRIER SCHOLARSHI	07/15/2020	393.00	Payroll accrual	10L000 4509 0000 00 000000
176155	TOM VAUGHN, CHAPTER	07/15/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
176156	AMERICAN MESSAGING	07/15/2020	174.45	07/01/20-07/31/20 SERVICE	10E224 2660 3401 02 000000
176157	AMS MECHANICAL SYSTE	07/15/2020	3,090.00	UNIVENT INSULATION PROJECT	20E711 2530 5200 01 000000
176157	AMS MECHANICAL SYSTE	07/15/2020	4,004.00	UNIVENT INSULATION PROJECT	20E711 2530 5200 01 000000
176157	AMS MECHANICAL SYSTE	07/15/2020	7,221.00	UNIVENT INSULATION PROJECT	20E711 2530 5200 01 000000
176158	ANDERSON ELEVATOR CO	07/15/2020	853.84	07/20 MAINTENANCE	20E711 2542 3230 02 000000
176158	ANDERSON ELEVATOR CO	07/15/2020	839.00	07/20 MAINTENANCE	20E711 2542 3100 01 000000
176159	ARROW SHOP	07/15/2020	1,356.25	06/20 MAINTENANCE	20E711 2542 3100 01 100711
176159	ARROW SHOP	07/15/2020	1,356.25	09/20 MAINTENANCE	20E711 2542 3100 01 100711
176159	ARROW SHOP	07/15/2020	1,356.25	10/20 MAINTENANCE	20E711 2542 3100 01 100711
176160	AT&T	07/15/2020	840.48	06/19/20-07/18/20 SERVICE	10E224 2660 3401 02 000000
176161	AT&T	07/15/2020	115.52	06/16/20-07/15/20 SERVICE	10E224 2660 3401 02 000000
176162	AT&T	07/15/2020	304.00	07/04/20-08/03/20 SERVICE	10E224 2660 3401 02 000000
176163	AT&T	07/15/2020	4,854.79	07/4/20-08/03/20 SERVICE	10E224 2660 3401 02 000000
176164	AT&T	07/15/2020	560.84	07/04/20-08/03/20 SERVICE	10E224 2660 3401 02 000000
176165	AT&T	07/15/2020	196.09	06/25/20-07/24/20 SERVICE	10E224 2660 3401 02 000000
176166	AT&T MOBILITY	07/15/2020	97.05	05/17/20-06/16/20 SERVICE	10E224 2660 3401 02 000000
176167	B & H PHOTO VIDEO	07/15/2020	802.22	AJA ROI HDMI to SDI Mini Converter	91E994 3200 4310 02 000000
176168	BANNERVILLE USA INC	07/15/2020	600.00	CUSTOM POSTER	10E217 1501 4100 02 500000
176169	BENNETT & BROSSEAU R	07/15/2020	8,320.00	RADIO ANTENNA REPLACEMENT	10E315 1130 5420 02 000000
176170	BRIGHTARROW TECHNOLO	07/15/2020	4,450.00	BrightArrow Subscription	10E223 2620 3233 02 000000
176171	BRUCKER COMPANY	07/15/2020	1,625.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
176172	BSN SPORTS	07/15/2020	14,206.52	APPAREL	10E217 1501 4100 02 050000
176173	BUCKEYE CLEANING CEN	07/15/2020	3,929.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176173	BUCKEYE CLEANING CEN	07/15/2020	499.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176174	CALUMET PAINT & WALL	07/15/2020	245.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
176174	CALUMET PAINT & WALL	07/15/2020	151.89	PAINT SUPPLIES	20E711 2542 4118 02 090000
176174	CALUMET PAINT & WALL	07/15/2020	284.81	PAINT SUPPLIES	20E711 2542 4118 02 090000
176174	CALUMET PAINT & WALL	07/15/2020	94.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
176175	CAMELOT EDUCATION	07/15/2020	1,354.40	06/20 TUITION	10E392 1912 6700 02 000000
176175	CAMELOT EDUCATION	07/15/2020	2,031.60	06/20 TUITION	10E392 1912 6700 02 000000
176176	CASHMAN STAHLER GROU	07/15/2020	178,059.62	NC & WC RENOVATIONS	60E711 2530 5200 02 000000
176176	CASHMAN STAHLER GROU	07/15/2020	118,706.42	NC & WC RENOVATIONS	60E711 2530 5200 01 000000
176177	CENTER ON DEAFNESS	07/15/2020	2,014.00	06/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
176177	CENTER ON DEAFNESS	07/15/2020	6,775.20	06/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
176177	CENTER ON DEAFNESS	07/15/2020	617.50	06/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176178	CHANGE ACADEMY LAKE	07/15/2020	2,740.98	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176178	CHANGE ACADEMY LAKE	07/15/2020	9,599.10	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176178	CHANGE ACADEMY LAKE	07/15/2020	3,193.08	03/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176178	CHANGE ACADEMY LAKE	07/15/2020	11,203.40	03/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176179	CHICAGO EMBROIDERY C	07/15/2020	9,250.00	50% DOWN PAYMENT FACE MASKS	20E711 2542 4118 01 110000
176180	CHIEF ARCHITECT INC	07/15/2020	1,395.00	Instructional, Maintenance Contracts	10E221 1130 3233 02 000000
176181	CHRYSALIS	07/15/2020	5,109.99	06/20 TUITION	10E392 1912 6700 02 000000
176182	COLORADO TIME SYSTEM	07/15/2020	987.00	Pool Repair 2020/21	10E217 1501 3230 02 500000
176183	COLUMBIA PIPE AND SU	07/15/2020	77.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176184	COMCAST	07/15/2020	7,938.03	06/30/20 SERVICE	10E224 2660 3401 02 000000
176185	COMCAST	07/15/2020	453.30	07/03/20-08/02/20 SERVICE	10E224 2660 3401 02 000000
176186	COMCAST	07/15/2020	162.82	07/05/20-08/04/20 SERVICE	10E224 2660 3401 02 000000
176187	CONSTELLATION-GAS DI	07/15/2020	11,798.62	02/27/20-03/26/20 NF GAS SERVICE	10E711 2542 4650 01 000000
176188	COSN	07/15/2020	599.00	CoSN Project Management Workshop	10E220 2664 3120 02 000000
176189	CRAFTWOOD LUMBER & H	07/15/2020	115.47	CARPENTRY SUPPLIS	20E711 2542 4118 02 010000
176189	CRAFTWOOD LUMBER & H	07/15/2020	770.45	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176190	CROSSTEC CORP	07/15/2020	1,927.45	Instructional, Maintenance Contracts, School Vue	10E221 1130 3233 02 000000
176191	CUTTING EDGE REPAIR	07/15/2020	190.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
176192	DELL FINANCIAL SERVI	07/15/2020	76,770.02	08/01/20 - 07/31/21 LAPTOP LEASE	10E224 2660 5411 02 000000
176193	DISCOVERY RANCH INC	07/15/2020	4,546.72	06/20 TUITION	10E392 1912 6700 02 000000
176194	DME ELEVATORS & LIFT	07/15/2020	880.00	ELEVATOR SERVICE CALL	20E711 2542 3230 02 000000
176195	DREISILKER ELECTRIC	07/15/2020	256.92	HVAC SUPPLIES	20E711 2542 4118 02 030000
176195	DREISILKER ELECTRIC	07/15/2020	68.95	HVAC SUPPLIES	20E711 2542 4118 01 030000
176196	EBSO INFORMATION SE	07/15/2020	4,240.00	SUBSCRIPTION	10E410 2222 3140 02 200000
176196	EBSO INFORMATION SE	07/15/2020	488.93	SUBSCRIPTION	10E410 2222 4400 01 000000
176196	EBSO INFORMATION SE	07/15/2020	1,097.81	SUBSCRIPTION	10E410 2222 4400 02 000000
176197	ECS MIDWEST LLC	07/15/2020	1,564.75	NC ENGINEERING WORK	60E711 2530 5200 01 000000
176197	ECS MIDWEST LLC	07/15/2020	1,073.50	WC ENGINEERING WORK	60E711 2530 5200 02 000000
176198	EDUCATIONAL THEATRE	07/15/2020	129.00	RENEWAL DUES	10E361 1130 4100 02 000000
176199	EHC INDUSTRIES INC	07/15/2020	810.00	O & M REMOVAL	60E711 2530 5200 02 000000
176199	EHC INDUSTRIES INC	07/15/2020	540.00	O & M REMOVAL	60E711 2530 5200 01 000000
176200	EXPLORELEARNING	07/15/2020	6,995.00	School Gizmos Department License	10E221 1130 4700 02 000000
176201	FED EX	07/15/2020	38.45	SHIPPING	10E240 2630 3402 01 000000
176202	FELICITY SCHOOLS LLC	07/15/2020	3,252.00	06/20 TUITION	10E392 1912 6700 02 000000
176203	FOLLETT HIGHER EDUCA	07/15/2020	530.83	INSTUCTION SUPPLY	10E130 2213 4100 02 000000
176204	FOX VALLEY FIRE AND	07/15/2020	620.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
