

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

DATE: February 17, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for January 1 thru January 31, 2022

Enclosed for your review prior to the January 18, 2022 Regular Board Meeting is the January, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Jan	Current Month	Reason for Expenditure
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	937,136.15	937,136.15	ESAA construction insurance
VILLAGE OF WINNETKA	0.00	284,885.57	284,885.57	Utilities, SRO
CRW INC	0.00	245,780.50	245,780.50	Network cabling upgrade
WIGHT & COMPANY	0.00	194,592.55	194,592.55	ESAA Professional services
UNITED RADIO COMMUNICATIONS	0.00	155,340.39	155,340.39	Transportation Services
SAFEWAY TRANSPORTATION	0.00	111,984.99	111,984.99	BDA Radio system cover and replacements
PEPPER CONSTRUCTION	0.00	88,804.37	88,804.37	Construction fees and reimbursables
CONSTELLATION - GAS DIVISION	0.00	87,286.90	87,286.90	Utilities
ALLTOWN BUS SERVICE	0.00	80,921.60	80,921.60	Transportation Services
SHARLEN ELECTRIC COMPANY	0.00	71,953.50	71,953.50	Electric work Winnetka campus
AMS MECHANICAL SYSTEMS	0.00	68,500.00	68,500.00	Photo room FCU
AVI-SPL LLC	0.00	63,182.13	63,182.13	Audio-visual systems
CASHMAN STAHLER GROUP INC	0.00	61,451.15	61,451.15	Renovations both campuses
UNITED DISPATCH	0.00	49,740.16	49,740.16	SPED Transportation services
HEARTSPRING	0.00	46,696.94	46,696.94	SPED tuition, room and board

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
WIGHT & COMPANY	206,091.50	1,391,189.25	1,597,280.75	ESAA Professional services
PEPPER CONSTRUCTION	0.00	1,584,370.38	1,584,370.38	Construction fees and reimbursables
VILLAGE OF WINNETKA	0.00	1,232,463.09	1,232,463.09	Utilities, SRO
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	1,094,563.00	1,094,563.00	ESAA construction insurance
SHARLEN ELECTRIC COMPANY	0.00	1,071,079.50	1,071,079.50	Electric work Winnetka campus
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
BENNETT & BROUSSEAU ROOFING INC	0.00	782,171.00	782,171.00	Roof work both campuses
CLIC	0.00	703,347.00	703,347.00	FY22 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Computer leases
ALLTOWN BUS SERVICE	0.00	549,907.77	549,907.77	Transportation Services
SHERMAN MECHANICAL	0.00	536,476.35	536,476.35	HVAC work
GOVCONNECTION	0.00	452,272.54	452,272.54	Laptop computers and docking stations, Microsoft licenses
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	445,869.00	445,869.00	Tiling
LARSON EQUIPMENT AND FURNITURE CO	0.00	355,517.67	355,517.67	Casework and equipment
CASHMAN STAHLER GROUP INC	0.00	293,405.96	354,857.11	2021 Renovations both campuses

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	4,871,678.80
1221 FACULTY SUBSTITUTES	2,070.00
2150 ONE TIME TRS EARLY RETIRE	23,643.34
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	102,095.91
2226 FLEXIBLE BENEFITS	2,229.75
2300 TUITION NON-CERTIFIED	1,500.00
2301 TUITION CERTIFIED	6,435.00
3100 PROFESSIONAL & TECHNICAL	1,297,367.30
3120 PROFESIONAL DEVELOPMENT	5,498.10
3140 INSTRUCTIONAL SERVICES	4,228.41
3145 TEST SCORE SERVICES	2,200.00
3181 LEGAL FEES	41,538.93
3190 JUDGING	15,368.00
3193 HOMEBOUND SERVICES	1,140.00
3210 GARBAGE	14,655.39
3221 CLEAN UNIFORMS	4,496.52
3230 MAINTENANCE SERVICES	48,912.46
3231 COMPUTER MAINTENANCE	2,574.95
3232 COPIER MAINTENANCE	17,661.88
3233 MAINTENANCE CONTRACTS	59,069.94
3234 VEHICLE MAINTENANCE	14,883.55
3235 MAJOR REPAIR	26,111.39
3250 RENTAL	21,212.20
3251 PARKING RENTAL	137,583.57
3300 REGULAR BUS SERVICE	252,503.33
3311 DAY FIELD TRIPS - PUPILS	7,564.36
3312 LATE BUSES	1,721.76
3313 EXCURSIONS	30,445.70
3321 TRAVEL	5,965.02
3322 LOCAL MILEAGE	1,503.53
3401 TELEPHONE	14,891.90
3402 POSTAGE	9,010.75
3500 ADVERTISING	1,029.74
3600 PRINTING	20,304.14
3700 WATER/SEWER	25,560.24
3803 UNEMPLOYMENT INSURANCE	351.75
4100 INSTRUCTION SUPPLY	50,323.29
4110 GENERAL SUPPLY	46,465.81
4118 SUPPLY	64,926.74
4119 VEHICLE SUPPLY	707.00
4120 MEETING EXPENSE	12,356.89
4300 BOUND MATERIALS	1,738.04
4650 NATURAL GAS	87,286.90
4660 ELECTRICITY	113,713.74

4700 SOFTWARE	800.00
5200 BUILDING IMPROVEMENT	509,141.28
5300 SITE IMPROVEMENTS	96,844.30
5400 EQUIPMENT	149,972.39
5401 SUBSIDIZED EQUIPMENT	45,246.00
5411 CAP EQ 3YR TECH	36,400.00
5430 CAP EQUIP 10YR	20,970.61
5500 VEHICLE PURCHASE	9,175.00
5520 CAP EQUIP (5YR)	2,952.00
6401 DUES/FEES	7,160.50
6700 TUITION	179,604.07
6701 ROOM & BOARD	82,295.65
7000 NON-CAPITALIZED EQUIPMENT	247,962.62
Reimbursable Activities Expenses paid for by the District	0.00
Reimbursable NTTEC Expenses paid for by the District	5,327.40
Total District Checks	8,866,380.74
Total Activity Account Checks	\$ 166,125.91
Total Scholarship Checks	0.00
Grand Total	9,032,506.65

Monthly Spending breakdown by fund:

	\$	4,607,412.24	(10) Education Fund
	\$	4,789.50	(11) NTX Fund
	\$	358,650.55	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	308,975.95	(40) Transportation
	\$	239,648.21	(50) IMRF
	\$	310,521.51	(60) Capital Projects
	\$	1,614,182.38	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	1,422,200.40	(91) NTTEC (Owed to the District)
	\$	-	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	166,125.91	(99) Activities (Activity Account)
	\$	9,032,506.65	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182325	D'AMICO, GRACE	01/14/2022	359.38	Reissue 12/15 check as it was damaged by PO	10E125 1310 1121 01 000000
182325	D'AMICO, GRACE	01/27/2022	-359.38	Reissue 12/15 check as it was damaged by PO	10E125 1310 1121 01 000000
182326	IEA	01/14/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
182327	NEW TRIER SCHOLARSHI	01/14/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
182328	NEW TRIER EDUCATION	01/14/2022	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
182328	NEW TRIER EDUCATION	01/14/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
182328	NEW TRIER EDUCATION	01/14/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
182329	NEW TRIER SUPPORT ST	01/14/2022	2,583.64	Payroll accrual	10L000 4506 0000 00 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	60.00	Inhouse Subs from 12/5 to 12/25/21	10E340 1130 1221 02 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	30.00	Inhouse Subs from 12/5 to 12/25/21	10E360 1130 1221 02 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	60.00	Inhouse Subs from 12/5 to 12/25/21	10E370 1130 1221 01 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	90.00	Inhouse Subs from 12/5 to 12/25/21	10E370 1130 1221 02 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	180.00	Inhouse Subs from 12/5 to 12/25/21	10E380 1130 1221 02 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	30.00	Inhouse Subs from 12/5 to 12/25/21	10E390 1200 1221 02 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	30.00	Inhouse Subs from 12/5 to 12/25/21	10E391 1200 1221 01 000000
182330	NEW TRIER ACTIVITIES	01/14/2022	210.00	Inhouse Subs from 12/5 to 12/25/21	10E410 2222 1221 02 000000
182331	WEIDMAN, JENNIFER	01/14/2022	743.73	Replacment of lost payroll check dated 12/22/21	10E361 1502 1132 02 000000
182331	WEIDMAN, JENNIFER	01/27/2022	-743.73	Replacment of lost payroll check dated 12/22/21	10E361 1502 1132 02 000000
182332	MAUER & MADOFF LLC	01/14/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
182333	AAA LOCK & KEY	01/14/2022	22.85	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182334	ACCURATE BIOMETRICS	01/14/2022	60.25	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
182334	ACCURATE BIOMETRICS	01/14/2022	21.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
182335	ACE TREE SERVICE	01/14/2022	250.00	TREE REMOVAL	20E711 2542 3100 01 100000
182336	ADVANCED PARTS & SER	01/14/2022	392.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
182336	ADVANCED PARTS & SER	01/14/2022	364.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
182337	ALERT SERVICES INC	01/14/2022	261.98	Boys Water Polo 2022 supplies	10E217 1501 4100 02 320000
182338	ALEXANDER-TANNER, RY	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182339	ALL CART INC	01/14/2022	9,593.75	TRANSLATING SVCS	10E133 1200 3100 02 000000
182340	ALPINE ACADEMY	01/14/2022	1,800.00	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182340	ALPINE ACADEMY	01/14/2022	5,012.00	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182341	AMERICAN MESSAGING	01/14/2022	174.89	01/01/22-01/31/22 SERVICE	10E224 2660 3401 02 000000
182342	AMERICAN PAYROLL ASS	01/14/2022	1,247.00	1 YEAR APA MEMBERSHIP & PAYROLL SOURCE PLUS	10E121 2520 6401 01 000000
182343	AMS MECHANICAL SYSTE	01/14/2022	68,500.00	PHOTO ROOM FCU	60E711 2530 5200 02 000000
182344	ANDERSON LOCK	01/14/2022	2,241.00	DOOR REPLACEMENT	20E711 2530 5200 01 000000
182344	ANDERSON LOCK	01/14/2022	186.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182344	ANDERSON LOCK	01/14/2022	367.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182345	ANDERSON PEST SOLUTI	01/14/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
182346	ANDERSON ELEVATOR CO	01/14/2022	853.84	12/21 MAINTENANCE	20E711 2542 3230 02 000000
182346	ANDERSON ELEVATOR CO	01/14/2022	865.00	01/22 MAINTENANCE	20E711 2542 3100 01 000000
182347	APPLE COMPUTER INC	01/14/2022	329.95	MacBook Repair	10E222 2225 3231 02 000000
182347	APPLE COMPUTER INC	01/14/2022	2,168.00	MacBook Pro	10E224 2660 7000 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182348	ARLYN SCHOOL	01/14/2022	12,970.56	12/21 TUITION	10E392 1912 6700 02 000000
182349	ARNOLD, EMILY	01/14/2022	585.00	MUSIC PPE SUPPLIES	20E711 2542 4118 01 110000
182350	ARTHUR CLESEN INC	01/14/2022	294.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182350	ARTHUR CLESEN INC	01/14/2022	756.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182351	AT&T	01/14/2022	163.66	12/19/21-01/18/22 SERVICE	10E224 2660 3401 02 000000
182352	AT&T	01/14/2022	114.81	12/16/21-01/15/22 SERVICE	10E224 2660 3401 02 000000
182353	AT&T	01/14/2022	753.04	01/04/22-02/03/22 SERVICE	10E224 2660 3401 02 000000
182354	AT&T	01/14/2022	741.57	01/04/22-02/03/22 SERVICE	10E224 2660 3401 02 000000
182355	AT&T	01/14/2022	106.58	01/04/22-02/03/22 SERVICE	10E224 2660 3401 02 000000
182356	AT&T	01/14/2022	82.37	12/25/21-01/24/22 SERVICE	10E224 2660 3401 02 000000
182357	AV TECHSOURCE, INC.	01/14/2022	450.00	FIELD SERVICE MAINTENANCE	10E222 2225 3231 02 000000
182357	AV TECHSOURCE, INC.	01/14/2022	39,900.00	RENEWAL PREMIUM	10E224 2660 3233 02 000000
182358	AVERUS	01/14/2022	781.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
182358	AVERUS	01/14/2022	748.15	EXHAUST SYSTEM CLEANING	20E711 2542 3230 02 000000
182359	B & H PHOTO VIDEO	01/14/2022	2,052.57	55" Display	91E994 3200 4310 02 000000
182359	B & H PHOTO VIDEO	01/14/2022	543.43	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
182360	BACH, ANNE	01/14/2022	200.00	ADJUDICATOR FOR CONCERTO COMPETITION	10E360 1130 3140 02 000000
182361	BACKUS, ERIC	01/14/2022	46.80	MILEAGE REIMBURSEMENTS	10E361 1130 3230 02 000000
182361	BACKUS, ERIC	01/14/2022	2,800.00	SOUND DESIGN	10E361 1130 3230 02 000000
182362	BANNERVILLE USA INC	01/14/2022	1,670.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
182362	BANNERVILLE USA INC	01/14/2022	295.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
182362	BANNERVILLE USA INC	01/14/2022	2,640.00	CUSTOM SIGNS	20E711 2542 4118 02 050000
182362	BANNERVILLE USA INC	01/14/2022	1,305.00	CUSTOM SIGNS	20E711 2542 5430 02 000000
182363	BARKLEY FORUM	01/14/2022	145.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182364	BATTELLE FOR KIDS	01/14/2022	2,700.00	GRAPHIC DESIGN	10E130 2230 3100 02 000000
182365	BENNETT & BROSSEAU R	01/14/2022	1,234.00	375 LEAK REPAIR	20E711 2542 3230 02 000000
182366	BHFX IMAGING	01/14/2022	600.00	INTERACTIVE CLOSEOUT	60E711 2530 5200 02 000000
182366	BHFX IMAGING	01/14/2022	600.00	INTERACTIVE CLOSEOUT	60E711 2530 5200 01 000000
182367	BIENIEK, THADDEUS	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182368	BLACKBAUD, INC	01/14/2022	350.00	SITE ID #112627 WEBSITE PACKAGE	10E121 2213 3100 01 000000
182368	BLACKBAUD, INC	01/14/2022	350.00	SITE ID #112627 WEBSITE PACKAGE	10E121 2213 3100 01 000000
182369	BLICK ART MATERIALS	01/14/2022	1,429.08	ART SUPPLIES	10E310 1130 4100 02 000000
182370	BLUMENFELD, DEB	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182371	BOUZEOS, PETER	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182372	BREX SOLUTIONS INC	01/14/2022	1,952.50	10/21 TRANSPORTATION	40E390 2550 3300 02 000000
182373	BROWN, KINA	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182373	BROWN, KINA	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182373	BROWN, KINA	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182374	BRUCE, MIKE	01/14/2022	600.00	CUSTOM CHEERLEADING MUSIC	10E217 1501 3100 02 340000
182375	BRUCKER COMPANY	01/14/2022	1,850.00	GREEHECK CUBE SERIES FAN & CURB	20E711 2542 3235 01 000000
182376	BSN SPORTS	01/14/2022	194.41	APPAREL	10E217 1501 4100 02 140000
182376	BSN SPORTS	01/14/2022	477.94	BBB APPAREL	10E217 1501 4100 02 140000
182376	BSN SPORTS	01/14/2022	4,297.28	BVB APPAREL	10E217 1501 4100 02 310000
182376	BSN SPORTS	01/14/2022	391.74	APPAREL	10E217 1501 4100 02 500000
182376	BSN SPORTS	01/14/2022	3,079.17	Football 2022 - knee pads	10E217 1501 4100 02 050000
182376	BSN SPORTS	01/14/2022	4,572.23	Summer School - Girls Soccer - Balls	10E215 1600 4100 02 000000
182376	BSN SPORTS	01/14/2022	651.32	SPORT MED APPAREL	10E217 1501 4100 02 560000
182376	BSN SPORTS	01/14/2022	593.17	GSOC APPAREL	10E217 1501 4100 02 280000
182376	BSN SPORTS	01/14/2022	4,244.36	SECURITY APPAREL	10E450 2546 4110 02 000000
182377	BUCK BROS INC	01/14/2022	281.17	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182378	BUEHLER, A	01/14/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182379	BUILT BEST FENCE	01/14/2022	7,776.00	FENCES AND GATES (ESAA)	62E711 2530 5300 02 000000
182380	BURRIS EQUIPMENT	01/14/2022	221.24	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182381	CALUMET PAINT & WALL	01/14/2022	1,698.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 000000
182381	CALUMET PAINT & WALL	01/14/2022	145.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
182381	CALUMET PAINT & WALL	01/14/2022	512.66	PAINT SUPPLIES	20E711 2542 4118 02 090000
182381	CALUMET PAINT & WALL	01/14/2022	209.96	PAINT SUPPLIES	20E711 2542 4118 02 090000
182382	CARL SANDBURG HIGH S	01/14/2022	150.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182383	CDW GOVERNMENT	01/14/2022	277.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
182383	CDW GOVERNMENT	01/14/2022	365.74	Mounting Kit	91E994 3200 4310 02 000000
182383	CDW GOVERNMENT	01/14/2022	7.25	AWS CONSUMPTION	10E224 2660 7000 02 000000
182384	CENGAGE LEARNING/GAL	01/14/2022	218.41	E BOOKS	10E410 2222 3140 02 210000
182385	CHANGE ACADEMY LAKE	01/14/2022	3,823.94	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182385	CHANGE ACADEMY LAKE	01/14/2022	8,254.37	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182386	CHICAGO TRIBUNE	01/14/2022	1,029.74	ONLINE CLASSIFIED LISTINGS & DISPLAY	10E120 2510 3500 01 000000
182387	CITICARE SERVICES LL	01/14/2022	16,647.50	11/21 TRANSPORTATION	40E390 2550 3300 02 000000
182388	COMCAST	01/14/2022	457.63	01/03/22-02/02/22 SERVICE	10E224 2660 3401 02 000000
182389	COMCAST	01/14/2022	198.09	12/25/21-01/24/22 SERVICE	10E224 2660 3401 02 000000
182390	COMCAST	01/14/2022	165.40	01/05/22-02/04/22 SERVICE	10E224 2660 3401 02 000000
182391	COMED	01/14/2022	20.32	11/11/21-12/14/21 SERVICE	10E711 2542 4660 01 000000
182392	CONSTELLATION NEW EN	01/14/2022	31,774.87	11/12/21-12/14/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
182393	CONSTELLATION-GAS DI	01/14/2022	21,196.68	10/21-11/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
182394	CONSTELLATION-GAS DI	01/14/2022	33,296.55	10/21-11/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
182395	CONSTELLATION NEW EN	01/14/2022	250.82	11/11/21-12/14/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
182396	COOK COUNTY TREASURE	01/14/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3230 01 000000
182396	COOK COUNTY TREASURE	01/14/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3230 01 000000
182397	COOK, JAMES	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182398	COPAS, BOB	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182399	COVE SCHOOL	01/14/2022	22,094.54	12/21 TUITION	10E392 1912 6700 02 000000
182400	CRAFTWOOD LUMBER & H	01/14/2022	845.47	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182400	CRAFTWOOD LUMBER & H	01/14/2022	1,518.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182401	CRW INC.	01/14/2022	245,780.50	NETWORK CABLING UPGRADE	10E224 2660 7000 02 000000
182402	CRYSTAL CLEANERS	01/14/2022	325.00	DRYCLEANING	20E711 2542 3100 02 000000
182403	CUMMINS, ANTHONY	01/14/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182404	DAHDAL, MICHAEL	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182405	DAIGGER SCIENTIFIC I	01/14/2022	129.95	Science Supplies	10E370 1130 4100 02 000000
182406	DANA HOFER BRASS INS	01/14/2022	170.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182407	DATAMATION IMAGING S	01/14/2022	800.00	SCANNING SERVICES	10E223 2620 4700 02 000000
182408	DAVELIS, CRAIG	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182409	DAWSON, STEVE	01/14/2022	1,000.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182410	DAYBREAK CANYON LLC	01/14/2022	8,500.00	11/19/21 - 12/18/21 TUITION	10E392 1912 6700 02 000000
182411	DELL FINANCIAL SERVI	01/14/2022	36,400.00	02/01/22-01/31/23 FINAL LEASE PAYMENT	10E224 2660 5411 02 000000
182412	DEWOSKIN, RACHEL	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182413	DIRECT FITNESS SOLUT	01/14/2022	12,250.00	MOVING CHARGES (ESAA)	62E711 2530 3100 02 000000
182414	DME ELEVATORS & LIFT	01/14/2022	1,365.00	ID #NEW386 ELEVATOR REPAIR	20E711 2542 3230 02 000000
182415	DORAN, JOHN	01/14/2022	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182415	DORAN, JOHN	01/14/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182416	DWAN-COLLINS, KIIM	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182417	EDUCATIONAL RECORDS	01/14/2022	1,500.00	TESTING SUPPLIES	10E530 2230 4110 02 000000

