

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

DATE: January 7, 2021
TO: Paul Sally
Member of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the January 19, 2021 Regular Board Meeting is the December, 2020 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Dec	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	0.00	219,276.61	219,276.61	Utilities, SRO
SAFEGUARD SCREENING	0.00	161,062.00	161,062.00	COVID saliva testing
OCONOMOWOC DEVELOPMENTAL	0.00	57,591.23	57,591.23	SPED Tuition, Room and Board
WINNETKA GOLF CLUB	0.00	50,229.55	50,229.55	Golf rental and fees
GROVE SCHOOL INC	0.00	45,702.96	45,702.96	SPED Tuition, Room and Board
HEARTSPRING	0.00	40,723.66	40,723.66	SPED Tuition, Room and Board
ALLTOWN BUS SERVICE	0.00	40,319.50	40,319.50	Transportation services
NEW HOPE ACADEMY	0.00	35,357.40	35,357.40	SPED Tuition
COVE SCHOOL	0.00	34,423.76	34,423.76	SPED Tuition
QUEST FOOD MGMT SERVICES	0.00	29,363.05	29,363.05	Food Services
CONSTELLATION NEW ENERGY	0.00	22,531.09	22,531.09	Utilities
SONIA SHANKMAN ORTHOGENIC SCHOOL	0.00	21,487.14	21,487.14	SPED Tuition, Room & Board
CONSTELLATION - GAS DIVISION	0.00	19,436.84	19,436.84	Utilities
ROBBINS SCHWARTZ	0.00	17,746.65	17,746.65	Legal services
BSN SPORTS	0.00	15,636.70	15,636.70	Athletic uniforms and supplies

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	737,114.51	810,050.69	Utilities, SRO
PEPPER CONSTRUCTION	0.00	782,168.37	782,168.37	Ceiling & preconstruction services; construction reimbursables
LAUB CONSTRUCTION	0.00	702,972.22	702,972.22	General Trades
CASHMAN STAHLER GROUP INC	462,959.03	207,710.21	670,669.24	Construction Consulting
CDW GOVERNMENT	0.00	642,089.29	642,089.29	Logitech and Rally cameras
CLIC	0.00	626,545.29	626,545.29	FY21 Insurance - Workers Comp, Liability, etc.
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	564,346.61	564,346.61	SPED Tuition
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Annual Leases
MCWILLIAMS ELECTRIC	0.00	521,278.90	521,278.90	Electric work NF campus
F E MORAN INC	0.00	464,684.27	464,684.27	HVAC services
LAN OFFICE FURNISHINGS	0.00	425,673.72	425,673.72	Office furniture
WIGHT & COMPANY	0.00	350,173.69	350,173.69	East Side Campus Planning
SENTINEL TECHNOLOGIES	0.00	334,746.47	334,746.47	Network upgrades, maintenance contracts
BENNETT & BROSSEAU ROOFING	0.00	309,045.15	309,045.15	Roof work and repair
KEY GOVERNMENTAL FINANCE INC	0.00	269,810.67	269,810.67	Lease payment for network

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,263,171.73
1132 NON-CONTRACT STIPEND	19,920.00
1221 FACULTY SUBSTITUTES	120.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,721.50
2226 FLEXIBLE BENEFITS	2,061.00
2301 TUITION CERTIFIED	4,160.00
3100 PROFESSIONAL & TECHNICAL	195,437.04
3111 ADMIN CONSULTANTS	2,500.00
3120 PROFESIONAL DEVELOPMENT	3,025.00
3140 INSTRUCTIONAL SERVICES	20,182.00
3150 CONTRACTED FOOD SERVICE	29,363.05
3171 AUDIT FEES	19,200.00
3181 LEGAL FEES	17,746.65
3191 MEDICAL EVALUATION	6,260.00
3210 GARBAGE	4,446.63
3221 CLEAN UNIFORMS	1,937.44
3230 MAINTENANCE SERVICES	4,879.44
3232 COPIER MAINTENANCE	5,401.18
3233 MAINTENANCE CONTRACTS	6,543.36
3234 VEHICLE MAINTENANCE	3,337.30
3235 MAJOR REPAIR	5,675.00
3250 RENTAL	13,242.75
3251 PARKING RENTAL	131,031.98
3300 REGULAR BUS SERVICE	45,104.89
3311 DAY FIELD TRIPS - PUPILS	4,352.00
3313 EXCURSIONS	759.00
3321 TRAVEL	5,751.87
3322 LOCAL MILEAGE	688.60
3401 TELEPHONE	13,769.22
3402 POSTAGE	4,489.73
3600 PRINTING	64.01
3700 WATER/SEWER	14,182.94
3803 UNEMPLOYMENT INSURANCE	87.00
4100 INSTRUCTION SUPPLY	32,184.59
4110 GENERAL SUPPLY	6,184.59
4118 SUPPLY	51,194.53
4119 VEHICLE SUPPLY	3,297.82
4120 MEETING EXPENSE	0.00
4200 TEXTBOOKS	607.22
4300 BOUND MATERIALS	300.00
4400 PERIODICALS	3,182.40
4650 NATURAL GAS	19,436.84
4660 ELECTRICITY	100,726.82
4700 SOFTWARE	1,845.00

5200 BUILDING IMPROVEMENT	40,790.46
5401 SUBSIDIZED EQUIPMENT	9,687.20
5411 CAP EQ 3YR TECH	1,256.56
6401 DUES/FEES	5,990.00
6700 TUITION	218,260.80
6701 ROOM & BOARD	117,045.96
Reimbursable NTTEC Expenses paid for by the District	23.58
Total District Checks	4,463,629.58
Total Activity Account Checks	\$ 22,824.17
Total Scholarship Checks	0.00
Grand Total	4,486,453.75

Monthly Spending breakdown by fund:

	\$	3,900,819.78	(10) Education Fund
	\$	2,981.09	(11) NTX Fund
	\$	225,164.77	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	57,181.01	(40) Transportation
	\$	241,459.90	(50) IMRF
	\$	32,754.46	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	23.58	(91) NTTEC (Owed to the District)
	\$	3,244.79	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	22,824.17	(99) Activities (Activity Account)
	\$	4,486,453.55	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177707	IEA	12/15/2020	722.75	Payroll accrual	10L000 4506 0000 00 000000
177708	NEW TRIER SCHOLARSHI	12/15/2020	427.00	Payroll accrual	10L000 4509 0000 00 000000
177709	NEW TRIER EDUCATION	12/15/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177709	NEW TRIER EDUCATION	12/15/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177709	NEW TRIER EDUCATION	12/15/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177710	NEW TRIER SUPPORT ST	12/15/2020	2,565.81	Payroll accrual	10L000 4506 0000 00 000000
177711	NEW TRIER ACTIVITIES	12/15/2020	15.00	Inhouse Subs from 11/15 thru 12/5/20	10E311 1130 1221 02 000000
177711	NEW TRIER ACTIVITIES	12/15/2020	30.00	Inhouse Subs from 11/15 thru 12/5/20	10E320 1130 1221 01 000000
177711	NEW TRIER ACTIVITIES	12/15/2020	15.00	Inhouse Subs from 11/15 thru 12/5/20	10E360 1130 1221 02 000000
177711	NEW TRIER ACTIVITIES	12/15/2020	60.00	Inhouse Subs from 11/15 thru 12/5/20	10E410 2222 1221 02 000000
177712	ABC-CLIO INC	12/17/2020	1,970.00	SUBSCRIPTION	10E410 2222 3140 02 200000
177713	ACCURATE BIOMETRICS	12/17/2020	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
177714	ACE TREE SERVICE	12/17/2020	6,800.00	TREE SERVICES	20E711 2542 3100 01 100000
177714	ACE TREE SERVICE	12/17/2020	3,400.00	TREE SERVICE	20E711 2542 3100 02 100000
177715	ALLTOWN BUS SERVICE	12/17/2020	18,496.00	11/20 TRANSPORTATION	40E613 2550 3300 01 000000
177715	ALLTOWN BUS SERVICE	12/17/2020	4,352.00	11/20 TRANSPORTATION	40E613 2550 3311 01 000000
177715	ALLTOWN BUS SERVICE	12/17/2020	16,712.50	11/20 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
177715	ALLTOWN BUS SERVICE	12/17/2020	759.00	11/20 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
177716	AMERICAN MESSAGING	12/17/2020	175.13	12/01/20 - 12/31/20 SERVICE	10E224 2660 3401 02 000000
177717	ANDERSON LOCK	12/17/2020	2,414.00	DOOR REPAIR	20E711 2542 3230 01 000000
177717	ANDERSON LOCK	12/17/2020	429.74	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
177718	ANDERSON PEST SOLUTI	12/17/2020	363.77	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
177719	ANDERSON ELEVATOR CO	12/17/2020	839.00	12/20 MAINTENANCE	20E711 2542 3100 01 000000
177720	ARIFI, SYZANA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177721	ARLYN SCHOOL	12/17/2020	10,937.19	11/20 TUITION	10E392 1912 6700 02 000000
177722	AT&T	12/17/2020	356.47	12/04/2020-01/03/2021	10E224 2660 3401 02 000000
177723	AT&T	12/17/2020	3,425.08	12/04/2020-01/03/2021 SERVICE	10E224 2660 3401 02 000000
177724	AT&T	12/17/2020	142.23	12/04/2020-01/03/2021 SERVICE	10E224 2660 3401 02 000000
177725	B & H PHOTO VIDEO	12/17/2020	23.58	Microphone Mount Adapters	91E994 3200 4310 02 000000
177726	BANNERVILLE USA INC	12/17/2020	10,325.00	WALL GRAPHIC, SIGNS & BANNERS	20E711 2542 4118 02 110000
177727	BAUMANN, JULIE	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177728	BERNA, EMILY	12/17/2020	160.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177729	BREDEMANN FORD	12/17/2020	468.67	VEHICLE REPAIR	40E711 2550 3234 02 000000
177729	BREDEMANN FORD	12/17/2020	645.05	VEHICLE REPAIR	40E711 2550 3234 02 000000
177730	BRIGHTSTAR HEALTHCAR	12/17/2020	636.00	STAFFING	10E915 4120 6700 02 000000
177731	BRUNNER, HEATHER	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177732	BSN SPORTS	12/17/2020	706.52	LAX APPAREL	10E217 1501 4100 02 250000
177732	BSN SPORTS	12/17/2020	8,055.69	Baseball Uniforms 2021	10E217 1501 4100 02 210000
177732	BSN SPORTS	12/17/2020	419.60	Boys Swim supplies - caps	10E217 1501 4100 02 180000
177732	BSN SPORTS	12/17/2020	6,049.68	SECURITY APPAREL	10E450 2546 4110 02 000000
177732	BSN SPORTS	12/17/2020	405.21	Boys bowling masks - 2020/21	10E217 1501 4100 02 150000
177733	BUCK BROS INC	12/17/2020	120.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177734	BURRIS EQUIPMENT	12/17/2020	453.28	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177734	BURRIS EQUIPMENT	12/17/2020	-295.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177734	BURRIS EQUIPMENT	12/17/2020	-76.06	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177734	BURRIS EQUIPMENT	12/17/2020	371.36	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177735	CAINES, BARB	12/17/2020	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177736	CALUMET PAINT & WALL	12/17/2020	135.73	PAINT SUPPLIES	20E711 2542 4118 02 090000
177736	CALUMET PAINT & WALL	12/17/2020	319.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
177736	CALUMET PAINT & WALL	12/17/2020	254.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
177737	CARRIER CORPORATION	12/17/2020	5,675.00	PROGRAMMED I/O FLEX BOARD REPLACEMENT	20E711 2542 3235 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177738	CDW GOVERNMENT	12/17/2020	2,512.50	NETWORK UPGRADE	10E220 2620 5411 02 000000
177738	CDW GOVERNMENT	12/17/2020	-1,181.35	CAMERA	10E220 2620 5411 02 000000
177738	CDW GOVERNMENT	12/17/2020	5,029.71	CDW Headsets	10E220 2620 5411 02 000000
177738	CDW GOVERNMENT	12/17/2020	-5,104.30	CAMERA	10E220 2620 5411 02 000000
177739	CENTER ON DEAFNESS	12/17/2020	1,869.66	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177739	CENTER ON DEAFNESS	12/17/2020	7,022.40	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177740	CHANGE ACADEMY LAKE	12/17/2020	3,455.34	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177740	CHANGE ACADEMY LAKE	12/17/2020	9,284.70	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177741	CHG ALTERNATIVE EDUC	12/17/2020	6,762.86	11/20 TUITION	10E392 1912 6700 02 000000
177742	CHUNG, CHRISTINA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177743	CITICARE SERVICES LL	12/17/2020	4,979.20	11/20 TRANSPORTATION	40E390 2550 3300 02 000000
177744	CLANCY, ANNE	12/17/2020	195.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177745	CLASSIC BOWL LIMITED	12/17/2020	606.38	10/20 & 11/20 LINEAGE	10E217 1501 3250 02 150000
177745	CLASSIC BOWL LIMITED	12/17/2020	606.37	10/20 & 11/20 LINEAGE	10E217 1501 3250 02 160000
177746	CLEAVER BROOKS SALES	12/17/2020	454.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
177746	CLEAVER BROOKS SALES	12/17/2020	1,135.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
177747	COHEN, MICHAEL AND J	12/17/2020	3,500.00	REIMBURSEMENT FOR PRIVATE EVALUATION PER SETTLEMENT	10E404 2140 3191 02 000000
177748	COMCAST	12/17/2020	9,049.12	11/20 SERVICE	10E224 2660 3401 02 000000
177749	COMCAST	12/17/2020	458.37	12/03/20-01/02/21	10E224 2660 3401 02 000000
177750	COMCAST	12/17/2020	162.82	12/05/20-01/04/20 SERVICE	10E224 2660 3401 02 000000
177751	CONCERT SOUND SYSTEM	12/17/2020	1,400.00	WINTER PLAY SUPPLIES	10E361 1130 4100 02 000000
177752	CONSERV FS INC	12/17/2020	940.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177752	CONSERV FS INC	12/17/2020	561.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177752	CONSERV FS INC	12/17/2020	817.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177752	CONSERV FS INC	12/17/2020	1,352.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177752	CONSERV FS INC	12/17/2020	710.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177753	CONSTELLATION NEW EN	12/17/2020	22,531.09	10/13/20-11/12/20 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
177754	CONSTELLATION-GAS DI	12/17/2020	9,327.80	09/20-10/20 NF GAS SERVICE	10E711 2542 4650 01 000000
177755	CONSTELLATION-GAS DI	12/17/2020	10,109.04	09/20-10/20 WIN. GAS SERVICE	10E711 2542 4650 02 000000
177756	CONSTELLATION NEW EN	12/17/2020	66.96	10/13/20-11/12/20 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
177757	COOPER, DEBBIE	12/17/2020	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177758	COVE SCHOOL	12/17/2020	34,423.76	11/20 TUITION	10E392 1912 6700 02 000000
177759	COYNE, MAGGIE	12/17/2020	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177760	DANA HOFER BRASS INS	12/17/2020	420.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177761	DAYBREAK CANYON LLC	12/17/2020	8,501.65	11/20 TUITION	10E392 1912 6700 02 000000
177762	DEERFIELD HIGH SCHOO	12/17/2020	125.00	NEW TRIER SCHOLASTIC BOWL	10E500 1502 6401 02 000000
177763	DEHNE LAWN AND LEISU	12/17/2020	283.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177764	DEUTSCH, HANNAH	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177765	DWOSKIN, RACHEL	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177766	DREISILKER ELECTRIC	12/17/2020	97.06	HVAC SUPPLIES	20E711 2542 4118 01 030000
177767	DREWRY, ROBERT	12/17/2020	190.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177768	ECONOMOU, NANCY	12/17/2020	190.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177769	EDPUZZLE	12/17/2020	2,100.00	Instructional, Maintenance Contracts, edpuzzle	10E221 1130 3233 02 000000
177770	EDUCATIONAL RECORDS	12/17/2020	660.00	ONLINE TESTING PACKAGE	10E530 2230 4100 02 000000
177771	ELITE SPORTSWEAR LP	12/17/2020	6,366.70	Gymnastics uniforms 20/21	10E217 1501 4100 02 190000
177772	EMIUM LIGHTING LLC	12/17/2020	140.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
177773	ENCYCLOPAEDIA BRITAN	12/17/2020	2,325.00	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
177774	EPSTEIN, JUDY	12/17/2020	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
177775	EVERLIGHTS	12/17/2020	149.70	RECYCLING	20E711 2542 3100 01 000000
177776	FED EX	12/17/2020	21.89	SHIPPING	20E711 2542 3100 02 000000
177777	FELICITY SCHOOLS LLC	12/17/2020	3,637.66	11/20 TUITION	10E392 1912 6700 02 000000
177778	FIRST SECURITY SYSTE	12/17/2020	414.50	UPDATED BELL SCHEDULES 2020-2021	20E711 2542 3100 01 000000
177779	FLORANCE, CANDICE	12/17/2020	310.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177780	FOLDING PARTITION SE	12/17/2020	850.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
177781	FOLLETT HIGHER EDUCA	12/17/2020	682.42	CUR & INS SUPPLIES	10E130 2213 4100 02 000000
177781	FOLLETT HIGHER EDUCA	12/17/2020	607.22	FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
177782	FOX VALLEY FIRE AND	12/17/2020	3,110.00	SEMI-ANNUAL INSP FIRE ALARM	20E711 2542 3100 01 000000
177782	FOX VALLEY FIRE AND	12/17/2020	325.00	ANNUAL INSP FIRE ALARM	20E711 2542 3100 01 000000
177782	FOX VALLEY FIRE AND	12/17/2020	1,073.75	FIRE ALARM SYSTEM SERVICE	20E711 2542 3221 01 000000
177782	FOX VALLEY FIRE AND	12/17/2020	150.00	QTRLY FIRE ALARM RADIO 10/20	20E711 2542 3100 01 000000
177783	FREESE, AMY	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177784	GENESIS TECHNOLOGIES	12/17/2020	326.32	COPIER USAGE	10E121 2520 3232 01 000000
177784	GENESIS TECHNOLOGIES	12/17/2020	629.03	COPIER USAGE	10E121 2520 3232 01 000000
177784	GENESIS TECHNOLOGIES	12/17/2020	4,445.83	COPIER USAGE	10E121 2520 3232 01 000000
177785	GIBBS, ELIZABETH	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177786	GINSBURG, ALEECE	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177787	GLOBAL COMPLIANCE NE	12/17/2020	1,000.00	UNLIMITED TUTORIALS	10E230 1130 3140 02 000000
177788	GODSELL, WENDY	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177789	GOLF CRAWFORD AUTO S	12/17/2020	40.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
177789	GOLF CRAWFORD AUTO S	12/17/2020	140.40	VEHICLE REPAIR	40E711 2550 3234 02 000000
177789	GOLF CRAWFORD AUTO S	12/17/2020	40.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
177789	GOLF CRAWFORD AUTO S	12/17/2020	525.42	VEHICLE REPAIR	40E711 2550 3234 02 000000
177790	GOODWRIGHT LLC	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177791	GORDON FOOD SERVICE	12/17/2020	93.64	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
177792	GRAINGER	12/17/2020	1,268.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177792	GRAINGER	12/17/2020	354.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177792	GRAINGER	12/17/2020	124.29	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177792	GRAINGER	12/17/2020	209.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
177792	GRAINGER	12/17/2020	649.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177792	GRAINGER	12/17/2020	121.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
177792	GRAINGER	12/17/2020	2,005.74	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177792	GRAINGER	12/17/2020	124.37	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
177792	GRAINGER	12/17/2020	25.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177793	GREENHOUSE MEGASTORE	12/17/2020	171.00	GREENHOUSE	20E711 2542 4118 02 050000
177793	GREENHOUSE MEGASTORE	12/17/2020	85.20	GREENHOUSE	20E711 2542 4118 02 050000
177794	GROVE SCHOOL INC	12/17/2020	7,947.84	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177794	GROVE SCHOOL INC	12/17/2020	3,057.60	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177794	GROVE SCHOOL INC	12/17/2020	7,947.84	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177794	GROVE SCHOOL INC	12/17/2020	3,057.60	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177794	GROVE SCHOOL INC	12/17/2020	7,947.84	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177794	GROVE SCHOOL INC	12/17/2020	3,057.60	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177794	GROVE SCHOOL INC	12/17/2020	9,934.80	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177794	GROVE SCHOOL INC	12/17/2020	2,751.84	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177795	GROWER EQUIPMENT AND	12/17/2020	140.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177796	GYLLING, BETH	12/17/2020	390.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000