176204	FOX VALLEY FIRE AND	07/15/2020	361.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
176205	FRANCZEK	07/15/2020	11,747.50	05/31/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
176205	FRANCZEK	07/15/2020	500.00	TITLE IX TRAINING & TOOLKIT	10E230 1130 3140 02 000000
176206	FRANK COONEY COMPANY	07/15/2020	3,363.48	NC LIBRARY FURNITURE	60E711 2530 5200 02 000000
176206	FRANK COONEY COMPANY	07/15/2020	2,242.32	NC LIBRARY FURNITURE	60E711 2530 5200 01 000000
176207	FRIO-HYDRATION, LLC	07/15/2020	8,798.00	BATTERY POWERED HYDRATION UNIT	10E217 1501 5401 02 000000
176208	G & O THERMAL SUPPLY	07/15/2020	90.64	HVAC SUPPLIES	20E711 2542 4118 01 030000
176209	GASVODA AND ASSOCIAT	07/15/2020	20,000.00	SHONE EJECTOR SYSTEM	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176210	GENESIS TECHNOLOGIES	07/15/2020	1,027.22	COPIER USAGE	10E121 2520 3232 01 000000
176211	GRAINGER	07/15/2020	91.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176211	GRAINGER	07/15/2020	30.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176211	GRAINGER	07/15/2020	10,157.34	Bottle Fillers	20E711 2542 4118 01 110000
176211	GRAINGER	07/15/2020	784.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176212	GRAND STAGE LIGHTING	07/15/2020	1,321.00	EQUIPMENT REPAIR	10E361 1130 3230 02 000000
176213	HALOGEN SUPPLY COMPA	07/15/2020	591.91	POOL SUPPLIES	20E711 2542 4118 02 080000
176214	HEARTSPRING	07/15/2020	7,049.02	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176214	HEARTSPRING	07/15/2020	14,101.20	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176214	HEARTSPRING	07/15/2020	7,049.02	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176214	HEARTSPRING	07/15/2020	14,101.20	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176215	HI-POD	07/15/2020	1,098.00	CAMERA AND EQUIPMENT	10E217 1501 5401 02 000000
176216	HUDL	07/15/2020	14,700.00	07/01/20 - 06/30/21 SUBSCRIPTION	10E217 1501 6401 02 500000
176217	HYGIENEERING INC	07/15/2020	2,136.00	ASBESTOS REMOVAL	60E711 2530 5200 02 000000
176217	HYGIENEERING INC	07/15/2020	1,424.00	ASBESTOS REMOVAL	60E711 2530 5200 01 000000
176218	THE ICON GROUP	07/15/2020	60.00	07/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
176219	INSTRUCTURE INC	07/15/2020	44,744.70	Instructional, Maintenance Contracts, Canvas	10E221 1130 3233 02 000000
176220	INTERSTATE ALL BATTE	07/15/2020	88.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176221	JONES AND BARTLETT L	07/15/2020	2,995.95	Instructional, Maintenance Contracts, CDX	10E221 1130 3233 02 000000
176222	LAKELAND SUPPLY INC	07/15/2020	769.09	custodial supply	20E711 2542 4118 01 110000
176223	LAN OFFICE FURNISHIN	07/15/2020	4,406.04	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176223	LAN OFFICE FURNISHIN	07/15/2020	1,624.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
176224	LECHNER SERVICES	07/15/2020	169.22	06/29/20 UNIFORMS	20E711 2542 3221 01 000000
176224	LECHNER SERVICES	07/15/2020	168.48	07/06/20 UNIFORMS	20E711 2542 3221 01 000000
176224	LECHNER SERVICES	07/15/2020	696.82	07/13/20 UNIFORMS	20E711 2542 3221 01 000000
176225	LINKEDIN CORPORATION	07/15/2020	8,000.00	Instructional, Maintenance Contracts, LinkedIn Learning	10E221 1130 3233 02 000000
176226	MAHONEY ENVIRONMENTA	07/15/2020	250.00	OUTSIDE TRAP	20E711 2542 3230 02 000000
176227	MAKEMUSIC INC	07/15/2020	160.00	Instructional, Maintenance Contracts, SmartMusic	10E221 1130 3233 02 000000
176228	MCMaster-CARR SUPPLY	07/15/2020	279.11	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176229	MFAC LLC	07/15/2020	171.70	Girls Cross Country	10E217 1501 4100 02 040000
176229	MFAC LLC	07/15/2020	40.00	Boys Cross Country	10E217 1501 4100 02 030000
176230	MICHAEL WAGNER & SON	07/15/2020	29.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176230	MICHAEL WAGNER & SON	07/15/2020	25.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176230	MICHAEL WAGNER & SON	07/15/2020	148.65	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
176230	MICHAEL WAGNER & SON	07/15/2020	6.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176230	MICHAEL WAGNER & SON	07/15/2020	371.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176230	MICHAEL WAGNER & SON	07/15/2020	153.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176231	NEARPOD INC	07/15/2020	4,000.00	Instructional, Maintenance contracts, Nearpod	10E221 1130 3233 02 000000
176232	NELCO	07/15/2020	477.10	OFFICE SUUPPLIES	10E121 2520 4110 01 000000
176233	NEW CONNECTIONS ACAD	07/15/2020	3,983.42	06/20 TUITION	10E392 1912 6700 02 000000
176233	NEW CONNECTIONS ACAD	07/15/2020	1,707.18	07/20 TUITION	10E392 1912 6700 02 000000
176233	NEW CONNECTIONS ACAD	07/15/2020	1,707.18	07/20 TUITION	10E392 1912 6700 02 000000
176233	NEW CONNECTIONS ACAD	07/15/2020	3,983.42	06/20 TUITION	10E392 1912 6700 02 000000
176234	NEW HOPE ACADEMY	07/15/2020	14,917.11	06/20 TUITION	10E392 1912 6700 02 000000
176234	NEW HOPE ACADEMY	07/15/2020	36,930.96	06/20 TUITION	10E392 1912 6700 02 000000
176234	NEW HOPE ACADEMY	07/15/2020	5,188.56	07/20 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176234	NEW HOPE ACADEMY	07/15/2020	10,072.08	07/20 TUITION	10E392 1912 6700 02 000000
176235	NORTHERN SUBURBAN SP	07/15/2020	37,234.67	05/20 TUITION	10E915 4120 6700 02 000000
176236	NORTHERN ILLINOIS TE	07/15/2020	11,653.00	NORTHFIELD POOL REPAIRS	20E711 2530 5200 01 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	5,496.66	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	12,309.30	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	3,644.14	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	2,797.21	06/20 TUITION	10E392 1912 6700 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	2,797.21	06/20 TUITION AND ROOM & BOARD 04/1 - 05/31/20 RM & BD ADJ	10E392 1912 6700 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	10,684.20	06/20 TUITION AND ROOM & BOARD 04/1 - 05/31/20 RM & BD ADJ	10E392 1912 6701 02 000000
176237	OCONOMOWOC DEVELOPME	07/15/2020	3,644.14	06/20 TUITION AND ROOM & BOARD 04/1 - 05/31/20 RM & BD ADJ	10E392 1912 6701 02 000000
176238	PARLAY IDEAS	07/15/2020	950.00	PARLAY LICENSES	10E221 1130 4700 02 000000
176239	PEAR DECK INC	07/15/2020	2,060.00	Instructional, Maintenance Contracts, Pear Deck	10E221 1130 3233 02 000000
176240	PITNEY BOWES	07/15/2020	337.86	01/01/20 - 06/30/20 SERVICE AGREEMENT	10E121 2520 3230 01 000000
176240	PITNEY BOWES	07/15/2020	75.00	01/01/20 - 06/30/20 SERVICE	10E211 2574 3232 01 000000
176240	PITNEY BOWES	07/15/2020	72.67	SUPPLIES	10E211 2574 4110 02 000000
176241	PITNEY BOWES RESERVE	07/15/2020	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
176242	POWERSCHOOL GROUP LL	07/15/2020	2,100.00	PowerSchool Keys to Ownership	10E223 2620 3100 02 000000
