

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

DATE: April 14, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

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

Vendor	FY20-21 Accrual	FY21-22 Mar	Current Month	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	1,632,780.00	1,632,780.00	ESAA structural metal framing
EHC INDUSTRIES INC	0.00	543,375.00	543,375.00	Gates asbestos abatement
ABBEY PAVING AND SEALCOATING	0.00	484,271.32	484,271.32	Concrete work
JOHLER DEMOLITION INC	0.00	341,460.00	341,460.00	Building demolition ESAA
KIEFER USA	0.00	286,510.00	286,510.00	ESAA Competition & auxiliary gym deposit
SHARLEN ELECTRIC COMPANY	0.00	239,217.25	239,217.25	Electric work Winnetka campus
PEPPER CONSTRUCTION	0.00	224,971.37	224,971.37	Construction fees and reimbursables
TRUE NORTH EDUCATIONAL COOP 804	0.00	223,429.69	223,429.69	SPED tuition
BERGER EXCAVATING CONTRACTORS INC	0.00	186,412.50	186,412.50	ESAA site utilities
GOVCONNECTION	0.00	142,044.28	142,044.28	Laptop computers and docking stations, Microsoft licenses
VILLAGE OF WINNETKA	0.00	109,376.76	109,376.76	Utilities, SRO
WIGHT & COMPANY	0.00	105,282.25	105,282.25	ESAA Professional services
ALLTOWN BUS SERVICE	0.00	101,543.47	101,543.47	Transportation Services
THATCHER FOUNDATIONS INC	0.00	94,950.00	94,950.00	ESAA shoring and underpinning
K & K IRONWORKS LLC	0.00	85,156.20	85,156.20	Metal fabrications

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	4,997,227.50	4,997,227.50	ESAA structural metal framing
PEPPER CONSTRUCTION	0.00	2,232,907.56	2,232,907.56	Construction fees and reimbursables
WIGHT & COMPANY	206,091.50	1,839,358.05	2,045,449.55	ESAA Professional services
VILLAGE OF WINNETKA	0.00	1,455,200.57	1,455,200.57	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,333,441.32	1,333,441.32	Electric work Winnetka campus
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,245,625.88	1,245,625.88	SPED tuition
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	1,095,613.00	1,095,613.00	ESAA construction insurance
JOHLER DEMOLITION INC	0.00	838,260.00	838,260.00	Building demolition ESAA
BENNETT & BROUSSEAU ROOFING INC	0.00	782,171.00	782,171.00	Roof work both campuses
ALLTOWN BUS SERVICE	0.00	761,645.14	761,645.14	Transportation Services
EHC INDUSTRIES INC	0.00	742,650.00	742,650.00	Gates asbestos abatement
CLIC	0.00	722,380.50	722,380.50	FY22 Insurance - Workers Comp, Liability, etc.
GOVCONNECTION	0.00	603,656.74	603,656.74	Laptop computers and docking stations, Microsoft licenses
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Computer leases
SHERMAN MECHANICAL	0.00	562,525.44	562,525.44	HVAC work

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,403,121.53
1221 FACULTY SUBSTITUTES	1,660.00
2221 PRIOR RETIREE HEALTH	27,658.35
2226 FLEXIBLE BENEFITS	4,423.50
2300 TUITION NON-CERTIFIED	5,325.61
2301 TUITION CERTIFIED	6,273.82
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	241,347.96
3111 ADMIN CONSULTANTS	4,200.00
3120 PROFESIONAL DEVELOPMENT	6,292.82
3140 INSTRUCTIONAL SERVICES	2,724.00
3145 TEST SCORE SERVICES	25.00
3181 LEGAL FEES	50,271.14
3190 JUDGING	10,719.11
3193 HOMEBOUND SERVICES	1,950.00
3210 GARBAGE	5,133.72
3221 CLEAN UNIFORMS	2,474.52
3230 MAINTENANCE SERVICES	38,684.83
3232 COPIER MAINTENANCE	19,281.18
3233 MAINTENANCE CONTRACTS	6,136.00
3234 VEHICLE MAINTENANCE	6,102.19
3235 MAJOR REPAIR	25,957.65
3250 RENTAL	22,272.50
3300 REGULAR BUS SERVICE	197,200.10
3311 DAY FIELD TRIPS - PUPILS	10,187.08
3312 LATE BUSES	2,582.64
3313 EXCURSIONS	41,966.73
3321 TRAVEL	8,360.38
3322 LOCAL MILEAGE	1,224.44
3401 TELEPHONE	14,894.63
3402 POSTAGE	93.68
3600 PRINTING	20,386.42
3700 WATER/SEWER	19,532.56
3802 LIABILITY INSURANCE	1,050.00
3803 UNEMPLOYMENT INSURANCE	18,443.50
4100 INSTRUCTION SUPPLY	62,652.17
4110 GENERAL SUPPLY	10,320.42
4118 SUPPLY	58,033.85
4119 VEHICLE SUPPLY	15,806.36
4120 MEETING EXPENSE	11,179.25
4200 TEXTBOOKS	498.69
4300 BOUND MATERIALS	300.00
4301 GRANT SUPPLIES	207.56
4650 NATURAL GAS	76,137.17
4660 ELECTRICITY	76,573.73

4700 SOFTWARE	680.00
5200 BUILDING IMPROVEMENT	4,312,461.36
5400 EQUIPMENT	0.00
5401 SUBSIDIZED EQUIPMENT	66,720.00
5430 CAP EQUIP 10YR	16,861.58
6401 DUES/FEES	4,234.03
6700 TUITION	444,765.11
6701 ROOM & BOARD	68,017.88
7000 NON-CAPITALIZED EQUIPMENT	6,053.01
Reimbursable Activities Expenses paid for by the District	4,870.60
Reimbursable NTTEC Expenses paid for by the District	6,878.30
Total District Checks	9,666,130.96
Total Activity Account Checks	\$ 78,584.72
Total Scholarship Checks	0.00
Grand Total	9,744,715.68

Monthly Spending breakdown by fund:

	\$	4,343,023.57	(10) Education Fund
	\$	296.50	(11) NTX Fund
	\$	159,853.21	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	274,226.05	(40) Transportation
	\$	218,622.72	(50) IMRF
	\$	264,783.70	(60) Capital Projects
	\$	4,393,576.31	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	6,878.30	(91) NTTEC (Owed to the District)
	\$	4,870.60	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	78,584.72	(99) Activities (Activity Account)
	\$	9,744,715.68	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182364	BATTELLE FOR KIDS	03/15/2022	-2,700.00	GRAPHIC DESIGN	10E130 2230 3100 02 000000
183148	DME ELEVATORS & LIFT	03/10/2022	-1,125.00	ELEVATOR SERVICE CALL	20E711 2542 3230 02 000000
183148	DME ELEVATORS & LIFT	03/10/2022	-915.00	ELEVATOR SERVICE CALL	20E711 2542 3230 02 000000
183254	PALATINE HIGH SCHOOL	03/10/2022	-275.00	VAR BWP ENTRY FEE	10E217 1501 6401 02 320000
183307	WARREN TOWNSHIP HIGH	03/10/2022	-350.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183308	WARREN TOWNSHIP HIGH	03/10/2022	-350.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183309	WARREN TOWNSHIP HIGH	03/21/2022	-240.00	JV BVB ENTRY FEE	10E217 1501 6401 02 310000
183317	WILLIAM FREMD HIGH S	03/10/2022	-175.00	JV GSOC ENTRY FEE	10E217 1501 6401 02 280000
183323	IEA	03/15/2022	758.95	Payroll accrual	10L000 4506 0000 00 000000
183324	MAUER & MADOFF LLC	03/15/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
183325	NEW TRIER SCHOLARSHI	03/15/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
183326	NEW TRIER EDUCATION	03/15/2022	18,720.87	Payroll accrual	10L000 4506 0000 00 000000
183326	NEW TRIER EDUCATION	03/15/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
183326	NEW TRIER EDUCATION	03/15/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
183327	NEW TRIER SUPPORT ST	03/15/2022	2,561.88	Payroll accrual	10L000 4506 0000 00 000000
183328	ABSOLUTE FIRE PROTEC	03/15/2022	1,082.94	CAPED OFF SYSTEM FOR DEMO	20E711 2542 3100 02 000000
183329	ADVANCED PARTS & SER	03/15/2022	420.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183330	ALBERTSONS SAFEWAY	03/15/2022	33.29	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183330	ALBERTSONS SAFEWAY	03/15/2022	51.75	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183330	ALBERTSONS SAFEWAY	03/15/2022	13.16	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183330	ALBERTSONS SAFEWAY	03/15/2022	57.66	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183331	AMERICAN MESSAGING	03/15/2022	176.53	03/01/22-03/31/22 SERVICE	10E224 2660 3401 02 000000
183332	ANDERSON LOCK	03/15/2022	163.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183333	ANDERSON ELEVATOR CO	03/15/2022	865.00	03/22 MAINTENANCE	20E711 2542 3100 01 000000
183334	ARLYN SCHOOL	03/15/2022	24,908.67	02/22 TUITION	10E392 1912 6700 02 000000
183335	AT&T	03/15/2022	165.85	02/19/22-03/18/22 SERVICE	10E224 2660 3401 02 000000
183336	AT&T	03/15/2022	114.81	02/16/22-03/15/22 SERVICE	10E224 2660 3401 02 000000
183337	AT&T	03/15/2022	896.49	03/04/22-04/03/22 SERVICE	10E224 2660 3401 02 000000
183338	AT&T	03/15/2022	782.56	03/04/22-04/03/22 SERVICE	10E224 2660 3401 02 000000
183339	AT&T	03/15/2022	106.67	03/04/22-04/03/22 SERVICE	10E224 2660 3401 02 000000
183340	AT&T	03/15/2022	82.04	02/25/22-03/24/22 SERVICE	10E224 2660 3401 02 000000
183341	AVI-SPL LLC	03/15/2022	21,070.17	AUDIO VISUAL SYSTEMS	60E711 2530 5200 02 000000
183341	AVI-SPL LLC	03/15/2022	2,341.13	AUDIO VISUAL SYSTEMS	60E711 2530 5200 01 000000
183342	B & H PHOTO VIDEO	03/15/2022	955.80	V-MOUNT CHARGER and BATTERY	91E994 3200 4310 02 000000
183342	B & H PHOTO VIDEO	03/15/2022	48.59	PHOTO SUPPLIES	10E310 1130 4100 02 010310
183342	B & H PHOTO VIDEO	03/15/2022	5.58	PHOTO SUPPLIES	10E310 1130 4100 02 010310
183343	BAG TAGS INC	03/15/2022	416.79	SOCCER TAGS	10E217 1501 4100 02 280000
183344	BANNERVILLE USA INC	03/15/2022	490.00	CUSTOM POSTER	10E210 2410 4110 02 010000
183345	BLACKBAUD, INC	03/15/2022	5,950.00	SITE ID #112627 WEBSITE PACKAGE	10E121 2213 3100 01 000000
183346	BOWLER-JOHNSON, PATR	03/15/2022	734.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183347	BRE CHOREOGRAPHY MAN	03/15/2022	3,000.00	MASTER CHOREOGRAPHY	10E217 1501 3100 02 350000
183348	BREDEMANN FORD	03/15/2022	5,786.91	VEHICLE REPAIR	40E711 2550 3234 01 000000
183349	BRUCKER COMPANY	03/15/2022	900.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
183349	BRUCKER COMPANY	03/15/2022	271.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
183350	BSN SPORTS	03/15/2022	5,082.02	Football 2022 - practice jerseys	10E217 1501 4100 02 050000
183350	BSN SPORTS	03/15/2022	2,414.82	Boys Volleyball 2021/22 - supplies	10E217 1501 4100 02 310000
183350	BSN SPORTS	03/15/2022	97.42	VB SUPPLIES	10E217 1501 4100 02 310000
183350	BSN SPORTS	03/15/2022	1,025.46	VB SUPPLIES	10E217 1501 4100 02 310000
183350	BSN SPORTS	03/15/2022	514.30	WP APPAREL	10E217 1501 4100 02 320000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183350	BSN SPORTS	03/15/2022	509.89	LAX APPAREL	10E217 1501 4100 02 260000
183350	BSN SPORTS	03/15/2022	541.56	TR APPAREL	10E217 1501 4100 02 290000
183350	BSN SPORTS	03/15/2022	2,299.30	Staff Apparel Order	10E220 2664 4110 02 000000
183351	AHW LLC	03/15/2022	50.90	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
183351	AHW LLC	03/15/2022	87.14	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183352	CADWELL, JOHN JR	03/15/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183353	CALUMET PAINT & WALL	03/15/2022	1,177.66	PAINT SUPPLIES	20E711 2542 4118 02 090000
183353	CALUMET PAINT & WALL	03/15/2022	227.60	PAINT SUPPLIES	20E711 2542 4118 02 090000
183354	CASHMAN STAHLER GROU	03/15/2022	12,433.16	NORTHFIELD INNOVATION HUB	60E711 2530 3100 01 000000
183354	CASHMAN STAHLER GROU	03/15/2022	23,109.29	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 02 000000
183355	CDW GOVERNMENT	03/15/2022	5.01	AWS CONSUMPTION	10E224 2660 7000 02 000000
183355	CDW GOVERNMENT	03/15/2022	394.66	Monitor	10E220 2664 4110 02 000000
183356	CED	03/15/2022	1,331.95	MAJOR REPAIR	20E711 2542 3235 01 000000
183357	CHANGE ACADEMY LAKE	03/15/2022	4,025.20	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183357	CHANGE ACADEMY LAKE	03/15/2022	7,455.56	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183358	CHEN, DERRIK	03/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183359	CHIROPOLOS, GEORGE	03/15/2022	1,865.37	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183360	CITIZEN UNIVERSITY	03/15/2022	1,200.00	DEEP LISTENING WORKSHOP	10E130 2213 3120 02 000000
183361	CLIC	03/15/2022	19,033.50	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
183362	COMCAST	03/15/2022	11,438.05	02/22 SERVICE	10E224 2660 3401 02 000000
183363	COMCAST	03/15/2022	456.79	03/03/22-04/02/22 SERVICE	10E224 2660 3401 02 000000
183364	COMCAST	03/15/2022	174.58	03/05/22-04/04/22 SERVICE	10E224 2660 3401 02 000000
183365	CONSERV FS INC	03/15/2022	2,608.83	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183365	CONSERV FS INC	03/15/2022	3,782.99	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183366	CORRIE LLC	03/15/2022	18,000.00	CONSULTATION, EVALUATION & RACIAL LIT	10E140 2122 3100 02 000000
183367	COVE SCHOOL	03/15/2022	32,292.02	02/22 TUITION	10E392 1912 6700 02 000000
183368	CURALINC, LLC	03/15/2022	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 04/22-06/22	10E230 2645 2900 02 000000
183369	DIRECT FITNESS SOLUT	03/15/2022	1,453.50	EQUIPMENT MAINTENANCE	10E330 1130 3230 02 000000
183369	DIRECT FITNESS SOLUT	03/15/2022	998.75	EQUIPMENT MAINTENANCE	10E330 1130 3230 01 000000
183370	DISTRIBUTIVE EDUCATI	03/15/2022	1,920.00	NEW TRIER REGIST. - INTERNATIONAL CAREER DEVELOPMENT CONFERENCE	10E500 1502 3321 02 000000
183371	DUNCAN, MIRA AND WIL	03/15/2022	5,016.00	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
183372	EDUCATIONAL RECORDS	03/15/2022	25.00	REPORTING PACKAGE	10E530 2230 3145 02 000000
183373	EHC INDUSTRIES INC	03/15/2022	290,000.00	GATES GYM & BOILER HOUSE TSI (ESAA)	62E711 2530 5200 02 000000
183374	FIRST SECURITY SYSTE	03/15/2022	3,100.00	PHONE MODIFICATION LOCKDOWN	20E711 2542 3230 02 000000
183375	FOLLETT HIGHER EDUCA	03/15/2022	498.69	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
183375	FOLLETT HIGHER EDUCA	03/15/2022	193.40	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
183376	FOX VALLEY FIRE AND	03/15/2022	324.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
183377	FRANK COONEY COMPANY	03/15/2022	516.00	WC OFFICE FURNITURE	20E711 2542 5430 02 000000
183378	GARVEY'S OFFICE PROD	03/15/2022	3,243.20	COPY PAPER	10E613 2573 4110 02 000000
183379	GEEN INDUSTRIES INC	03/15/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183379	GEEN INDUSTRIES INC	03/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
183380	GENESIS TECHNOLOGIES	03/15/2022	17,551.11	COPIER USAGE	10E121 2520 3232 01 000000
183381	GOODMAN ELECTRIC SUP	03/15/2022	1,962.00	LIGHT FIXTURE	60E711 2530 5200 02 000000
183382	GOODMAN ELECTRIC SUP	03/15/2022	236.59	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183382	GOODMAN ELECTRIC SUP	03/15/2022	899.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183383	GORDON FOOD SERVICE	03/15/2022	187.96	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183383	GORDON FOOD SERVICE	03/15/2022	160.45	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
183383	GORDON FOOD SERVICE	03/15/2022	276.78	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
183384	GRAF, JOHN	03/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183385	GRAINGER	03/15/2022	102.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183385	GRAINGER	03/15/2022	82.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183385	GRAINGER	03/15/2022	495.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	14.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183385	GRAINGER	03/15/2022	19.28	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
183385	GRAINGER	03/15/2022	38.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
183385	GRAINGER	03/15/2022	639.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	279.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	46.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
183385	GRAINGER	03/15/2022	-110.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	76.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	23.26	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	302.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183385	GRAINGER	03/15/2022	457.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183385	GRAINGER	03/15/2022	-194.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183385	GRAINGER	03/15/2022	696.53	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
183386	GREENBERG, IAN	03/15/2022	250.00	SOLO & ENSEMBLE CLINICIAN	10E360 1130 3140 02 000000
183387	GROSSE POINTE TOWING	03/15/2022	175.00	RELOCATE CONTAINER	40E711 2550 3234 02 000000
183388	GROVE SCHOOL INC	03/15/2022	10,622.00	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183388	GROVE SCHOOL INC	03/15/2022	2,973.32	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183388	GROVE SCHOOL INC	03/15/2022	10,622.00	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183388	GROVE SCHOOL INC	03/15/2022	2,973.32	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183389	HALOGEN SUPPLY COMPA	03/15/2022	1,315.74	POOL SUPPLIES	20E711 2542 4118 01 080000
183390	HARDEMAN REALTIME IN	03/15/2022	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183391	HAVE DREAMS	03/15/2022	4,400.00	02/22 TUITION	10E392 1912 6700 02 000000
183392	HEARTSPRING	03/15/2022	6,838.80	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183392	HEARTSPRING	03/15/2022	14,911.96	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183392	HEARTSPRING	03/15/2022	6,838.80	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183392	HEARTSPRING	03/15/2022	14,911.96	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183393	HERFF JONES LLC	03/15/2022	38.97	DIPLOMA	10E211 2125 3600 02 000000
183394	HYGIENEERING INC	03/15/2022	21,600.00	01/03/22 - 01/28/2022 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183395	THE ICON GROUP	03/15/2022	60.00	03/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
183396	IHSBCA	03/15/2022	250.00	PHIL LAWLER CLASSIC ENTRY FEE	10E215 1600 6401 02 000000
183397	ILLINOIS SCHOOL SERV	03/15/2022	305.00	BILITERACY STICKERS	10E211 2125 3600 02 000000
183398	ILLINOIS DEBATE COAC	03/15/2022	260.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
183399	ILLINOIS HIGH SCHOOL	03/15/2022	380.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
183400	ILLINOIS DEPT OF PUB	03/15/2022	25.00	MARIO MORALES ASBESTOS LICENSE	10E711 2542 3120 02 000000
183401	ILLINOIS DEPT OF PUB	03/15/2022	25.00	JEFFREY JOHNSON ASBESTOS LICENSE	10E711 2541 3120 02 000000
183402	ILLINOIS DEPT OF PUB	03/15/2022	25.00	JAMES MAILE ASBESTOS LICENSE	10E711 2541 3120 02 000000
183403	INTELLIGENT LIGHTING	03/15/2022	4,747.72	EQUIPMENT REPAIR	10E361 2190 3230 02 000000
183404	JIANG, MICHELLE	03/15/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183405	JOHNSON CONTROLS	03/15/2022	7,121.97	UPGRADE OLDER CONTROLLERS	20E711 2530 5200 02 000000
183405	JOHNSON CONTROLS	03/15/2022	6,195.00	02/01/22 - 04/30/22 SERVICE AGREEMENT	20E711 2542 3230 02 030000
183405	JOHNSON CONTROLS	03/15/2022	1,795.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183406	JOHNSON, ROBERT	03/15/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183407	JON-DON	03/15/2022	892.91	motor scrubber	20E711 2530 5430 01 000000
183408	JR'S IMAGES	03/15/2022	2,170.00	GLASS REPAIRS	20E711 2542 3230 01 000000
183409	KANOPY INC	03/15/2022	300.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
183410	KEATING, GEORGE	03/15/2022	800.00	KABUKI MASTER CLASS	10E360 1130 3140 02 000000
183411	KESHET	03/15/2022	10,470.33	02/22 TUITION	10E392 1912 6700 02 000000
183412	KIEFER USA	03/15/2022	286,510.00	Kiefer USA-ESSA (25 % DEPOSIT)	62E711 2530 5200 02 000000
183413	KIM, KEVIN	03/15/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183414	KONE INC	03/15/2022	350.48	ELEVATOR REPAIR	20E711 2542 3230 02 000000
183415	KORN, JEANNE	03/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183416	KRASS, KEVIN	03/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183417	KRIZ, CHRISTOPHER	03/15/2022	2,640.00	SOUND DESIGN FOR PUFFS	10E361 1130 3230 02 000000
183418	LAKELAND SUPPLY INC	03/15/2022	4,275.23	custodial supply	20E711 2542 4118 01 110000
183418	LAKELAND SUPPLY INC	03/15/2022	165.37	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183418	LAKELAND SUPPLY INC	03/15/2022	337.33	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183418	LAKELAND SUPPLY INC	03/15/2022	85.45	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183418	LAKELAND SUPPLY INC	03/15/2022	1,529.12	PAPER SUPPLIES	20E711 2542 4118 02 060000
183418	LAKELAND SUPPLY INC	03/15/2022	1,944.83	custodial supply	20E711 2542 4118 01 110000
183418	LAKELAND SUPPLY INC	03/15/2022	1,828.47	custodial supply	20E711 2542 4118 01 110000
183419	LANGUAGE TESTING INT	03/15/2022	11,115.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
183420	LARSON EQUIPMENT AND	03/15/2022	13,997.41	NC OFFICE FURNITURE	20E711 2542 5430 01 000000
183421	LAWSON PRODUCTS	03/15/2022	1,802.98	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
183422	THE LAX SHOP	03/15/2022	1,080.00	Boys Lacrosse Ball 2022	10E217 1501 4100 02 250000
183423	THE LEARNING HOUSE	03/15/2022	4,637.90	02/22 TUITION	10E392 1912 6700 02 000000
183424	LECHNER SERVICES	03/15/2022	169.71	03/02/22 UNIFORMS	20E711 2542 3221 01 000000
183424	LECHNER SERVICES	03/15/2022	453.75	03/04/22 UNIFORMS	20E711 2542 3221 02 000000
183424	LECHNER SERVICES	03/15/2022	485.84	02/25/22 UNIFORMS	20E711 2542 3221 02 000000
183424	LECHNER SERVICES	03/15/2022	185.16	03/09/22 UNIFORMS	20E711 2542 3221 01 000000
183425	LEVATO GROUP	03/15/2022	274.00	ATHLETIC APPAREL	10E217 1501 4100 02 200000
183426	LINDE GAS & EQUIPMEN	03/15/2022	38.43	CYLINDER RENTAL	10E500 1502 4110 02 000000
183427	LINDE GAS & EQUIPMEN	03/15/2022	546.85	CYLINDER RENTAL	20E711 2542 3230 02 000000
183428	LINDE GAS & EQUIPMEN	03/15/2022	618.01	CYLINDER RENTAL	10E310 1130 4100 02 040310
183429	LOWERY MCDONNELL COM	03/15/2022	555.00	BOOK SUPPORTS	20E711 2542 5430 01 000000
183430	MCGUINNIS, JOHN	03/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183431	MCMaster-CARR SUPPLY	03/15/2022	160.69	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183431	MCMaster-CARR SUPPLY	03/15/2022	178.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183431	MCMaster-CARR SUPPLY	03/15/2022	344.61	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183431	MCMaster-CARR SUPPLY	03/15/2022	334.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183431	MCMaster-CARR SUPPLY	03/15/2022	232.13	HVAC SUPPLIES	20E711 2542 4118 01 030000
183432	MERCER, THOMAS	03/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183433	MERCURY PROMOTIONS &	03/15/2022	5,910.55	KN95 MASKS	20E711 2542 4118 02 110000
183434	METROPOLITAN PAINTIN	03/15/2022	2,000.00	CORRIDOR CEILING, LOCKER RM COLUMNS & NURSE OFFICE PAINTING	20E711 2542 3235 01 000000
183435	MICHAEL WAGNER & SON	03/15/2022	474.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	199.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	84.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	418.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	937.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	520.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183435	MICHAEL WAGNER & SON	03/15/2022	529.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183435	MICHAEL WAGNER & SON	03/15/2022	312.34	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
183436	MICROSYSTEMS INC	03/15/2022	175.00	SCANNING SERVICE	20E711 2542 3100 02 000000
183437	MIDWEST MEDIA EDUCAT	03/15/2022	190.00	MIDWEST MEDIA EDUCATORS ASSOCIATION MEMBERSHIP & ENTRY FEE	10E320 1130 3120 02 000000
183438	NAKAMURA, AYA	03/15/2022	800.00	VISITING ARTIST	10E310 1130 3140 02 000000
183439	NATIONAL SPEECH & DE	03/15/2022	40.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
183440	NEURO EDUCATIONAL SP	03/15/2022	1,900.00	EVALUATION	10E121 2520 3100 01 000000
183441	NEW CONNECTIONS ACAD	03/15/2022	5,930.09	02/22 TUITION	10E392 1912 6700 02 000000
183441	NEW CONNECTIONS ACAD	03/15/2022	5,930.09	02/22 TUITION	10E392 1912 6700 02 000000
183442	NEW HOPE ACADEMY	03/15/2022	13,303.80	02/22 TUITION	10E392 1912 6700 02 000000
183443	NICOL, THOMAS	03/15/2022	420.00	VIDEO SERVICES	10E217 1501 3100 02 130000
183444	NORTHSHORE OMEGA	03/15/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
183445	NORTHWEST SUBURBAN S	03/15/2022	1,650.00	FY 21-22 D/HH DIAGNOSTIC SERVICES #10-1342-01	10E915 4120 6700 02 000000
183446	NYKIEL, KEITH	03/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183447	OBEREMBT, RANDALL	03/15/2022	6,989.12	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183448	OCONOMOWOC DEVELOPME	03/15/2022	5,520.83	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183448	OCONOMOWOC DEVELOPME	03/15/2022	11,799.76	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183449	OLIVER, PAMELA	03/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183449	OLIVER, PAMELA	03/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183450	OTTAVIANO, MATTHEW	03/15/2022	441.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183451	PARISOLI, TERESE	03/15/2022	250.00	SOLO & ENSEMBLE CLINICIAN	10E360 1130 3140 02 000000
183452	PASCO SCIENTIFIC	03/15/2022	40.00	Science Supplies	10E370 1130 4100 02 000000
183452	PASCO SCIENTIFIC	03/15/2022	1,012.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
183453	PETTY CASH	03/15/2022	1,600.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
183454	PIEKUT, ISABELLA	03/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183455	PITNEY BOWES	03/15/2022	1,730.07	02/16/22 - 05/15/22 LEASE	10E211 2574 3232 02 000000
183456	PITNEY BOWES	03/15/2022	229.47	SUPPLIES	10E211 2574 4110 01 000000
183457	PITSCO EDUCATION LLC	03/15/2022	2,576.61	Science Supplies	10E370 1130 4100 02 000000
183458	PORTER, JENNIFER	03/15/2022	130.00	NEW STAFF MEETING SVCS	10E420 1800 3100 02 000000
183459	PROQUEST	03/15/2022	207.56	STATISTICAL ABSTRACT DATABASE	10E410 2222 4301 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	675.00	02/22 CATERING CHARGES	99L000 9136 0000 00 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	585.60	02/22 CATERING CHARGES	99L000 9137 0000 00 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	3.50	02/22 CATERING CHARGES	99L000 9306 0000 00 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	252.50	02/22 CATERING CHARGES	10E110 2320 4120 01 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	6,678.25	02/22 CATERING CHARGES	10E130 2213 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	237.50	02/22 CATERING CHARGES	10E140 2120 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	1,280.90	02/22 CATERING CHARGES	10E140 2122 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	675.40	02/22 CATERING CHARGES	10E210 2410 4120 01 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	1,224.10	02/22 CATERING CHARGES	10E210 2410 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	24.00	02/22 CATERING CHARGES	10E400 2122 4120 01 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	174.50	02/22 CATERING CHARGES	10E400 2122 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	67.50	02/22 CATERING CHARGES	10E402 2129 4120 02 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	240.00	02/22 CATERING CHARGES	20E711 2542 4120 01 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	2,821.50	02/22 CATERING CHARGES	99L000 9345 0000 00 000000
183460	QUEST FOOD MGMT SVCS	03/15/2022	150.00	02/22 CATERING CHARGES	10E133 1200 4120 02 000000
183461	QUINLAN & FABISH	03/15/2022	106.95	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183462	RADON DETECTION	03/15/2022	924.00	ROUTINE SERVICE	20E711 2542 3100 01 000000
183463	RAMROD DISTRIBUTORS	03/15/2022	1,153.80	paper supply	20E711 2542 4118 01 060000
183464	REINDERS INC	03/15/2022	8.90	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183465	RG GION & ASSOCIATES	03/15/2022	11,589.04	2021 ANNUAL REPORT	10E240 2630 3600 01 000000