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182417	EDUCATIONAL RECORDS	01/14/2022	22,000.00	CTP 5 REPORTING PACKAGE	10E530 2230 4110 02 000000
182417	EDUCATIONAL RECORDS	01/14/2022	994.09	CTP 5 DOCUMENTS	10E530 2230 4110 02 000000
182418	FIELDS CHRYSLER JEEP	01/14/2022	1,762.20	VEHICLE REPAIR	40E711 2550 3234 01 000000
182419	FISHBAIN, MIKE	01/14/2022	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182420	FOERCH, PAMELA	01/14/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182421	FOX VALLEY FIRE AND	01/14/2022	183.00	QRTLY FIRE ALARM RADIO 12/21	20E711 2542 3100 02 000000
182421	FOX VALLEY FIRE AND	01/14/2022	183.00	QRTLY FIRE ALARM RADIO 12/21	20E711 2542 3100 02 000000
182421	FOX VALLEY FIRE AND	01/14/2022	1,347.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
182421	FOX VALLEY FIRE AND	01/14/2022	2,753.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 01 000000
182421	FOX VALLEY FIRE AND	01/14/2022	3,120.00	SEMI-ANNUAL INSP. FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
182422	FOX VALLEY FIRE AND	01/14/2022	486.00	FIRE ALARM SYSTEM SERVICE (ESAA)	62E711 2530 3100 02 000000
182423	FRONTLINE TECHNOLOGI	01/14/2022	4,777.09	Applicant Tracking Renewal	10E223 2620 3233 02 000000
182424	GABRIEL, GLENN	01/14/2022	115.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182425	GALASSINI, TIMOTHY	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182426	GAME DAY EDGE, LLC	01/14/2022	200.00	SOFTWARE SUBSCRIPTION	10E217 1501 6401 02 500000
182427	GARVEY'S OFFICE PROD	01/14/2022	6,126.40	COPY PAPER	10E613 2573 4110 02 000000
182428	GEEN INDUSTRIES INC	01/14/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182428	GEEN INDUSTRIES INC	01/14/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
182429	GENERAL PARTS LLC	01/14/2022	588.21	LIFTOFF INSERTS REPAIR	20E711 2542 3230 02 000000
182429	GENERAL PARTS LLC	01/14/2022	339.95	DISHWASHER SERVICE	20E711 2542 3230 02 000000
182430	GENERAL MECHANICAL S	01/14/2022	19,100.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
182430	GENERAL MECHANICAL S	01/14/2022	2,265.43	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182430	GENERAL MECHANICAL S	01/14/2022	1,465.20	MAJOR REPAIRS	20E711 2542 3235 02 000000
182431	GENESIS TECHNOLOGIES	01/14/2022	249.00	COPIER USAGE	10E121 2520 3232 01 000000
182431	GENESIS TECHNOLOGIES	01/14/2022	116.48	COPIER USAGE	10E121 2520 3232 01 000000
182431	GENESIS TECHNOLOGIES	01/14/2022	429.15	COPIER USAGE	10E121 2520 3232 01 000000
182431	GENESIS TECHNOLOGIES	01/14/2022	15,568.25	COPIER USAGE	10E121 2520 3232 01 000000
182431	GENESIS TECHNOLOGIES	01/14/2022	321.00	COPIER USAGE	10E121 2520 3232 01 000000
182432	GERSHBEIN, MICHAEL	01/14/2022	52.50	NTX CLASS	11E125 1310 3140 01 000000
182433	GLENBARD WEST HIGH S	01/14/2022	100.00	GGYM HILLTOPPER INVITE BALANCE	10E217 1501 6401 02 190000
182434	GLENCOE SCHOOL DISTR	01/14/2022	423,187.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2021	91L000 4512 0000 00 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	107.99	VEHICLE REPAIR	40E711 2550 3234 02 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	2,963.61	VEHICLE REPAIR	40E711 2550 3234 02 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	1,113.70	VEHICLE REPAIR	40E711 2550 3234 02 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	285.66	VEHICLE REPAIR	40E711 2550 3234 02 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	1,130.96	VEHICLE REPAIR	40E711 2550 3234 02 000000
182435	GOLF CRAWFORD AUTO S	01/14/2022	416.05	VEHICLE REPAIR	40E711 2550 3234 02 000000
182436	GOODMAN ELECTRIC SUP	01/14/2022	84.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182436	GOODMAN ELECTRIC SUP	01/14/2022	445.65	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182437	GOPHER	01/14/2022	1,388.48	KW-NF Supplies (Fall 2021)	10E330 1130 4100 01 000000
182437	GOPHER	01/14/2022	-35.80	KW Instructional Supplies	10E330 1130 4100 02 000000
182438	GORDON FOOD SERVICE	01/14/2022	91.86	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182438	GORDON FOOD SERVICE	01/14/2022	179.64	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182439	GOVCONNECTION INC	01/14/2022	5,260.50	LAPTOPS	60E711 2530 5200 02 000000
182439	GOVCONNECTION INC	01/14/2022	584.50	LAPTOPS	60E711 2530 5200 01 000000
182440	GRAF, JOHN	01/14/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182442	GRAINER	01/14/2022	70.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINER	01/14/2022	69.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINER	01/14/2022	99.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
182442	GRAINER	01/14/2022	572.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINER	01/14/2022	64.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182442	GRAINER	01/14/2022	55.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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182442	GRAINGER	01/14/2022	159.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	206.96	HVAC SUPPLIES	20E711 2542 4118 02 030000
182442	GRAINGER	01/14/2022	15.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	21.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	334.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182442	GRAINGER	01/14/2022	93.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182442	GRAINGER	01/14/2022	610.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	87.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182442	GRAINGER	01/14/2022	1,368.20	ELECTRICAL SPPLIES	20E711 2542 4118 02 020000
182442	GRAINGER	01/14/2022	54.07	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182442	GRAINGER	01/14/2022	30.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	84.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182442	GRAINGER	01/14/2022	164.74	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINGER	01/14/2022	-298.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINGER	01/14/2022	64.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINGER	01/14/2022	19.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINGER	01/14/2022	93.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182442	GRAINGER	01/14/2022	2,241.61	GENERATOR	20E711 2542 5430 01 000000
182443	GRAY, ELIZABETH	01/14/2022	110.00	GYM OFFICIAL	10E217 1501 3190 02 190000
182444	GROOT, DOUGLAS	01/14/2022	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
182444	GROOT, DOUGLAS	01/14/2022	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182445	GROVE SCHOOL INC	01/14/2022	6,904.30	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182445	GROVE SCHOOL INC	01/14/2022	3,291.89	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182445	GROVE SCHOOL INC	01/14/2022	6,904.30	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182445	GROVE SCHOOL INC	01/14/2022	3,291.89	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182446	GROWER EQUIPMENT AND	01/14/2022	226.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182447	GUARDIAN MUSIC AND G	01/14/2022	1,424.00	SPONSOR COST - SCIENCE OLYMPIAD SOLON TRIP	10E500 1502 3321 02 000000
182448	GUNN, NORMAN	01/14/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182449	H2I GROUP	01/14/2022	45,246.00	HSFV-ATC 4' x 8' with 5HP & 8 position ATC	10E970 1130 5401 02 010970
182450	HARTZHEIM, GREG	01/14/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182451	HARVEY, MILES	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182452	HEARTLAND ALLIANCE H	01/14/2022	28.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
182453	HEARTSPRING	01/14/2022	6,838.80	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182453	HEARTSPRING	01/14/2022	16,509.67	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182453	HEARTSPRING	01/14/2022	6,838.80	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182453	HEARTSPRING	01/14/2022	16,509.67	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182454	HEMESATH, JEFFREY	01/14/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182455	HOFFMAN ESTATES HIGH	01/14/2022	50.00	GWR ENTRY FEE	10E217 1501 6401 02 200000
182456	HOGAN, ANDREA	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182457	HYGIENEERING INC	01/14/2022	23,500.00	PROFESSIONAL CONSULTING SERVICES (ESAA)	62E711 2530 3100 02 000000
182458	ILLINOIS BROADCASTER	01/14/2022	100.00	ANNUAL RADIO DUES	10E320 1130 4100 02 000000
182459	ILLINOIS VIRTUAL SCH	01/14/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182459	ILLINOIS VIRTUAL SCH	01/14/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182459	ILLINOIS VIRTUAL SCH	01/14/2022	2,760.00	STUDENT FEES	10E130 2213 4100 02 000000
182459	ILLINOIS VIRTUAL SCH	01/14/2022	1,515.00	STUDENT FEES	10E130 2213 4100 02 000000