176243	PRADER-WILLI HOMES	07/15/2020	8,226.90	06/20 ROOM & BOARD	10E392 1912 6701 02 000000
176244	PRAXAIR DISTRIBUTION	07/15/2020	30.74	CYLINDER RENTAL	10E500 1502 4110 02 000000
176244	PRAXAIR DISTRIBUTION	07/15/2020	49.65	HVAC SUPPLIES	20E711 2542 4118 01 030000
176244	PRAXAIR DISTRIBUTION	07/15/2020	448.47	CYLINDER RENTAL	10E310 1130 4100 02 040310
176245	PRECISION DYNAMICS C	07/15/2020	384.05	ZBR-800077-742-750 PRINTS	10E450 2546 4110 01 000000
176246	PROJECT LEAD THE WAY	07/15/2020	1,950.00	Instructional, Maintenance Contracts	10E221 1130 3233 02 000000
176247	RAMROD DISTRIBUTORS	07/15/2020	231.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176248	RELIANCE STANDARD LI	07/15/2020	6,358.40	07/20 PREMIUM	10L000 4503 0000 00 000000
176249	REMIND101, INC.	07/15/2020	12,180.00	Remind Plan Year 2	10E223 2620 3233 02 000000
176250	RIDDELL/ALL AMERICAN	07/15/2020	7,495.06	FOOTBALL EQUIPMENT REPAIR	10E217 1501 3230 02 000000
176253	ROBBINS SCHWARTZ	07/15/2020	2,200.00	05/20 BOARD GOVERNANCE	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,182.80	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	437.50	05/20 CONSTRUCTION	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,116.25	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	20.00	05/20 SHERIDAN SPO	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	20.00	05/20 SHERIDAN SPO	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	24.72	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,312.50	05/20 SPECIAL ED.	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	125.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,437.50	05/20 PCB COMPLAINT	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	63.75	05/20 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	53.75	05/20 AVOCA BOR	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	549.50	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	20.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,187.50	05/20 STUDENTS	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	422.50	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	293.75	05/20 PTAB APPEAL	10E100 2310 3181 01 000000

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176253	ROBBINS SCHWARTZ	07/15/2020	360.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	355.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	71.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	230.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	40.80	05/20 TAX CONSORTIUM	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	625.00	05/20 SPECIAL ED.	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	2,125.00	05/20 SPECIAL ED.	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	506.00	05/20 ASSESSMENTS	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,062.50	05/20 SPECIAL ED.	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,250.00	05/20 SPECIAL ED	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	250.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	62.50	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	312.50	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	107.50	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	75.00	05/20 PTAB APPEAL	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	867.50	05/20 SPECIAL ED.	10E100 2310 3181 01 000000
176253	ROBBINS SCHWARTZ	07/15/2020	1,587.50	05/20 THERMAL CAMERAS	10E100 2310 3181 01 000000
176254	ROTARY CLUB OF WILME	07/15/2020	60.00	20-21 1ST QTR DUES	10E210 2410 6401 01 000000
176255	SAFE HAVEN SCHOOL	07/15/2020	2,685.12	06/20 TUITION	10E392 1912 6700 02 000000
176256	SAFewater PLUMBING &	07/15/2020	350.00	RPZ BACKFLOW DEVICE REPAIR	20E711 2542 3230 02 000000
176256	SAFewater PLUMBING &	07/15/2020	9,979.00	INSTALLED SINKS	60E711 2530 5200 01 000000
176257	SCHOOL HEALTH CORPOR	07/15/2020	2,000.00	INFRARED THERMOMETER	10E217 1501 4100 02 550000
176258	SCHOOL NEWSPAPERS ON	07/15/2020	3,700.00	SNO Flex & Website Hosting	10E221 1130 3233 02 000000
176259	SCHOOL TECHNOLOGY AS	07/15/2020	675.00	School Technology Time Clock Additional Extended Warranty	10E223 2620 3233 02 000000
176260	SENTINEL TECHNOLOGIE	07/15/2020	13,953.49	DUO MFA EDUCATION	10E224 2660 3233 02 000000
176260	SENTINEL TECHNOLOGIE	07/15/2020	37,463.00	VWWARE RENEWAL	10E224 2660 3233 02 000000
176261	SERVICE MANAGEMENT A	07/15/2020	2,590.00	CUSTODIAL POSITION STUDY 06/20	20E711 2542 3100 01 000000
176262	SERVICE ENVELOPE COR	07/15/2020	1,245.83	TAX ENVELOPES	10E121 2520 4110 01 000000
176263	SHERWIN-WILLIAMS CO	07/15/2020	132.48	PAINT SUPPLIES	20E711 2542 4118 02 090000
176264	SHIFFLER EQUIPMENT S	07/15/2020	2,393.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176265	SHINER ACOUSTICS LLC	07/15/2020	1,577.28	ANALYSIS REPORT	60E711 2530 5200 02 000000
176266	SIEMENS	07/15/2020	53,794.80	INSTALLATION OF CAMERAS	60E711 2530 5200 02 000000
176266	SIEMENS	07/15/2020	35,863.20	INSTALLATION OF CAMERAS	60E711 2530 5200 01 000000
176267	SIVANTOS INC	07/15/2020	196.70	ACC SET STREM MIC	10E915 3700 4301 02 000000
176268	SKYWARD ACCOUNTING D	07/15/2020	33,374.30	Skyward Account Renewal	10E223 2620 3233 02 000000
176269	SON'S ENTERPRISES IN	07/15/2020	2,680.00	REISSUE CHECKS 54870 & 176129 NT NEWS PRINTING & POSTAGE	99L000 9113 0000 00 000000
176269	SON'S ENTERPRISES IN	07/15/2020	2,000.00	REISSUE CHECKS 54870 & 176129 NT NEWS PRINTING & POSTAGE	10E210 2410 3600 02 010000
176270	SONIA SHANKMAN ORTHO	07/15/2020	2,297.12	04/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176270	SONIA SHANKMAN ORTHO	07/15/2020	3,781.80	04/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176270	SONIA SHANKMAN ORTHO	07/15/2020	23,421.44	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176270	SONIA SHANKMAN ORTHO	07/15/2020	38,089.14	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176271	SPRINGSHARE LLC	07/15/2020	1,446.00	Instructional, Maintenance Contracts, LibGuides	10E221 1130 3233 02 000000
176272	STERICYCLE INC	07/15/2020	96.61	07/20 SERVICE	20E711 2542 3100 01 000000
176273	TECHNICAL DESIGN SER	07/15/2020	818.25	IDF WIRING ROOM & DESIGN	60E711 2530 5200 02 000000
176273	TECHNICAL DESIGN SER	07/15/2020	545.50	IDF WIRING ROOM & DESIGN	60E711 2530 5200 01 000000
176274	TELESOLUTIONS CONSUL	07/15/2020	6,000.00	07/1/2020 - 06/30/2021 E-RATE SERVICE	10E220 2664 3100 02 000000

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176275	THE HARTT SCHOOL	07/15/2020	300.00	ASPIRE CONSORTIUM	10E360 1130 6401 02 000000
176276	TOBII DYNAVOX	07/15/2020	4,764.06	Instructional, Maintenance Contracts	10E221 1130 3233 02 000000
176277	TYNKER	07/15/2020	798.00	Instructional, Software	10E221 1130 4700 02 000000
176278	UNITED PARCEL SERVIC	07/15/2020	4.99	SHIPPING	10E240 2630 3402 01 000000