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183465	RG GION & ASSOCIATES	03/15/2022	2,809.41	2021 ANNUAL REPORT MAILING	10E240 2630 3600 01 000000
183465	RG GION & ASSOCIATES	03/15/2022	2,164.00	2021 ANNUAL REPORT POSTAGE	10E240 2630 3600 01 000000
183466	RICMAR INDUSTRIES	03/15/2022	693.75	custodial supply	20E711 2542 4118 01 110000
183466	RICMAR INDUSTRIES	03/15/2022	943.50	custodial supply	20E711 2542 4118 01 110000
183467	ROYTBURG, DANIEL	03/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183468	RSCHOOL TODAY	03/15/2022	475.07	TRAINING	10E223 2620 3100 02 000000
183469	SAFE HAVEN SCHOOL	03/15/2022	4,049.00	02/22 TUITION	10E392 1912 6700 02 000000
183469	SAFE HAVEN SCHOOL	03/15/2022	4,049.00	02/22 TUITION	10E392 1912 6700 02 000000
183470	SAFEWATER PLUMBING &	03/15/2022	3,561.36	F BLDG. BOY'S POOL SHOWER	20E711 2542 3235 01 000000
183471	SAFEWAY TRANSPORTATI	03/15/2022	50,846.92	02/22 TRANSPORTATION	40E390 2550 3300 02 000000
183472	SAN-A-CARE, INC.	03/15/2022	63.75	Floor Machine Repair	20E711 2542 3100 01 000000
183472	SAN-A-CARE, INC.	03/15/2022	440.08	Floor Machine Repair	20E711 2542 3100 01 000000
183472	SAN-A-CARE, INC.	03/15/2022	623.00	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183472	SAN-A-CARE, INC.	03/15/2022	122.80	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183473	SCHOLASTIC INC	03/15/2022	68.94	SCHOLASTIC NEWS	10E420 1800 4100 02 000000
183474	SCHWARK, URSULA	03/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183475	SEPTRAN STUDENT TRAN	03/15/2022	24,167.32	02/22 TRANSPORTATION	40E390 2550 3300 02 000000
183476	SHAPIRO, JANIS	03/15/2022	778.60	IRMF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183477	SHERMAN MECHANICAL I	03/15/2022	24,913.00	PLUMBING REROUTE	60E711 2530 5200 02 000000
183477	SHERMAN MECHANICAL I	03/15/2022	1,136.09	DEMOLITION PLUMBING	60E711 2530 5200 02 000000
183478	SKOKIE PARK DISTRICT	03/15/2022	172.50	NTX ROWING CAMP DAMMRICH CENTER	11E125 1310 3250 01 000000
183479	STAGERIGHT CORP	03/15/2022	771.54	Athletics - Stairs for NFLD	10E217 1501 4100 02 500000
183480	STERICYCLE INC	03/15/2022	101.28	03/22 SERVICE	20E711 2542 3100 01 000000
183481	STEVENS, MARGARET	03/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183482	STRIVE FOR INDEPENDE	03/15/2022	262.50	BTW TRAINING	10E915 2130 3100 02 000000
183483	TEXAS MUSIC FESTIVAL	03/15/2022	47.50	MASK	20E711 2542 4118 02 110000
183484	THE CLASSROOM CONNEC	03/15/2022	7,642.75	02/22 TUITION	10E392 1912 6700 02 000000
183485	THE LAWNMOWER SHOP	03/15/2022	72.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183486	THOMSON REUTERS - WE	03/15/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
183487	TRINITY ENVIRONMENTA	03/15/2022	937.50	ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
183488	UNITED DISPATCH	03/15/2022	25,981.09	02/22 TRANSPORTATION	40E390 2550 3300 02 000000
183489	UNITED PARCEL SERVIC	03/15/2022	5.41	SHIPPING	10E240 2630 3402 01 000000
183490	UNITED RADIO COMMUNI	03/15/2022	374.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
183491	VERNON HILLS HIGH SC	03/15/2022	403.10	CSL VAR WR ENTRY FEE	10E217 1501 6401 02 200000
183492	VILLAGE OF WINNETKA	03/15/2022	4,778.06	01/24/22-02/22/22 SERVICE	10E711 2542 4660 02 000000
183493	VILLAGE OF NORTHFIEL	03/15/2022	38.50	01/18/22-02/15/22 SERVICE	10E711 2542 3700 01 000000
183494	VILLAGE OF NORTHFIEL	03/15/2022	9,240.00	01/19/22-02/11/22 SERVICE	10E711 2542 3700 01 000000
183495	VILLAGE OF NORTHFIEL	03/15/2022	38.50	01/19/22-02/11/22 SERVICE	10E711 2542 3700 01 000000
183496	VILLAGE OF NORTHFIEL	03/15/2022	38.50	01/19/22-02/11/22 SERVICE	10E711 2542 3700 01 000000
183497	VILLAGE OF WINNETKA	03/15/2022	637.29	01/26/22-02/22/22 SERVICE	10E711 2542 3700 02 000000
183498	VILLAGE OF WINNETKA	03/15/2022	107.35	01/26/22-02/22/22 SERVICE	10E711 2542 4660 02 000000
183499	VILLAGE OF WINNETKA	03/15/2022	1,647.45	01/24/22-02/23/22 SERVICE	10E711 2542 3210 02 000000
183499	VILLAGE OF WINNETKA	03/15/2022	71,276.89	01/24/22-02/23/22 SERVICE	10E711 2542 4660 02 000000
183500	VILLAGE OF WINNETKA	03/15/2022	3,086.54	01/25/22-02/22/22 SERVICE	10E711 2542 3700 02 000000
183501	VILLAGE OF WINNETKA	03/15/2022	24.60	01/25/22-02/22/22 SERVICE	10E711 2542 3700 02 000000
183502	VILLAGE OF WINNETKA	03/15/2022	74.00	01/25/22-02/22/22 SERVICE	10E711 2542 3700 02 000000
183503	VILLAGE OF WINNETKA	03/15/2022	66.78	01/24/22-02/22/22 SERVICE	10E711 2542 4660 02 000000
183504	VILLAGE OF WINNETKA	03/15/2022	6,330.03	01/24/22-02/23/22 SERVICE	10E711 2542 3700 02 000000
183505	VILLAGE OF WINNETKA	03/15/2022	43.17	01/24/22-02/23/22 SERVICE	10E711 2542 4660 02 000000
183506	VILLAGE OF WINNETKA	03/15/2022	24.60	01/25/22-02/22/22 SERVICE	10E711 2542 3700 02 000000
183507	WASTE MANAGEMENT	03/15/2022	684.58	02/01/22-02/28/22 SERVICE	10E711 2542 3210 01 000000
183508	WASTE MANAGEMENT	03/15/2022	1,864.19	03/01/22-03/31/22 SERVICE	10E711 2542 3210 01 000000
183509	WYMAN, MICHAEL	03/15/2022	86.56	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
183510	YAMADA, YOKO	03/15/2022	500.00	SOLO & ENSEMBLE ACCOMPANIST	10E360 1130 3140 02 000000
183511	YARBROUGH, SHIRLEY	03/15/2022	208.33	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000

