

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

DATE: May 12, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for April 1 thru April 30, 2022

Enclosed for your review prior to the May 16, 2022 Regular Board Meeting is the April, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Apr	Current Month	Reason for Expenditure
APPLE COMPUTER INC	0.00	726,955.00	726,955.00	iPads for Mobile Learning Program
ALLTOWN BUS SERVICE	0.00	122,509.94	122,509.94	Transportation Services
SAFEWAY TRANSPORTATION SERVICES	0.00	103,084.34	103,084.34	Transportation Services
VILLAGE OF WINNETKA	0.00	84,631.70	84,631.70	Utilities, SRO
CONSTELLATION NEW ENERGY, INC	0.00	66,693.79	66,693.79	Utilities
CONSTELLATION-GAS DIVISION	0.00	50,192.52	50,192.52	Utilities
HEARTSPRING	0.00	48,748.58	48,748.58	SPED Tuition and Room & Board
SHRUB OAK INTERNATIONAL SCHOOL LLC	0.00	42,704.40	42,704.40	SPED Tuition and Room & Board
RIVERVIEW AUTO BROKERS	0.00	40,463.00	40,463.00	Vehicle purchase
GRAND STAGE LIGHTING	0.00	39,438.95	39,438.95	Electrical work Cornog
NEW HOPE ACADEMY	0.00	36,073.80	36,073.80	SPED Tuition
AMS MECHANICAL SYSTEMS INC	0.00	33,106.00	33,106.00	Steam valves and hot water controls
LAKELAND SUPPLY INC	0.00	31,381.32	31,381.32	Custodial supplies
COVE SCHOOL	0.00	27,193.28	27,193.28	SPED Tuition
ARLYN SCHOOL	0.00	26,673.34	26,673.34	SPED Tuition

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	1,539,832.27	1,539,832.27	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,333,178.75	1,333,178.75	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
ALLTOWN BUS SERVICE	0.00	884,155.08	884,155.08	Transportation Services
JOHLER DEMOLITION INC	0.00	838,260.00	838,260.00	Building demolition ESAA
BENNETT & BROUSSEAU ROOFING INC	0.00	784,209.00	784,209.00	Roof work both campuses
APPLE COMPUTERS INC	0.00	748,205.95	748,205.95	iPads for Mobile Learning Program
EHC INDUSTRIES INC	0.00	745,500.00	745,500.00	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

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,382,686.47
1161 STUDENT SALARY	1,701.78
1221 FACULTY SUBSTITUTES	2,325.00
2221 PRIOR RETIREE HEALTH	10,584.10
2226 FLEXIBLE BENEFITS	2,234.25
3100 PROFESSIONAL & TECHNICAL	67,871.47
3120 PROFESIONAL DEVELOPMENT	9,165.21
3140 INSTRUCTIONAL SERVICES	6,604.10
3145 TEST SCORE SERVICES	25.00
3171 AUDIT FEES	3,805.00
3181 LEGAL FEES	42,279.16
3190 JUDGING	4,279.32
3193 HOMEBOUND SERVICES	2,520.00
3196 SPECIAL FEES	3,400.00
3210 GARBAGE	6,493.30
3221 CLEAN UNIFORMS	3,741.19
3230 MAINTENANCE SERVICES	38,783.86
3231 COMPUTER MAINTENANCE	4,627.90
3232 COPIER MAINTENANCE	18,732.06
3233 MAINTENANCE CONTRACTS	15,832.80
3234 VEHICLE MAINTENANCE	16,900.02
3235 MAJOR REPAIR	10,187.52
3250 RENTAL	1,610.00
3300 REGULAR BUS SERVICE	230,875.69
3311 DAY FIELD TRIPS - PUPILS	13,021.00
3312 LATE BUSES	5,308.76
3313 EXCURSIONS	55,768.51
3321 TRAVEL	6,551.53
3322 LOCAL MILEAGE	1,313.42
3401 TELEPHONE	14,604.16
3600 PRINTING	1,387.54
3700 WATER/SEWER	24,859.13
3803 UNEMPLOYMENT INSURANCE	765.00
4100 INSTRUCTION SUPPLY	14,419.55
4110 GENERAL SUPPLY	17,813.46
4118 SUPPLY	59,868.12
4119 VEHICLE SUPPLY	2,606.41
4120 MEETING EXPENSE	5,877.04
4200 TEXTBOOKS	974.00
4300 BOUND MATERIALS	75.00
4650 NATURAL GAS	50,192.52
4660 ELECTRICITY	140,233.05
4700 SOFTWARE	800.00
5200 BUILDING IMPROVEMENT	110,122.06
5411 CAP EQ 3YR TECH	743,515.60