176278	UNITED PARCEL SERVIC	07/15/2020	7.12	SHIPPING	10E240 2630 3402 01 000000
176279	VIDEO EQUIPMENT RENT	07/15/2020	15,158.00	LIGHTING PACKAGE	10E361 1130 5401 02 000000
176280	VILLAGE OF NORTHFIEL	07/15/2020	36.36	05/20/20-06/15/20 SERVICE	10E711 2542 3700 01 000000
176281	VILLAGE OF NORTHFIEL	07/15/2020	10,953.45	05/21/20-06/26/20 SERVICE	10E711 2542 3700 01 000000
176282	VILLAGE OF NORTHFIEL	07/15/2020	36.36	04/20/20-05/20/20 SERVICE	10E711 2542 3700 01 000000
176283	VILLAGE OF NORTHFIEL	07/15/2020	36.36	05/20/20-06/15/20 SERVICE	10E711 2542 3700 01 000000
176284	VILLAGE OF WINNETKA	07/15/2020	50.75	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176285	VILLAGE OF WINNETKA	07/15/2020	34.57	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176286	VILLAGE OF WINNETKA	07/15/2020	118.06	05/22/20-06/24/20 SERVICE	10E711 2542 4660 02 000000
176287	VILLAGE OF WINNETKA	07/15/2020	71,440.18	05/23/20-06/23/20 SERVICE	10E711 2542 3210 02 000000
176287	VILLAGE OF WINNETKA	07/15/2020	1,496.00	05/23/20-06/23/20 SERVICE	10E711 2542 4660 02 000000
176288	VILLAGE OF WINNETKA	07/15/2020	2,620.14	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176289	VILLAGE OF WINNETKA	07/15/2020	50.75	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176290	VILLAGE OF WINNETKA	07/15/2020	110.00	05/22/20-06/24/20 SERVICE	10E711 2542 3210 02 000000
176290	VILLAGE OF WINNETKA	07/15/2020	17.35	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176291	VILLAGE OF WINNETKA	07/15/2020	50.75	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176292	VILLAGE OF WINNETKA	07/15/2020	28.31	05/22/20-06/24/20 SERVICE	10E711 2542 4660 02 000000
176293	VILLAGE OF WINNETKA	07/15/2020	6,323.31	05/26/20-06/23/20 SERVICE	10E711 2542 3700 02 000000
176294	VILLAGE OF WINNETKA	07/15/2020	36.43	05/25/20-06/23/20 SERVICE	10E711 2542 4660 02 000000
176295	VILLAGE OF WINNETKA	07/15/2020	579.67	05/22/20-06/24/20 SERVICE	10E711 2542 3700 02 000000
176296	VIRTUAL CONNECTIONS	07/15/2020	3,943.24	06/20 TUITION	10E392 1912 6700 02 000000
176296	VIRTUAL CONNECTIONS	07/15/2020	1,689.96	07/20 TUITION	10E392 1912 6700 02 000000
176296	VIRTUAL CONNECTIONS	07/15/2020	1,689.96	07/20 TUITION	10E392 1912 6700 02 000000
176296	VIRTUAL CONNECTIONS	07/15/2020	3,943.24	06/20 TUITION	10E392 1912 6700 02 000000
176297	VOICETHREAD	07/15/2020	2,020.00	Instructional, Maintenance Contracts	10E221 1130 3233 02 000000
176298	WAREHOUSE DIRECT	07/15/2020	6,997.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176298	WAREHOUSE DIRECT	07/15/2020	974.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176299	WASTE MANAGEMENT	07/15/2020	745.96	06/01/20-06/30/20 SERVICE	10E711 2542 3210 01 000000
176300	WASTE MANAGEMENT	07/15/2020	98.37	07/01/20-07/31/20 SERVICE	10E711 2542 3210 01 000000
176301	WEDIKO CHILDREN'S SE	07/15/2020	4,381.65	06/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
176301	WEDIKO CHILDREN'S SE	07/15/2020	4,773.72	06/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
176302	WILMETTE PUBLIC SCHO	07/15/2020	7,256.20	19-20 TUITION	10E392 1912 6700 02 000000
176303	IEA	07/31/2020	700.80	Payroll accrual	10L000 4506 0000 00 000000
176304	TOM VAUGHN, CHAPTER	07/31/2020	217.50	Payroll accrual	10L000 4501 0000 00 000000
176306	ALERT SERVICES INC	07/31/2020	2,700.52	Athletic Trainer supplies 2020	10E217 1501 4100 02 550000
176306	ALERT SERVICES INC	07/31/2020	2,392.36	Athletic Trainer supplies 2020- Northfield	10E217 1501 4100 02 550000
176307	ANDERSON LOCK	07/31/2020	278.39	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
176307	ANDERSON LOCK	07/31/2020	15,066.91	INSTALLED DOOR FRAMES & HARDWARE	20E711 2530 5200 01 000000
176308	ANDERSON PEST SOLUTI	07/31/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
176308	ANDERSON PEST SOLUTI	07/31/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
176309	ANIMAL CONTROL SPECI	07/31/2020	655.00	ANIMAL TRAPS	20E711 2542 3100 01 100000
176310	ARAMSCO INC	07/31/2020	363.54	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176311	AT&T	07/31/2020	847.84	07/19/20-08/18/20 SERVICE	10E224 2660 3401 02 000000
176312	AT&T	07/31/2020	115.52	07/16/20-08/15/20 SERVICE	10E224 2660 3401 02 000000
176313	AT&T MOBILITY	07/31/2020	86.28	06/17/20-07/16/20 SERVICE	10E224 2660 3401 02 000000

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176314	AVERUS	07/31/2020	669.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
176315	B & H PHOTO VIDEO	07/31/2020	1,649.25	Soft Panel LED Light Kit	91E994 3200 4310 02 000000
176316	BHFX IMAGING	07/31/2020	42.12	FILE PROCESS & JOB SETUP	20E711 2542 3230 02 000000
176316	BHFX IMAGING	07/31/2020	32.54	FILE PROCESS & JOB SETUP	20E711 2542 3230 01 000000
176317	BLACKBAUD, INC	07/31/2020	350.00	7/20 WEBSITE PKG STARTER	10E121 2213 3100 01 000000
176318	BREDEMANN FORD	07/31/2020	630.15	VEHICLE REPAIR	40E711 2550 3234 02 000000
176318	BREDEMANN FORD	07/31/2020	625.65	VEHICLE REPAIR	40E711 2550 3234 02 000000
176319	BSN SPORTS	07/31/2020	7,392.89	ATHLETIC APPAREL	10E217 1501 4100 02 500000
176319	BSN SPORTS	07/31/2020	3,618.36	FB SUMMER CAMP APPAREL	10E215 1600 4100 02 000000
176319	BSN SPORTS	07/31/2020	2,834.63	BSOC SUMMER SCHOOL	10E215 1600 4100 02 000000
176320	BUCK BROS INC	07/31/2020	88.27	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176320	BUCK BROS INC	07/31/2020	106.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176320	BUCK BROS INC	07/31/2020	12.42	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176321	CAMELOT EDUCATION	07/31/2020	4,740.40	07/20 TUITION	10E392 1912 6700 02 000000
176322	CDW GOVERNMENT	07/31/2020	35,730.10	Logitech Rally - conference camera	10E220 2620 5411 02 000000
176322	CDW GOVERNMENT	07/31/2020	25,521.50	Rally Cameras	10E220 2620 5411 02 000000
176322	CDW GOVERNMENT	07/31/2020	5,104.30	Logitech Rally - conference camera	10E220 2620 5411 02 000000
176323	CED	07/31/2020	359.63	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176324	CENTER ON DEAFNESS	07/31/2020	2,014.00	04/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6700 02 000000
176324	CENTER ON DEAFNESS	07/31/2020	6,775.20	04/20 TUITION, ROOM & BOARD AND TRANSPORTATION	10E392 1912 6701 02 000000
176324	CENTER ON DEAFNESS	07/31/2020	617.50	04/20 TUITION, ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
176325	CHICAGOLAND PAVING C	07/31/2020	107,629.30	REISSUE CHECK 159331 TENNIS COURTS	60E711 2530 5200 01 000000
176325	CHICAGOLAND PAVING C	07/31/2020	37,815.70	REISSUE CHECK 159331 TENNIS COURTS	60E711 2530 5200 02 000000
176325	CHICAGOLAND PAVING C	07/31/2020	89,295.95	REISSUE CHECK 159330 ASPHALT PAVING	60E711 2530 5200 01 000000
176325	CHICAGOLAND PAVING C	07/31/2020	31,374.25	REISSUE CHECK 159330 ASPHALT PAVING	60E711 2530 5200 02 000000