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177797	H2I GROUP	12/17/2020	9,687.20	Prototyping 3D Printers	10E970 1130 5401 02 010970
177798	HALLORAN & YAUCH INC	12/17/2020	700.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177798	HALLORAN & YAUCH INC	12/17/2020	600.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
177799	HARDIMAN, SEAN	12/17/2020	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177800	HARTIGAN, MEGAN	12/17/2020	195.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177801	HEARTSPRING	12/17/2020	5,862.83	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177801	HEARTSPRING	12/17/2020	14,499.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177801	HEARTSPRING	12/17/2020	5,862.83	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177801	HEARTSPRING	12/17/2020	14,499.00	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177802	HERFF JONES LLC	12/17/2020	12.67	DIPLOMA	10E211 2125 3600 02 000000
177802	HERFF JONES LLC	12/17/2020	38.67	DIPLOMA	10E211 2125 3600 02 000000
177802	HERFF JONES LLC	12/17/2020	12.67	DIPLOMA	10E211 2125 3600 02 000000
177803	HYGIENEERING INC	12/17/2020	6,996.52	CONSULTING SERVICES FOR COVID-19	20E711 2542 3100 02 000000
177804	THE ICON GROUP	12/17/2020	60.00	12/31/20 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
177805	ICTM MATHEMATICS CON	12/17/2020	150.00	NEW TRIER HIGH SCHOOL REGIST.	10E500 1502 6401 02 000000
177806	ILLINOIS DECA	12/17/2020	40.00	NEW TRIER HIGH SCHOOL REGIST.	10E500 1502 6401 02 000000
177807	INTERSTATE ALL BATTE	12/17/2020	141.20	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177808	INTRADO LIFE & SAFET	12/17/2020	1,065.00	911 AND MRC FEE	10E224 2660 3233 02 000000
177809	IWEISS	12/17/2020	2,264.00	REPLACED DOOR RIGGING	20E711 2530 5200 01 000000
177810	JENNINGS CHEVROLET	12/17/2020	1,086.93	VEHICLE REPAIR	40E711 2550 3234 02 000000
177810	JENNINGS CHEVROLET	12/17/2020	54.55	VEHICLE REPAIR	40E711 2550 3234 02 000000
177811	JOOB, CHRIS	12/17/2020	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177812	JR'S IMAGES	12/17/2020	930.00	GLASS REPAIRS	20E711 2542 3230 01 000000
177813	KAHN, DEBRA	12/17/2020	1,205.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177814	KAHN, TALIA	12/17/2020	320.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177815	KANOPY INC	12/17/2020	300.00	DIGITAL MOVIES	10E410 2222 4300 02 000000
177816	KESHET	12/17/2020	8,352.18	11/20 TUITION	10E392 1912 6700 02 000000
177817	KIELA, NICOLA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177818	KIM, DEBORAH	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177819	KIRBY, MAUREEN	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177820	KLAWITTER, JULIE	12/17/2020	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177821	KNUTH, JAMIE	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177822	LA EUROPA ACADEMY	12/17/2020	4,167.83	11/20 TUITION	10E392 1912 6700 02 000000
177822	LA EUROPA ACADEMY	12/17/2020	4,167.83	11/20 TUITION	10E392 1912 6700 02 000000
177823	LAKELAND SUPPLY INC	12/17/2020	1,211.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177823	LAKELAND SUPPLY INC	12/17/2020	1,099.90	custodial supply	20E711 2542 4118 01 110000
177823	LAKELAND SUPPLY INC	12/17/2020	2,470.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177823	LAKELAND SUPPLY INC	12/17/2020	945.11	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
177824	LAWSON PRODUCTS	12/17/2020	895.34	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177825	THE LEARNING HOUSE	12/17/2020	5,390.20	11/20 TUITION	10E392 1912 6700 02 000000
177826	LECHNER SERVICES	12/17/2020	160.41	11/30/20 UNIFORMS	20E711 2542 3221 01 000000
177826	LECHNER SERVICES	12/17/2020	159.67	12/07/20 UNIFORMS	20E711 2542 3221 01 000000
177826	LECHNER SERVICES	12/17/2020	365.92	12/11/20 UNIFORMS	20E711 2542 3221 02 000000
177826	LECHNER SERVICES	12/17/2020	177.69	12/14/20 UNIFORMS	20E711 2542 3221 01 000000
177827	LIBRARIES FIRST	12/17/2020	325.00	2021 GVRL HOSTING SUBSCRIPTION	10E410 2222 3140 02 000000
177828	MAHONEY ENVIRONMENTA	12/17/2020	157.00	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
177829	MAISEL, BRIAN	12/17/2020	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177830	MARCHUK, ROSE	12/17/2020	129.38	REIMBURSEMENT FOR MILAGE	10E217 1501 3321 02 010000
177831	MARQUEE EVENT RENTAL	12/17/2020	1,792.22	CENTER COURTYARD TENT	20E711 2542 4118 01 110000