5430 CAP EQUIP 10YR	5,265.97
5500 VEHICLE PURCHASE	40,463.00
6401 DUES/FEES	3,963.66
6700 TUITION	238,089.85
6701 ROOM & BOARD	71,518.86
7000 NON-CAPITALIZED EQUIPMENT	3,177.30
Reimbursable Activities Expenses paid for by the District	10,632.81
Reimbursable NTTEC Expenses paid for by the District	10,630.82
Total District Checks	5,541,083.33
Total Activity Account Checks	\$ 94,107.88
Total Scholarship Checks	0.00
Grand Total	5,635,191.21

Monthly Spending breakdown by fund:

	\$	4,684,052.65	(10) Education Fund
	\$	1,912.50	(11) NTX Fund
	\$	225,838.94	(20) Operations & Maintenance Fund
	\$	3,400.00	(30) Debt Service Fund
	\$	365,071.24	(40) Transportation
	\$	224,540.37	(50) IMRF
	\$	13,654.00	(60) Capital Projects
	\$	1,350.00	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	10,630.82	(91) NTTEC (Owed to the District)
	\$	10,632.81	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	94,107.88	(99) Activities (Activity Account)
	\$	5,635,191.21	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183707	FERGUSON, MEGAN	04/14/2022	383.83	Lost payroll check rissued for M. Ferguson dated 8/13/21	10E361 1602 1161 02 000000
183708	IEA	04/14/2022	758.95	Payroll accrual	10L000 4506 0000 00 000000
183709	MAUER & MADOFF LLC	04/14/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
183710	NEW TRIER SCHOLARSHI	04/14/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
183711	NEW TRIER EDUCATION	04/14/2022	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
183711	NEW TRIER EDUCATION	04/14/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
183711	NEW TRIER EDUCATION	04/14/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
183712	NEW TRIER SUPPORT ST	04/14/2022	2,466.70	Payroll accrual	10L000 4506 0000 00 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E310 1130 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E311 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	60.00	Inhouse Subs from 3/13-3/26/22	10E320 1130 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	60.00	Inhouse Subs from 3/13-3/26/22	10E320 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E330 1130 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E330 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E340 1130 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E340 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	60.00	Inhouse Subs from 3/13-3/26/22	10E350 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E360 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	90.00	Inhouse Subs from 3/13-3/26/22	10E380 1130 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	300.00	Inhouse Subs from 3/13-3/26/22	10E380 1130 1221 02 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	60.00	Inhouse Subs from 3/13-3/26/22	10E390 1200 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	30.00	Inhouse Subs from 3/13-3/26/22	10E391 1200 1221 01 000000
183713	NEW TRIER ACTIVITIES	04/14/2022	330.00	Inhouse Subs from 3/13-3/26/22	10E410 2222 1221 02 000000
183714	ABRAHAM, TODD	04/14/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183715	ACCURATE BIOMETRICS	04/14/2022	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
183716	ALL CART INC	04/14/2022	14,281.25	03/22 TRANSLATING SVCS	10E133 1200 3100 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	-150.00	03/22 TRANSPORTATION	40E613 2550 3300 01 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	48,639.80	03/22 TRANSPORTATION	40E613 2550 3300 01 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	10,904.48	03/22 TRANSPORTATION	40E613 2550 3311 01 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	5,308.76	03/22 TRANSPORTATION	40E217 2550 3312 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	5,165.72	03/22 TRANSPORTATION	40E500 2550 3313 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	25,186.50	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	21,272.30	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	2,758.16	03/22 TRANSPORTATION	40E360 2550 3313 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	2,116.52	03/22 TRANSPORTATION	40E211 2550 3311 02 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	957.37	03/22 TRANSPORTATION	99L000 9311 0000 00 000000