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182459	ILLINOIS VIRTUAL SCH	01/14/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182460	INFINITY TRANSPORTAT	01/14/2022	9,018.00	10/29-10/30/21 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
182461	JAMIESON, HOLLY	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182462	JAWORSKI, THOMAS	01/14/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182463	JEFFREY BROWN COMICS	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182464	JENNINGS CHEVROLET	01/14/2022	253.26	VEHICLE REPAIR	40E711 2550 3234 01 000000
182464	JENNINGS CHEVROLET	01/14/2022	216.26	VEHICLE REPAIR	40E711 2550 3234 01 000000
182464	JENNINGS CHEVROLET	01/14/2022	115.31	VEHICLE REPAIR	40E711 2550 3234 01 000000
182465	JO, RICHARD	01/14/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182466	JOHNSON CONTROLS	01/14/2022	2,563.57	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182466	JOHNSON CONTROLS	01/14/2022	1,896.19	UNT SERVICE	20E711 2542 3235 01 000000
182466	JOHNSON CONTROLS	01/14/2022	4,587.50	01/22 - 03/31/22 SERVICE AGREEMENT	20E711 2542 3230 01 030000
182467	JON-DON	01/14/2022	3,280.00	vacuum cleaner purchase	20E711 2542 5430 01 000000
182468	JUST ELEVATOR INSPEC	01/14/2022	500.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 02 000000
182469	K12 INSIGHT LLC	01/14/2022	16,000.00	12/1/21 - 6/30/22 SURVEY STUDY	10E130 2230 3100 02 000000
182470	KARCZ, ROBERT	01/14/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182471	KAYE, RONALD	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182471	KAYE, RONALD	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182472	KESHET	01/14/2022	7,163.91	12/21 TUITION	10E392 1912 6700 02 000000
182473	KEVIN'S PIANO MOVING	01/14/2022	550.00	PIANO RELOCATION	20E711 2542 3100 02 000000
182474	KLN MUSICAL SERVICES	01/14/2022	1,626.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182474	KLN MUSICAL SERVICES	01/14/2022	270.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182475	KMIECIK IMAGERY	01/14/2022	2,000.00	GYM DOCUMENTATION	20E711 2542 3100 02 000000
182476	LAKELAND SUPPLY INC	01/14/2022	4,760.95	PAPER SUPPLIES	20E711 2542 4118 02 060000
182476	LAKELAND SUPPLY INC	01/14/2022	4,399.06	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182476	LAKELAND SUPPLY INC	01/14/2022	1,075.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182476	LAKELAND SUPPLY INC	01/14/2022	805.78	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182477	LAN OFFICE FURNISHIN	01/14/2022	8,500.00	MOVE PER WALK THROUGH 11/11/21 (ESAA)	62E711 2530 3100 02 000000
182478	LARSON, MARK	01/14/2022	250.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182479	LARSON EQUIPMENT AND	01/14/2022	10,233.00	RELOCATION OF LOCKERS (ESAA)	62E711 2530 3100 02 000000
182479	LARSON EQUIPMENT AND	01/14/2022	1,800.00	FURNITURE	20E711 2542 5430 02 000000
182480	LATIN SCHOOL OF CHIC	01/14/2022	55.00	IHSSBCA TOURN. 01/08/22	10E500 1502 6401 02 000000
182481	LAWSON PRODUCTS	01/14/2022	-12.95	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182481	LAWSON PRODUCTS	01/14/2022	152.78	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182481	LAWSON PRODUCTS	01/14/2022	1,007.38	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182482	THE LEARNING HOUSE	01/14/2022	3,173.30	12/21 TUITION	10E392 1912 6700 02 000000
182483	LECHNER SERVICES	01/14/2022	-13.00	12/14/21 UNIFORMS	20E711 2542 3221 01 000000
182483	LECHNER SERVICES	01/14/2022	203.87	12/15/21 UNIFORMS	20E711 2542 3221 01 000000
182483	LECHNER SERVICES	01/14/2022	384.33	12/29/21 UNIFORMS	20E711 2542 3221 01 000000
182483	LECHNER SERVICES	01/14/2022	177.74	12/22/21 UNIFORMS	20E711 2542 3221 01 000000
182483	LECHNER SERVICES	01/14/2022	389.04	12/24/21 UNIFORMS	20E711 2542 3221 02 000000
182483	LECHNER SERVICES	01/14/2022	343.68	12/31/21 UNIFORMS	20E711 2542 3221 02 000000
182483	LECHNER SERVICES	01/14/2022	315.15	12/10/21 UNIFORMS	20E711 2542 3221 02 000000
182483	LECHNER SERVICES	01/14/2022	327.69	12/17/21 UNIFORMS	20E711 2542 3221 02 000000
182483	LECHNER SERVICES	01/14/2022	414.25	01/07/22 UNIFORMS	20E711 2542 3221 02 000000
182483	LECHNER SERVICES	01/14/2022	183.18	01/12/22 UNIFORMS	20E711 2542 3221 01 000000
182483	LECHNER SERVICES	01/14/2022	169.63	01/05/22 UNIFORMS	20E711 2542 3221 01 000000
182484	LENNY HOFFMAN EXCAVA	01/14/2022	35,679.40	SITWORK (ESAA)	62E711 2530 5300 02 000000
182485	LIBERTYVILLE TILE &	01/14/2022	8,650.00	CARPET INSTALLATION	20E711 2530 5200 01 000000
182486	LIFE TECHNOLOGIES CO	01/14/2022	2,448.00	Science Supplies	10E370 1130 4100 02 000000
182487	LIM, ZACHARY	01/14/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182488	LINDE GAS & EQUIPMEN	01/14/2022	451.50	CYLINDER RENTAL	10E310 1130 4100 02 040310

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182488	LINDE GAS & EQUIPMEN	01/14/2022	493.42	CYLINDER RENTAL	10E310 1130 4100 02 040310
182488	LINDE GAS & EQUIPMEN	01/14/2022	219.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
182488	LINDE GAS & EQUIPMEN	01/14/2022	502.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
182489	LINDNER, CLARA	01/14/2022	200.00	ADJUDICATOR FOR CONCERTO COMPETITION	10E360 1130 3140 02 000000
182490	LOACH, MARK	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182491	LU, CHELSEA	01/14/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182492	LUCKY LOCATORS INC	01/14/2022	290.00	LOCATED SITE LIGHTING	20E711 2542 3100 02 000000
182493	MAINE WEST HIGH SCHO	01/14/2022	360.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182494	MAJCHROWSKI, STACY	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	01/14/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182495	MARIAN CENTRAL CATHO	01/14/2022	700.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182496	MARIAN CATHOLIC HIGH	01/14/2022	360.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182497	MAXFH-PG EVENTS	01/14/2022	800.00	2022 TOURNAMENT FEE	10E217 1501 6401 02 060000
182498	MAYYOU, WILLIAM	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182499	MCKENNA AUTOMOTIVE S	01/14/2022	280.56	VEHICLE REPAIR	40E711 2550 3234 02 000000
182500	MCMaster-CARR SUPPLY	01/14/2022	42.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182500	MCMaster-CARR SUPPLY	01/14/2022	16.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182500	MCMaster-CARR SUPPLY	01/14/2022	21.06	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182500	MCMaster-CARR SUPPLY	01/14/2022	-1,532.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
182500	MCMaster-CARR SUPPLY	01/14/2022	1,586.93	HVAC SUPPLIES	20E711 2542 4118 01 030000
182500	MCMaster-CARR SUPPLY	01/14/2022	1,513.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
182500	MCMaster-CARR SUPPLY	01/14/2022	23.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
182501	MENTA TECH ACADEMY	01/14/2022	4,225.92	12/21 TUITION	10E392 1912 6700 02 000000
182502	MICHAEL WAGNER & SON	01/14/2022	69.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182502	MICHAEL WAGNER & SON	01/14/2022	31.02	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
182502	MICHAEL WAGNER & SON	01/14/2022	63.37	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
182503	MID-STATES WRESTLING	01/14/2022	300.00	WR ENTRY FEE	10E217 1501 6401 02 200000
182504	MIDWEST MOVING AND S	01/14/2022	1,027.50	PAPER SUPPLIES	20E711 2542 4118 02 060000
182505	MIDWEST GLASS TINTER	01/14/2022	350.00	FILM INSTALLATION	20E711 2542 3230 01 000000
182506	MIDWEST WINDOW SOLUT	01/14/2022	385.71	WINDOW TREATMENT	20E711 2542 3230 02 000000
182507	MOLLETT, RYAN	01/14/2022	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182508	MORANO, MICHELE	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182509	MOY, PETER	01/14/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182510	MUNCH, VICKI	01/14/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182510	MUNCH, VICKI	01/14/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182511	MURZYN, CLARENCE	01/14/2022	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182512	MUSIC FILING SOLUTIO	01/14/2022	478.00	Music folders for band	10E360 1130 4100 02 000000
182513	MYERS, CAROL	01/14/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182514	NARROWMOAT LLC	01/14/2022	1,000.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182515	NELS J JOHNSON TREE	01/14/2022	295.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182515	NELS J JOHNSON TREE	01/14/2022	1,690.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182516	NEMMERS, DENIS	01/14/2022	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182517	NEURO EDUCATIONAL SP	01/14/2022	8,000.00	EVALUATION	10E121 2520 3100 01 000000
182518	NEVCO INC	01/14/2022	306.06	EQUIPMENT PARTS	10E217 1501 3230 02 500000
182519	NEW CONNECTIONS ACAD	01/14/2022	4,993.76	12/21 TUITION	10E392 1912 6700 02 000000
182519	NEW CONNECTIONS ACAD	01/14/2022	4,057.43	12/21 TUITION	10E392 1912 6700 02 000000
182519	NEW CONNECTIONS ACAD	01/14/2022	4,993.76	12/21 TUITION	10E392 1912 6700 02 000000
182520	NEW HOPE ACADEMY	01/14/2022	10,170.42	12/21 TUITION	10E392 1912 6700 02 000000
182520	NEW HOPE ACADEMY	01/14/2022	15,171.00	12/21 TUITION	10E392 1912 6700 02 000000
182521	NEWSELA INC	01/14/2022	750.00	NEWSELA ELA TEACHER	10E221 1130 3233 02 000000
182522	NICOL, THOMAS	01/14/2022	420.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000
182523	NILES WEST HIGH SCHO	01/14/2022	25.00	NILES WEST QUAD GWR ENTRY FEE	10E217 1501 6401 02 200000
182523	NILES WEST HIGH SCHO	01/26/2022	-25.00	NILES WEST QUAD GWR ENTRY FEE	10E217 1501 6401 02 200000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182524	NORTH SUBURBAN YMCA	01/14/2022	320.00	12/21 FACILITY USAGE	10E394 1200 6401 02 000000
182525	NORTHSHORE OMEGA	01/14/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182525	NORTHSHORE OMEGA	01/14/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182525	NORTHSHORE OMEGA	01/14/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182525	NORTHSHORE OMEGA	01/14/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182526	OCCUPATIONAL TRAININ	01/14/2022	452.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
182527	OCONOMOWOC DEVELOPME	01/14/2022	3,954.45	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182527	OCONOMOWOC DEVELOPME	01/14/2022	13,186.16	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182528	OUR MUSIC LLC	01/14/2022	595.00	NTX MUSIC CLASSES	11E125 1310 3140 01 000000
182529	PARAMONT-EO INC	01/14/2022	24,118.52	SAFETY CABLE & WIRE GUARD	60E711 2530 5200 02 000000
182530	PASCO SCIENTIFIC	01/14/2022	388.00	supplies	10E370 1130 4100 01 000000
182531	PAST PERFECT SOFTWAR	01/14/2022	475.00	HOSTING RENEWAL FEE	10E210 2410 3100 02 060000
182532	PAUSTIAN, NICK	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182533	PEARSON, JEFF	01/14/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182534	PEDERSON, DAWN	01/14/2022	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
182534	PEDERSON, DAWN	01/14/2022	75.00	FH OFFICIAL	10E217 1501 3190 02 060000
182535	PELISHEK, MICHAEL	01/14/2022	800.00	12/27/21 ELECTRICAL WORK	20E711 2542 3100 02 000000
182535	PELISHEK, MICHAEL	01/14/2022	3,150.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
182536	PEPPER CONSTRUCTION	01/14/2022	13,870.65	MANAGEMENT REIMBURSABLES (ESAA)	62E711 2530 5200 02 000000
182537	PEPPER CONSTRUCTION	01/14/2022	536.00	GENERAL LIABILITY INSURANCE (ESAA)	62E711 2530 5200 02 000000
182538	PEPPER CONSTRUCTION	01/14/2022	1,934.87	FEE (ESAA)	62E711 2530 5200 02 000000
182539	PEPPER CONSTRUCTION	01/14/2022	1,442.35	TEMPORARY SITE CONSTRUCTION (ESAA)	62E711 2530 5200 02 000000
182540	PEPPER CONSTRUCTION	01/14/2022	632.77	OSHA SAFETY (ESAA)	62E711 2530 5200 02 000000
182541	PEPPER CONSTRUCTION	01/14/2022	58,562.30	MANAGEMENT REIMBURSABLES (ESAA)	62E711 2530 5200 02 000000
182542	PEPPER CONSTRUCTION	01/14/2022	5,533.01	CONSTRUCTION REIMBURSABLES (ESAA)	62E711 2530 5200 02 000000
182543	PEPPER CONSTRUCTION	01/14/2022	-519.00	GENERAL LIABILITY INSURANCE (ESAA)	62E711 2530 5200 02 000000
182543	PEPPER CONSTRUCTION	01/14/2022	3,317.72	FEE (ESAA)	62E711 2530 5200 02 000000
182544	PETERSON, DANIEL	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182545	PETERNEL, GEORGE	01/14/2022	206.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182546	PETROLEUM TECHNOLOGI	01/14/2022	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
182547	PINK, KEN	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182547	PINK, KEN	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182547	PINK, KEN	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182547	PINK, KEN	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182548	PIT STOP	01/14/2022	208.71	11/19/2021 RENTALS	20E711 2542 3100 01 000000
182549	PITNEY BOWES	01/14/2022	195.00	11/16/21 - 02/15/22 METER RENTAL	10E211 2574 3232 01 000000
182549	PITNEY BOWES	01/14/2022	195.00	02/16/21 - 05/15/21 METER RENTAL	10E211 2574 3232 01 000000
182550	PLACH, KEVIN	01/14/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182551	POULTER, KIM	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182552	PVPHS SPEECH AND DEB	01/14/2022	120.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182553	QUESADA, RUBEN	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182554	QUINLAN & FABISH	01/14/2022	161.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182555	R A ADAMS ENTERPRISE	01/14/2022	9,175.00	plow assembly and light kit for new grounds vehicle	20E711 2542 5500 02 000000
182556	R L & SONS INC BANGL	01/14/2022	2,500.00	REMOVED ROTARY POST (ESAA)	62E711 2530 3100 02 000000
182557	RADIO AIDS INC	01/14/2022	72.00	2022 FREQUENCY MEASUREMENT	10E320 1130 4100 02 000000