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177831	MARQUEE EVENT RENTAL	12/17/2020	808.46	D-E GATE TENT	20E711 2542 4118 01 110000
177831	MARQUEE EVENT RENTAL	12/17/2020	808.46	D-E GATE TENT	20E711 2542 4118 01 110000
177831	MARQUEE EVENT RENTAL	12/17/2020	808.46	B-C GATE TENT	20E711 2542 4118 01 110000
177831	MARQUEE EVENT RENTAL	12/17/2020	4,652.68	OFF TRV RD TENT	20E711 2542 4118 01 110000
177832	MBB ENTERPRISES OF C	12/17/2020	9,435.00	MASONRY WORK	60E711 2530 5200 01 000000
177833	MCCABE, KATHY	12/17/2020	3,486.97	REIMBURSEMENT FOR TRAVEL TO RESIDENTIAL PLACEMENT	10E131 1200 3321 02 000000
177833	MCCABE, KATHY	12/17/2020	1,000.00	REIMBURSEMENT FOR TRAVEL TO RESIDENTIAL PLACEMENT	10E392 1912 6700 02 000000
177834	MCKENNA AUTOMOTIVE S	12/17/2020	336.28	VEHICLE REPAIR	40E711 2550 3234 02 000000
177835	MCKIBBEN DEMOGRAPHIC	12/17/2020	2,500.00	ENROLLMENT FORECASTS	10E100 2310 3111 01 000000
177836	MCMASTER-CARR SUPPLY	12/17/2020	51.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177836	MCMASTER-CARR SUPPLY	12/17/2020	-31.25	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
177837	MECHANICAL TEST & BA	12/17/2020	2,608.00	TESTING & BALANCING	20E711 2542 4118 01 110000
177838	METROPOLITAN PAINTIN	12/17/2020	8,800.00	CONCRETE WORK	60E711 2530 5200 01 000000
177839	MICHAEL WAGNER & SON	12/17/2020	86.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177839	MICHAEL WAGNER & SON	12/17/2020	211.81	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177839	MICHAEL WAGNER & SON	12/17/2020	95.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177839	MICHAEL WAGNER & SON	12/17/2020	114.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177839	MICHAEL WAGNER & SON	12/17/2020	54.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177839	MICHAEL WAGNER & SON	12/17/2020	9.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
177840	MICHAEL AND MEG RACE	12/17/2020	318.20	REIMBURSEMENT FOR TRAVEL-RESIDENTIAL BREAK	10E131 1200 3321 02 000000
177841	MIDWEST WINDOW SOLUT	12/17/2020	13,679.46	50% DEPOSIT WINDOW TREATMENT	60E711 2530 5200 02 000000
177842	MORALES, JUAN	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177843	MULVEY, PETER	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177844	NATIONAL LOUIS UNIVE	12/17/2020	25.00	WORKSHOP REGISTRATION FEE	10E350 1130 3120 02 000000
177845	NCS PEARSON INC	12/17/2020	2,760.00	Pearson License	10E131 1200 3191 02 000000
177846	NELSON, KATIE	12/17/2020	135.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177847	NESHEIM, JULIE	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177848	NEUCO INC	12/17/2020	173.74	HVAC SUPPLIES	20E711 2542 4118 01 030000
177848	NEUCO INC	12/17/2020	216.27	HVAC SUPPLIES	20E711 2542 4118 01 030000
177848	NEUCO INC	12/17/2020	60.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
177848	NEUCO INC	12/17/2020	100.04	HVAC SUPPLIES	20E711 2542 4118 01 030000
177848	NEUCO INC	12/17/2020	1,590.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
177849	NEW HOPE ACADEMY	12/17/2020	12,125.70	11/20 TUITION	10E392 1912 6700 02 000000
177849	NEW HOPE ACADEMY	12/17/2020	23,231.70	11/20 TUITION	10E392 1912 6700 02 000000
177850	NORTHSHORE OMEGA	12/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177850	NORTHSHORE OMEGA	12/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177850	NORTHSHORE OMEGA	12/17/2020	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
177851	NEW TRIER PARENTS AS	12/17/2020	2,671.74	NOV 2020 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
177852	OAKTON COMMUNITY COL	12/17/2020	2,700.00	DUAL CREDIT APPLICATION FEE	10E314 1130 4100 02 000000
177853	OCLC INC	12/17/2020	3,378.36	EZPROXY HOSTED	10E224 2660 3233 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	2,356.00	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	10,182.00	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	4,088.23	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	2,356.00	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	11,807.10	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCOMOWOC DEVELOPME	12/17/2020	8,033.58	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