183717	ALLTOWN BUS SERVICE	04/14/2022	350.33	03/22 TRANSPORTATION	40E500 2550 3313 02 000000
183718	ALTMAN, JACK	04/14/2022	43.26	IHSA STATE MEALS	10E380 1502 3321 02 000000
183719	AMERICAN MESSAGING	04/14/2022	199.82	04/01/22-04/30/22 SERVICE	10E224 2660 3401 02 000000
183720	AMS MECHANICAL SYSTE	04/14/2022	16,485.00	INSTALLED HOT WATER CONTROL	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183720	AMS MECHANICAL SYSTE	04/14/2022	2,764.00	EXHAUST SYSTEM TEST & BALANCE	20E711 2542 3100 01 000000
183721	ANDERSON LOCK	04/14/2022	45.52	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183721	ANDERSON LOCK	04/14/2022	469.44	DOOR REPAIR	20E711 2530 5200 01 000000
183722	ANDERSON ELEVATOR CO	04/14/2022	865.00	04/22 MAINTENANCE	20E711 2542 3100 01 000000
183723	APPLE COMPUTER INC	04/14/2022	324,120.00	Apple iPads	10E220 2620 5411 02 000000
183723	APPLE COMPUTER INC	04/14/2022	155,400.00	Apple iPads	10E220 2620 5411 02 000000
183723	APPLE COMPUTER INC	04/14/2022	129,546.00	Apple iPads	10E220 2620 5411 02 000000
183723	APPLE COMPUTER INC	04/14/2022	32,520.00	Apple: MacBook Pro	10E220 2620 5411 02 000000
183723	APPLE COMPUTER INC	04/14/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
183724	ARLYN SCHOOL	04/14/2022	26,673.34	03/22 TUITION	10E392 1912 6700 02 000000
183725	AT&T	04/14/2022	896.32	04/04/22-05/03/22 SERVICE	10E224 2660 3401 02 000000
183726	AT&T	04/14/2022	780.75	04/04/22-05/03/22 SERVICE	10E224 2660 3401 02 000000
183727	AT&T	04/14/2022	106.31	04/04/22-05/03/22 SERVICE	10E224 2660 3401 02 000000
183728	AT&T	04/14/2022	82.04	03/25/22 - 04/24/22 SERVICE	10E224 2660 3401 02 000000
183729	AV TECHSOURCE, INC.	04/14/2022	927.27	Troubleshooting and Install	10E224 2660 3100 02 000000
183730	AVI SYSTEMS	04/14/2022	5,820.00	Dual Video Decode	91E994 3200 4310 02 000000
183731	B & H PHOTO VIDEO	04/14/2022	2,912.14	Encoder AJA HELO	91E994 3200 4310 02 000000
183731	B & H PHOTO VIDEO	04/14/2022	4,665.50	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
183732	BASBAGILL, PAUL	04/14/2022	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
183733	BLICK ART MATERIALS	04/14/2022	517.02	ART SUPPLIES	10E310 1130 4100 02 000000
183733	BLICK ART MATERIALS	04/14/2022	-6.54	ART SUPPLIES	10E310 1130 4100 01 000000
183733	BLICK ART MATERIALS	04/14/2022	6.54	ART SUPPLIES	10E310 1130 4100 01 000000
183734	BREDEMANN FORD	04/14/2022	1,061.25	VEHICLE REPAIR	40E711 2550 3234 01 000000
183734	BREDEMANN FORD	04/14/2022	58.42	VEHICLE REPAIR	40E711 2550 3234 01 000000
183735	BREX SOLUTIONS INC	04/14/2022	3,702.75	03/22 TRANSPORTATION	40E390 2550 3300 02 000000
183736	BRIGHTMONT ACADEMY	04/14/2022	5,158.66	03/22 TUITION	10E392 1912 6700 02 000000
183737	BROSTE, NICHOLAS	04/14/2022	300.00	JAZZ CONCERT AUDIO ENGINEERING 4/7/22	10E220 2225 3100 02 000000
183738	BRUCKER COMPANY	04/14/2022	1,875.00	VFD PM SERVICE	20E711 2542 3100 01 000000
183739	BSN SPORTS	04/14/2022	237.44	SECURITY SUPPLIES	10E450 2546 4110 02 000000
183740	BYRD, JERRY	04/14/2022	300.00	PAINT DISPOSAL	20E711 2542 3230 02 000000
183741	CALUMET PAINT & WALL	04/14/2022	-79.92	PAINT SUPPLIES	20E711 2542 4118 01 090000
183741	CALUMET PAINT & WALL	04/14/2022	54.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
183741	CALUMET PAINT & WALL	04/14/2022	855.32	PAINT SUPPLIES	20E711 2542 4118 01 090000
183741	CALUMET PAINT & WALL	04/14/2022	60.00	PAINT SUPPLIES	20E711 2542 4118 01 090000
183741	CALUMET PAINT & WALL	04/14/2022	164.60	PAINT SUPPLIES	20E711 2542 4118 02 090000
183741	CALUMET PAINT & WALL	04/14/2022	680.77	PAINT SUPPLIES	20E711 2542 4118 02 090000
183742	CDW GOVERNMENT	04/14/2022	4.23	AWS USAGE	10E224 2660 7000 02 000000