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183512	ZAMIN, RANDALL	03/15/2022	3,445.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183513	DUNCAN, MIRA AND WIL	03/16/2022	4,598.12	REIMB PER SETTLEMENT	10E392 1200 3321 02 000000
183514	IEA	03/25/2022	758.95	Payroll accrual	10L000 4506 0000 00 000000
183515	MAUER & MADOFF LLC	03/25/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
183516	NEW TRIER SCHOLARSHI	03/25/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
183517	NEW TRIER EDUCATION	03/25/2022	18,720.87	Payroll accrual	10L000 4506 0000 00 000000
183517	NEW TRIER EDUCATION	03/25/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
183517	NEW TRIER EDUCATION	03/25/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
183518	NEW TRIER SUPPORT ST	03/25/2022	2,540.38	Payroll accrual	10L000 4506 0000 00 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	30.00	INHOUSE SUBS 2/13-3/12/22	10E311 1130 1221 01 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	30.00	INHOUSE SUBS 2/13-3/12/22	10E312 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	120.00	INHOUSE SUBS 2/13-3/12/22	10E320 1130 1221 01 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	90.00	INHOUSE SUBS 2/13-3/12/22	10E320 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	30.00	INHOUSE SUBS 2/13-3/12/22	10E330 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	60.00	INHOUSE SUBS 2/13-3/12/22	10E340 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	30.00	INHOUSE SUBS 2/13-3/12/22	10E350 1130 1221 01 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	60.00	INHOUSE SUBS 2/13-3/12/22	10E360 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	180.00	INHOUSE SUBS 2/13-3/12/22	10E370 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	60.00	INHOUSE SUBS 2/13-3/12/22	10E380 1130 1221 01 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	330.00	INHOUSE SUBS 2/13-3/12/22	10E380 1130 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	370.00	INHOUSE SUBS 2/13-3/12/22	10E390 1200 1221 02 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	180.00	INHOUSE SUBS 2/13-3/12/22	10E391 1200 1221 01 000000
183519	NEW TRIER ACTIVITIES	03/25/2022	90.00	INHOUSE SUBS 2/13-3/12/22	10E410 2222 1221 02 000000
183520	A ONE GROUP LTD	03/31/2022	31,500.00	UNIT MASONRY	62E711 2530 5200 02 000000
183521	A-1 ROOFING CO	03/31/2022	22,950.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
183522	ABBAY PAVING AND SEA	03/31/2022	484,271.32	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
183523	ABRAHAM, TODD	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183523	ABRAHAM, TODD	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183524	ADVANCED PARTS & SER	03/31/2022	308.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183524	ADVANCED PARTS & SER	03/31/2022	507.80	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183525	AGNEW, VALERIE	03/31/2022	150.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
183526	ALEXANDER, NINOS	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183527	ALL CART INC	03/31/2022	13,437.50	02/22 TRANSLATING SVCS	10E133 1200 3100 02 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	46,487.52	02/22 TRANSPORTATION	40E613 2550 3300 01 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	-150.00	02/22 TRANSPORTATION	40E613 2550 3300 01 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	10,187.08	02/22 TRANSPORTATION	40E613 2550 3311 01 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	2,582.64	02/22 TRANSPORTATION	40E217 2550 3312 02 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	4,878.32	02/22 TRANSPORTATION	40E500 2550 3313 02 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	22,858.50	02/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	14,098.84	02/22 ATHLETIC CHARTERS TRANSPORTATION	40E217 2550 3313 02 000000
183528	ALLTOWN BUS SERVICE	03/31/2022	600.57	02/22 MUSIC TRANSPORTATION	40E360 2550 3313 02 000000
183529	ALTMAN, JACK	03/31/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183530	AMS MECHANICAL SYSTE	03/31/2022	8,310.00	MAJOR REPAIR	20E711 2542 3235 01 000000
183531	ANDERSON LOCK	03/31/2022	2,141.75	INSTALLED NEW DOOR	20E711 2530 5200 01 000000
183531	ANDERSON LOCK	03/31/2022	2,256.80	INSTALLED NEW DOOR	20E711 2530 5200 01 000000
183532	ANDERSON PEST SOLUTI	03/31/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
183532	ANDERSON PEST SOLUTI	03/31/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
183533	ANDERSON ELEVATOR CO	03/31/2022	879.00	03/22 MAINTENANCE	20E711 2542 3230 02 000000
183534	ANDERSON ELEVATOR CO	03/31/2022	17,100.00	INSTALLED A.D.A HALL STATIONS 50% DOWN PAYMENT	60E711 2530 5200 02 000000
183535	ANDERSON ELEVATOR CO	03/31/2022	19,058.50	MICRO-PROCESSOR CONTROLLER 50% DOWN PAYMENT	60E711 2530 5200 02 000000
183536	AT&T	03/31/2022	165.82	03/19/22-04/18/22 SERVICE	10E224 2660 3401 02 000000
183537	AT&T	03/31/2022	114.81	03/16/22-04/15/22 SERVICE	10E224 2660 3401 02 000000
183538	AVALON PETROLEUM COM	03/31/2022	14,987.74	VEHICLE SUPPLIES	40E711 2550 4119 02 000000

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183539	AVERUS	03/31/2022	149.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183540	B & H PHOTO VIDEO	03/31/2022	762.32	ART SUPPLIES	10E310 1130 4100 02 000000
183541	BANNERVILLE USA INC	03/31/2022	200.00	WINDOW GRAPHIC	10E360 1130 4100 02 000000
183542	BATAVIA HIGH SCHOOL	03/31/2022	75.00	BTR DISTANCE MADNESS	10E217 1501 6401 02 290000
183543	BERGER EXCAVATING CO	03/31/2022	186,412.50	SITE UTILITIES	62E711 2530 5300 02 000000
183544	BERNICK, REUBEN	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183545	BOATHOUSE ROW SPORTS	03/31/2022	1,496.75	Girls Soccer 2022 uniforms	10E217 1501 4100 02 280000
183545	BOATHOUSE ROW SPORTS	03/31/2022	3,643.10	Girls Soccer 2022 uniforms	10E217 1501 4100 02 280000
183545	BOATHOUSE ROW SPORTS	03/31/2022	3,891.60	Girls Soccer 2022 uniforms	10E217 1501 4100 02 280000
183546	BREX SOLUTIONS INC	03/31/2022	3,195.00	02/22 TRANSPORTATION	40E390 2550 3300 02 000000
183546	BREX SOLUTIONS INC	03/31/2022	2,396.25	12/21 TRANSPORTATION	40E390 2550 3300 02 000000
183547	BRUCKER COMPANY	03/31/2022	1,125.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
183548	BSN SPORTS	03/31/2022	3,014.63	APPAREL	10E215 1600 4100 02 000000
183548	BSN SPORTS	03/31/2022	76.00	APPAREL	10E220 2664 4110 02 000000
183548	BSN SPORTS	03/31/2022	974.18	SOC APPAREL	10E217 1501 4100 02 090000
183548	BSN SPORTS	03/31/2022	849.10	Baseball 2022	10E217 1501 4100 02 210000
183548	BSN SPORTS	03/31/2022	607.16	Girls Volleyball supplies - 2022	10E217 1501 4100 02 120000
183548	BSN SPORTS	03/31/2022	6,506.79	Boys Soccer Supplies 2022	10E217 1501 4100 02 090000
183549	CARRIER CORPORATION	03/31/2022	1,782.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183550	CDW GOVERNMENT	03/31/2022	370.00	UCCM UPGRADE	10E224 2660 3100 02 000000
183550	CDW GOVERNMENT	03/31/2022	199.95	Headphones	10E220 2664 4110 02 000000
183551	CENGAGE LEARNING/GAL	03/31/2022	74.00	ED2GO TUITION	11E125 1310 3140 01 000000
183551	CENGAGE LEARNING/GAL	03/31/2022	50.00	ED2GO TUITION	11E125 1310 3140 01 000000
183552	CHADWICK CONTRACTING	03/31/2022	5,400.00	ASPHALT PAVING	62E711 2530 5300 02 000000
183553	CITICARE SERVICES LL	03/31/2022	21,417.50	02/22 TRANSPORTATION	40E390 2550 3300 02 000000
183554	COMCAST	03/31/2022	219.63	03/25/22-04/24/22 SERVICE	10E224 2660 3401 02 000000
183555	COMED	03/31/2022	19.20	02/16/22-03/17/22 SERVICE	10E711 2542 4660 01 000000
183556	COMPASS HEALTH CENTE	03/31/2022	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	210.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	120.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	90.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183556	COMPASS HEALTH CENTE	03/31/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183557	CONSTELLATION-GAS DI	03/31/2022	37,512.93	01/22 NF. GAS SERVICE	10E711 2542 4650 01 000000
183558	CONSTELLATION-GAS DI	03/31/2022	38,624.24	01/22-02/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
183559	CONSTELLATION NEW EN	03/31/2022	282.28	02/16/22-03/17/22 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
183560	COULOMBE, DAVID	03/31/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183561	DAYBREAK CANYON LLC	03/31/2022	8,500.00	02/19/22 - 03/18/22 TUITION	10E392 1912 6700 02 000000
183562	DEERFIELD HIGH SCHOO	03/31/2022	25.00	GBAD ENTRY FEE	10E217 1501 6401 02 230000
183563	DEFILIPPO, MARK	03/31/2022	108.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183564	DEHNE LAWN AND LEISU	03/31/2022	300.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183564	DEHNE LAWN AND LEISU	03/31/2022	1,000.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183565	DEVOE, MICHAEL	03/31/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183566	DREISILKER ELECTRIC	03/31/2022	567.14	MAJOR REPAIR	20E711 2542 3235 01 000000
183566	DREISILKER ELECTRIC	03/31/2022	941.65	MAJOR REPAIR	20E711 2542 3235 01 000000
183566	DREISILKER ELECTRIC	03/31/2022	464.00	MAJOR REPAIR	20E711 2542 3235 01 000000
183566	DREISILKER ELECTRIC	03/31/2022	336.04	HVAC SUPPLIES	20E711 2542 4118 02 030000
183567	EAST KENTWOOD HIGH S	03/31/2022	250.00	GWP VAR ENTRY FEE	10E217 1501 6401 02 340000
183568	ECS MIDWEST LLC	03/31/2022	6,050.00	SOIL ANALYSIS & REPORTING (ESAA)	62E711 2530 3100 02 000000
183569	ED HOY'S INTERNATION	03/31/2022	2,177.18	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
183570	EHC INDUSTRIES INC	03/31/2022	4,500.00	GATES GYM ASBESTOS REMOVAL (ESAA)	62E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
183571	EHC INDUSTRIES INC	03/31/2022	248,875.00	GATES GYM FLOOR ASBESTOS ABATEMENT (ESAA)	62E711	2530	5200	02 000000
183572	ELWELL, JESSICA	03/31/2022	150.00	IMPROV SHOWCASE	10E361	1130	3230	02 000000
183573	ENZINGER, PAUL	03/31/2022	108.00	GWP OFFICIAL	10E217	1501	3190	02 330000
183573	ENZINGER, PAUL	03/31/2022	115.00	GWP OFFICIAL	10E217	1501	3190	02 330000
183574	FAHY, JUSTIN	03/31/2022	67.00	GBB OFFICIAL	10E217	1501	3190	02 140000
183574	FAHY, JUSTIN	03/31/2022	67.00	GBB OFFICIAL	10E217	1501	3190	02 140000
183575	FOX VALLEY FIRE AND	03/31/2022	183.00	QRTLTY FIRE ALARM RADIO 03/22	20E711	2542	3100	02 000000
183575	FOX VALLEY FIRE AND	03/31/2022	183.00	QRTLTY FIRE ALARM RADIO 03/22	20E711	2542	3100	02 000000
183575	FOX VALLEY FIRE AND	03/31/2022	322.00	QRTLTY INS FIRE SPRINKLER	20E711	2542	3100	02 000000
183575	FOX VALLEY FIRE AND	03/31/2022	1,066.00	FIRE ALARM SERVICE	20E711	2542	3230	02 000000
183576	FREEHAN, TIM	03/31/2022	750.00	DEBATE JUDGE	10E380	1502	3190	02 000000
183577	G & O THERMAL SUPPLY	03/31/2022	196.19	HVAC SUPPLIES	20E711	2542	4118	02 030000
183578	GARAVENTA USA INC	03/31/2022	1,575.00	WHEELCHAIR LIFT SERVICE	20E711	2542	3100	01 000000
183579	GARLOCK, SANDRA	03/31/2022	102.00	BVB OFFICIAL	10E217	1501	3190	02 310000
183580	GARVEY'S OFFICE PROD	03/31/2022	1,621.60	COPY PAPER	10E613	2573	4110	02 000000
183581	GENERAL MECHANICAL S	03/31/2022	8,781.55	MAMMOTH SERVICE	20E711	2542	3235	02 000000
183582	GILBERT, DANIEL	03/31/2022	55.00	GSOC OFFICIAL	10E217	1501	3190	02 280000
183583	GLENBROOK NORTH HIGH	03/31/2022	500.38	CSL GTR CONFERENCE MEET	10E217	1501	6401	02 300000
183584	GLENBROOK SOUTH HIGH	03/31/2022	248.99	CSL BTR ENTRY FEE	10E217	1501	6401	02 290000
183585	GOLF CRAWFORD AUTO S	03/31/2022	140.28	VEHICLE REPAIR	40E711	2550	3234	02 000000
183586	GONZALEZ, VICTOR	03/31/2022	65.00	GSOC OFFICIAL	10E217	1501	3190	02 280000
183587	GOODMAN ELECTRIC SUP	03/31/2022	1,021.59	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
183587	GOODMAN ELECTRIC SUP	03/31/2022	23.54	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
183587	GOODMAN ELECTRIC SUP	03/31/2022	20.72	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
183587	GOODMAN ELECTRIC SUP	03/31/2022	173.84	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
183588	GOODMAN, RACHEL	03/31/2022	1,200.00	CONSULTATION-RAB 1/5/22 - 3/2/22	10E100	2310	3111	01 000000
183589	GOPHER	03/31/2022	413.10	KW Instructional Supplies	10E330	1130	4100	02 000000
183590	GORDON FOOD SERVICE	03/31/2022	202.20	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
183590	GORDON FOOD SERVICE	03/31/2022	265.39	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
183590	GORDON FOOD SERVICE	03/31/2022	648.99	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
183590	GORDON FOOD SERVICE	03/31/2022	43.18	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
183590	GORDON FOOD SERVICE	03/31/2022	244.51	CLASS FOOD SERVICE	10E312	1130	4100	02 000000
183591	GOVCONNECTION INC	03/31/2022	2,021.40	FINGER TOUCH BRACKET	60E711	2530	5200	02 000000
183591	GOVCONNECTION INC	03/31/2022	224.60	FINGER TOUCH BRACKET	60E711	2530	5200	01 000000
183591	GOVCONNECTION INC	03/31/2022	530.00	POWER SUPPLY	10E224	2660	4110	02 000000
183591	GOVCONNECTION INC	03/31/2022	113,269.28	CLASSROOM EQUIPMENT	60E711	2530	5200	02 000000
183591	GOVCONNECTION INC	03/31/2022	12,585.00	CLASSROOM EQUIPMENT	60E711	2530	5200	01 000000
183591	GOVCONNECTION INC	03/31/2022	6,048.00	REPLACEMENT LAMPS	10E224	2660	7000	02 000000
183591	GOVCONNECTION INC	03/31/2022	680.00	SOFTWARE	10E224	2660	4700	02 000000
183591	GOVCONNECTION INC	03/31/2022	6,017.40	PROJECTOR	60E711	2530	5200	02 000000
183591	GOVCONNECTION INC	03/31/2022	668.60	PROJECTOR	60E711	2530	5200	01 000000
183592	GRAINGER	03/31/2022	60.14	GROUNDS SUPPLIES	20E711	2542	4118	02 100000
183592	GRAINGER	03/31/2022	22.62	GROUNDS SUPPLIES	20E711	2542	4118	02 100000
183592	GRAINGER	03/31/2022	60.28	GROUNDS SUPPLIES	20E711	2542	4118	02 100000
183592	GRAINGER	03/31/2022	161.92	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	27.27	ELECTRICAL SUPPLIES	20E711	2542	4118	02 020000
183592	GRAINGER	03/31/2022	177.50	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	23.00	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
183592	GRAINGER	03/31/2022	146.68	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	16.01	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	57.96	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	97.35	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	12.52	HVAC SUPPLIES	20E711	2542	4118	02 030000
183592	GRAINGER	03/31/2022	27.72	HVAC SUPPLIES	20E711	2542	4118	02 030000