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				SERVICES	
182558	RAMROD DISTRIBUTORS	01/14/2022	809.00	custodial supply	20E711 2542 4118 01 110000
182559	REINSTEIN QUIZBOWL	01/14/2022	110.00	REINSTEIN VARSITY TOURN.	10E500 1502 6401 02 000000
182560	RG GION & ASSOCIATES	01/14/2022	44.86	BUSINESS CARD	10E240 2630 3600 01 000000
182560	RG GION & ASSOCIATES	01/14/2022	7,161.42	PROGRAM OF STUDIES NC	10E240 2630 3600 01 000000
182560	RG GION & ASSOCIATES	01/14/2022	8,909.64	PROGRAM OF STUDIES WC	10E240 2630 3600 01 000000
182560	RG GION & ASSOCIATES	01/14/2022	4,142.00	NTX WINTER-SPRING POSTCARD	11E125 1310 3600 01 000000
				ANNOUNCING NEW DIGITAL CATALOG 22	
182561	RODRIGUEZ, RENE	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182562	ROSENSTEIN, JACOB	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182563	ROTARY CLUB OF WILME	01/14/2022	60.00	21-22 3RD QTR DUES	10E210 2410 6401 01 000000
182564	ROYTBURG, DANIEL	01/14/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182565	RUSSELL, GEORGE	01/14/2022	500.00	MUSIC SCORING	10E361 1130 3230 02 000000
182566	SAFE HAVEN SCHOOL	01/14/2022	2,631.85	12/21 TUITION	10E392 1912 6700 02 000000
182566	SAFE HAVEN SCHOOL	01/14/2022	2,631.85	12/21 TUITION	10E392 1912 6700 02 000000
182567	SAFELITE FULFILLMENT	01/14/2022	454.83	VEHICLE REPAIR	40E711 2550 3234 02 000000
182568	SAFETY TRAINERS	01/14/2022	6,056.00	AED MAINTENANCE	20E711 2542 5430 02 000000
182569	SAFEWATER PLUMBING &	01/14/2022	480.00	PLUMBING WORK	20E711 2542 3230 02 000000
182569	SAFEWATER PLUMBING &	01/14/2022	1,280.00	D BLDG. BOYS BATHROOM RODDING	20E711 2542 3230 01 000000
182570	SAFEWAY TRANSPORTATI	01/14/2022	52,807.55	09/21 TRANSPORTATION	40E390 2550 3300 02 000000
182570	SAFEWAY TRANSPORTATI	01/14/2022	59,177.44	10/21 TRANSPORTATION	40E390 2550 3300 02 000000
182571	SAINT PATRICK HIGH S	01/14/2022	250.00	WR ENTRY FEE	10E217 1501 6401 02 200000
182572	SAN-A-CARE, INC.	01/14/2022	1,391.18	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
182572	SAN-A-CARE, INC.	01/14/2022	156.06	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
182572	SAN-A-CARE, INC.	01/14/2022	25.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182573	SANS INC	01/14/2022	1,550.00	Headphones	10E222 2225 3231 02 000000
182574	SCANTRON CORPORATION	01/14/2022	2,561.52	TESTING SUPPLIES	10E530 2230 4110 02 000000
182575	SCHMICH, MARY	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182576	SENTINEL TECHNOLOGIE	01/14/2022	7,724.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
182577	SEPTRAN STUDENT TRAN	01/14/2022	9,240.40	12/21 TRANSPORTATION	40E390 2550 3300 02 000000
182578	SERVICE ENVELOPE COR	01/14/2022	245.00	PROOFS & TYPE FOR W2 ENVELOPES	10E121 2520 4110 01 000000
182579	SESAC INC	01/14/2022	174.00	RADIO FM LICENSE FEE FY2022	10E500 1502 6401 02 000000
182580	SHARLEN ELECTRIC COM	01/14/2022	35,028.00	ELECTRICAL (ESAA)	62E711 2530 5300 02 000000
182581	SHARLEN ELECTRIC COM	01/14/2022	28,357.50	ELECTRICAL (ESAA)	62E711 2530 5200 02 000000
182582	SHARLEN ELECTRIC COM	01/14/2022	2,520.00	ELECTRICAL WORK	20E711 2542 5430 02 000000
182582	SHARLEN ELECTRIC COM	01/14/2022	2,016.00	ELECTRICAL WORK	20E711 2542 3230 02 000000
182582	SHARLEN ELECTRIC COM	01/14/2022	2,016.00	ELECTRICAL WORK	20E711 2542 3230 02 000000
182582	SHARLEN ELECTRIC COM	01/14/2022	2,016.00	ELECTRICAL WORK	20E711 2542 3230 02 000000
182583	SHERMAN MECHANICAL I	01/14/2022	1,886.35	VRF SYSTEM SERVICE	20E711 2542 3100 01 000000
182584	SMITH, DINA	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182585	SONIA SHANKMAN ORTHO	01/14/2022	4,522.96	12/21 TUITION	10E392 1912 6700 02 000000
182585	SONIA SHANKMAN ORTHO	01/14/2022	227.57	08/21 TUITION RETRO INCREASE	10E392 1912 6700 02 000000
182586	SP IMPORTS INC	01/14/2022	8,000.00	surgical masks	20E711 2542 4118 02 110000
182587	SP IMPORTS INC	01/14/2022	12,000.00	surgical masks	20E711 2542 4118 01 110000
182588	STEBBINS, MIKE	01/14/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182589	STEEN, RANDY	01/14/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182589	STEEN, RANDY	01/14/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182590	STERICYCLE INC	01/14/2022	293.85	11/21 SERVICE	20E711 2542 3100 02 000000
182590	STERICYCLE INC	01/14/2022	101.28	01/22 SERVICE	20E711 2542 3100 01 000000
182591	STONER, JAMES JR	01/14/2022	92.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182592	STRAUS, ROBIN	01/14/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182593	STRIVE FOR INDEPENDEN	01/14/2022	210.00	BTW TRAINING	10E915 2130 3100 02 000000
182593	STRIVE FOR INDEPENDEN	01/14/2022	210.00	BTW TRAINING	10E915 2130 3100 02 000000
182594	SWAN, ANDREA	01/14/2022	200.00	ADJUDICATOR FOR CONCERTO	10E360 1130 3140 02 000000