176326	COMCAST	07/31/2020	209.45	07/25/20-08/24/20 SERVICE	10E224 2660 3401 02 000000
176327	COMED	07/31/2020	39.73	06/15/20-07/15/20 SERVICE	10E711 2542 4660 01 000000
176328	COMPASS HEALTH CENTE	07/31/2020	210.00	02/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	390.00	02/20 & 03/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	300.00	02/20 & 03/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	270.00	02/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	390.00	02/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	420.00	01/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	420.00	02/20 & 03/20 TUITION	10E140 2113 3193 02 000000
176328	COMPASS HEALTH CENTE	07/31/2020	270.00	01/20 & 02/20 TUITION	10E140 2113 3193 02 000000
176329	COMPUTER SPORTS MEDI	07/31/2020	1,475.00	SITE LICENSES	10E217 1501 6401 02 550000
176330	CONSERV FS INC	07/31/2020	2,287.90	GROUND SUPPLIES	20E711 2542 4118 01 100000
176330	CONSERV FS INC	07/31/2020	313.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
176331	CONSTELLATION NEW EN	07/31/2020	23,741.58	05/14/20-06/15/20 NF ELECT. SERVICE	10E711 2542 4660 01 000000
176332	CONSTELLATION-GAS DI	07/31/2020	10,646.85	03/27/20-04/27/20 NF GAS SERVICE	10E711 2542 4650 01 000000
176333	CONSTELLATION-GAS DI	07/31/2020	3,562.46	04/20-05/20 WIN GAS SERVICE	10E711 2542 4650 02 000000
176334	CONSTELLATION NEW EN	07/31/2020	111.47	05/14/20-06/15/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
176335	CORRECT DIGITAL DISP	07/31/2020	9,600.00	REPAIR SCOREBOARDS	10E217 1501 3230 02 500000
176336	COVE SCHOOL	07/31/2020	17,944.18	07/20 TUITION	10E392 1912 6700 02 000000

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176336	COVE SCHOOL	07/31/2020	16,576.85	06/20 TUITION	10E392 1912 6700 02 000000
176337	CROWE, NANCY	07/31/2020	1,320.00	SUMMER SCHOOL REFUND \$910 CROSS COUNTRY \$410	10R000 1321 0000 00 000000
176338	DELL FINANCIAL SERVI	07/31/2020	208,350.51	08/01/20 - 07/31/21 DESKTOPS LEASE	10E224 2660 5411 02 000000
176338	DELL FINANCIAL SERVI	07/31/2020	129,425.72	09/01/20 - 08/31/21 PRINTER LEASE	10E224 2660 5411 02 000000
176339	DESIGN SCIENCE INC	07/31/2020	5,220.00	MathType for office tools	10E221 1130 3233 02 000000
176340	DIGITAL PAPER SOLUTI	07/31/2020	5,016.00	SOFTCARE & MAINTENANCE FY20-21	10E223 2620 3233 02 000000
176341	DISBURSEMENT REVIEW	07/31/2020	1,694.03	2019 RECOVERY	10R000 1950 0000 00 000000
176342	DRACAST INC.	07/31/2020	4,200.00	Kingjoy Tripods	10E220 2620 5411 02 000000
176343	FELICITY SCHOOLS LLC	07/31/2020	2,601.60	07/20 TUITION	10E392 1912 6700 02 000000
176344	FOLLETT SCHOOL SOLUT	07/31/2020	2,109.12	Destiny Service Renewal	10E223 2620 3233 02 000000
176345	FOX VALLEY FIRE AND	07/31/2020	460.10	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
176345	FOX VALLEY FIRE AND	07/31/2020	525.00	QRTL Y INSP FIRE SYSTEM	20E711 2542 3100 01 000000
176345	FOX VALLEY FIRE AND	07/31/2020	150.00	QRTL Y FIRE ALARM RADIO 07/20	20E711 2542 3100 01 000000
176345	FOX VALLEY FIRE AND	07/31/2020	150.00	QRTL Y FIRE ALARM RADIO 07/20	20E711 2542 3100 01 000000
176346	FRANCZEK	07/31/2020	7,743.00	06/30/20 PROFESSIONAL FEES & EXPENSES	10E100 2310 3181 01 000000
176347	FRONTLINE TECHNOLOGI	07/31/2020	10,932.37	Frontline Absence and Substitute Management	10E223 2620 3233 02 000000
176348	G & L CONTRACTORS IN	07/31/2020	4,950.00	REMOVE CONCRETE	20E711 2530 5200 01 000000
176349	GARAVENTA USA INC -	07/31/2020	780.00	WHEELCHAIR LIFT SERVICE CALL	20E711 2542 3100 01 000000
176350	GENESIS TECHNOLOGIES	07/31/2020	2,456.43	06/01/20 - 06/30/20 COPIER USAGE	10E121 2520 3232 01 000000
176351	GOVCONNECTION INC	07/31/2020	7,481.00	VIP Creative Cloud	10E221 1130 3233 02 000000
176351	GOVCONNECTION INC	07/31/2020	1,800.00	Office 365 Subscription	10E224 2660 3233 02 000000
176352	GRAINGER	07/31/2020	169.56	HVAC SUPPLIES	20E711 2542 4118 01 030000
176352	GRAINGER	07/31/2020	848.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176352	GRAINGER	07/31/2020	210.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176352	GRAINGER	07/31/2020	476.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176352	GRAINGER	07/31/2020	71.61	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176352	GRAINGER	07/31/2020	234.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176352	GRAINGER	07/31/2020	666.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
176353	GROWER EQUIPMENT AND	07/31/2020	749.73	VEHICLE REPAIR	40E711 2550 3234 02 000000
176354	HALOCK SECURITY LABS	07/31/2020	350.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
176355	HALOGEN SUPPLY COMPA	07/31/2020	125.81	POOL SUPPLIES	20E711 2542 4118 02 080000
176355	HALOGEN SUPPLY COMPA	07/31/2020	550.95	POOL SUPPLIES	20E711 2542 4118 02 080000
176356	HEARTLAND HEALTH OUT	07/31/2020	14.00	6/9/20 TRANSLATING SVCS	10E420 1800 3100 02 000000
176357	HERFF JONES LLC	07/31/2020	3.78	DIPLOMA	10E211 1215 3600 02 000000
176357	HERFF JONES LLC	07/31/2020	26.00	BACK DATE CHARGE	10E211 1215 3600 02 000000
176357	HERFF JONES LLC	07/31/2020	3.78	DIPLOMA	10E211 1215 3600 02 000000
176357	HERFF JONES LLC	07/31/2020	11.91	DIPLOMA	10E211 1215 3600 02 000000
176358	HOUGHTON MIFFLIN HAR	07/31/2020	3,240.00	TRANSITION STUDENT DIGITAL PACKAGE	10E915 2210 4100 02 000000
176358	HOUGHTON MIFFLIN HAR	07/31/2020	992.84	BOOKS	10E915 2210 4100 02 000000
176358	HOUGHTON MIFFLIN HAR	07/31/2020	2,800.00	PD UNIVERSAL TEAM COACHING IN PERSON	10E915 2210 3120 02 000000
176359	ILLINOIS ASBO	07/31/2020	40.00	MAINTENANCE BOOK	20E711 2542 4118 02 050000
176360	INTERVIEWSTREAM	07/31/2020	7,500.00	07/29/20 - 07/28/21 BUNDLED SERVICE	10E223 2620 3233 02 000000
176361	JAMF SOFTWARE	07/31/2020	33,774.00	MAINTENANCE SERVICES	10E224 2660 3233 02 000000
176362	JOHNSON CONTROLS	07/31/2020	3,972.00	07/01/20 - 09/30/20 SERVICES	20E711 2542 3230 01 030000
176363	JON-DON	07/31/2020	418.00	custodial supply	20E711 2542 4118 01 110000
176364	JONES, KNONA	07/31/2020	300.00	Online Webinar	10E130 2213 3120 02 000000

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176365	KALTURA INC	07/31/2020	16,338.00	Kaltura Renewal	91E994 3200 3233 02 000000
176366	KHAN, SARAH	07/31/2020	1,240.00	6/22/20 - 7/3/20 TECH SERVICES	10E121 1130 3100 01 000000
176366	KHAN, SARAH	07/31/2020	1,320.00	7/6/20 - 7/17/20 TECH SERVICES	10E121 1130 3100 01 000000
176367	KOKINIS, GEORGE	07/31/2020	300.00	SUMMER SCHOOL REFUND-PHYSICS	10R000 1321 0000 00 000000
176368	KONE INC	07/31/2020	249.83	ELEVATOR REPAIR	20E711 2542 3230 02 000000
176369	LAKELAND SUPPLY INC	07/31/2020	3,331.34	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176369	LAKELAND SUPPLY INC	07/31/2020	126.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176369	LAKELAND SUPPLY INC	07/31/2020	2,664.52	PAPER SUPPLIES	20E711 2542 4118 02 060000