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183592	GRAINGER	03/31/2022	146.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183592	GRAINGER	03/31/2022	19.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
183592	GRAINGER	03/31/2022	40.83	HVAC SUPPLIES	20E711 2542 4118 02 030000
183592	GRAINGER	03/31/2022	15.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183592	GRAINGER	03/31/2022	31.63	HVAC SUPPLIES	20E711 2542 4118 02 030000
183592	GRAINGER	03/31/2022	26.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
183593	GRAY MILLER PERSH LL	03/31/2022	5,922.50	PROFESSIONAL SERVICES THRU 02/28/2022	91E994 3200 3120 02 000000
183594	GROWER EQUIPMENT AND	03/31/2022	154.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183595	HALOGEN SUPPLY COMPA	03/31/2022	992.56	POOL SUPPLIES	20E711 2542 4118 02 080000
183596	HARTFORD WRESTLING C	03/31/2022	300.00	WR REGISTRATION	10E215 1600 6401 02 000000
183597	HAVE DREAMS	03/31/2022	1,980.00	12/21 TUITION	10E392 1912 6700 02 000000
183598	HUDSON BOAT WORKS	03/31/2022	45,000.00	HUDSON SHARK BOAT & PACKAGE 30% DOWN PAYMENT	10E217 1501 5401 02 000000
183599	HYGIENEERING INC	03/31/2022	3,500.00	02/16/22 - 03/04/22 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183600	THE ICON GROUP	03/31/2022	60.00	04/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
183601	IDSA	03/31/2022	1,250.00	IDSA STATE CONFERENCE REGIST.	10E500 1502 3120 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	1,154.00	03/03/22-03/05/22 TRANSPORTATION	40E500 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	2,051.00	03/12/22 TRANSPORTATION	40E217 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	3,100.00	03/18 - 03/19/22 TRANSPORTATION	40E217 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	6,220.00	01/26/22 TRANSPORTATION	40E360 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	4,388.00	01/28 - 01/29/22 TRANSPORTATION	40E217 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	3,780.00	02/03 - 02/05/22 TRANSPORTATION	40E217 2550 3313 02 000000
183602	INFINITY TRANSPORTAT	03/31/2022	1,696.00	02/03 - 02/05/22 TRANSPORTATION	40E500 2550 3313 02 000000
183603	INTEGRATED SPECIALTY	03/31/2022	11,700.00	CEILING	62E711 2530 5200 02 000000
183604	JANEZIC, NICHOLAS	03/31/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183605	JC SPORTS INC	03/31/2022	926.50	GLAX APPAREL	10E217 1501 4100 02 260000
183605	JC SPORTS INC	03/31/2022	432.00	GLAX APPAREL	10E217 1501 4100 02 260000
183606	JOHLER DEMOLITION IN	03/31/2022	341,460.00	BUILDING DEMOLITION	62E711 2530 5200 02 000000
183607	JOHNSON CONTROLS	03/31/2022	3,247.70	SOFTWARE INSTALLATION	20E711 2542 3230 02 030000
183607	JOHNSON CONTROLS	03/31/2022	6,368.03	UPGRADE CONTROLS SYSTEM	20E711 2530 5200 02 000000
183608	JOHNSTONE SUPPLY	03/31/2022	3,592.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
183609	K & K IRONWORKS LLC	03/31/2022	85,156.20	METAL FABRICATIONS	62E711 2530 5200 02 000000
183610	K & M PRINTING COMPA	03/31/2022	2,490.00	MAMMA MIA PROGRAMS	10E361 1130 3600 02 000000
183610	K & M PRINTING COMPA	03/31/2022	990.00	PUFFS PROGRAMS	10E361 1130 3600 02 000000
183611	KALKA, LORA	03/31/2022	92.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
183611	KALKA, LORA	03/31/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
183612	KELLY, ROBERT	03/31/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183613	KIM, ROLAND	03/31/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183614	KNAPHEIDE TRUCK EQ C	03/31/2022	140.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183615	KONE INC	03/31/2022	1,850.00	ELEVATOR SERVICE	20E711 2542 3100 02 000000
183616	KORBAKIS, PERRY	03/31/2022	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183617	KRZYZAK, KRYSYIAN	03/31/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183618	LAKELAND SUPPLY INC	03/31/2022	1,470.29	PAPER SUPPLIES	20E711 2542 4118 02 060000
183619	LAN OFFICE FURNISHIN	03/31/2022	720.26	OFFICE FURNITURE	20E711 2542 5430 02 000000
183620	THE LAX SHOP	03/31/2022	251.00	LAX APPAREL	10E217 1501 4100 02 250000
183621	LEAD	03/31/2022	4,497.24	TEXT-A-TIP RENEWAL 12/19/21 - 12/18/22	10E140 2113 3100 02 000000
183622	LEADING EDGE REALTY	03/31/2022	129.00	FLOOR PLAN DRAWINGS	10E120 2510 4110 01 000000
183623	LECHNER SERVICES	03/31/2022	185.87	03/16/22 UNIFORMS	20E711 2542 3221 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183623	LECHNER SERVICES	03/31/2022	615.15	03/14/22 UNIFORMS	20E711 2542 3221 02 000000
183623	LECHNER SERVICES	03/31/2022	179.09	03/23/22 UNIFORMS	20E711 2542 3221 01 000000
183623	LECHNER SERVICES	03/31/2022	199.95	03/30/22 UNIFORMS	20E711 2542 3221 01 000000
183624	LIM, ZACHARY	03/31/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183625	LITTLE KESWICK SCHOO	03/31/2022	8,689.20	02/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183625	LITTLE KESWICK SCHOO	03/31/2022	6,496.00	02/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183625	LITTLE KESWICK SCHOO	03/31/2022	8,689.20	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183625	LITTLE KESWICK SCHOO	03/31/2022	6,496.00	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183626	MAHONEY ENVIRONMENTA	03/31/2022	157.00	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
183627	MAINE WEST HIGH SCHO	03/31/2022	240.56	CSL JV WR ENTRY FEE	10E217 1501 6401 02 200000
183628	MANSOUR, EMMA	03/31/2022	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183629	MCMASTER-CARR SUPPLY	03/31/2022	74.57	HVAC SUPPLIES	20E711 2542 4118 01 030000
183630	MCROY, DARREN	03/31/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183631	MENENDEZ, CIPRIANO	03/31/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183631	MENENDEZ, CIPRIANO	03/31/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183632	MICHAEL WAGNER & SON	03/31/2022	153.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183632	MICHAEL WAGNER & SON	03/31/2022	85.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183632	MICHAEL WAGNER & SON	03/31/2022	284.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183632	MICHAEL WAGNER & SON	03/31/2022	294.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183632	MICHAEL WAGNER & SON	03/31/2022	487.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183633	MIDCO INCORPORATED	03/31/2022	240.00	DOOR SERVICE CALL	20E711 2542 3100 02 000000
183634	MIDWEST SCHOLASTIC R	03/31/2022	366.00	2021/22 MSRA DUES	10E217 1501 6401 02 010000
183635	MITCHELL, CAMILLE	03/31/2022	150.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
183636	MORA, NALLEY	03/31/2022	1,200.00	CONSULTATION-RAB 01/5/22 - 03/9/22	10E100 2310 3111 01 000000
183637	MOY, PETER	03/31/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
183638	NEUCO INC	03/31/2022	206.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
183639	NEURO EDUCATIONAL SP	03/31/2022	4,850.00	EVALUATION	10E121 2520 3100 01 000000
183640	NEW CONNECTIONS ACAD	03/31/2022	5,617.98	03/22 TUITION	10E392 1912 6700 02 000000
183640	NEW CONNECTIONS ACAD	03/31/2022	5,617.98	03/22 TUITION	10E392 1912 6700 02 000000
183641	NICOL, THOMAS	03/31/2022	315.00	FILMING	10E217 1501 3100 02 310000
183642	NORTH SUBURBAN YMCA	03/31/2022	320.00	03/22 FACILITY USAGE	10E394 1200 6401 02 000000
183643	NORTHERN ILLINOIS TE	03/31/2022	34,252.00	TILING	62E711 2530 5200 02 000000
183644	NORTHSHORE OMEGA	03/31/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
183644	NORTHSHORE OMEGA	03/31/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
183645	NORTHWESTERN UNIVERS	03/31/2022	785.00	NEW TRIER ENTRY	10E500 1502 6401 02 000000
183645	NORTHWESTERN UNIVERS	03/31/2022	785.00	NEW TRIER ENTRY	99L000 9875 0000 00 000000
183646	NOVA FIRE PROTECTION	03/31/2022	13,500.00	FIRE PROTECTION	62E711 2530 5200 02 000000
183647	NT TWP HS EDUCATIONA	03/31/2022	600.00	CONTRIBUTION TO NTEF ON BEHALF DR. SEMEL-CRCWT	10E100 2310 3111 01 000000
183648	NEW TRIER PARENTS AS	03/31/2022	210.00	FEB 2022 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
183649	OLSON, ELIZABETH	03/31/2022	150.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
183650	PELISHEK, MICHAEL	03/31/2022	2,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	46,835.88	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	1,618.44	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	15,622.39	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	403.13	OSHA SAFETY	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	68,846.18	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	27,603.87	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
183651	PEPPER CONSTRUCTION	03/31/2022	63,951.90	FEE	62E711 2530 5200 02 000000
183652	PEPPER CONSTRUCTION	03/31/2022	89.58	FEE	60E711 2530 5200 02 000000