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182595	TFW SURVEYING & MAPP	01/14/2022	1,347.50	ADDITIONAL LOCATIONS & ELEVATIONS	60E711 2530 3100 01 000000
182595	TFW SURVEYING & MAPP	01/14/2022	950.00	BOUNDARY SURVEY	60E711 2530 3100 02 000000
182596	THE CORE COLLABORATI	01/14/2022	3,250.00	LEADERSHIP TEAM SUPPORT	10E140 2122 3100 02 000000
182597	THE LOCK UP SELF STO	01/14/2022	652.00	FACILITY USAGE	20E711 2542 3250 02 000000
182598	THOMSON REUTERS - WE	01/14/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
182598	THOMSON REUTERS - WE	01/14/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
182599	TOLZIEN, DEANA	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182600	TREWARATHA, DAVID	01/14/2022	14.00	GBB OFFICIAL ADJ	10E217 1501 3190 02 140000
182601	TRINITY ENVIRONMENTA	01/14/2022	6,037.50	11/29/21-12/21/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
182602	UNITED DISPATCH	01/14/2022	29,198.61	11/21 TRANSPORTATION	40E390 2550 3300 02 000000
182603	UNITED PARCEL SERVIC	01/14/2022	10.75	SHIPPING	10E240 2630 3402 01 000000
182604	UNITED RADIO COMMUNI	01/14/2022	3,768.00	RADIO REPLACEMENT AND BATTERIES	20E711 2542 5430 01 000000
182605	UNITED RADIO COMMUNI	01/14/2022	1,600.00	CABLING & ANTENNA REMOVAL (ESAA)	62E711 2530 3100 02 000000
182606	VAINSTOCK, PAULETT	01/14/2022	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182607	VILLAGE OF WINNETKA	01/14/2022	901.28	11/09/21-11/22/21 SERVICE 11/22/21-12/23/21 SERVICE	10E711 2542 4660 02 000000
182608	VILLAGE OF NORTHFIEL	01/14/2022	38.50	11/19/21-12/14/21 SERVICE	10E711 2542 3700 01 000000
182609	VILLAGE OF NORTHFIEL	01/14/2022	13,755.00	11/17/21-12/21/21 SERVICE	10E711 2542 3700 01 000000
182610	VILLAGE OF NORTHFIEL	01/14/2022	38.50	11/19/21-12/16/21 SERVICE	10E711 2542 3700 01 000000
182611	VILLAGE OF NORTHFIEL	01/14/2022	38.50	11/17/21-12/16/21 SERVICE	10E711 2542 3700 01 000000
182612	VILLAGE OF WINNETKA	01/14/2022	51,854.00	ELECTRICAL UNDERGROUNDING (ESAA)	62E711 2530 5200 02 000000
182613	VILLAGE OF WINNETKA	01/14/2022	315.00	11/24/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
182614	VILLAGE OF WINNETKA	01/14/2022	70.55	11/22/21-12/23/21 SERVICE	10E711 2542 3700 02 000000
182615	VILLAGE OF WINNETKA	01/14/2022	291.99	11/22/21-12/22/21 SERVICE	10E711 2542 3700 02 000000
182616	VILLAGE OF WINNETKA	01/14/2022	118.26	11/22/21-12/22/21 SERVICE	10E711 2542 4660 02 000000
182617	VILLAGE OF WINNETKA	01/14/2022	1,569.00	11/23/21-12/22/21 SERVICE	10E711 2542 3210 02 000000
182617	VILLAGE OF WINNETKA	01/14/2022	80,211.83	11/23/21-12/22/21 SERVICE	10E711 2542 4660 02 000000
182618	VILLAGE OF WINNETKA	01/14/2022	3,083.09	11/22/21-12/23/21 SERVICE	10E711 2542 3700 02 000000
182619	VILLAGE OF WINNETKA	01/14/2022	76.65	11/22/21-12/23/21 SERVICE	10E711 2542 3700 02 000000
182620	VILLAGE OF WINNETKA	01/14/2022	23.55	11/22/21-12/22/21 SERVICE	10E711 2542 3700 02 000000
182621	VILLAGE OF WINNETKA	01/14/2022	70.55	11/22/21-12/23/21 SERVICE	10E711 2542 3700 02 000000
182622	VILLAGE OF WINNETKA	01/14/2022	41.40	11/22/21-12/23/21 SERVICE	10E711 2542 4660 02 000000
182623	VILLAGE OF WINNETKA	01/14/2022	8,049.81	11/23/21-12/22/21 SERVICE M007900-001	10E711 2542 3700 02 000000
182624	VILLAGE OF WINNETKA	01/14/2022	41.49	11/23/21-12/22/21 SERVICE	10E711 2542 4660 02 000000
182625	VILLAGE OF WINNETKA	01/14/2022	23.55	11/22/21-12/23/21 SERVICE	10E711 2542 3700 02 000000
182626	WALDMAN, MATTHEW & K	01/14/2022	4,353.19	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
182627	WHITE JR, JAMES	01/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182628	WIDERSTROM, LINDA	01/14/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182628	WIDERSTROM, LINDA	01/14/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182629	WIEDEMANN, THOMAS	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182629	WIEDEMANN, THOMAS	01/14/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182630	WIGHT & COMPANY	01/14/2022	194,592.55	12/16/21 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
182631	THE YMI GROUP INC	01/14/2022	18,360.90	MECHANICAL (ESAA)	62E711 2530 5300 02 000000
182632	THE YMI GROUP INC	01/14/2022	7,811.10	MECHANICAL (ESAA)	62E711 2530 5200 02 000000
182633	ZORN, ERIC	01/14/2022	500.00	LIT FEST ARTIST	10E210 2410 4110 02 050000
182634	IEA	01/31/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
182635	MAUER & MADOFF LLC	01/31/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
182636	NEW TRIER SCHOLARSHI	01/31/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182637	NEW TRIER EDUCATION	01/31/2022	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
182637	NEW TRIER EDUCATION	01/31/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
182637	NEW TRIER EDUCATION	01/31/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
182638	NEW TRIER SUPPORT ST	01/31/2022	2,562.36	Payroll accrual	10L000 4506 0000 00 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	60.00	In house subs from 12/26/21-1/15/22	10E311 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	30.00	In house subs from 12/26/21-1/15/22	10E312 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	90.00	In house subs from 12/26/21-1/15/22	10E320 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	90.00	In house subs from 12/26/21-1/15/22	10E330 1130 1221 01 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	180.00	In house subs from 12/26/21-1/15/22	10E330 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	60.00	In house subs from 12/26/21-1/15/22	10E340 1130 1221 01 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	60.00	In house subs from 12/26/21-1/15/22	10E340 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	30.00	In house subs from 12/26/21-1/15/22	10E350 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	90.00	In house subs from 12/26/21-1/15/22	10E360 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	90.00	In house subs from 12/26/21-1/15/22	10E370 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	120.00	In house subs from 12/26/21-1/15/22	10E380 1130 1221 01 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	150.00	In house subs from 12/26/21-1/15/22	10E380 1130 1221 02 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	240.00	In house subs from 12/26/21-1/15/22	10E390 1200 1221 01 000000
182639	NEW TRIER ACTIVITIES	01/31/2022	90.00	In house subs from 12/26/21-1/15/22	10E391 1200 1221 01 000000
182640	ADA SPORTS AND RACKE	01/31/2022	1,126.00	SUPPLIES	10E330 1130 4100 01 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	33,861.28	12/21 TRANSPORTATION	40E613 2550 3300 01 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	7,030.52	12/21 TRANSPORTATION	40E613 2550 3311 01 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	1,721.76	12/21 TRANSPORTATION	40E217 2550 3312 02 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	3,156.56	12/21 TRANSPORTATION	40E500 2550 3313 02 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	16,346.50	12/31 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	16,981.75	12/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	1,289.39	12/31 TRANSPORTATION	40E360 2550 3313 02 000000
182641	ALLTOWN BUS SERVICE	01/31/2022	533.84	12/31 TRANSPORTATION	40E211 2550 3311 02 000000
182642	ANDERSON, BRETT	01/31/2022	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
182643	ANDERSON, MARK	01/31/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182644	ANDERSON LOCK	01/31/2022	884.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182644	ANDERSON LOCK	01/31/2022	602.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182645	ANDERSON PEST SOLUTI	01/31/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
182645	ANDERSON PEST SOLUTI	01/31/2022	70.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
182645	ANDERSON PEST SOLUTI	01/31/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
182646	APPLE COMPUTER INC	01/31/2022	49.00	Apple Repairs	10E222 2225 3231 02 000000
182646	APPLE COMPUTER INC	01/31/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182646	APPLE COMPUTER INC	01/31/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182646	APPLE COMPUTER INC	01/31/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182646	APPLE COMPUTER INC	01/31/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182647	ARTHUR CLESEN INC	01/31/2022	906.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182648	AT&T	01/31/2022	161.37	01/19/22-02/18/22 SERVICE	10E224 2660 3401 02 000000
182649	AT&T	01/31/2022	114.81	01/16/22-02/15/22 SERVICE	10E224 2660 3401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
182650	AVI-SPL LLC	01/31/2022	56,863.92	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 02 000000
182650	AVI-SPL LLC	01/31/2022	6,318.21	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 01 000000
182651	AXELSON-MCCLELLAND,	01/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182652	BIETERMAN, SEAN	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182653	BLOCH, JAMES	01/31/2022	2,457.18	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182654	BLODGETT, ELIZABETH	01/31/2022	833.32	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182655	BMI	01/31/2022	380.00	01/01/22 - 12/31/22 WNTH-FM LICENSE FEE	10E320 1130 4100 02 000000
182656	BRISEBOIS-KINSELLA,	01/31/2022	3,499.08	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182657	BRUNO, LAURA	01/31/2022	2,471.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182658	BSN SPORTS	01/31/2022	9,528.84	Girls Lacrosse uniforms - 2021/22	10E217 1501 4100 02 260000
182658	BSN SPORTS	01/31/2022	267.00	SUPPLIES	10E217 1501 4100 02 280000
182659	BSW	01/31/2022	2,909.09	Comrex ACCESS NX Codec	91E994 3200 4310 02 000000
182660	CALHOUN, MELANIE	01/31/2022	768.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182661	CASHMAN STAHLER GROU	01/31/2022	61,451.15	ROOF REPLACEMENT	60E711 2530 5200 01 000000
182662	CAULKINS, AFTON	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182663	CDW GOVERNMENT	01/31/2022	103.14	AverMedia	10E220 2664 4110 02 000000
182663	CDW GOVERNMENT	01/31/2022	42.50	UCCM UPGRADE	10E220 2664 3100 02 000000
182663	CDW GOVERNMENT	01/31/2022	6.87	AWS CONSUMPTION	10E224 2660 7000 02 000000
182664	CENGAGE LEARNING/GAL	01/31/2022	412.50	EBOOK	10E410 2222 3140 02 210000
182665	CHALEKIAN, JOHN	01/31/2022	139.00	WR OFFICIAL	10E217 1501 3190 02 200000
182665	CHALEKIAN, JOHN	01/31/2022	139.00	WR OFFICIAL	10E217 1501 3190 02 200000
182666	CITICARE SERVICES LL	01/31/2022	12,730.00	12/21 TRANSPORTATION	40E390 2550 3300 02 000000
182667	CLASSIC BOWL LIMITED	01/31/2022	2,240.00	12/21 LANE RENTAL	10E217 1501 3250 02 150000
182667	CLASSIC BOWL LIMITED	01/31/2022	2,240.00	12/21 LANE RENTAL	10E217 1501 3250 02 160000
182668	CLOUGH, MICHAEL	01/31/2022	1,499.60	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182669	COMCAST	01/31/2022	11,438.05	12/21 SERVICE	10E224 2660 3401 02 000000
182670	COMCAST	01/31/2022	219.63	01/25/22-02/24/22 SERVICE	10E224 2660 3401 02 000000
182671	COMED	01/31/2022	19.08	12/14/21-01/12/22 SERVICE	10E711 2542 4660 01 000000
182672	COMPASS HEALTH CENTE	01/31/2022	210.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182672	COMPASS HEALTH CENTE	01/31/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182673	CONNER, LARHONDA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182674	CONSERV FS INC	01/31/2022	622.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182674	CONSERV FS INC	01/31/2022	450.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182675	CONSTELLATION-GAS DI	01/31/2022	5,406.88	11/21-12/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
182676	CONSTELLATION-GAS DI	01/31/2022	27,386.79	11/21-12/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
182677	CONSTELLATION NEW EN	01/31/2022	334.39	12/14/21-01/18/22 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
182678	COOK COUNTY TREASURE	01/31/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3230 01 000000
182679	CORRIE LLC	01/31/2022	1,500.00	ANTI-RACIST CSL	10E217 1501 3120 02 500000
182680	COSTABILE, TERESA	01/31/2022	624.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182681	CURRAN, ANTHONY	01/31/2022	101.00	WR OFFICIAL	10E217 1501 3190 02 200000
182682	DAHLING, CARL	01/31/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182683	DAYBREAK CANYON LLC	01/31/2022	8,500.00	12/19/21 - 01/18/22 TUITION	10E392 1912 6700 02 000000
182684	DELLARIA, DANIEL	01/31/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182685	DIRECT FITNESS SOLUT	01/31/2022	1,446.87	FLOORING (ESAA)	62E711 2530 3100 02 000000
182685	DIRECT FITNESS SOLUT	01/31/2022	1,520.00	MOVING CHARGES (ESAA)	62E711 2530 3100 02 000000
182686	DOMINO, DAVID	01/31/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182687	DOSHI, BRENDAN	01/31/2022	2,350.00	MUSIC ACCOMPANIST	10E360 1130 3140 02 000000
182688	DOUGHTY, MOLLY	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182688	DOUGHTY, MOLLY	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182689	DREIS, RICHARD	01/31/2022	348.85	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182690	ELLINGSON, STEVEN	01/31/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182691	EVANSTON TOWNSHIP HI	01/31/2022	360.00	12/11/21 FEN ENTRY FEE	10E217 1501 6401 02 170000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182692	FARRUGGIA, STEPHANIE	01/31/2022	2,516.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182693	FIRST SECURITY SYSTE	01/31/2022	1,438.98	INTERCOM REPAIR	20E711 2542 3230 01 000000
182693	FIRST SECURITY SYSTE	01/31/2022	9,233.00	INTERCOM REPAIR	20E711 2542 3100 01 000000
182694	FLANIGAN, KATHLEEN	01/31/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182695	FOERCH, PAMELA	01/31/2022	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182696	FOX VALLEY FIRE AND	01/31/2022	150.00	QRTLY FIRE ALARM RADIO 01/22	20E711 2542 3100 01 000000
182696	FOX VALLEY FIRE AND	01/31/2022	150.00	QRTLY FIRE ALARM RADIO 01/22	20E711 2542 3100 01 000000
182696	FOX VALLEY FIRE AND	01/31/2022	150.00	QRTLY FIRE ALARM RADIO 01/22	20E711 2542 3100 01 000000
182696	FOX VALLEY FIRE AND	01/31/2022	2,300.00	INSTALLED DOOR HOLDERS	20E711 2530 5200 01 000000
182697	FREUND RESOURCES	01/31/2022	336.00	sqlReports Subscription	10E223 2620 3233 02 000000
182698	G & O THERMAL SUPPLY	01/31/2022	499.24	HVAC SUPPLIES	20E711 2542 4118 01 030000
182699	GALANOPOULOS, PAT	01/31/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182700	GAND SOUND INSTALLAT	01/31/2022	1,815.00	EQUIPMENT REPAIR	10E361 2190 3230 02 000000
182701	GARVEY'S OFFICE PROD	01/31/2022	1,531.60	COPY PAPER	10E613 2573 4110 02 000000
182702	GENESIS TECHNOLOGIES	01/31/2022	131.00	COPIER USAGE	10E121 2520 3232 01 000000
182702	GENESIS TECHNOLOGIES	01/31/2022	457.00	COPIER USAGE	10E121 2520 3232 01 000000
182703	GILCHRIST, JOHN	01/31/2022	1,931.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182704	GLENN, SHANTE	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182705	GODINEZ, NATHAN	01/31/2022	55.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182706	GOERS, DONALD	01/31/2022	15,767.06	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182707	GOLEBIEWSKI, THOMAS	01/31/2022	348.85	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182708	GOODSPEED, DAVID	01/31/2022	3,499.08	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182709	GORDON FOOD SERVICE	01/31/2022	76.74	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182709	GORDON FOOD SERVICE	01/31/2022	395.10	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182709	GORDON FOOD SERVICE	01/31/2022	39.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182710	GOVCONNECTION INC	01/31/2022	1,825.00	On Site Training	10E220 2664 3120 02 000000
182710	GOVCONNECTION INC	01/31/2022	20,920.50	HPI DESKTOPS	60E711 2530 5200 02 000000
182710	GOVCONNECTION INC	01/31/2022	2,324.50	HPI DESKTOPS	60E711 2530 5200 01 000000
182711	GRAF, JOHN	01/31/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182712	GRAINGER	01/31/2022	260.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182712	GRAINGER	01/31/2022	617.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182712	GRAINGER	01/31/2022	110.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182712	GRAINGER	01/31/2022	34.58	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182712	GRAINGER	01/31/2022	30.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182712	GRAINGER	01/31/2022	78.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182712	GRAINGER	01/31/2022	11.09	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182713	GREMBER, AL	01/31/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182713	GREMBER, AL	01/31/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182714	HALLORAN, BRIAN	01/31/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182715	HARDEMAN REALTIME IN	01/31/2022	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
182715	HARDEMAN REALTIME IN	01/31/2022	900.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	300.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	300.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	750.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182715	HARDEMAN REALTIME IN	01/31/2022	600.00	SVCS ACADEMIC CART TRANSLATING	10E133 1200 3100 02 000000
182716	HEARTLAND ALLIANCE H	01/31/2022	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
182717	HOMEWOOD-FLOSSMOOR H	01/31/2022	660.00	12/18/21 FEN ENTRY FEE	10E217 1501 6401 02 170000
182718	HORTON, MARK	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182718	HORTON, MARK	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182719	HORVATH, MICHELE	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182720	HOUSER, HAILEY	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182720	HOUSER, HAILEY	01/31/2022	335.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182721	THE ICON GROUP	01/31/2022	60.00	12/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
182721	THE ICON GROUP	01/31/2022	60.00	01/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
182722	ILLINOIS HIGH SCHOOL	01/31/2022	100.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182723	ILLINOIS VIRTUAL SCH	01/31/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182723	ILLINOIS VIRTUAL SCH	01/31/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182723	ILLINOIS VIRTUAL SCH	01/31/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182723	ILLINOIS VIRTUAL SCH	01/31/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182723	ILLINOIS VIRTUAL SCH	01/31/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182724	IMSE, BREANNA	01/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182724	IMSE, BREANNA	01/31/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182725	JENNINGS CHEVROLET	01/31/2022	5,783.16	VEHICLE REPAIR	40E711 2550 3234 01 000000
182726	JOHNSON CONTROLS	01/31/2022	14,393.00	VAV BOX UPGRADE	20E711 2530 5200 02 000000
182727	JON-DON	01/31/2022	358.34	custodial supply	20E711 2542 4118 01 110000
182728	KANOPY INC	01/31/2022	75.00	DIGITAL VIDEO	10E410 2222 4300 02 000000
182729	KASTNER, NANETTE	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182730	KELLY, DEBRA	01/31/2022	201.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182731	KESSEL, JULIA	01/31/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182732	LADD, ANN	01/31/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182733	LAKE ZURICH HIGH SCH	01/31/2022	200.00	S.KOLACK IDSA CONVENTION REGISTRATION	10E210 2410 3120 02 000000
182734	LAKELAND SUPPLY INC	01/31/2022	2,837.90	PAPER SUPPLIES	20E711 2542 4118 02 060000
182735	LARSEN, SCOTT	01/31/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182736	LARSON EQUIPMENT AND	01/31/2022	5,670.50	INSTALLED ROLLER SHADES	60E711 2530 5200 01 000000
182737	LAZAR, DEBORAH	01/31/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182738	LE BEAU, MELISSA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182738	LE BEAU, MELISSA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182739	LECHNER SERVICES	01/31/2022	171.86	01/19/22 UNIFORMS	20E711 2542 3221 01 000000
182739	LECHNER SERVICES	01/31/2022	414.25	01/14/22 UNIFORMS	20E711 2542 3221 02 000000
182739	LECHNER SERVICES	01/31/2022	413.41	01/21/22 UNIFORMS	20E711 2542 3221 02 000000
182739	LECHNER SERVICES	01/31/2022	173.45	01/26/22 UNIFORMS	20E711 2542 3221 01 000000
182739	LECHNER SERVICES	01/31/2022	427.99	01/28/22 UNIFORMS	20E711 2542 3221 02 000000
182740	LEONARD, BOBBIE	01/31/2022	3,132.90	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182741	LEVIN, ANDREA	01/31/2022	509.76	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182742	LIBERTYVILLE TILE &	01/31/2022	1,800.00	CARPET INSTALLATION	20E711 2542 3235 02 000000
182743	LINDE GAS & EQUIPMEN	01/31/2022	880.20	CYLINDER RENTAL	10E310 1130 4100 02 040310
182743	LINDE GAS & EQUIPMEN	01/31/2022	612.10	CYLINDER RENTAL	10E310 1130 4100 02 040310