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177854	OCONOMOWOC DEVELOPME	12/17/2020	2,356.00	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCONOMOWOC DEVELOPME	12/17/2020	11,807.10	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177854	OCONOMOWOC DEVELOPME	12/17/2020	4,605.22	10/20 RM & BD COVID ADJ 11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177855	PAETH, SCOTT	12/17/2020	190.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177856	PALATINE HIGH SCHOOL	12/17/2020	75.00	NEW TRIER CHESS TOURNAMENT FEE	10E500 1502 6401 02 000000
177857	PASHINIAN, LUISA	12/17/2020	190.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177858	PEASE PLASTICS	12/17/2020	2,430.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
177859	PETERSON, DANIEL	12/17/2020	260.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177860	PETERS, NICOLE	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177861	PETROLEUM TECHNOLOGI	12/17/2020	275.00	WALK-TROUGH INSPECTION	20E711 2542 3100 01 000000
177861	PETROLEUM TECHNOLOGI	12/17/2020	5,772.00	PROXIMITY READER & SOFTWARE UPGRADE	20E711 2530 5200 01 000000
177862	PRAXAIR DISTRIBUTION	12/17/2020	450.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
177862	PRAXAIR DISTRIBUTION	12/17/2020	31.67	CYLINDER RENTAL	10E500 1502 4110 02 000000
177862	PRAXAIR DISTRIBUTION	12/17/2020	245.36	CYLINDER RENTAL	10E310 1130 4100 02 040310
177862	PRAXAIR DISTRIBUTION	12/17/2020	51.51	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
177863	PROGRESSIVE PEDIATRI	12/17/2020	468.75	11/20 DIRECT THERAPY	10E915 4120 6700 02 000000
177864	PROUTY, SARAH	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177865	QUEST FOOD MGMT SVCS	12/17/2020	29,363.05	REIMBURSABLE FOOD, NON FOOD PAYROLL & FEE	10E612 2560 3150 01 000000
177866	QUINLAN & FABISH MUS	12/17/2020	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
177866	QUINLAN & FABISH MUS	12/17/2020	1,912.00	EQUIPMENT RENTAL	10E360 1130 3140 02 000000
177867	RAHER, LISA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177868	RAWLS, HARRIET	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177869	REINDERS INC	12/17/2020	19.53	VEHICAL SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	153.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	51.29	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	1,087.05	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	1,159.70	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	131.36	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177869	REINDERS INC	12/17/2020	242.09	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
177870	RELIANCE STANDARD LI	12/17/2020	6,491.36	12/20 PREMIUM	10L000 4503 0000 00 000000
177871	RG GION & ASSOCIATES	12/17/2020	2,184.66	SALIVA TEST BAR CODE	10E121 2112 3100 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	187.50	10/20 BOARD GOVERNANCE	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	187.50	10/20 CONSTRUCTION	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	46.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 NEW ALBERTONS SPO	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 SKOKIE COUNTRY CLUB SPO	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 WESTMORLAND CC SPO	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	104.27	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	77.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	250.00	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	26.88	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	180.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	180.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	180.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	180.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	71.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	57.50	10/20 PCB COMPLAINT	10E100 2310 3181 01 000000

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177878	ROBBINS SCHWARTZ	12/17/2020	1,685.00	10/20 STUDENTS	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	71.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	120.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	2,255.00	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	310.20	10/20 ASSESSMENTS	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	59.64	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	287.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	58.75	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	77.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	36.80	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	56.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	308.75	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	18.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	37.60	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	18.80	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	20.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	18.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	26.88	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	127.93	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	26.88	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	122.14	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	84.26	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	46.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	57.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	18.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	56.80	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	38.40	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	23.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	23.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	73.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	38.80	10/20 WINTRUST1145 WILMETTE	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	57.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000

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177878	ROBBINS SCHWARTZ	12/17/2020	937.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	47.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	57.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	57.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	792.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	50.93	10/20 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	26.44	10/20 AVOCA BOARD OF REVIEW	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	43.65	10/20 AVOCA WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	154.00	10/20 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	1,056.25	10/20 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	125.00	10/20 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	437.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	625.00	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
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177878	ROBBINS SCHWARTZ	12/17/2020	26.88	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	25.00	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	54.32	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	2,852.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	437.50	10/20 SPECIAL ED.	10E100 2310 3181 01 000000
177878	ROBBINS SCHWARTZ	12/17/2020	62.50	10/20 PTAB APPEAL	10E100 2310 3181 01 000000
177879	ROTARY CLUB OF WILME	12/17/2020	60.00	20-21 2ND QTR DUES	10E210 2410 6401 01 000000
177880	RSM US LLP	12/17/2020	15,000.00	06/30/20 AUDIT	10E100 2310 3171 01 000000
177881	SAFE HAVEN SCHOOL	12/17/2020	3,682.88	11/20 TUITION	10E392 1912 6700 02 000000
177882	SALM, JEANNINE	12/17/2020	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177883	SAN-A-CARE, INC.	12/17/2020	2,227.66	custodial supply	20E711 2542 4118 01 110000
177884	SAULE, ELIZABETH	12/17/2020	315.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177885	SCHROEDER, HOLLY	12/17/2020	160.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177886	SCHUR, REBECCA	12/17/2020	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177887	SECRETARY OF STATE,	12/17/2020	12.00	SCHOOL BUS RENEWAL	40E613 2550 3100 01 000000
177888	SENTINEL TECHNOLOGIE	12/17/2020	8,125.00	HELP DESK AGENT	10E220 2664 3100 02 000000
177889	SHIFFLER EQUIPMENT S	12/17/2020	403.30	PARTITIONS	20E711 2542 4118 02 000000
177890	SHRED-IT USA	12/17/2020	13.00	SHREDDING	10E131 1200 3100 02 000000
177891	SIUTSKAYA, VALERIYA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177892	SONIA SHANKMAN ORTHO	12/17/2020	10,718.64	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177892	SONIA SHANKMAN ORTHO	12/17/2020	10,768.50	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177893	SONOVA USA INC	12/17/2020	218.99	Out of Warranty Repair of Roger Pen #S/N 1532NYCPK	10E915 4120 6700 02 000000
177894	SOUTHWIND MUSIC INC	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177895	STERICYCLE INC	12/17/2020	93.44	11/20 SERVICE	20E711 2542 3230 02 000000
177896	SUKENIC, SILVIA	12/17/2020	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177897	TELGIAN ENGINEERING	12/17/2020	504.00	10/20 NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 02 000000
177897	TELGIAN ENGINEERING	12/17/2020	336.00	10/20 NC WIRELESS LOCK ACCESS CONTROL	60E711 2530 5200 01 000000
177898	TELOS RESIDENTIAL TR	12/17/2020	5,557.11	REIMBURSEMENT FOR TUITION PER	10E392 1912 6700 02 000000