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183653	PETROLEUM TECHNOLOGI	03/31/2022	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
183654	PINK, KEN	03/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183655	PIONEER MANUFACTURIN	03/31/2022	488.00	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183656	PRIME SCAFFOLD	03/31/2022	4,612.50	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000
183657	PRUDENT MANAGEMENT L	03/31/2022	11,050.00	4/22 RENT: 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
183658	PRUDENT MANAGEMENT L	03/31/2022	11,050.00	SECURITY DEPOSIT: 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
183659	PRZEKOTA, JOHN	03/31/2022	56.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183660	QUINLAN & FABISH	03/31/2022	181.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183660	QUINLAN & FABISH	03/31/2022	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183660	QUINLAN & FABISH	03/31/2022	208.25	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183660	QUINLAN & FABISH	03/31/2022	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183661	RAMROD DISTRIBUTORS	03/31/2022	81.70	paper supply	20E711 2542 4118 01 060000
183662	RANDOM LAKE HIGH SCH	03/31/2022	300.00	WR REGISTRATION	10E215 1600 6401 02 000000
183663	RARAU, VICTOR	03/31/2022	86.00	BWP OFFICIAL	10E217 1501 3190 02 320000
183663	RARAU, VICTOR	03/31/2022	56.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183664	REINDERS INC	03/31/2022	671.68	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
183665	RIVERDALE HIGH SCHOO	03/31/2022	300.00	BSB ENTRY FEE	10E217 1501 6401 02 210000
183666	RODRIGUEZ, JOSEPH	03/31/2022	150.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
183667	ROYTBURG, DANIEL	03/31/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183668	SAFE HAVEN SCHOOL	03/31/2022	3,441.65	03/22 TUITION	10E392 1912 6700 02 000000
183668	SAFE HAVEN SCHOOL	03/31/2022	3,441.65	03/22 TUITION	10E392 1912 6700 02 000000
183669	SAN-A-CARE, INC.	03/31/2022	910.00	Floor Machine Repair	20E711 2542 3100 01 000000
183670	BASELINE YOUTH SPORT	03/31/2022	1,296.56	BB ASSIGNOR FEE	10E217 1501 3190 02 130000
183670	BASELINE YOUTH SPORT	03/31/2022	1,296.55	BB ASSIGNOR FEE	10E217 1501 3190 02 140000
183671	SCUDDER, MARY	03/31/2022	169.65	TRAVEL REIMB FOR 02/18/22	10E130 2213 3120 02 000000
183672	SENTINEL TECHNOLOGIE	03/31/2022	6,136.00	Managed Services	10E224 2660 3233 02 000000
183673	SERVICE ENVELOPE COR	03/31/2022	814.40	W2 ENVELOPES	10E121 2520 4110 01 000000
183674	SHAMS, NIMA	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183675	SHARLEN ELECTRIC COM	03/31/2022	208,350.00	ELECTRICAL	62E711 2530 5200 02 000000
183675	SHARLEN ELECTRIC COM	03/31/2022	28,695.25	ELECTRICAL	62E711 2530 5200 02 000000
183676	SHARLEN ELECTRIC COM	03/31/2022	2,172.00	OTHER ELECTRICAL	60E711 2530 5200 02 000000
183677	SHEHAIBER, HANAH	03/31/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183678	SISTON & ASSOCIATES	03/31/2022	1,200.00	CONSULTATION-RAB 1/5/22 - 3/2/22	10E100 2310 3111 01 000000
183679	SONIA SHANKMAN ORTHO	03/31/2022	6,610.48	02/22 TUITION	10E392 1912 6700 02 000000
183680	SOUTHERN BUS & MOBIL	03/31/2022	470.74	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183680	SOUTHERN BUS & MOBIL	03/31/2022	112.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183680	SOUTHERN BUS & MOBIL	03/31/2022	185.86	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183681	STANDARD LUMBER CO	03/31/2022	3,038.74	SUPPLIES	10E361 1130 4100 02 000000
183682	STERICYCLE INC	03/31/2022	97.95	02/22 SERVICE	20E711 2542 3230 02 000000
183682	STERICYCLE INC	03/31/2022	-93.22	03/22 SERVICE	20E711 2542 3230 02 000000
183683	SUNG, MATTHEW	03/31/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183684	TENER, WALTER	03/31/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183684	TENER, WALTER	03/31/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183685	THATCHER FOUNDATIONS	03/31/2022	94,950.00	SHORING & UNDERPINNING	62E711 2530 5200 02 000000
183686	THE HARKINS GROUP	03/31/2022	380.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183687	THE LOCK UP SELF STO	03/31/2022	652.00	04/22 FACILITY USAGE	20E711 2542 3100 02 000000
183688	THORNTON, WILLIAM	03/31/2022	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183689	TIMEOUT SERVICES LLC	03/31/2022	2,475.00	SCOREBOARD REPAIR	10E217 1501 3230 02 500000
183690	TIMROON GROUP, LLC	03/31/2022	857.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183691	TREAD 365, INC.	03/31/2022	87.00	APPAREL	10E217 1501 4100 02 320000
183692	UNITED PARCEL SERVIC	03/31/2022	33.38	SHIPPING	10E240 2630 3402 01 000000
183692	UNITED PARCEL SERVIC	03/31/2022	54.89	SHIPPING	10E240 2630 3402 01 000000
183693	VERNON HILLS HIGH SC	03/31/2022	230.00	JV BBO ENTRY FEE	10E217 1501 6401 02 150000

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183694	VERNON HILLS HIGH SC	03/31/2022	230.00	JV GBO ENTRY FEE	10E217 1501 6401 02 160000
183695	VILLAGE OF NORTHFIEL	03/31/2022	240.00	02/12/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
183695	VILLAGE OF NORTHFIEL	03/31/2022	400.00	02/22/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
183695	VILLAGE OF NORTHFIEL	03/31/2022	375.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 01 000000
183696	VILLAGE OF WINNETKA	03/31/2022	21,000.00	ELECTRICAL UNDERGROUNDING (ESAA) - REISSUE	62E711 2530 5200 02 000000
183697	VILLAGE OF WINNETKA	03/31/2022	280.00	02/22/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
183698	WESTMONT INTERIOR SU	03/31/2022	1,709.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183699	WIGHT & COMPANY	03/31/2022	105,282.25	02/28/2022 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183700	WILLIAMS, NINA	03/31/2022	150.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
183701	WILSON RAILING METAL	03/31/2022	2,767.00	INSTALLED ADJUSTABLE LEGS	10E217 1501 3230 02 500000
183701	WILSON RAILING METAL	03/31/2022	180.00	PUMP REPAIR	20E711 2542 5430 01 000000
183702	WINTECH RACING	03/31/2022	21,720.00	KING RACING BOAT & ACCESSORIES 50% DOWN PAYMENT	10E217 1501 5401 02 000000
183703	YATES, STERLING	03/31/2022	86.00	BWP OFFICIAL	10E217 1501 3190 02 320000
183704	YOUNG, PAMELA	03/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183704	YOUNG, PAMELA	03/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183704	YOUNG, PAMELA	03/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183704	YOUNG, PAMELA	03/31/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183705	YOUSHA, STEVE	03/31/2022	553.41	REIMB FOR TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
183706	ZALK JOSEPHS FABRICA	03/31/2022	1,632,780.00	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
202100866	US TREASURY	03/02/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100866	US TREASURY	03/02/2022	16.96	Payroll accrual	10L000 4025 0000 00 000000
202100866	US TREASURY	03/02/2022	72.52	Payroll accrual	10L000 4025 0000 00 000000
202100866	US TREASURY	03/02/2022	16.96	Payroll accrual	50L000 4025 0000 00 000000
202100866	US TREASURY	03/02/2022	72.52	Payroll accrual	50L000 4025 0000 00 000000
202100867	ILLINOIS DEPARTMENT	03/02/2022	57.90	Payroll accrual	10L000 4040 0000 00 000000
202100868	NIHIP	03/09/2022	2,151.96	03/22 NIHIP	10E230 1130 2221 02 000000
202100868	NIHIP	03/09/2022	6,981.59	03/22 NIHIP	10L000 4502 0000 00 000000
202100868	NIHIP	03/09/2022	896,001.71	03/22 NIHIP	10L000 4502 0000 00 000000
202100868	NIHIP	03/09/2022	11,635.95	03/22 NIHIP	10L000 4503 0000 00 000000
202100868	NIHIP	03/09/2022	57,838.65	03/22 NIHIP	10L000 4504 0000 00 000000
202100869	NEW TRIER HIGH SCHOO	03/15/2022	239.00	Payroll accrual	10L000 4511 0000 00 000000
202100869	NEW TRIER HIGH SCHOO	03/15/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100869	NEW TRIER HIGH SCHOO	03/15/2022	25,638.25	Payroll accrual	10L000 4508 0000 00 000000
202100870	US TREASURY	03/15/2022	307,932.96	Payroll accrual	10L000 4020 0000 00 000000
202100870	US TREASURY	03/15/2022	14,997.27	Payroll accrual	10L000 4020 0000 00 000000
202100870	US TREASURY	03/15/2022	2,207.37	Payroll accrual	10L000 4020 0000 00 000000
202100870	US TREASURY	03/15/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100870	US TREASURY	03/15/2022	42,598.59	Payroll accrual	10L000 4025 0000 00 000000
202100870	US TREASURY	03/15/2022	42,200.39	Payroll accrual	10L000 4025 0000 00 000000
202100870	US TREASURY	03/15/2022	42,598.59	Payroll accrual	50L000 4025 0000 00 000000
202100870	US TREASURY	03/15/2022	42,200.39	Payroll accrual	50L000 4025 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	17,641.08	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	188,430.52	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	1,424.01	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	1,136.88	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	12,143.37	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	03/15/2022	91.76	Payroll accrual	10L000 4030 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	1,841.81	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	3.25	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	245.16	Payroll accrual	10L000 4031 0000 00 000000