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
182744	LITTLE KESWICK SCHOO	01/31/2022	9,123.66	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182744	LITTLE KESWICK SCHOO	01/31/2022	7,192.00	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182744	LITTLE KESWICK SCHOO	01/31/2022	7,385.82	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182744	LITTLE KESWICK SCHOO	01/31/2022	5,104.00	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182744	LITTLE KESWICK SCHOO	01/31/2022	5,647.98	12/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182744	LITTLE KESWICK SCHOO	01/31/2022	3,944.00	12/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182745	LOGAN, ASHLEY	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182745	LOGAN, ASHLEY	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182745	LOGAN, ASHLEY	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182745	LOGAN, ASHLEY	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182746	LOMBARDO, TONY	01/31/2022	139.00	WR OFFICIAL	10E217 1501 3190 02 200000
182747	LORIS, WILLIAM	01/31/2022	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182748	MACNAB, JUDITH	01/31/2022	441.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182749	MADISON, JOE	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182750	MAINE EAST HIGH SCHO	01/31/2022	154.50	2021 CSL ENTRY FEE	10E217 1501 6401 02 350000
182751	MARTINEZ, DAVID	01/31/2022	272.02	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182752	MCCABE, NATHAN	01/31/2022	139.00	WR OFFICIAL	10E217 1501 3190 02 200000
182753	MCMASTER-CARR SUPPLY	01/31/2022	15.71	HVAC SUPPLIES	20E711 2542 4118 01 030000
182753	MCMASTER-CARR SUPPLY	01/31/2022	-1,529.36	HVAC SUPPLIES	20E711 2542 4118 01 030000
182753	MCMASTER-CARR SUPPLY	01/31/2022	1,529.36	HVAC SUPPLIES	20E711 2542 4118 01 030000
182754	MCNAMARA-BROSNAN, SU	01/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182755	MEEHAN, PETER	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182755	MEEHAN, PETER	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182756	MILLER, TOM	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182756	MILLER, TOM	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182757	MOBLEY, DONNA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182757	MOBLEY, DONNA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182758	MONT, RHONDA	01/31/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182759	MORLEY ATHLETIC SUPP	01/31/2022	2,913.88	track & field roll out runway 2021	10E217 1501 4100 02 500000
182760	MUNCH, VICKI	01/31/2022	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182761	MUNLEY, GERALD	01/31/2022	13,996.36	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182762	MURPHY, STEPHEN	01/31/2022	734.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182763	MYERS, CAROL	01/31/2022	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182763	MYERS, CAROL	01/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182763	MYERS, CAROL	01/31/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182764	NEIWEEM, JOHN	01/31/2022	14,455.53	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182765	NELCO	01/31/2022	515.70	OFFICE SUPPLIES	10E121 2520 4110 01 000000
182766	NEURO EDUCATIONAL SP	01/31/2022	7,550.00	EVALUATION	10E121 2520 3100 01 000000
182767	NICOL, THOMAS	01/31/2022	140.00	BB VIDEO SERVICES	10E217 1501 3100 02 500000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182768	NORRIS, WANDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182769	NORTH SUBURBAN YMCA	01/31/2022	320.00	01/22 FACILITY USAGE	10E394 1200 6401 02 000000
182770	NORTHSHORE OMEGA	01/31/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182770	NORTHSHORE OMEGA	01/31/2022	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182770	NORTHSHORE OMEGA	01/31/2022	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182770	NORTHSHORE OMEGA	01/31/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182770	NORTHSHORE OMEGA	01/31/2022	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
182771	O BRIEN, LINDA	01/31/2022	120.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182772	OFCKY, DEBORAH	01/31/2022	4,107.50	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182773	OTTOLINI, MOLLY	01/31/2022	1,666.64	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182774	PADLET	01/31/2022	1,000.00	Padlet Backpack Gold	10E221 1130 3233 02 000000
182775	PAGANO, NICHOLAS	01/31/2022	139.00	WR OFFICIAL	10E217 1501 3190 02 200000
182776	PENTEGRA SYSTEMS	01/31/2022	2,962.50	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
182776	PENTEGRA SYSTEMS	01/31/2022	445.00	SOUND SYSTEM REPAIR	10E217 1501 3230 02 500000
182777	PEPPER CONSTRUCTION	01/31/2022	1,590.85	FEE	60E711 2530 5200 02 000000
182777	PEPPER CONSTRUCTION	01/31/2022	176.76	FEE	60E711 2530 5200 01 000000
182778	PEPPER CONSTRUCTION	01/31/2022	1,726.09	AREA WELL IMPROVEMENTS	60E711 2530 5200 02 000000
182779	PEPPER DRYWALL GROUP	01/31/2022	16,468.15	GYP SUM DRYWALL	60E711 2530 5200 02 000000
182779	PEPPER DRYWALL GROUP	01/31/2022	1,829.80	GYP SUM DRYWALL	60E711 2530 5200 01 000000
182780	PERSONNEL PLANNERS I	01/31/2022	330.00	01/01/22-03/31/22 MANAGEMENT FEE	10E100 2310 3803 01 000000
182781	PETERSEN, MATTHEW	01/31/2022	151.00	WR OFFICIAL	10E217 1501 3190 02 200000
182782	PINK, KEN	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182783	PITNEY BOWES RESERVE	01/31/2022	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
182784	PLACK, JEFF	01/31/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182785	PLACK, JOSEPH	01/31/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182786	PRG	01/31/2022	2,792.20	AUTOMATED LIGHTS 01/08/21-05/05/21	10E361 1130 3250 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	100.00	12/21 CATERING CHARGES	10E110 2320 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	40.00	12/21 CATERING CHARGES	10E130 2213 4120 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	183.75	12/21 CATERING CHARGES	10E140 2120 4120 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	400.00	12/21 CATERING CHARGES	10E140 2122 4120 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	714.50	12/21 CATERING CHARGES	10E210 2410 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	5,572.75	12/21 CATERING CHARGES	10E210 2410 4120 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	3,735.00	12/21 CATERING CHARGES	10E240 2630 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	36.00	12/21 CATERING CHARGES	10E320 1130 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	36.00	12/21 CATERING CHARGES	10E380 1130 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	285.00	12/21 CATERING CHARGES	10E400 2122 4120 01 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	404.00	12/21 CATERING CHARGES	10E400 2122 4120 02 000000
182787	QUEST FOOD MGMT SVCS	01/31/2022	100.00	12/21 CATERING CHARGES	10E420 1800 4120 02 000000
182788	QUINLAN & FABISH	01/31/2022	453.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	209.71	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	378.00	SUPPLIES	10E360 1130 4100 02 000000
182788	QUINLAN & FABISH	01/31/2022	253.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	109.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	2,952.00	TENOR SAX	10E360 1130 5520 02 000000
182788	QUINLAN & FABISH	01/31/2022	197.40	SUPPLIES	10E360 1130 4100 02 000000
182788	QUINLAN & FABISH	01/31/2022	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	197.40	SUPPLIES	10E360 1130 4100 02 000000
182788	QUINLAN & FABISH	01/31/2022	198.00	EQUIPMENT RENTAL	10E360 1130 3250 02 000000
182788	QUINLAN & FABISH	01/31/2022	2,629.00	EQUIPMENT RENTAL	10E360 1130 3250 02 000000
182788	QUINLAN & FABISH	01/31/2022	36.99	SUPPLIES	10E360 1130 4100 02 000000
182788	QUINLAN & FABISH	01/31/2022	206.15	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182788	QUINLAN & FABISH	01/31/2022	240.65	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182789	R A ADAMS ENTERPRISE	01/31/2022	234.15	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182790	RAMROD DISTRIBUTORS	01/31/2022	338.40	custodial supply	20E711 2542 4118 01 110000
182791	RAMSEYER, STEPHEN	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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182792	RAPHAEL, JOSEPH	01/31/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182793	RG GION & ASSOCIATES	01/31/2022	46.22	BUSINESS CARDS	10E240 2630 3600 01 000000
182794	RICMAR INDUSTRIES	01/31/2022	1,995.00	walk off mat for main gym	20E711 2542 4118 01 110000
182795	ROCKFORD PUBLIC SCHO	01/31/2022	540.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
182796	ROSENBLOOM-MIRMAN, D	01/31/2022	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182797	ROSENBERG, JAY	01/31/2022	899.76	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182798	SAFELITE FULFILLMENT	01/31/2022	454.83	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182799	SAN-A-CARE, INC.	01/31/2022	279.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
182799	SAN-A-CARE, INC.	01/31/2022	165.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182800	SCHOOL SPECIALTY	01/31/2022	1,643.06	AV Carts	60E711 2530 5200 01 000000
182800	SCHOOL SPECIALTY	01/31/2022	28,419.30	FURNITURE	60E711 2530 5200 02 000000
182800	SCHOOL SPECIALTY	01/31/2022	3,157.70	FURNITURE	60E711 2530 5200 01 000000
182801	SCHROEDER, JOSHUA	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182801	SCHROEDER, JOSHUA	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182802	SCHWARTZ, SANDRA	01/31/2022	3,388.56	TRS INS REIMBURESEMENT	10E230 1130 2221 02 000000
182803	SENTINEL TECHNOLOGIE	01/31/2022	6,168.80	Managed Services	10E224 2660 3233 02 000000
182803	SENTINEL TECHNOLOGIE	01/31/2022	6,138.05	Managed Services	10E224 2660 3233 02 000000
182804	SHEINSON, JAN	01/31/2022	55.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182805	SHIVERS, ALICIA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182806	SHNEIDER, SUSAN	01/31/2022	2,678.26	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182807	SPADAVECCHIO, VITO	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182808	SPECIALTY FLOORS INC	01/31/2022	1,250.00	NC GYM FLOOR REPAIR	10E217 1501 3100 02 500000
182809	SPIVAK, ALEXANDER	01/31/2022	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182809	SPIVAK, ALEXANDER	01/31/2022	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182809	SPIVAK, ALEXANDER	01/31/2022	165.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182810	STACEY, DEBRA	01/31/2022	2,107.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182811	STRAUS, ROBIN	01/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182812	SURMIN, LEANNE	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182813	SZEWYCZYK, DANIEL	01/31/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182813	SZEWYCZYK, DANIEL	01/31/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182814	TC FURLONG INC	01/31/2022	9,809.00	AUDIO EQUIP. RENTAL 11/17/21-12/10/21	10E361 1130 3250 02 000000
182815	THE LOCK UP SELF STO	01/31/2022	652.00	FACILITY USAGE	20E711 2542 3250 02 000000
182816	TRINITY ENVIRONMENTA	01/31/2022	3,837.50	12/17/21 - 12/28/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
182817	UNITED DISPATCH	01/31/2022	20,541.55	12/21 TRANSPORTATION	40E390 2550 3300 02 000000
182818	UNITED RADIO COMMUNI	01/31/2022	149,972.39	BDA RADIO SYSTEM COVERAGE (ESAA) 75% DEPOSIT	62E711 2530 5400 02 000000
182819	VAUGHN, ROBERT	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182819	VAUGHN, ROBERT	01/31/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182820	VILLAGE OF NORTHFIEL	01/31/2022	380.00	01/18/2022 SPECIAL DETAIL	10E450 2546 3100 02 000000
182821	VILLAGE OF WINNETKA	01/31/2022	137,583.57	02/22 - 07/31/22 PARKING LOT RENTAL	20E711 2542 3251 02 000000
182821	VILLAGE OF WINNETKA	01/31/2022	560.00	12/16/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
182822	WASTE MANAGEMENT	01/31/2022	1,347.20	12/01/21-12/31/21 SERVICE	10E711 2542 3210 01 000000
182823	WASTE MANAGEMENT	01/31/2022	1,864.19	01/01/22-01/31/22 SERVICE	10E711 2542 3210 01 000000
182824	WEINER, SHARON	01/31/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182825	WEISENBERGER, KEVIN	01/31/2022	151.00	WR OFFICIAL	10E217 1501 3190 02 200000
182826	WHALEN, TROY	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182827	WIDEMAN, JOAN	01/31/2022	2,003.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182828	WIDERSTROM, LINDA	01/31/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
182829	WILLIAMS-LENEAU, CAB	01/31/2022	335.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182830	WILLIAMS, RHONDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182830	WILLIAMS, RHONDA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182831	WITHERSPOON, JACQUEL	01/31/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182832	YOUNG, PAMELA	01/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182833	YOUSHA, STEVE	01/31/2022	318.79	REIMB FOR TRAVEL- RESIDENTIAL BREAK	10E392 1200 3321 02 000000
202100815	NEW TRIER HIGH SCHOO	01/14/2022	514.00	Payroll accrual	10L000 4511 0000 00 000000
202100815	NEW TRIER HIGH SCHOO	01/14/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100815	NEW TRIER HIGH SCHOO	01/14/2022	25,095.06	Payroll accrual	10L000 4508 0000 00 000000
202100816	US TREASURY	01/14/2022	318,192.04	Payroll accrual	10L000 4020 0000 00 000000
202100816	US TREASURY	01/14/2022	13,262.27	Payroll accrual	10L000 4020 0000 00 000000
202100816	US TREASURY	01/14/2022	1,497.32	Payroll accrual	10L000 4020 0000 00 000000
202100816	US TREASURY	01/14/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100816	US TREASURY	01/14/2022	42,938.19	Payroll accrual	10L000 4025 0000 00 000000
202100816	US TREASURY	01/14/2022	44,501.95	Payroll accrual	10L000 4025 0000 00 000000
202100816	US TREASURY	01/14/2022	42,938.19	Payroll accrual	50L000 4025 0000 00 000000
202100816	US TREASURY	01/14/2022	44,501.95	Payroll accrual	50L000 4025 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	18,323.34	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	187,111.29	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	1,282.08	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	1,180.84	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	12,058.37	Payroll accrual	10L000 4030 0000 00 000000
202100817	TEACHERS RETIREMENT	01/14/2022	82.62	Payroll accrual	10L000 4030 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	1,832.26	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	35.24	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	205.93	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	17,666.81	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	1,364.02	Payroll accrual	10L000 4031 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	26.22	Payroll accrual	10L000 4030 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	153.22	Payroll accrual	10L000 4030 0000 00 000000
202100818	TEACHERS HEALTH INS	01/14/2022	13,845.44	Payroll accrual	10L000 4030 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	17,176.94	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	9,520.67	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	15,891.89	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	61,875.32	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	21,197.53	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	22,578.42	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	4,120.50	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	21,620.99	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	3,879.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	9,035.17	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100819	TSA CONSULTING GROUP	01/14/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100820	ILLINOIS DEPARTMENT	01/14/2022	676.00	Payroll accrual	10L000 4040 0000 00 000000
202100820	ILLINOIS DEPARTMENT	01/14/2022	119,692.23	Payroll accrual	10L000 4040 0000 00 000000
202100821	NEW YORK STATE CHILD	01/14/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100822	STATE DISBURSEMENT U	01/14/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100822	STATE DISBURSEMENT U	01/14/2022	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100822	STATE DISBURSEMENT U	01/14/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100824	NIHIP	01/10/2022	2.90	01/22 NIHIP	10E230 1130 2211 02 000000