176369	LAKELAND SUPPLY INC	07/31/2020	9,040.98	custodial supply	20E711 2542 4118 01 110000
176370	LAN OFFICE FURNISHIN	07/31/2020	4,132.68	OFFICE FURNITURE	20E711 2542 5430 02 000000
176371	LAN OFFICE FURNISHIN	07/31/2020	3,898.80	clamps for acrylic shields	20E711 2542 4118 02 110000
176372	LAN OFFICE FURNISHIN	07/31/2020	5,023.50	brackets for sneeze guards	20E711 2542 4118 01 110000
176373	LAN OFFICE FURNISHIN	07/31/2020	23,594.00	DEPOSIT FOR PLASTIC DIVIDERS	20E711 2542 4118 02 110000
176374	LAN OFFICE FURNISHIN	07/31/2020	10,822.00	DEPOSIT FOR PLASTIC DIVIDERS	20E711 2542 4118 01 110000
176375	LAWSON PRODUCTS	07/31/2020	974.13	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
176376	THE LAX SHOP	07/31/2020	189.00	BLAX SUPPLIES	10E215 1600 4100 02 000000
176377	LECHNER SERVICES	07/31/2020	168.15	07/20/20 UNIFORMS	20E711 2542 3221 01 000000
176377	LECHNER SERVICES	07/31/2020	334.26	07/17/20 UNIFORMS	20E711 2542 3221 02 000000
176377	LECHNER SERVICES	07/31/2020	334.26	07/10/20 UNIFORMS	20E711 2542 3221 02 000000
176377	LECHNER SERVICES	07/31/2020	334.26	07/03/20 UNIFORMS	20E711 2542 3221 02 000000
176377	LECHNER SERVICES	07/31/2020	334.26	06/26/20 UNIFORMS	20E711 2542 3221 02 000000
176377	LECHNER SERVICES	07/31/2020	334.26	06/19/20 UNIFORMS	20E711 2542 3221 02 000000
176377	LECHNER SERVICES	07/31/2020	153.63	07/27/20 UNIFORMS	20E711 2542 3221 01 000000
176378	LIBERTYVILLE TILE &	07/31/2020	14,830.00	FLOORING	20E711 2530 5200 02 000000
176379	MARC PRO	07/31/2020	1,258.20	Athletic Trainers supplies 2020	10E217 1501 4100 02 550000
176380	MARCIA BRENNER ASSOC	07/31/2020	2,255.00	Fees Plugin for PowerSchool	10E223 2620 3233 02 000000
176381	MCMASTER-CARR SUPPLY	07/31/2020	59.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176381	MCMASTER-CARR SUPPLY	07/31/2020	33.66	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
176382	MEDLINE INDUSTRIES I	07/31/2020	8,287.50	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
176383	MICHAEL WAGNER & SON	07/31/2020	132.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176383	MICHAEL WAGNER & SON	07/31/2020	248.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176383	MICHAEL WAGNER & SON	07/31/2020	252.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
176383	MICHAEL WAGNER & SON	07/31/2020	25.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
176383	MICHAEL WAGNER & SON	07/31/2020	-220.66	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
176384	MIDWEST MOVING AND S	07/31/2020	1,825.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
176384	MIDWEST MOVING AND S	07/31/2020	775.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
176384	MIDWEST MOVING AND S	07/31/2020	825.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
176385	MOORE, DANIEL	07/31/2020	100.00	METHOD BOOK "POINTILLISTIC DUETS	10E360 1130 4100 02 000000
176386	NATIONAL LIFT TRUCK	07/31/2020	287.00	ANNUAL INSPECTION	20E711 2542 3230 02 000000
176387	NAVIANCE INC	07/31/2020	9,056.32	Naviance Alumni Tracker Renewal	10E223 2620 3233 02 000000
176388	NEUCO INC	07/31/2020	41.47	HVAC SUPPLIES	20E711 2542 4118 01 030000
176389	NEW CONNECTIONS ACAD	07/31/2020	4,267.95	05/20 TUITION	10E392 1912 6700 02 000000
176390	NORTHWEST SUBURBAN S	07/31/2020	2,412.15	06/20 TUITION	10E392 1912 6700 02 000000
176391	OUR MUSIC LLC	07/31/2020	2,121.00	NTX CLASSES	11E125 1310 3140 01 000000
176392	PEASE PLASTICS	07/31/2020	15,289.00	acrylic shields for offices and classrooms	20E711 2542 4118 01 110000
176392	PEASE PLASTICS	07/31/2020	1,665.00	acrylic shields	20E711 2542 4118 02 110000
176392	PEASE PLASTICS	07/31/2020	14,439.00	Acrylic Shields	20E711 2542 4118 02 110000
176393	PERSONNEL PLANNERS I	07/31/2020	330.00	07/20-09/20 MANAGEMENT FEE	10E100 2310 3803 01 000000
176394	PETROLEUM TECHNOLOGI	07/31/2020	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
176394	PETROLEUM TECHNOLOGI	07/31/2020	286.00	WALK THROUGH INSPECTION	20E711 2542 3100 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
176395	PITSCO	07/31/2020	386.25	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
176396	POWERSCHOOL GROUP LL	07/31/2020	73,472.48	PowerSchool License and Subscription	10E223 2620 3233 02 000000
176396	POWERSCHOOL GROUP LL	07/31/2020	646.58	03/05/20-06/30/20 SIS HOSTING SSL & TEST BED	10E223 2620 3233 02 000000
176397	PRAXAIR DISTRIBUTION	07/31/2020	249.87	CYLINDER RENTAL	10E310 1130 4100 02 040310
176397	PRAXAIR DISTRIBUTION	07/31/2020	186.05	CYLINDER RENTAL	10E370 1130 3230 02 000000
176397	PRAXAIR DISTRIBUTION	07/31/2020	430.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
176397	PRAXAIR DISTRIBUTION	07/31/2020	115.83	HVAC SUPPLIES	20E711 2542 4118 02 030000
176397	PRAXAIR DISTRIBUTION	07/31/2020	172.26	HVAC SUPPLIES	20E711 2542 4118 02 030000
176397	PRAXAIR DISTRIBUTION	07/31/2020	417.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
176398	PRECISION DYNAMICS C	07/31/2020	1,480.00	IDENTICARD CUSTOM PVC	10E450 2546 4110 01 000000
176399	RAMROD DISTRIBUTORS	07/31/2020	715.55	Custodial Supply	20E711 2542 4118 01 110000
176400	RELIANCE STANDARD LI	07/31/2020	6,358.40	08/20 PREMIUM	10L000 4503 0000 00 000000
176401	RSCHOOL TODAY	07/31/2020	3,283.00	rSchool Renewal	10E223 2620 3233 02 000000
176402	RSM US LLP	07/31/2020	10,000.00	6/30/20 AUDITING	10E100 2310 3171 01 000000
176403	RUSSO'S POWER EQUIPM	07/31/2020	193.20	VEHICLE REPAIR	40E711 2550 3234 01 000000
176403	RUSSO'S POWER EQUIPM	07/31/2020	252.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176403	RUSSO'S POWER EQUIPM	07/31/2020	49.46	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176403	RUSSO'S POWER EQUIPM	07/31/2020	105.66	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
176403	RUSSO'S POWER EQUIPM	07/31/2020	356.41	VEHICLE REPAIR	40E711 2550 3234 01 000000
176404	SCHRAGER, JULIE	07/31/2020	35.00	REFUND FOR OVERPAYMENT REGISTRATION FEES	10R000 1720 0000 00 000000
176405	SCREENCASTIFY	07/31/2020	600.00	Instructional, Software, Screencastify	10E221 1130 4700 02 000000
176406	SHERWIN-WILLIAMS CO	07/31/2020	93.79	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
176407	SP IMPORTS INC	07/31/2020	9,000.00	face masks	20E711 2542 4118 02 110000
176408	SP IMPORTS INC	07/31/2020	9,000.00	face masks	20E711 2542 4118 01 110000
176409	SP IMPORTS INC	07/31/2020	12,187.50	KN95 Masks	20E711 2542 4118 02 110000
176410	SP IMPORTS INC	07/31/2020	12,187.50	KN95 Masks	20E711 2542 4118 01 110000
176411	SPIRIT PRODUCTS INC	07/31/2020	736.91	BASEBALL APPAREL	10E215 1600 4100 02 000000
176411	SPIRIT PRODUCTS INC	07/31/2020	262.50	TENNIS SUPPLIES	10E215 1600 4100 02 000000
176412	STERICYCLE INC	07/31/2020	93.44	07/20 SERVICE	20E711 2542 3100 02 000000