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202100872	TEACHERS HEALTH INS	03/15/2022	17,777.46	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	20.66	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	1,371.15	Payroll accrual	10L000 4031 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	2.40	Payroll accrual	10L000 4030 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	182.44	Payroll accrual	10L000 4030 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	13,948.86	Payroll accrual	10L000 4030 0000 00 000000
202100872	TEACHERS HEALTH INS	03/15/2022	15.38	Payroll accrual	10L000 4031 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	17,176.94	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	17,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	16,491.89	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	60,160.83	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	21,947.53	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	26,304.61	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	23,791.76	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	3,879.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	9,474.16	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100873	TSA CONSULTING GROUP	03/15/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100874	ILLINOIS DEPARTMENT	03/15/2022	672.00	Payroll accrual	10L000 4040 0000 00 000000
202100874	ILLINOIS DEPARTMENT	03/15/2022	118,024.04	Payroll accrual	10L000 4040 0000 00 000000
202100875	NEW YORK STATE CHILD	03/15/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100876	TEACHERS' RETIREMENT	03/15/2022	13.32	Payroll accrual	10L000 4030 0000 00 000000
202100877	STATE DISBURSEMENT U	03/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100877	STATE DISBURSEMENT U	03/15/2022	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100877	STATE DISBURSEMENT U	03/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100878	ILLINOIS DEPT OF REV	03/15/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100880	IL DEPT OF EMPLOYMEN	03/25/2022	18,443.50	IDES for 4th Qtr 2021	10E100 2310 3803 01 000000
202100881	NEW TRIER HIGH SCHOO	03/25/2022	459.00	Payroll accrual	10L000 4511 0000 00 000000
202100881	NEW TRIER HIGH SCHOO	03/25/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100881	NEW TRIER HIGH SCHOO	03/25/2022	25,316.03	Payroll accrual	10L000 4508 0000 00 000000
202100882	US TREASURY	03/25/2022	308,912.09	Payroll accrual	10L000 4020 0000 00 000000
202100882	US TREASURY	03/25/2022	15,022.27	Payroll accrual	10L000 4020 0000 00 000000
202100882	US TREASURY	03/25/2022	2,496.94	Payroll accrual	10L000 4020 0000 00 000000
202100882	US TREASURY	03/25/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100882	US TREASURY	03/25/2022	42,431.30	Payroll accrual	10L000 4025 0000 00 000000
202100882	US TREASURY	03/25/2022	42,388.89	Payroll accrual	10L000 4025 0000 00 000000
202100882	US TREASURY	03/25/2022	-815.11	Payroll accrual	10L000 4025 0000 00 000000
202100882	US TREASURY	03/25/2022	42,431.30	Payroll accrual	50L000 4025 0000 00 000000
202100882	US TREASURY	03/25/2022	42,388.89	Payroll accrual	50L000 4025 0000 00 000000
202100882	US TREASURY	03/25/2022	-815.11	Payroll accrual	50L000 4025 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	18,476.46	Payroll accrual	10L000 4030 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	187,175.59	Payroll accrual	10L000 4030 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	1,242.64	Payroll accrual	10L000 4030 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	1,190.74	Payroll accrual	10L000 4030 0000 00 000000
202100883	TEACHERS RETIREMENT	03/25/2022	12,062.53	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100883	TEACHERS RETIREMENT	03/25/2022	80.08	Payroll accrual	10L000 4030 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	1,847.56	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	8.12	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	257.85	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	17,616.27	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	1,375.42	Payroll accrual	10L000 4031 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	6.02	Payroll accrual	10L000 4030 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	191.92	Payroll accrual	10L000 4030 0000 00 000000
202100884	TEACHERS HEALTH INS	03/25/2022	13,828.85	Payroll accrual	10L000 4030 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	16,776.94	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	14,741.89	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	58,948.33	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	23,797.53	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	23,504.61	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	24,091.76	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	9,474.16	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100885	TSA CONSULTING GROUP	03/25/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100886	ILLINOIS DEPARTMENT	03/25/2022	672.00	Payroll accrual	10L000 4040 0000 00 000000
202100886	ILLINOIS DEPARTMENT	03/25/2022	118,068.14	Payroll accrual	10L000 4040 0000 00 000000
202100887	NEW YORK STATE CHILD	03/25/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100888	STATE DISBURSEMENT U	03/25/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100888	STATE DISBURSEMENT U	03/25/2022	1,180.20	Payroll accrual	10L000 4501 0000 00 000000
202100888	STATE DISBURSEMENT U	03/25/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100889	ILLINOIS DEPT OF REV	03/25/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	28,500.90	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	8,608.64	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	27,360.91	Payroll accrual	50L000 4010 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	-5,297.59	Payroll accrual	50L000 4010 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	28,818.52	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	8,654.95	Payroll accrual	10L000 4035 0000 00 000000
202100891	ILLINOIS MUNICIPAL R	03/25/2022	27,665.86	Payroll accrual	50L000 4010 0000 00 000000
202100894	WISCONSIN DEPARTMENT	03/25/2022	180.04	Payroll accrual	10L000 4041 0000 00 000000
202100894	WISCONSIN DEPARTMENT	03/25/2022	148.18	Payroll accrual	10L000 4041 0000 00 000000
202100898	ILLINOIS DEPARTMENT	03/25/2022	-22.28	Payroll accrual	10L000 4040 0000 00 000000
202100899	US TREASURY	03/25/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100899	US TREASURY	03/25/2022	-6.53	Payroll accrual	10L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	-27.90	Payroll accrual	10L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	-6.53	Payroll accrual	50L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	-27.90	Payroll accrual	50L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100899	US TREASURY	03/25/2022	6.53	Payroll accrual	10L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	27.90	Payroll accrual	10L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	6.53	Payroll accrual	50L000 4025 0000 00 000000
202100899	US TREASURY	03/25/2022	27.90	Payroll accrual	50L000 4025 0000 00 000000
202100900	ILLINOIS DEPARTMENT	03/25/2022	22.28	Payroll accrual	10L000 4040 0000 00 000000
212200362	ALLIED BENEFIT SYSTE	03/15/2022	2,209.50	03/22 FLEX FEES	10E230 1130 2226 02 000000
212200363	ANDERSON, ELLEN	03/15/2022	138.90	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
212200364	BARABASZ, MELISSA	03/15/2022	27.36	SUPPLIES	10E370 1130 4100 02 000000
212200365	BARBE, LISA	03/15/2022	424.60	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
212200366	BRUZDZINSKI, DANIEL	03/15/2022	79.21	01/18/22-02/25/22 MILEAGE	10E131 1200 3322 02 000000
212200367	BUCK, SUSAN	03/15/2022	38.75	ACADEMIC FAIR SUPPLIES	10E400 2122 4110 02 000000
212200367	BUCK, SUSAN	03/15/2022	17.09	ADVISER MTG. SNACKS	10E400 2122 4120 02 000000
212200367	BUCK, SUSAN	03/15/2022	103.94	ADVISER MTG. SNACKS	10E400 2122 4110 02 000000
212200368	FAY, DANIEL	03/15/2022	4,343.33	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
212200369	FONTANETTA, AUGUSTIN	03/15/2022	992.05	11/30/21 - 03/12/22 MILEAGE	10E217 1501 3321 02 010000
212200370	FRANCZEK	03/15/2022	5,880.50	01/31/22 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200371	GAETH, STEVEN	03/15/2022	220.83	SUPPLIES	10E310 1130 4100 01 000000
212200372	GUTIERREZ, PEDRO	03/15/2022	111.64	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
212200373	JOHNSON, ERIC	03/15/2022	10.53	01/06/22-02/28/22 MILEAGE	10E221 1130 3322 02 000000
212200374	KLEM, MATTHEW	03/15/2022	18.95	BUS CERT. MILEAGE 2/19/22	40E613 2550 3100 01 000000
212200374	KLEM, MATTHEW	03/15/2022	14.59	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200375	KRITEK, KATHARYN	03/15/2022	493.50	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
212200376	MANDEL, SHELLEY	03/15/2022	37.39	SUPPLIES	10E407 1130 4120 01 000000
212200377	MAUER, DEBORAH	03/15/2022	37.49	SUPPLIES	10E370 1130 4100 02 000000
212200378	MORELL, IRENE	03/15/2022	554.19	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
212200379	NASSHAN, JOHN	03/15/2022	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
212200380	O'KAIN, GARDINER	03/15/2022	625.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
212200381	ONO, MARGARET	03/15/2022	76.66	REFRESHMENTS	10E400 2122 4120 02 000000
212200381	ONO, MARGARET	03/15/2022	3.32	SUPPLIES	10E400 2122 4110 02 000000
212200382	PRITCHARD, JACQUELIN	03/15/2022	49.60	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	235.00	01/22 BOARD GOVERNANCE	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	1,337.50	01/22 CONSTRUCTION	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	62.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	247.20	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	641.25	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	18.80	01/22 SPO	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	653.75	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	125.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	20.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	128.80	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	62.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	144.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	50.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	209.60	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	58.75	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	187.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	125.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	2,995.28	01/22 PCB COMPLAINT	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	875.00	01/22 STUDENTS	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	42.50	01/22 TAX CONSTORTIUM	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	62.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	60.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200390	ROBBINS SCHWARTZ	03/15/2022	192.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	118.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	48.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	51.15	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	206.93	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	380.85	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	139.20	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	20.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	20.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	190.40	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	183.75	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	272.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	272.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	377.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	342.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	109.60	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	137.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	117.18	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	25.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	26.88	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	105.15	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	62.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	152.40	01/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	47.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	64.02	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	123.50	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	250.00	01/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	348.75	01/22 BOR	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	117.50	01/22 BOR	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	190.40	01/22 BOR	10E100 2310 3181 01 000000
212200390	ROBBINS SCHWARTZ	03/15/2022	49.45	01/22 BOR	10E100 2310 3181 01 000000
212200391	SALLY, PAUL	03/15/2022	500.00	03/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200392	SCHARIO, PATRICIA	03/15/2022	95.84	SUPPLIES	10E370 1130 4100 02 000000
212200393	TRAGOS, PETER	03/15/2022	39.17	CONSORTIUM UBER	10E130 2210 3120 02 000000
212200394	TROVATO, CARLO	03/15/2022	120.00	IJEA MEMBERSHIP & ASPA CONTEST ENTRY	10E500 1502 6401 02 000000
212200395	TRUE NORTH EDUCATION	03/15/2022	214,994.83	FY22 MEMBER BILLING	10E915 4120 6700 02 000000
212200395	TRUE NORTH EDUCATION	03/15/2022	8,434.86	08/21 MEMBER BILLING	10E915 4120 6700 02 000000
212200396	VALERIO, STEPHANIE	03/15/2022	25.05	SUPPLIES	10E370 1130 4100 02 000000
212200397	WOJCIK, DIANE	03/15/2022	94.97	01/05/22 - 02/28/22 MILEAGE	10E131 1200 3322 02 000000
212200398	ALLIED BENEFIT SYSTE	03/31/2022	2,214.00	04/22 FLEX FEES	10E230 1130 2226 02 000000
212200399	ANDERSON, CHRISTOPHE	03/31/2022	22.50	SUPPLIES	10E370 1130 4100 02 000000
212200400	ARTHUR J GALLAGHER R	03/31/2022	1,050.00	NEW BUSINESS PREMIUM	10E100 2310 3802 01 000000
212200401	FERGUSON, BARBARA	03/31/2022	180.75	03/02/22-03/03/22 JOB FAIR MILEAGE	10E230 2640 3120 02 000000
212200402	FOWLER, SHELLY	03/31/2022	52.19	CONFERENCE TRAVEL	10E121 2520 3120 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200403	FRICKE, SCOTT	03/31/2022	196.80	03/11/22-03/12/22 MILEAGE	10E217 1501 3321 02 000000
212200404	FULLENKAMP, MARISSA	03/31/2022	54.93	SUPPLIES	10E370 1130 4100 01 000000
212200405	HENDREN, KEVIN	03/31/2022	16.57	SUPPLIES	10E370 1130 4100 02 000000
212200406	JAMES-NOONAN, ANNE	03/31/2022	106.29	SUPPLIES	10E361 1130 4100 02 000000
212200407	JOHNSON, ERIC	03/31/2022	15.00	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
212200408	JONES, TIA	03/31/2022	982.28	TUITION REIMB.	10E230 1130 2300 02 000000
212200409	KOLLAR, ELAINE	03/31/2022	10.76	SUPPLIES	10E370 1130 4100 02 000000
212200409	KOLLAR, ELAINE	03/31/2022	19.98	SUPPLIES	10E370 1130 4100 02 000000
212200410	KOULENTES, MATTHEW	03/31/2022	267.34	08/27/21-12/02/21 MILEAGE	10E392 1200 3322 02 000000
212200411	LANDES, ALICIA	03/31/2022	104.67	ART SUPPLIES	10E310 1130 4100 02 000000
212200411	LANDES, ALICIA	03/31/2022	43.46	ART SUPPLIES	10E310 1130 4120 02 000000
212200411	LANDES, ALICIA	03/31/2022	35.00	ART SUPPLIES	10E310 1130 4100 02 020310
212200411	LANDES, ALICIA	03/31/2022	1,424.41	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200412	LAWLER, DANIEL	03/31/2022	12.00	LIBRARY PARKING	10E320 1130 3120 02 000000
212200413	LEPESKA, JONATHAN	03/31/2022	142.99	GRANT SUPPLIES	10E340 1130 4100 02 000000
212200414	MERSCH, MATTHEW	03/31/2022	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200415	RELIANCE STANDARD LI	03/31/2022	6,624.74	03/22 PREMIUM	10L000 4503 0000 00 000000
212200415	RELIANCE STANDARD LI	03/31/2022	6,624.74	04/22 PREMIUM	10L000 4503 0000 00 000000
212200416	ROSHEGER, PETER	03/31/2022	100.00	BUS GRATUITY	10E360 1130 3321 02 000000
212200417	SCHARIO, PATRICIA	03/31/2022	168.36	SUPPLIES	10E370 1130 4100 02 000000
212200418	SPIWAK, MYRON	03/31/2022	121.39	05/29/21-03/18/22 MILEAGE	10E121 2520 3322 01 000000
212200419	TEMPLE, MATTHEW	03/31/2022	350.00	CONFERENCE TRAVEL	10E360 1130 3120 02 000000
212200420	VAN MERSBERGEN, BRIA	03/31/2022	55.72	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200421	ZAJAC, MEGAN	03/31/2022	2,905.32	TUITION REIMB.	10E230 1130 2301 02 000000