202100824	NIHIP	01/10/2022	2,151.96	01/22 NIHIP	10E230 1130 2221 02 000000
202100824	NIHIP	01/10/2022	6,981.59	01/22 NIHIP	10L000 4502 0000 00 000000
202100824	NIHIP	01/10/2022	897,472.06	01/22 NIHIP	10L000 4502 0000 00 000000
202100824	NIHIP	01/10/2022	11,664.55	01/22 NIHIP	10L000 4503 0000 00 000000
202100824	NIHIP	01/10/2022	57,863.09	01/22 NIHIP	10L000 4504 0000 00 000000
202100825	NEW TRIER HIGH SCHOO	01/31/2022	514.00	Payroll accrual	10L000 4511 0000 00 000000
202100825	NEW TRIER HIGH SCHOO	01/31/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100825	NEW TRIER HIGH SCHOO	01/31/2022	25,128.39	Payroll accrual	10L000 4508 0000 00 000000
202100826	US TREASURY	01/31/2022	315,691.68	Payroll accrual	10L000 4020 0000 00 000000
202100826	US TREASURY	01/31/2022	12,962.27	Payroll accrual	10L000 4020 0000 00 000000
202100826	US TREASURY	01/31/2022	2,026.65	Payroll accrual	10L000 4020 0000 00 000000
202100826	US TREASURY	01/31/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100826	US TREASURY	01/31/2022	43,773.93	Payroll accrual	10L000 4025 0000 00 000000
202100826	US TREASURY	01/31/2022	46,611.19	Payroll accrual	10L000 4025 0000 00 000000
202100826	US TREASURY	01/31/2022	407.80	Payroll accrual	10L000 4025 0000 00 000000
202100826	US TREASURY	01/31/2022	43,773.93	Payroll accrual	50L000 4025 0000 00 000000
202100826	US TREASURY	01/31/2022	46,611.19	Payroll accrual	50L000 4025 0000 00 000000
202100826	US TREASURY	01/31/2022	407.80	Payroll accrual	50L000 4025 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	18,034.17	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	188,591.02	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	2,868.75	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	1,162.22	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	12,153.71	Payroll accrual	10L000 4030 0000 00 000000
202100827	TEACHERS RETIREMENT	01/31/2022	184.84	Payroll accrual	10L000 4030 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	1,803.33	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	73.85	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	422.79	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	17,714.71	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	1,342.48	Payroll accrual	10L000 4031 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	54.97	Payroll accrual	10L000 4030 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	314.71	Payroll accrual	10L000 4030 0000 00 000000
202100828	TEACHERS HEALTH INS	01/31/2022	13,881.10	Payroll accrual	10L000 4030 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	21,176.94	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	9,520.67	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	15,891.89	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	70,100.47	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	21,947.53	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	22,578.42	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	21,864.48	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	3,879.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	9,432.16	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100829	TSA CONSULTING GROUP	01/31/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100830	ILLINOIS DEPARTMENT	01/31/2022	676.00	Payroll accrual	10L000 4040 0000 00 000000
202100830	ILLINOIS DEPARTMENT	01/31/2022	121,513.36	Payroll accrual	10L000 4040 0000 00 000000
202100831	NEW YORK STATE CHILD	01/31/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100832	STATE DISBURSEMENT U	01/31/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100832	STATE DISBURSEMENT U	01/31/2022	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100832	STATE DISBURSEMENT U	01/31/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100833	ILLINOIS DEPT OF REV	01/31/2022	346.60	Payroll accrual	10L000 4501 0000 00 000000
202100834	WISCONSIN DEPARTMENT	01/31/2022	375.25	Payroll accrual	10L000 4041 0000 00 000000
202100834	WISCONSIN DEPARTMENT	01/31/2022	320.77	Payroll accrual	10L000 4041 0000 00 000000
202100835	TEACHERS' RETIREMENT	01/31/2022	23,643.34	Excess Salary Increase for D. Ladd 16-17	10E230 1130 2150 02 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	29,610.81	Payroll accrual	10L000 4035 0000 00 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	8,293.40	Payroll accrual	10L000 4035 0000 00 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	29,776.10	Payroll accrual	50L000 4010 0000 00 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	31,502.99	Payroll accrual	10L000 4035 0000 00 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	10,437.77	Payroll accrual	10L000 4035 0000 00 000000
202100836	ILLINOIS MUNICIPAL R	01/31/2022	31,639.05	Payroll accrual	50L000 4010 0000 00 000000
212200256	SALLY, PAUL	01/10/2022	500.00	01/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	70,000.00	AGENCY FEE (ESAA)	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	167,258.00	EXCESS LIABILITY (ESAA)	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	198,754.00	EXCESS LIABILITY (ESAA)	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	151,857.00	EXCESS LIABILITY (ESAA))	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	47,441.00	EXCESS LIABILITY (ESAA)	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	254,653.00	GENERAL LIABILITY (ESAA)	62E711 2530 3100 02 000000
212200257	ARTHUR J GALLAGHER R	01/10/2022	47,441.00	EXCESS LIABILITY (ESAA)	62E711 2530 3100 02 000000
212200258	AADITYA, MEENAKSHI	01/14/2022	31.97	FRUIT BOWL	10E320 1130 3120 02 000000
212200259	ALLIED BENEFIT SYSTE	01/14/2022	2,209.50	01/22 FLEX FEES	10E230 1130 2226 02 000000
212200260	BIRAZIAN, SONYA	01/14/2022	23.44	SUPPLIES	10E370 1130 4100 02 000000
212200261	BURNSIDE, JOHN	01/14/2022	28.05	SUPPLIES	10E370 1130 4100 02 000000
212200262	CONDUENT HR CONSULTI	01/14/2022	11.25	11/21 SERVICE FEES	10E230 1130 2226 02 000000
212200263	DANE, JASON	01/14/2022	177.81	REIMB BSB CONVENTION	10E217 1501 3321 02 210000
212200264	DAVIS, JAMES	01/14/2022	637.08	REIMB PROFESSIONAL DEVELOPMENT	10E217 1501 3120 02 560000
212200265	FRANCZEK	01/14/2022	10,848.50	11/30/2021 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200266	GROOMS, DALE	01/14/2022	1,902.00	REIMB TRAVEL EXPENSES	10E217 1501 3321 02 560000
212200267	HAAK, DAVID	01/14/2022	161.23	SUPPLIES	10E370 1130 4100 02 000000
212200268	HIBEY, DANIEL	01/14/2022	13.82	SW GROUPS	10E403 2113 4100 02 000000
212200269	KENILWORTH SCHOOL DI	01/14/2022	182,131.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2021	91L000 4512 0000 00 000000
212200270	KIRSCH, HILERRE	01/14/2022	241.63	FOOD, SUPPLIES & TAX CREDIT	10E361 1130 4120 02 000000
212200270	KIRSCH, HILERRE	01/14/2022	89.64	FOOD, SUPPLIES & TAX CREDIT	10E361 1130 4100 02 000000
212200270	KIRSCH, HILERRE	01/14/2022	-16.45	FOOD, SUPPLIES & TAX CREDIT	10E361 1130 4120 02 000000
212200271	LAMBERTI, FRANK	01/14/2022	12.00	BUS PERMIT & CPRP CERT. RENEWAL	40E613 2550 3100 01 000000
212200271	LAMBERTI, FRANK	01/14/2022	65.00	BUS PERMIT & CPRP CERT. RENEWAL	10E121 2520 6401 01 000000
212200272	MAGNUSSON, ROBIN	01/14/2022	19.83	12/07/21, 12/27/21 & 12/30/21 MILEAGE	10E131 1200 3322 02 000000
212200273	NOVAK, JULIE	01/14/2022	108.23	LEGOS DISPLAY AND CRAFT SUPPLIES	10E410 2222 4110 01 000000
212200273	NOVAK, JULIE	01/14/2022	69.00	LEGOS DISPLAY AND CRAFT SUPPLIES	10E410 2222 4300 01 000000
212200274	PANOPOULOS, JOANNE	01/14/2022	76.00	07/07/21 - 12/16/21 MILEAGE	10E131 1200 3321 02 000000
212200275	RASCH, ASHLEY	01/14/2022	68.97	SUPPLIES	10E210 2410 4110 02 000000
212200276	RELIANCE STANDARD LI	01/14/2022	6,636.22	01/22 PREMIUM	10L000 4503 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200277	RIVERA, RAFAEL	01/14/2022	36.96	08/27/21 - 12/13/21 MILEAGE	10E450 2546 3322 02 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 CONSTRUCTION	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	813.75	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	47.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	20.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	26.88	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	892.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	21.35	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	154.00	11/21 SPO	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	125.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	52.14	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	40.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	98.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	183.75	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	26.88	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	125.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	125.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	414.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	76.80	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	20.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	228.98	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	50.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	53.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	103.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	433.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	50.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	51.20	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	97.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	97.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	160.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	50.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	21.25	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	105.88	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	2,442.50	11/21 PCB COMPLAINT	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	2,062.50	11/21 STUDENTS	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	125.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	23.60	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	70.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	20.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	20.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	26.88	11/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200289	ROBBINS SCHWARTZ	01/14/2022	22.40	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	80.80	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.26	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	20.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	1,625.00	11/21 SPECIAL ED	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	35.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	70.00	11/21 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	76.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	62.50	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	125.00	11/21 SPECIAL ED	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	437.50	11/21 SPECIAL ED	10E100 2310 3181 01 000000
212200289	ROBBINS SCHWARTZ	01/14/2022	25.00	11/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200290	SKIZAS, LESLIE	01/14/2022	28.75	HOLIDAY BREAKFAST DECOR	10E320 1130 4120 02 000000
212200291	SLOAN, MATTHEW	01/14/2022	399.68	REIMB BXC TRAVEL	10E217 1501 3321 02 030000
212200292	STUCZYNSKI, MATTHEW	01/14/2022	187.80	SUPPLIES	10E410 2222 4300 02 000000
212200292	STUCZYNSKI, MATTHEW	01/14/2022	425.76	SUPPLIES	10E410 2222 4300 02 000000
212200293	SUNSET RIDGE SCHOOL	01/14/2022	163,382.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2021	91L000 4512 0000 00 000000
212200294	TRAGOS, PETER	01/14/2022	158.73	07/01/21-12/16/21 MILEAGE	10E130 2210 3322 02 000000
212200295	TROVATO, CARLO	01/14/2022	199.50	STAFF BREAKFAST	10E320 1130 4120 02 000000
212200296	TUCKER, JENNIFER	01/14/2022	60.48	10/25/21 - 12/13/21 MILEAGE	10E121 1130 3322 01 000000
212200297	WAECHTLER, PAUL	01/14/2022	199.92	07/01/21 - 12/31/21 MILEAGE	10E210 2410 3322 01 000000
212200298	WILLIAMS, SCOTT	01/14/2022	26.88	09/09/21 - 12/14/21 MILEAGE	10E212 2120 3322 02 000000
212200299	WINNETKA PUBLIC SCHO	01/14/2022	648,173.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2021	91L000 4512 0000 00 000000
212200300	WOJCIK, DIANE	01/14/2022	84.98	11/02/21 - 12/16/21 MILEAGE	10E131 1200 3322 02 000000
212200301	ZOLADZ, RENEE	01/14/2022	213.04	07/13/21 - 12/16/21 MILEAGE	10E230 2640 3322 02 000000
212200302	BRANAHL, AMY	01/31/2022	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
212200303	BRUZDZINSKI, DANIEL	01/31/2022	68.91	12/06/21-01/14/22 MILEAGE	10E131 1200 3322 02 000000
212200304	BUCK, SUSAN	01/31/2022	56.64	REFRESHMENTS	10E400 2122 4120 02 000000
212200304	BUCK, SUSAN	01/31/2022	32.90	REFRESHMENTS	10E400 2122 4120 02 000000
212200305	BUTLER, ANDREW	01/31/2022	65.63	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200306	CHANG, VIRGINIA	01/31/2022	10.00	OFFICE SUPPLIES	10E370 1130 4100 01 000000
212200307	CONDUENT HR CONSULTI	01/31/2022	9.00	12/21 SERVICE FEES	10E230 1130 2226 02 000000
212200308	EARNEST, DAVID	01/31/2022	73.02	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200308	EARNEST, DAVID	01/31/2022	72.72	08/23/21-12/31/21 & 01/01/22-01/20/22 MILEAGE	10E121 1130 3322 01 000000
212200309	FERGUSON, BARBARA	01/31/2022	92.52	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
212200310	FRANCZEK	01/31/2022	4,174.00	12/21/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200311	GOODMAN, KATHERINE	01/31/2022	86.68	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200312	GRIDLEY, JOHN	01/31/2022	33.44	SUPPLIES	10E370 1130 4100 02 000000
212200313	GUDWIEN, ANTHONY	01/31/2022	1,935.00	TUITION REIMB.	10E230 1130 2301 02 000000
212200314	HART, AIMEE	01/31/2022	96.48	GRANT - WIPEBOOK	10E340 1130 4100 02 000000
212200315	KRITEK, KATHARYN	01/31/2022	60.84	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200316	LEPESKA, JONATHAN	01/31/2022	1,821.86	GRANT - WHITEBOARDS	10E340 1130 4100 02 000000
212200317	LOPEZ, CYNTHIA	01/31/2022	84.47	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
212200318	MCDERMOTT, KIMBERLY	01/31/2022	61.08	CONFERENCE TRAVEL	10E230 2640 3322 02 000000
212200319	NAPOLEON, MICHAEL	01/31/2022	73.91	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200320	NEPTUN, BRITTANY	01/31/2022	37.02	SUPPLIES	10E370 1130 4100 01 000000
212200321	ONO, MARGARET	01/31/2022	206.92	REFRESHMENTS	10E400 2122 4120 02 000000
212200322	PASQUINI, LIANA	01/31/2022	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200323	RELIANCE STANDARD LI	01/31/2022	6,624.74	02/22 PREMIUM	10L000 4503 0000 00 000000
212200324	SCHMITT, ANDREW	01/31/2022	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200325	SLOAN, MATTHEW	01/31/2022	226.10	REIMB FOR PROFESSIONAL DEVELOPMENT XC	10E217 1501 3120 02 030000
212200326	SPARKOWSKI, KIMBERLY	01/31/2022	66.20	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
212200327	SPATA, RIANNA	01/31/2022	126.61	REIMB FOR DANCE SUPPLIES	10E217 1501 4100 02 350000
212200328	STOEGBAUER, LAWRENCE	01/31/2022	61.14	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200329	STUCZYNSKI, MATTHEW	01/31/2022	252.20	SUPPLIES	10E410 2222 4300 02 000000
212200329	STUCZYNSKI, MATTHEW	01/31/2022	728.28	SUPPLIES	10E410 2222 4300 02 000000
212200330	TADELMAN, MARC	01/31/2022	66.30	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200331	TEMPLE, MATTHEW	01/31/2022	288.56	CONFERENCE TRAVEL	10E360 1130 3120 02 000000
212200332	TORRISI, BENJAMIN	01/31/2022	6.68	SUPPLIES	10E370 1130 4100 02 000000
212200333	WARING, SHARON	01/31/2022	9.18	SUPPLIES	10E370 1130 4100 01 000000
212200334	WESTON, DAVID	01/31/2022	1,666.74	DEBATE EVENT	10E380 1502 3321 02 000000
212200335	WININSKY, JOHANNAH	01/31/2022	58.68	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
Totals for checks			8,866,380.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,215,157.59	0.00	1,392,254.65	4,607,412.24
11	NTX	0.00	0.00	4,789.50	4,789.50
20	BUILDING FUND	0.00	0.00	358,650.55	358,650.55
40	TRANSPORTION FUND	0.00	0.00	308,975.95	308,975.95
50	IMRF FUND	239,648.21	0.00	0.00	239,648.21
60	CAPITAL PROJECTS FUND	0.00	0.00	310,521.51	310,521.51
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	1,614,182.38	1,614,182.38
91	NTTEC	1,416,873.00	0.00	5,327.40	1,422,200.40
***	Fund Summary Totals ***	4,871,678.80	0.00	3,994,701.94	8,866,380.74