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177899	THE NEW YORK TIMES	12/17/2020	3,182.40	SUBSCRIPTION 11/12/20 - 11/10/21	10E410 2222 4400 02 000000
177900	THOMAS, DANA	12/17/2020	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177901	THOMSON REUTERS - WE	12/17/2020	103.24	11/20 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
177902	TRAN, VU	12/17/2020	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
177903	TRINITY ENVIRONMENTA	12/17/2020	2,250.00	10/30/20-12/08/20 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
177904	UNITED DISPATCH	12/17/2020	4,917.19	11/20 TRANSPORTATION	40E390 2550 3300 02 000000
177905	UNITED PARCEL SERVIC	12/17/2020	8.64	SHIPPING	10E240 2630 3402 01 000000
177906	UNITED STATES POSTAL	12/17/2020	2,981.09	NTX WINTER-SPRING POSTCARD MAILING COSTS	11E125 1310 3402 01 000000
177907	UNITED STATES POSTAL	12/17/2020	1,500.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
177908	VALERIO, ROBYN	12/17/2020	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177909	VARSITY SPIRIT FASHI	12/17/2020	344.30	Cheer Uniforms 2020/21	10E217 1501 4100 02 340000
177910	VILLAGE OF NORTHFIEL	12/17/2020	380.00	11/16/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
177910	VILLAGE OF NORTHFIEL	12/17/2020	340.00	11/24/20 SPECIAL DETAIL	10E450 2546 3100 02 000000
177911	VILLAGE OF NORTHFIEL	12/17/2020	36.36	10/15/20-11/23/20 SERVICE	10E711 2542 3700 01 000000
177912	VILLAGE OF NORTHFIEL	12/17/2020	5,454.00	10/20/20-11/23/20 SERVICE	10E711 2542 3700 01 000000
177913	VILLAGE OF NORTHFIEL	12/17/2020	36.36	10/15/20-11/23/20 SERVICE	10E711 2542 3700 01 000000
177914	VILLAGE OF NORTHFIEL	12/17/2020	36.36	10/15/20-11/17/20 SERVICE	10E711 2542 3700 01 000000
177915	VILLAGE OF WINNETKA	12/17/2020	131,031.98	08/20-01/2021 PARKING LOT	20E711 2542 3251 02 000000
177916	VILLAGE OF WINNETKA	12/17/2020	50.75	10/27/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
177917	VILLAGE OF WINNETKA	12/17/2020	17.35	10/28/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
177918	VILLAGE OF WINNETKA	12/17/2020	107.65	10/28/20-11/24/20 SERVICE	10E711 2542 4660 02 000000
177919	VILLAGE OF WINNETKA	12/17/2020	1,496.00	10/23/20-11/23/20 SERVICE	10E711 2542 3210 02 000000
177919	VILLAGE OF WINNETKA	12/17/2020	77,955.96	10/23/20-11/23/20 SERVICE	10E711 2542 4660 02 000000
177920	VILLAGE OF WINNETKA	12/17/2020	2,620.14	10/27/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
177921	VILLAGE OF WINNETKA	12/17/2020	50.75	10/27/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
177922	VILLAGE OF WINNETKA	12/17/2020	17.35	10/28/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
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177924	VILLAGE OF WINNETKA	12/17/2020	28.71	10/27/20-11/24/20 SERVICE	10E711 2542 4660 02 000000
177925	VILLAGE OF WINNETKA	12/17/2020	5,795.42	10/23/20-11/23/20 SERVICE	10E711 2542 3700 02 000000
177926	VILLAGE OF WINNETKA	12/17/2020	36.45	10/23/20-11/23/20 SERVICE	10E711 2542 4660 02 000000
177927	VILLAGE OF WINNETKA	12/17/2020	17.35	10/27/20-11/24/20 SERVICE	10E711 2542 3700 02 000000
177928	WARD'S SCIENCE	12/17/2020	36.00	Science Kit Supplies	10E370 1130 4100 02 000000
177929	WASTE MANAGEMENT	12/17/2020	700.43	12/01/20-12/31/20 SERVICE	10E711 2542 3210 01 000000
177930	WEDIKO CHILDREN'S SE	12/17/2020	916.89	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177930	WEDIKO CHILDREN'S SE	12/17/2020	1,136.60	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177930	WEDIKO CHILDREN'S SE	12/17/2020	5,806.97	11/20 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
177930	WEDIKO CHILDREN'S SE	12/17/2020	7,046.92	11/20 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
177931	WINNETKA GOLF CLUB	12/17/2020	12,030.00	GOLF RENTAL & FEES	10E217 1501 3250 02 080000
177931	WINNETKA GOLF CLUB	12/17/2020	1,720.00	GOLF RENTAL & FEES	10E217 1501 6401 02 080000
177931	WINNETKA GOLF CLUB	12/17/2020	1,750.00	GOLF RENTAL & FEES	99L000 9972 0000 00 000000
177931	WINNETKA GOLF CLUB	12/17/2020	19,920.00	GOLF RENTAL & FEES	10E100 2310 1132 01 000000
177931	WINNETKA GOLF CLUB	12/17/2020	60.00	GOLF RENTAL & FEES	10E217 1501 4100 02 070000
177931	WINNETKA GOLF CLUB	12/17/2020	3,640.00	GOLF RENTAL & FEES	10E217 1501 6401 02 070000
177931	WINNETKA GOLF CLUB	12/17/2020	1,494.79	GOLF RENTAL & FEES	99L000 9952 0000 00 000000
177931	WINNETKA GOLF CLUB	12/17/2020	5,290.33	Boys Golf supplies fall 2020	10E217 1501 4100 02 070000
177931	WINNETKA GOLF CLUB	12/17/2020	4,324.43	Girls Golf supplies 2020	10E217 1501 4100 02 080000
177932	WISE, JOE	12/17/2020	160.00	8TH GRADE PLACEMENT TEST	10E530 2230 3140 02 000000
177933	YOUSHA, STEVE	12/17/2020	1,817.32	REIMBURSEMENT FOR	10E392 1200 3321 02 000000