176413	SWANK MOTION PICTURE	07/31/2020	4,000.00	Swank Renewal	10E221 1130 3233 02 000000
176414	TELGIAN ENGINEERING	07/31/2020	1,858.21	06/30 PROFESSIONAL SERVICES	60E711 2530 5200 02 000000
176414	TELGIAN ENGINEERING	07/31/2020	1,238.81	06/30 PROFESSIONAL SERVICES	60E711 2530 5200 01 000000
176415	THE LAWNMOWER SHOP	07/31/2020	579.05	VEHICLE REPAIR	40E711 2550 3234 01 000000
176416	THOMSON REUTERS - WE	07/31/2020	98.32	WEST INFO CHARGES	10E212 2120 4110 02 000000
176417	TOUCHLESS SANITATION	07/31/2020	14,775.00	HAND SANITIZER W/STAND & SIGNAGE	20E711 2542 4118 01 110000
176418	TRINITY ENVIRONMENTA	07/31/2020	2,102.00	5/20 -6/24 ROLL OFF REFUSE SERVICE 7/20 ORGANIC FOOD WASTE	10E711 2542 3210 02 000000
176419	VILLAGE OF NORTHFIEL	07/31/2020	225.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 01 000000
176419	VILLAGE OF NORTHFIEL	07/31/2020	150.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 01 000000
176420	WAREHOUSE DIRECT	07/31/2020	899.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
176421	WAUKEGAN GURNEE GLAS	07/31/2020	112.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
176422	YANG, JESSE	07/31/2020	19.98	SUPPLIES	10E215 1600 4100 02 000000
202000001	NEW TRIER HIGH SCHOO	07/15/2020	114.12	Payroll accrual	10L000 4511 0000 00 000000
202000001	NEW TRIER HIGH SCHOO	07/15/2020	624.99	Payroll accrual	10L000 4507 0000 00 000000
202000001	NEW TRIER HIGH SCHOO	07/15/2020	3,200.86	Payroll accrual	10L000 4508 0000 00 000000
202000002	US TREASURY	07/15/2020	2,051.60	Payroll accrual	10L000 4020 0000 00 000000
202000002	US TREASURY	07/15/2020	107.38	Payroll accrual	10L000 4020 0000 00 000000
202000002	US TREASURY	07/15/2020	25,410.98	Payroll accrual	10L000 4025 0000 00 000000
202000002	US TREASURY	07/15/2020	25,410.98	Payroll accrual	50L000 4025 0000 00 000000
202000002	US TREASURY	07/15/2020	49,494.43	Payroll accrual	10L000 4020 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000002	US TREASURY	07/15/2020	7,595.18	Payroll accrual	10L000 4025 0000 00 000000
202000002	US TREASURY	07/15/2020	7,595.18	Payroll accrual	50L000 4025 0000 00 000000
202000003	TEACHERS RETIREMENT	07/15/2020	10,317.79	Payroll accrual	10L000 4030 0000 00 000000
202000003	TEACHERS RETIREMENT	07/15/2020	664.92	Payroll accrual	10L000 4030 0000 00 000000
202000004	TEACHERS HEALTH INS	07/15/2020	509.25	Payroll accrual	10L000 4031 0000 00 000000
202000004	TEACHERS HEALTH INS	07/15/2020	1,021.12	Payroll accrual	10L000 4030 0000 00 000000
202000004	TEACHERS HEALTH INS	07/15/2020	5.12	Payroll accrual	10L000 4031 0000 00 000000
202000004	TEACHERS HEALTH INS	07/15/2020	940.80	Payroll accrual	10L000 4030 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	41.67	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	1,040.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	1,845.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	1,936.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	4,879.17	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	700.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	50.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	2,032.50	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	460.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	275.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000005	TSA CONSULTING GROUP	07/15/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000006	ILLINOIS DEPARTMENT	07/15/2020	1.00	Payroll accrual	10L000 4040 0000 00 000000
202000006	ILLINOIS DEPARTMENT	07/15/2020	21,742.48	Payroll accrual	10L000 4040 0000 00 000000
202000007	NEW YORK STATE CHILD	07/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000008	STATE DISBURSEMENT U	07/15/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000008	STATE DISBURSEMENT U	07/15/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000010	CLIC	07/15/2020	293,652.00	FY 21 WORKERS COMPENSATION PREMIUM	10E100 2310 3804 01 000000
202000011	CLIC	07/15/2020	2,050.00	FY 21 FIDUCIARY LAIBILITY	10E100 2310 3802 01 000000
202000012	CLIC	07/15/2020	282,810.00	FY 21 PREMIUM	10E100 2310 3802 01 000000
202000012	CLIC	07/15/2020	10,789.00	FY 21 PREMIUM	10E100 2310 3860 01 000000
202000012	CLIC	07/15/2020	31,493.00	FY 21 PREMIUM	10E100 2310 3870 01 000000
202000013	NIHIP	07/14/2020	8.70	07/20 NIHIP	10E230 1130 2211 02 000000
202000013	NIHIP	07/14/2020	2,545.34	07/20 NIHIP	10E230 1130 2221 02 000000
202000013	NIHIP	07/14/2020	8,712.36	07/20 NIHIP	10L000 4502 0000 00 000000
202000013	NIHIP	07/14/2020	765,097.29	07/20 NIHIP	10L000 4502 0000 00 000000
202000013	NIHIP	07/14/2020	10,641.55	07/20 NIHIP	10L000 4503 0000 00 000000
202000013	NIHIP	07/14/2020	54,405.95	07/20 NIHIP	10L000 4504 0000 00 000000
202000014	NEW TRIER HIGH SCHOO	07/31/2020	114.12	Payroll accrual	10L000 4511 0000 00 000000
202000014	NEW TRIER HIGH SCHOO	07/31/2020	624.99	Payroll accrual	10L000 4507 0000 00 000000
202000014	NEW TRIER HIGH SCHOO	07/31/2020	3,130.04	Payroll accrual	10L000 4508 0000 00 000000
202000015	US TREASURY	07/31/2020	56,102.16	Payroll accrual	10L000 4020 0000 00 000000
202000015	US TREASURY	07/31/2020	3,610.60	Payroll accrual	10L000 4020 0000 00 000000
202000015	US TREASURY	07/31/2020	7,252.19	Payroll accrual	10L000 4020 0000 00 000000
202000015	US TREASURY	07/31/2020	14,240.25	Payroll accrual	10L000 4025 0000 00 000000
202000015	US TREASURY	07/31/2020	27,398.29	Payroll accrual	10L000 4025 0000 00 000000
202000015	US TREASURY	07/31/2020	14,240.25	Payroll accrual	50L000 4025 0000 00 000000
202000015	US TREASURY	07/31/2020	27,398.29	Payroll accrual	50L000 4025 0000 00 000000
202000016	TEACHERS RETIREMENT	07/31/2020	79.52	Payroll accrual	10L000 4030 0000 00 000000
202000016	TEACHERS RETIREMENT	07/31/2020	46,980.32	Payroll accrual	10L000 4030 0000 00 000000
202000016	TEACHERS RETIREMENT	07/31/2020	3,027.80	Payroll accrual	10L000 4030 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	71.75	Payroll accrual	10L000 4031 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	525.34	Payroll accrual	10L000 4031 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	1,234.00	Payroll accrual	10L000 4030 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	53.23	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000017	TEACHERS HEALTH INS	07/31/2020	1,044.94	Payroll accrual	10L000 4030 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	486.05	Payroll accrual	10L000 4031 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	4,624.19	Payroll accrual	10L000 4031 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	360.60	Payroll accrual	10L000 4030 0000 00 000000