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
55624	UNIVERSITY OF NOTRE	01/11/2022	-835.00	SCHOOL & DELEGATE REGISTRATION	99L000 9875 0000 00 000000
55624	UNIVERSITY OF NOTRE	01/11/2022	-450.00	DELEGATE REGISTRATION	99L000 9875 0000 00 000000
55626	ARLANDSON, PETER	01/14/2022	221.83	CLUB SUPPLIES	99L000 9286 0000 00 000000
55627	BANNERVILLE USA INC	01/14/2022	465.00	CUSTOM SIGNS	99L000 9970 0000 00 000000
55627	BANNERVILLE USA INC	01/14/2022	7,300.00	CUSTOM BANNERS	99L000 9851 0000 00 000000
55628	BARONE'S OF GLEN ELL	01/14/2022	300.00	12/21/21 GBB CATERING	99L000 9970 0000 00 000000
55628	BARONE'S OF GLEN ELL	01/14/2022	300.00	12/22/21 GBB CATERING	99L000 9970 0000 00 000000
55629	BEAR AWARDS INC	01/14/2022	29.05	GGYM AWARDS	99L000 9754 0000 00 000000
55630	BFC	01/14/2022	835.00	FB PROGRAM	99L000 9936 0000 00 000000
55631	BOOSTER CLUB	01/14/2022	42,650.00	FY22 QRTR 2 REVTRAK REIMB	99L000 9848 0000 00 000000
55632	BRODY, KARA	01/14/2022	150.00	GUEST ARTIST	99L000 9123 0000 00 000000
55633	BSN SPORTS	01/14/2022	419.60	GBB APPAREL	99L000 9970 0000 00 000000
55633	BSN SPORTS	01/14/2022	853.88	REBATE DECOR	99L000 9953 0000 00 000000
55633	BSN SPORTS	01/14/2022	146.59	ADD ON APPAREL	99L000 9950 0000 00 000000
55633	BSN SPORTS	01/14/2022	15,871.00	STAFF APPAREL	99L000 9824 0000 00 000000
55634	CARPENTER, JACQUELIN	01/14/2022	25.00	REIMB FOR GBB EXPENSES	99L000 9970 0000 00 000000
55635	CREATIVE PROMOTIONAL	01/14/2022	512.50	CHEER APPAREL	99L000 9933 0000 00 000000
55635	CREATIVE PROMOTIONAL	01/14/2022	441.00	Cheer homecoming shirts 2021	99L000 9933 0000 00 000000
55636	DOLD, DANIELLE	01/14/2022	120.00	FB UNIFORM REFUND	99L000 9936 0000 00 000000
55637	ELSMORE SWIM SHOP	01/14/2022	1,913.95	SWM APPAREL	99L000 9955 0000 00 000000
55638	FRIENDS OF THE COPPE	01/14/2022	50.00	MEMORIAL DONATION	99L000 9770 0000 00 000000
55639	GRAPHIC EDGE LLC	01/14/2022	306.98	tanks/joggers	99L000 9933 0000 00 000000
55640	GUARDIAN MUSIC AND G	01/14/2022	3,000.00	INVOICE #4194	99L000 9286 0000 00 000000
55641	HAVEN YOUTH AND FAMI	01/14/2022	100.00	DONATION FROM NOTHFIELD DANCE ENSEMBLE(NEW TRIER)	99L000 9260 0000 00 000000
55642	HUR, PETER	01/14/2022	350.00	MUN CONF. REFUND	99L000 9875 0000 00 000000
55643	JC SPORTS INC	01/14/2022	477.50	BSB SUPPLIES	99L000 9931 0000 00 000000
55644	JIANG, HOWARD	01/14/2022	67.23	ROWING EXPENSES	99L000 9937 0000 00 000000
55645	JONES, MITCHELL	01/14/2022	162.50	TARP FALL LUNCHEON	99L000 9208 0000 00 000000
55646	LEVATO GROUP	01/14/2022	6,643.00	BSW APPAREL	99L000 9955 0000 00 000000
55646	LEVATO GROUP	01/14/2022	512.00	BSW APPAREL	99L000 9955 0000 00 000000
55646	LEVATO GROUP	01/14/2022	2,012.00	BSW APPAREL	99L000 9955 0000 00 000000
55647	MAGNUSSON, ROBIN	01/14/2022	189.00	SOFI'S GREENHOUSE SUPPLIES	99L000 9988 0000 00 000000
55648	MAINE WEST HIGH SCHO	01/14/2022	140.00	REIMB ENTRY FEE	99L000 9754 0000 00 000000
55649	MALNATI ORGANIZATION	01/14/2022	173.05	WC CATERING	99L000 9754 0000 00 000000
55649	MALNATI ORGANIZATION	01/14/2022	2,935.72	WC CATERING	99L000 9754 0000 00 000000
55649	MALNATI ORGANIZATION	01/14/2022	1,094.82	BSOC BANQUET	99L000 9954 0000 00 000000
55649	MALNATI ORGANIZATION	01/14/2022	419.88	NC CATERING	99L000 9970 0000 00 000000
55650	MITCHUM, SHAWN	01/14/2022	716.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
55651	NEW TRIER FINE ARTS	01/14/2022	19,076.21	FY 22 QRTR 2 REVTRAK REIMB	99L000 9189 0000 00 000000
55652	NT TWP HS EDUCATIONA	01/14/2022	350.00	FY22 Q2 REVTRAK REIMB-DONATIONS	99L000 9833 0000 00 000000
55653	NEW TRIER PARENTS AS	01/14/2022	4,401.00	FY 22 QRTR 2 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
55654	OMNI CHEER	01/14/2022	255.60	Cheer - Poms 2021	99L000 9933 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	909.95	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	976.85	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	756.40	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	1,214.88	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	615.12	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	295.32	ROWING APPAREL	99L000 9937 0000 00 000000
55655	RANEMAKER PROMOS INC	01/14/2022	643.32	ROWING APPAREL	99L000 9937 0000 00 000000
55656	SAVAGE-WILLIAMS, PAT	01/14/2022	25.46	CLUB SUPPLIES	99L000 9160 0000 00 000000
55657	SNYDER, JUD	01/14/2022	44.11	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55658	STUDENT ALL STAR SIG	01/14/2022	947.00	GGYM YARD SIGNS	99L000 9973 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
55658	STUDENT ALL STAR SIG	01/14/2022	1,256.00	BSW YARD SIGNS	99L000 9955 0000 00 000000
55659	TRITON PERFORMANCE A	01/14/2022	1,832.61	TRIPSHIP APPAREL	99L000 9169 0000 00 000000
55660	VISUAL IMAGE PHOTOGR	01/14/2022	230.00	PHOTO SHOOT	99L000 9755 0000 00 000000
55661	WU, TIANYUAN	01/14/2022	28.50	CLUB SUPPLIES - ID 20241065	99L000 9286 0000 00 000000
55662	ADAMS, ERNIE	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55663	BEAR AWARDS INC	01/31/2022	54.28	BOYS' DIVING AWARDS	99L000 9754 0000 00 000000
55663	BEAR AWARDS INC	01/31/2022	85.35	GSW AWARDS	99L000 9754 0000 00 000000
55663	BEAR AWARDS INC	01/31/2022	77.00	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
55664	BRINKWORTH FOUNDATIO	01/31/2022	500.00	2019 & 2021 GYMNASTICS DONATIONS	99L000 9754 0000 00 000000
55665	BSN SPORTS	01/31/2022	190.68	SWIM APPAREL	99L000 9955 0000 00 000000
55665	BSN SPORTS	01/31/2022	350.00	GYM APPAREL	99L000 9751 0000 00 000000
55665	BSN SPORTS	01/31/2022	639.58	BOWLING APPAREL	99L000 9751 0000 00 000000
55666	CARILLO, TITO	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55667	CHAO, SARA	01/31/2022	7.58	SUPPLIES	99L000 9700 0000 00 000000
55668	GRAND STAGE LIGHTING	01/31/2022	468.00	SUPPLIES	99L000 9761 0000 00 000000
55669	GRIFFIN JR., BRENT	01/31/2022	150.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55670	GRIFFIN, ROOSEVELT	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55671	HALFERTY, JEAN	01/31/2022	14.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55672	HALL, DANA	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55673	HILL, MARQUIS	01/31/2022	4,000.00	JAZZ FEST ARTIST	99L000 9345 0000 00 000000
55674	IRABAGON, JON	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55675	JOHNSON, RICHARD	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55676	KOGAN, ETHAN	01/31/2022	250.00	12/2021 JAZZ ENSEMBLE COACHING	99L000 9125 0000 00 000000
55677	LEWIS, DREW	01/31/2022	225.00	NTFAA GUEST ARTIST	99L000 9123 0000 00 000000
55678	LOPEZ-MJAANES, MARIA	01/31/2022	5.98	SUPPLIES	99L000 9700 0000 00 000000
55679	MAIRA, VIREN	01/31/2022	13.16	ID 20221255 JOLLY RANCHERS	99L000 9306 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	30.00	BBB REMAINING BAL	99L000 9754 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	70.00	FB REMAINING BAL	99L000 9936 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	413.36	GSW CATERING	99L000 9754 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	283.84	GYM CATERING	99L000 9754 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	203.80	GVB CATERING	99L000 9754 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	211.48	PPS CATERING	99L000 9754 0000 00 000000
55680	MALNATI ORGANIZATION	01/31/2022	219.48	BB CATERING	99L000 9754 0000 00 000000
55681	MCM ULTD LLC	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55682	MIGHTY MITES AWARDS	01/31/2022	292.75	FEN AWARDS	99L000 9754 0000 00 000000
55683	NEW TRIER ROWING CLU	01/31/2022	1,383.75	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55684	PISCITELLO, TONYA	01/31/2022	36.86	SUPPLIES	99L000 9150 0000 00 000000
55685	PSAT/NMSQT	01/31/2022	10,740.60	SCHOOL CODE #144430 TEST FORMS	99L000 9418 0000 00 000000
55686	PUGSLEY, DAVID	01/31/2022	300.00	GROW THE GAME SUPERVISION	99L000 9970 0000 00 000000
55687	RELSHA MUSIC LLC	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55688	SALAZAR, ALEJANDRO	01/31/2022	500.00	JAZZ FEST ARTIST	99L000 9345 0000 00 000000
55689	SHIRTS OUR BUSINESS	01/31/2022	2,640.47	JAZZ APPAREL	99L000 9345 0000 00 000000
55690	SMITH, KERRY	01/31/2022	15.00	SUPPLIES	99L000 9700 0000 00 000000
55691	SUMMERS-BAKER, ASHLE	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55692	TRENTADUE, MARIA	01/31/2022	682.50	GROW THE GAME ATHLETIC TRAINER	99L000 9970 0000 00 000000
55693	ULYSSES OWENS JR LLC	01/31/2022	11,000.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55694	VISUAL IMAGE PHOTOGR	01/31/2022	209.00	SENIOR AWARDS PHOTO	99L000 9755 0000 00 000000
55695	VOGLER, MADDIE	01/31/2022	150.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55696	WHITEBLOOM, MYLES	01/31/2022	235.00	TRISHIP FOOD	99L000 9170 0000 00 000000
55697	WILLIAMS, TODD	01/31/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000

Totals for checks 166,125.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	166,125.91	0.00	0.00	166,125.91
***	Fund Summary Totals ***	166,125.91	0.00	0.00	166,125.91

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