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177934	ZOHO CORPORATION	12/17/2020	1,845.00	ADManager Plus	10E224 2660 4700 02 000000
177935	LAUTERBACH & AMEN LL	12/18/2020	4,200.00	06/30/20 ACTUARIAL REPORT	10E100 2310 3171 01 000000
177936	IEA	12/18/2020	722.75	Payroll accrual	10L000 4506 0000 00 000000
177936	IEA	12/18/2020	-722.75	Payroll accrual	10L000 4506 0000 00 000000
177936	IEA	12/18/2020	722.75	Payroll accrual	10L000 4506 0000 00 000000
177937	NEW TRIER SCHOLARSHI	12/18/2020	427.00	Payroll accrual	10L000 4509 0000 00 000000
177937	NEW TRIER SCHOLARSHI	12/18/2020	-427.00	Payroll accrual	10L000 4509 0000 00 000000
177937	NEW TRIER SCHOLARSHI	12/18/2020	427.00	Payroll accrual	10L000 4509 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	-18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	-601.80	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	-156.18	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	18,382.14	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	601.80	Payroll accrual	10L000 4506 0000 00 000000
177938	NEW TRIER EDUCATION	12/18/2020	156.18	Payroll accrual	10L000 4506 0000 00 000000
177939	NEW TRIER SUPPORT ST	12/18/2020	2,565.81	Payroll accrual	10L000 4506 0000 00 000000
177939	NEW TRIER SUPPORT ST	12/18/2020	-2,565.81	Payroll accrual	10L000 4506 0000 00 000000
177939	NEW TRIER SUPPORT ST	12/18/2020	2,565.81	Payroll accrual	10L000 4506 0000 00 000000
202000130	NEW TRIER HIGH SCHOO	12/15/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000130	NEW TRIER HIGH SCHOO	12/15/2020	6,960.43	Payroll accrual	10L000 4507 0000 00 000000
202000130	NEW TRIER HIGH SCHOO	12/15/2020	22,091.94	Payroll accrual	10L000 4508 0000 00 000000
202000131	US TREASURY	12/01/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000131	US TREASURY	12/01/2020	13.95	Payroll accrual	10L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	59.64	Payroll accrual	10L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	13.95	Payroll accrual	50L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	59.64	Payroll accrual	50L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	311,811.68	Payroll accrual	10L000 4020 0000 00 000000
202000131	US TREASURY	12/01/2020	13,951.93	Payroll accrual	10L000 4020 0000 00 000000
202000131	US TREASURY	12/01/2020	881.73	Payroll accrual	10L000 4020 0000 00 000000
202000131	US TREASURY	12/01/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000131	US TREASURY	12/01/2020	42,292.82	Payroll accrual	10L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	39,162.97	Payroll accrual	10L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	-30.38	Payroll accrual	10L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	42,000.99	Payroll accrual	50L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	39,162.97	Payroll accrual	50L000 4025 0000 00 000000
202000131	US TREASURY	12/01/2020	-30.38	Payroll accrual	50L000 4025 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	16,550.85	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	44.10	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	189,576.07	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	1,025.13	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	2.84	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	12,258.62	Payroll accrual	10L000 4030 0000 00 000000
202000132	TEACHERS RETIREMENT	12/15/2020	93.98	Payroll accrual	10L000 4030 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	2,162.91	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	23.86	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	698.79	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	24,206.34	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	6.08	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	1,458.30	Payroll accrual	10L000 4030 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	1,626.11	Payroll accrual	10L000 4031 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	17.71	Payroll accrual	10L000 4030 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	464.92	Payroll accrual	10L000 4030 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000133	TEACHERS HEALTH INS	12/15/2020	518.45	Payroll accrual	10L000 4030 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	18,943.86	Payroll accrual	10L000 4030 0000 00 000000
202000133	TEACHERS HEALTH INS	12/15/2020	4.51	Payroll accrual	10L000 4031 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	17,058.44	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	7,337.26	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	16,209.43	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	48,679.76	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	16,599.41	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	17,497.61	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	3,540.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	10,986.91	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000134	TSA CONSULTING GROUP	12/15/2020	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000135	ILLINOIS DEPARTMENT	12/01/2020	0.00	Payroll accrual	10L000 4040 0000 00 000000
202000135	ILLINOIS DEPARTMENT	12/01/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000135	ILLINOIS DEPARTMENT	12/01/2020	117,811.64	Payroll accrual	10L000 4040 0000 00 000000
202000136	NEW YORK STATE CHILD	12/15/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000137	STATE DISBURSEMENT U	12/15/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000137	STATE DISBURSEMENT U	12/15/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000137	STATE DISBURSEMENT U	12/15/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000139	TX CHILD SUPPORT SDU	12/15/2020	551.38	Payroll accrual	10L000 4501 0000 00 000000
202000140	NIHIP	12/11/2020	2.90	12/20 NIHIP	10E230 1130 2211 02 000000
202000140	NIHIP	12/11/2020	2,721.50	12/20 NIHIP	10E230 1130 2221 02 000000
202000140	NIHIP	12/11/2020	8,201.52	12/20 NIHIP	10L000 4502 0000 00 000000
202000140	NIHIP	12/11/2020	860,193.17	12/20 NIHIP	10L000 4502 0000 00 000000
202000140	NIHIP	12/11/2020	11,208.50	12/20 NIHIP	10L000 4503 0000 00 000000
202000140	NIHIP	12/11/2020	57,296.29	12/20 NIHIP	10L000 4504 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	6,793.71	Payroll accrual	10L000 4507 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	21,800.44	Payroll accrual	10L000 4508 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	-156.50	Payroll accrual	10L000 4511 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	-6,793.71	Payroll accrual	10L000 4507 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	-21,800.44	Payroll accrual	10L000 4508 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	156.50	Payroll accrual	10L000 4511 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	6,793.71	Payroll accrual	10L000 4507 0000 00 000000
202000141	NEW TRIER HIGH SCHOO	12/18/2020	21,800.44	Payroll accrual	10L000 4508 0000 00 000000
202000142	US TREASURY	12/18/2020	307,572.89	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	13,609.93	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	670.01	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	41,265.36	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	37,012.18	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	40,924.01	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	37,012.18	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-307,572.89	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000142	US TREASURY	12/18/2020	-13,609.93	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	-670.01	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	-650.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	-41,265.36	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-37,012.18	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-40,924.01	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-37,012.18	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	307,860.25	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	13,658.93	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	670.01	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	41,207.51	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	36,541.29	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-204.60	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	40,866.16	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	36,541.29	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	-204.60	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	1.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	3.63	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	15.50	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	3.63	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	15.50	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	470.89	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	470.89	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	51.50	Payroll accrual	10L000 4020 0000 00 000000
202000142	US TREASURY	12/18/2020	115.75	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	115.75	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	0.00	Payroll accrual	50L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	101.39	Payroll accrual	10L000 4025 0000 00 000000
202000142	US TREASURY	12/18/2020	101.39	Payroll accrual	50L000 4025 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	16,572.30	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	186,120.33	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	1,026.51	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	12,035.95	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	57.30	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	-16,572.30	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	-186,120.33	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	-1,026.51	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	-12,035.95	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	-57.30	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	16,572.30	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	186,281.67	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	1,026.51	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	12,046.34	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	55.07	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	0.00	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	0.00	Payroll accrual	10L000 4030 0000 00 000000
202000143	TEACHERS RETIREMENT	12/18/2020	2.23	Payroll accrual	10L000 4030 0000 00 000000
202000144	TEACHERS HEALTH INS	12/18/2020	2,165.86	Payroll accrual	10L000 4031 0000 00 000000
202000144	TEACHERS HEALTH INS	12/18/2020	6.51	Payroll accrual	10L000 4031 0000 00 000000
202000144	TEACHERS HEALTH INS	12/18/2020	544.12	Payroll accrual	10L000 4031 0000 00 000000