202000017	TEACHERS HEALTH INS	07/31/2020	4,371.25	Payroll accrual	10L000 4030 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	41.67	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	940.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	500.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	1,845.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	1,936.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	4,879.17	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	700.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	50.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	2,032.50	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	460.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	275.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000018	TSA CONSULTING GROUP	07/31/2020	175.00	Payroll accrual	10L000 4510 0000 00 000000
202000019	ILLINOIS DEPARTMENT	07/31/2020	95.97	Payroll accrual	10L000 4040 0000 00 000000
202000019	ILLINOIS DEPARTMENT	07/31/2020	70.00	Payroll accrual	10L000 4040 0000 00 000000
202000019	ILLINOIS DEPARTMENT	07/31/2020	35,599.52	Payroll accrual	10L000 4040 0000 00 000000
202000020	NEW YORK STATE CHILD	07/31/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000021	STATE DISBURSEMENT U	07/31/2020	779.17	Payroll accrual	10L000 4501 0000 00 000000
202000021	STATE DISBURSEMENT U	07/31/2020	238.44	Payroll accrual	10L000 4501 0000 00 000000
202000022	WISCONSIN DEPARTMENT	07/31/2020	166.24	Payroll accrual	10L000 4041 0000 00 000000
202000022	WISCONSIN DEPARTMENT	07/31/2020	315.68	Payroll accrual	10L000 4041 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	17,807.84	Payroll accrual	10L000 4035 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	4,158.15	Payroll accrual	10L000 4035 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	27,265.85	Payroll accrual	50L000 4010 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	18,143.51	Payroll accrual	10L000 4035 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	4,182.70	Payroll accrual	10L000 4035 0000 00 000000
202000023	ILLINOIS MUNICIPAL R	07/31/2020	27,779.68	Payroll accrual	50L000 4010 0000 00 000000
202120211	ALLIED BENEFIT SYSTE	07/15/2020	2,178.00	07/20 FLEX FEES	10E230 1130 2226 02 000000
202120212	AVILA, ASHLEY	07/15/2020	19.55	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
202120213	CONDUENT HR CONSULTI	07/15/2020	11.25	05/20 SERVICE FEES	10E230 1130 2226 02 000000
202120214	KIRSCH, HILERRE	07/15/2020	19.55	GRAD SIGN MILEAGE	10E210 2410 4110 02 010000
202120215	MINER, ROBERT	07/15/2020	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120216	SALLY, PAUL	07/15/2020	500.00	07/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120217	WROBLEWSKI, MARILYN	07/15/2020	171.00	NURSING INS.& HEARING CERT.	10E405 2130 6401 02 000000
202120218	ALLIED BENEFIT SYSTE	07/31/2020	2,187.00	08/20 FLEX FEES	10E230 1130 2226 02 000000
202120219	BOURJAILLY, MATTHEW	07/31/2020	50.03	SUPPLIES	10E215 1600 4100 02 000000
202120220	GREAUX, FRANCK	07/31/2020	514.10	TUITION REIMB.	10E230 1130 2301 02 000000
202120221	JAMES-NOONAN, ANNE	07/31/2020	124.90	09/2019-03/2020 MILEAGE	10E361 1130 4100 02 000000
202120222	LAMBERTI, FRANK	07/31/2020	20.00	SCHOOL BUS RENEWAL FEES	40E613 2550 3100 01 000000
202120223	STUCZYNSKI, MATTHEW	07/31/2020	92.99	SUPPLIES	10E410 2222 4300 02 000000

Totals for checks 4,474,131.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,266,194.41	3,349.03	2,276,822.52	3,546,365.96
11	NTX	0.00	0.00	2,121.00	2,121.00
20	BUILDING FUND	0.00	0.00	353,884.82	353,884.82
40	TRANSPORTION FUND	0.00	0.00	5,004.93	5,004.93
50	IMRF FUND	129,690.23	0.00	0.00	129,690.23
60	CAPITAL PROJECTS FUND	0.00	0.00	415,595.14	415,595.14
91	NTTEC	0.00	0.00	18,789.47	18,789.47
99	ACTIVITIES	2,680.00	0.00	0.00	2,680.00
***	Fund Summary Totals ***	1,398,564.64	3,349.03	3,072,217.88	4,474,131.55

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54843	BEAR AWARDS INC	07/28/2020	-240.55	ELS CLUB	99L000 9151 0000 00 000000
54863	BRIDGE, JOSEPH	07/30/2020	-150.00	POWERLIFTING TRIP REFUND	99L000 9356 0000 00 000000
54871	BOOSTER CLUB	07/15/2020	550.00	F72- 4TH QRTR REVTRAK REIMB.	99L000 9848 0000 00 000000
54872	BSN SPORTS	07/15/2020	692.34	APPAREL	99L000 9754 0000 00 000000
54872	BSN SPORTS	07/15/2020	183.60	SENIOR APPAREL	99L000 9936 0000 00 000000
54873	BURGERT, DANIELLE	07/15/2020	809.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54874	COLLEGE BOARD	07/15/2020	225,200.00	AP EXAMS	99L000 9419 0000 00 000000
54875	JC SPORTS INC	07/15/2020	392.00	APPAREL	99L000 9416 0000 00 000000
54876	JOSTENS	07/15/2020	1,803.95	AWARDS	99L000 9754 0000 00 000000
54877	NEW TRIER FINE ARTS	07/15/2020	1,690.00	FY20 4TH QRTR REVTRAK PAYMENTS	99L000 9189 0000 00 000000
54878	NEW TRIER PARENTS AS	07/15/2020	945.00	FY20 4TH QRTR REVTRAK REIMB	99L000 9849 0000 00 000000
54879	O'CONNOR, VIMLA PATE	07/15/2020	693.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54880	PARK, SUNAE	07/15/2020	197.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54881	QUEST FOOD MGMT SVCS	07/15/2020	2,061.75	02/04/20 CATERING	99L000 9408 0000 00 000000
54882	ROTHBARD, PAMELA	07/15/2020	252.00	CHOIR NYC TERIP REFUND	99L000 9412 0000 00 000000
54883	SHAW, HOLLY	07/15/2020	809.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54884	SHIN, MYUN WOO	07/15/2020	1,134.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54885	VIDEO EQUIPMENT RENT	07/15/2020	243.00	SCENIC TRUSS	99L000 9661 0000 00 000000
54886	WITWER, MARTHA	07/15/2020	327.00	CHOIR NYC TRIP REFUND	99L000 9412 0000 00 000000
54887	BEAR AWARDS INC	07/31/2020	240.55	REISSUE CHECK 54843 ELS CLUB	99L000 9151 0000 00 000000
54888	BRIDGE, JOSEPH	07/31/2020	150.00	REISSUE CHECK 54863 POWERLIFTING TRIP REFUND	99L000 9356 0000 00 000000
54889	BSN SPORTS	07/31/2020	1,835.75	GSOC APPAREL	99L000 9975 0000 00 000000
54889	BSN SPORTS	07/31/2020	5,446.89	ATHLETIC APPAREL	99L000 9754 0000 00 000000
54889	BSN SPORTS	07/31/2020	346.83	Football 2020 supplies	99L000 9936 0000 00 000000
54890	HANSEN, MIKE	07/31/2020	200.00	STEM SUMMER CAMP REFUND	99L000 9836 0000 00 000000
54891	HI HO CHEERY BOW	07/31/2020	60.00	CHEER BOWS	99L000 9933 0000 00 000000
54892	IMAGE SPECIALTIES OF	07/31/2020	596.00	NT DEBATE TROPHIES	99L000 9416 0000 00 000000
54893	KELVIN LP	07/31/2020	1,735.00	STEM Camp Kits	99L000 9836 0000 00 000000
54894	OMNI CHEER	07/31/2020	239.70	Cheer resale summer 2020	99L000 9933 0000 00 000000
54895	STEVE SPANGLER SCIEN	07/31/2020	8,478.94	STEM KITS	99L000 9836 0000 00 000000
54896	SUZUKI-DIPALMA, NAOM	07/31/2020	30.00	SENIOR CO-HEAD GIFTS	99L000 9635 0000 00 000000
Totals for checks			256,951.75		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	256,951.75	0.00	0.00	256,951.75
***	Fund Summary Totals ***	256,951.75	0.00	0.00	256,951.75

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