Totals for checks 9,666,130.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,184,288.81	210.00	1,158,524.76	4,343,023.57
11	NTX	0.00	0.00	296.50	296.50
20	BUILDING FUND	0.00	0.00	159,853.21	159,853.21
40	TRANSPORTION FUND	0.00	0.00	274,226.05	274,226.05
50	IMRF FUND	218,622.72	0.00	0.00	218,622.72
60	CAPITAL PROJECTS FUND	0.00	0.00	264,783.70	264,783.70
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	4,393,576.31	4,393,576.31
91	NTTEC	0.00	0.00	6,878.30	6,878.30
99	ACTIVITIES	4,870.60	0.00	0.00	4,870.60
***	Fund Summary Totals ***	3,407,782.13	210.00	6,258,138.83	9,666,130.96

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55712	LEVINE, JESSICA	03/22/2022	-175.00	HONORARIUM HEALTH SUMMIT 2022	99L000 9408 0000 00 000000
55748	ALEX'S LEMONADE STAN	03/15/2022	3,000.00	NEW TRIER'S SOCIAL SERVICE BOARD DONATION	99L000 9145 0000 00 000000
55749	B & H PHOTO VIDEO	03/15/2022	6,347.46	TREVIA YRBK	99L000 9441 0000 00 000000
55750	BOLLWEG, ROBERT	03/15/2022	137.93	DECA SNACKS	99L000 9225 0000 00 000000
55751	BSN SPORTS	03/15/2022	1,309.14	GLAX APPAREL	99L000 9974 0000 00 000000
55751	BSN SPORTS	03/15/2022	5,187.04	LAX APPAREL	99L000 9974 0000 00 000000
55752	CREATIVE GRAPHIC ART	03/15/2022	2,802.88	SPORTS CAMPS CARDS & POSTAGE	99L000 9995 0000 00 000000
55752	CREATIVE GRAPHIC ART	03/15/2022	1,401.44	SPORTS CAMPS CARDS & POSTAGE	99L000 9996 0000 00 000000
55753	CZARNIK, MICHAEL	03/15/2022	890.00	FEN SUPPLIES	99L000 9934 0000 00 000000
55754	DISTRIBUTIVE EDUCATI	03/15/2022	5,760.00	NEW TRIER ICDC HOTEL RSVP	99L000 9225 0000 00 000000
55755	DURHAM, JUSTIN	03/15/2022	75.00	MENZ DANCE	99L000 9123 0000 00 000000
55756	GREENE, STEVE	03/15/2022	800.00	ACCOMPANIST 02/26/22	99L000 9105 0000 00 000000
55757	KENILWORTH PARK DIST	03/15/2022	200.00	CHEER BANQUET RENTAL	99L000 9933 0000 00 000000
55758	LOPEZ-MJAANES, MARIA	03/15/2022	23.55	SOCIAL COMMITTEE CANDY	99L000 9700 0000 00 000000
55759	MALNATI ORGANIZATION	03/15/2022	698.52	GBB BANQUET	99L000 9970 0000 00 000000
55759	MALNATI ORGANIZATION	03/15/2022	135.32	NC CATERING	99L000 9754 0000 00 000000
55760	MASON HIGH SCHOOL	03/15/2022	150.00	NEW TRIER, 3 TEAMS	99L000 9286 0000 00 000000
55761	MCDONALD'S #4922	03/15/2022	900.00	SHAMROCK SHAKES	99L000 9510 0000 00 000000
55762	MERDINGER, SUSAN	03/15/2022	600.00	ACCOMPANIST 02/26/22	99L000 9105 0000 00 000000
55763	MONSTER ENTERTAINMEN	03/15/2022	750.00	MARIO CART RENTAL FOR TREVAPALOOZA	99L000 9334 0000 00 000000
55764	NFINITY ATHLETIC LLC	03/15/2022	935.90	Chee - backpacks and shoes	99L000 9933 0000 00 000000
55765	RISH, STEVEN	03/15/2022	41.88	CLUB SNACKS	99L000 9303 0000 00 000000
55766	SCOTT, KIMBERLY	03/15/2022	500.00	ACCOMPANIST 02/26/22	99L000 9105 0000 00 000000
55767	SPIRIT PRODUCTS INC	03/15/2022	632.20	APPAREL	99L000 9726 0000 00 000000
55768	THEATRICAL LIGHTING	03/15/2022	5,880.00	SUPPLIES	99L000 9129 0000 00 000000
55769	TOPWEB LLC	03/15/2022	618.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
55769	TOPWEB LLC	03/15/2022	618.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
55770	UTLEY, SARAH	03/15/2022	58.98	MTG. FOOD	99L000 9321 0000 00 000000
55771	VANDERLAAN, MOLLIE	03/15/2022	250.00	ACCOMPANIST 02/26/22	99L000 9105 0000 00 000000
55772	YIN HE DANCE	03/15/2022	300.00	CHINESE DANCE WORKSHOPS	99L000 9123 0000 00 000000
55773	ALSTON, TOSHA	03/31/2022	600.00	GUEST ARTIST	99L000 9123 0000 00 000000
55774	B & H PHOTO VIDEO	03/31/2022	1,858.00	CAMERA	99L000 9441 0000 00 000000
55775	BEAR AWARDS INC	03/31/2022	79.90	GSOC AWARDS	99L000 9754 0000 00 000000
55775	BEAR AWARDS INC	03/31/2022	435.49	WR AWARDS	99L000 9754 0000 00 000000
55775	BEAR AWARDS INC	03/31/2022	110.80	BTEN AWARDS	99L000 9754 0000 00 000000
55775	BEAR AWARDS INC	03/31/2022	509.00	GGYM AWARDS	99L000 9754 0000 00 000000
55776	BOATHOUSE ROW SPORTS	03/31/2022	1,845.00	Girls Soccer Resale 2022	99L000 9975 0000 00 000000
55776	BOATHOUSE ROW SPORTS	03/31/2022	1,045.80	Girls Soccer Resale 2022	99L000 9975 0000 00 000000
55776	BOATHOUSE ROW SPORTS	03/31/2022	759.60	Girls Soccer Resale 2022	99L000 9975 0000 00 000000
55776	BOATHOUSE ROW SPORTS	03/31/2022	531.35	Girls Soccer Resale 2022	99L000 9975 0000 00 000000
55777	BSN SPORTS	03/31/2022	978.04	STAFF APPAREL	99L000 9824 0000 00 000000
55777	BSN SPORTS	03/31/2022	582.07	BSB APPAREL	99L000 9931 0000 00 000000
55777	BSN SPORTS	03/31/2022	551.67	STAFF APPAREL	99L000 9754 0000 00 000000
55777	BSN SPORTS	03/31/2022	1,515.76	APPAREL	99L000 9931 0000 00 000000
55777	BSN SPORTS	03/31/2022	193.80	Boys Soccer resale 2022 (neon socks)	99L000 9954 0000 00 000000
55777	BSN SPORTS	03/31/2022	442.42	softball activity - program shirts	99L000 9938 0000 00 000000
55778	CAPONE, CONNIE	03/31/2022	84.98	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55779	CDI CORPORATION	03/31/2022	299.56	FH APPAREL	99L000 9935 0000 00 000000
55780	CHAO, SARA	03/31/2022	40.00	BECKY KAMEN DONATION	99L000 9770 0000 00 000000
55781	DO GOODS COOKIES	03/31/2022	190.00	DO GOODS COOKIES	99L000 9986 0000 00 000000
55782	GOODMAN, KATHERINE	03/31/2022	74.97	FUNDRAISER	99L000 9368 0000 00 000000
55783	GRAPHIC EDGE LLC	03/31/2022	223.11	Cheer shirts 2022	99L000 9933 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				(long-sleeve)	
55784	GREEN, DAMON	03/31/2022	450.00	NTFAA GUEST ARTIST	99L000 9123 0000 00 000000
55785	HASEGAWA, MIYAKO	03/31/2022	101.71	REIMB FOR DANCE	99L000 9983 0000 00 000000
55786	HOLLIS, LES	03/31/2022	94.58	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55786	HOLLIS, LES	03/31/2022	54.33	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55787	ILLINOIS HOLOCAUST M	03/31/2022	416.00	HOLOCAUST MUSEUM SPEAKER	99L000 9884 0000 00 000000
55788	KAESER & BLAIR INC	03/31/2022	433.56	TRI-SHIP APPAREL	99L000 9170 0000 00 000000
55789	KNUDSON, TRACI	03/31/2022	350.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55789	KNUDSON, TRACI	03/31/2022	107.89	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55790	LAKESHIRTS ZEPHYR LL	03/31/2022	853.62	BSB APPAREL	99L000 9931 0000 00 000000
55791	LEVINE, JESSICA	03/31/2022	175.00	HONORARIUM HEALTH SUMMIT 2022	99L000 9408 0000 00 000000
55792	LYNN, NINA	03/31/2022	53.94	CHOIR OPERA MEAL	99L000 9129 0000 00 000000
55793	MACEY, DEE	03/31/2022	340.52	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55793	MACEY, DEE	03/31/2022	79.96	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55794	MAXWELL MEDALS AND A	03/31/2022	1,157.23	TREVIAN INVITE AWARDS	99L000 9754 0000 00 000000
55795	MENDES, CARRIE	03/31/2022	1,262.04	REIMB FOF BSB EXPENSES	99L000 9931 0000 00 000000
55796	PERCHIK, MATTHEW	03/31/2022	111.54	REIMB FOR BSOC ACTIVITIES	99L000 9954 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	716.00	CUSTOM KEY CHAINS	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	454.48	TRAVEL MUGS	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	456.57	BUCKET HATS	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	630.21	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	418.52	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	1,494.72	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	876.96	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	364.99	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	554.36	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	472.48	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	980.95	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	126.38	COW BELLS	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	887.61	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	1,080.19	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	847.16	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	395.76	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	390.76	APPAREL	99L000 9937 0000 00 000000
55797	RANEMAKER PROMOS INC	03/31/2022	814.85	APPAREL	99L000 9937 0000 00 000000
55798	RESCORL, RACHEL	03/31/2022	55.96	ELS HELPERS DONUTS	99L000 9160 0000 00 000000
55799	SENIOR, STEFANIE	03/31/2022	3,045.00	MAMMA MIA SOUND 01/29/22 - 03/11/22	99L000 9129 0000 00 000000
55800	SPIRIT PRODUCTS INC	03/31/2022	302.96	BSB APPAREL	99L000 9931 0000 00 000000
55801	TREAD 365, INC.	03/31/2022	2,712.50	BWP APPAREL	99L000 9959 0000 00 000000
55802	WENDT, MATTHEW	03/31/2022	344.37	REIMB FOR GWP EXPENSES	99L000 9754 0000 00 000000
55802	WENDT, MATTHEW	03/31/2022	153.67	REIMB FOR GWP EXPENSES	99L000 9980 0000 00 000000
55803	YAO, JOHN	03/31/2022	150.00	MASTER CLASS FOR LAB JAZZ BAND	99L000 9125 0000 00 000000
55804	ZALESKY, GINA	03/31/2022	35.83	CLUB SUPPLIES ID: 20220282	99L000 9306 0000 00 000000
Totals for checks			78,584.72		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	78,584.72	0.00	0.00	78,584.72
***	Fund Summary Totals ***	78,584.72	0.00	0.00	78,584.72

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