CHECK				INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202000144	TEACHERS HEALTH INS	12/18/2020	357.60	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	24,010.36	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	889.38	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	1,628.30	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	4.83	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	1,072.72	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	265.29	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	18,798.46	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-2,165.86	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-6.51	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-544.12	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-357.60	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-24,010.36	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-889.38	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-1,628.30	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-4.83	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-1,072.72	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-265.29	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	-18,798.46	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	2,165.86	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	6.51	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	544.12	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	366.72	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	24,018.70	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	854.73	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	1,628.30	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	4.83	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	1,072.72	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	272.06	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	18,804.65	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	0.00	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	34.65	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	0.00	Payroll accrual	10L000	4030	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	4.77	Payroll accrual	10L000	4031	0000	00	000000
202000144	TEACHERS HEALTH INS	12/18/2020	3.54	Payroll accrual	10L000	4030	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	13,497.61	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	4,995.50	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	3,340.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	215.40	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	11,036.83	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	776.31	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	2,987.50	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	375.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	8,232.67	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	927.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	289.95	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	1,962.48	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	16,322.44	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	7,004.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	2,150.00	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	18,209.43	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	42,018.68	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	16,310.59	Payroll accrual	10L000	4510	0000	00	000000
202000145	TSA CONSULTING GROUP	12/18/2020	1,500.00	Payroll accrual	10L000	4510	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000145	TSA CONSULTING GROUP	12/18/2020	13,497.61	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	3,340.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	11,036.83	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	375.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	927.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-16,322.44	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-7,004.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-18,209.43	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-42,018.68	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-16,310.59	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-13,497.61	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-4,995.50	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-3,340.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-215.40	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-11,036.83	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-776.31	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-2,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-375.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-8,232.67	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-927.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	-289.95	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	16,322.44	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	7,004.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	18,209.43	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	42,018.68	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	16,310.59	Payroll accrual	10L000 4510 0000 00 000000
202000145	TSA CONSULTING GROUP	12/18/2020	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	115,081.31	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	-653.00	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	-115,081.31	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	114,976.60	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	2.23	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	0.00	Payroll accrual	10L000 4040 0000 00 000000
202000146	ILLINOIS DEPARTMENT	12/15/2020	272.62	Payroll accrual	10L000 4040 0000 00 000000
202000147	NEW YORK STATE CHILD	12/18/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000147	NEW YORK STATE CHILD	12/18/2020	-258.00	Payroll accrual	10L000 4501 0000 00 000000
202000147	NEW YORK STATE CHILD	12/18/2020	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202000148	STATE DISBURSEMENT U	12/18/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	-65.00	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	-1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	-459.74	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000148	STATE DISBURSEMENT U	12/18/2020	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000149	WISCONSIN DEPARTMENT	12/18/2020	359.36	Payroll accrual	10L000 4041 0000 00 000000
202000149	WISCONSIN DEPARTMENT	12/18/2020	371.44	Payroll accrual	10L000 4041 0000 00 000000
202000149	WISCONSIN DEPARTMENT	12/18/2020	-371.44	Payroll accrual	10L000 4041 0000 00 000000
202000149	WISCONSIN DEPARTMENT	12/18/2020	313.07	Payroll accrual	10L000 4041 0000 00 000000
202000154	TX CHILD SUPPORT SDU	12/18/2020	287.01	Payroll accrual	10L000 4501 0000 00 000000
202000154	TX CHILD SUPPORT SDU	12/18/2020	-287.01	Payroll accrual	10L000 4501 0000 00 000000
202000154	TX CHILD SUPPORT SDU	12/18/2020	287.01	Payroll accrual	10L000 4501 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	26,877.32	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	70.57	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	5,737.06	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	41,152.11	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	108.05	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	26,815.55	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	6,201.62	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	41,057.62	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	-26,815.55	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	-6,201.62	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	-41,057.62	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	26,796.96	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	6,212.82	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	41,029.16	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	11.25	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	25.00	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	17.23	Payroll accrual	50L000 4010 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	23.63	Payroll accrual	10L000 4035 0000 00 000000
202000164	ILLINOIS MUNICIPAL R	12/18/2020	36.17	Payroll accrual	50L000 4010 0000 00 000000
202120289	SAFEGUARD SCREENING	12/15/2020	64,262.00	COVID TESTING	10E121 2112 3100 01 000000
202120289	SAFEGUARD SCREENING	12/15/2020	96,800.00	COVID TESTING	10E121 2112 3100 01 000000
202120290	ALLIED BENEFIT SYSTE	12/17/2020	2,052.00	12/20 FLEX FEES	10E230 1130 2226 02 000000
202120291	BUFTON, NOELLE	12/17/2020	128.78	SUPPLIES	10E320 1130 4100 02 000000
202120292	CONDUENT HR CONSULTI	12/17/2020	9.00	10/20 SERVICE FEES	10E230 1130 2226 02 000000
202120293	GRAF, KRISTEN	12/17/2020	1,000.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120294	GUDWIEN, ANTHONY	12/17/2020	1,935.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120295	JOHNSON, JILLIAN	12/17/2020	180.00	DIST. COSTCO MEM. RENEWAL	10E121 2520 6401 01 000000
202120296	KLOTZ, JAMES	12/17/2020	136.85	10/13/20-11/20/20 NSSD MILEAGE	10E131 1200 3322 02 000000
202120297	MANDEL, SHELLEY	12/17/2020	50.00	SUPPLIES	10E407 1130 4100 01 000000
202120298	MEYERS, ANN	12/17/2020	51.75	10/29/20-11/20/20 MILEAGE	10E131 1200 3322 02 000000
202120299	MILLER, JOHN	12/17/2020	29.25	LAB SUPPLIES	10E370 1130 4100 02 000000
202120300	SALLY, PAUL	12/17/2020	500.00	12/20 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120301	SCHAEFER, LAUREN	12/17/2020	825.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120301	SCHAEFER, LAUREN	12/17/2020	39.96	SUPPLIES	10E312 1130 4100 02 000000
202120302	WILLIAMS, RICHARD	12/17/2020	400.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120303	WURTH, DONALD	12/17/2020	146.40	SUPPLIES	10E370 1130 4100 02 000000

Totals for checks 4,463,629.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,015,795.30	2,671.74	882,352.74	3,900,819.78
11	NTX	0.00	0.00	2,981.09	2,981.09
20	BUILDING FUND	0.00	0.00	225,164.77	225,164.77
40	TRANSPORTION FUND	0.00	0.00	57,181.01	57,181.01
50	IMRF FUND	241,459.90	0.00	0.00	241,459.90
60	CAPITAL PROJECTS FUND	0.00	0.00	32,754.46	32,754.46
91	NTTEC	0.00	0.00	23.58	23.58
99	ACTIVITIES	3,244.79	0.00	0.00	3,244.79
***	Fund Summary Totals ***	3,260,499.99	2,671.74	1,200,457.65	4,463,629.38

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
54924	EVANSTON TOWNSHIP HI	12/14/2020	-50.00	NEW TRIER VIRTUAL CHESS TEAM ENTRY FEE	99L000 9375 0000 00 000000
54972	BANK, MICAH	12/17/2020	230.00	NUSH GIFT CARDS	99L000 9945 0000 00 000000
54973	BARRAZA, MARIA	12/17/2020	185.63	SUPPLIES	99L000 9554 0000 00 000000
54974	BEAR AWARDS INC	12/17/2020	57.40	GSW & D AWARDS	99L000 9754 0000 00 000000
54975	BSN SPORTS	12/17/2020	721.05	PEP CLUB APPAREL	99L000 9160 0000 00 000000
54975	BSN SPORTS	12/17/2020	409.11	GBB APPAREL	99L000 9970 0000 00 000000
54975	BSN SPORTS	12/17/2020	3,062.12	FACE MASKS	99L000 9751 0000 00 000000
54976	CHAO, SARA	12/17/2020	913.05	NUSH GIFT CARDS	99L000 9943 0000 00 000000
54977	DOCKTOR, ANDREW	12/17/2020	679.18	NUSH GIFT CARDS	99L000 9944 0000 00 000000
54978	ELSMORE SWIM SHOP -	12/17/2020	3,155.95	RACER	99L000 9955 0000 00 000000
54979	ILLINOIS ASSN OF STU	12/17/2020	75.00	IASC AFFILIATION RENEWAL 2020-2021	99L000 9306 0000 00 000000
54980	JOHNSON, JILLIAN	12/17/2020	310.00	NUSH GIFT CARDS	99L000 9251 0000 00 000000
54981	KANSLER, KEVIN	12/17/2020	53.29	GIFT CARD FOR S. WEISSENSTEIN	99L000 9711 0000 00 000000
54982	LATTYAK, HELEN	12/17/2020	350.00	STAGE TRAINING & CONSULTING	99L000 9661 0000 00 000000
54983	LAWLER, DANIEL	12/17/2020	100.00	STUDENTS AWARDS	99L000 9145 0000 00 000000
54984	LEVATO GROUP	12/17/2020	4,463.00	SWM APPAREL	99L000 9955 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	66.64	57TH COURT CATERING	99L000 9730 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	66.64	57TH COURT CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	142.12	ETHS CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	MAINE WEST CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	123.32	VERNON HILLS CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	MAINE S CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	123.32	NILES W CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	MAINE E CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	123.32	NILES N CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	GLENBROOK N CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	NT CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	123.32	DEERFIELD CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	124.88	GLENBROOK S CATERING	99L000 9754 0000 00 000000
54985	MALNATI ORGANIZATION	12/17/2020	232.68	NT CATERING	99L000 9754 0000 00 000000
54986	MCCULLOUGH, STEPHANI	12/17/2020	360.00	MUSICAL WORKSHOP	99L000 9761 0000 00 000000
54987	OUT OF MY MIND LLC	12/17/2020	100.00	VIRTUAL OUT OF THE BOX CLUB	99L000 9287 0000 00 000000
54988	PHS CAPITAL LLC	12/17/2020	4,740.00	Trevian Invitational webs hosting	99L000 9416 0000 00 000000
54989	STEEN, KATJA	12/17/2020	478.75	NUSH GIFT CARDS	99L000 9525 0000 00 000000
54990	SUZUKI-DIPALMA, NAOM	12/17/2020	230.00	NUSH GIFT CARDS	99L000 9946 0000 00 000000
54991	VELAZQUEZ, TAIMY	12/17/2020	450.00	NTFAA GUEST ARTIST	99L000 9123 0000 00 000000

Totals for checks 22,824.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	22,824.17	0.00	0.00	22,824.17
***	Fund Summary Totals ***	22,824.17	0.00	0.00	22,824.17

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