183743	CED	04/14/2022	12,375.00	CABLE & ELECTRICAL PROJECT	20E711 2542 5200 01 000000
183744	CENGAGE LEARNING/GAL	04/14/2022	2,051.60	EBOOKS	10E410 2222 3140 02 210000
183745	COMCAST	04/14/2022	11,401.64	03/22 SERVICE	10E224 2660 3401 02 000000
183746	COMCAST	04/14/2022	466.79	04/03/22-05/02/22 SERVICE	10E224 2660 3401 02 000000
183747	COMCAST	04/14/2022	174.58	04/05/22-05/04/22 SERVICE	10E224 2660 3401 02 000000
183748	COMED	04/14/2022	48.81	03/22/22-03/29/22 SERVICE	10E394 1200 4660 02 000000
183749	COMPASS HEALTH CENTE	04/14/2022	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183749	COMPASS HEALTH CENTE	04/14/2022	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183749	COMPASS HEALTH CENTE	04/14/2022	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183749	COMPASS HEALTH CENTE	04/14/2022	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183749	COMPASS HEALTH CENTE	04/14/2022	270.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
183750	CONROY, JAMES II	04/14/2022	521.47	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
183751	CONSERV FS INC	04/14/2022	1,855.34	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183751	CONSERV FS INC	04/14/2022	533.20	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183752	CONSTELLATION NEW EN	04/14/2022	26,559.34	CONTRACT CHARGES - NF ELEC. SERVICE	10E711 2542 4660 01 000000
183752	CONSTELLATION NEW EN	04/14/2022	40,134.45	01/18/22 - 02/16/22 NF ELEC. SERVICE	10E711 2542 4660 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183753	COVE SCHOOL	04/14/2022	27,193.28	03/22 TUITION	10E392 1912 6700 02 000000
183754	COWHEY JR, ROBERT	04/14/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183754	COWHEY JR, ROBERT	04/14/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183755	DATAMATION IMAGING S	04/14/2022	800.00	SCANNING SERVICES	10E223 2620 4700 02 000000
183756	DUNCAN, MIRA AND WIL	04/14/2022	5,016.00	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
183757	EDUCATIONAL RECORDS	04/14/2022	25.00	REPORTING PACKAGE	10E530 2230 3145 02 000000
183758	EVANSTON TOWNSHIP HI	04/14/2022	248.66	CSL BTR ENTRY FEE	10E217 1501 6401 02 290000
183759	FOLLETT HIGHER EDUCA	04/14/2022	383.10	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
183759	FOLLETT HIGHER EDUCA	04/14/2022	974.00	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
183760	FOX VALLEY FIRE AND	04/14/2022	582.00	QRTL INS FIRE SPRINKLER	20E711 2542 3100 01 000000
183761	FREEHAN, TIM	04/14/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183761	FREEHAN, TIM	04/14/2022	450.90	DEBATE EVENT	10E380 1502 3321 02 000000
183762	G & O THERMAL SUPPLY	04/14/2022	400.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
183762	G & O THERMAL SUPPLY	04/14/2022	139.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
183762	G & O THERMAL SUPPLY	04/14/2022	892.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
183763	GAND SOUND INSTALLAT	04/14/2022	482.00	VOLUM CONTROLS REPAIR	10E361 2190 3230 02 000000
183764	GARVEY'S OFFICE PROD	04/14/2022	11,470.06	OFFICE SUPPLIES	10E613 2573 4110 02 000000
183764	GARVEY'S OFFICE PROD	04/14/2022	1,459.44	COPY PAPER	10E613 2573 4110 02 000000
183764	GARVEY'S OFFICE PROD	04/14/2022	2,469.50	FACIAL TISSUE	10E613 2573 4110 02 000000
183765	GASVODA AND ASSOCIAT	04/14/2022	698.60	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
183766	GEEN INDUSTRIES INC	04/14/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
183767	GENESIS TECHNOLOGIES	04/14/2022	236.00	COPIER USAGE	10E121 2520 3232 01 000000
183767	GENESIS TECHNOLOGIES	04/14/2022	17,910.06	COPIER USAGE	10E121 2520 3232 01 000000
183767	GENESIS TECHNOLOGIES	04/14/2022	190.00	COPIER USAGE	10E121 2520 3232 01 000000
183767	GENESIS TECHNOLOGIES	04/14/2022	131.00	COPIER USAGE	10E121 2520 3232 01 000000
183768	GERSHBEIN, MICHAEL	04/14/2022	52.50	NTX CLASS	11E125 1310 3140 01 000000
183769	GIM ELECTRICAL CO	04/14/2022	2,473.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
183770	GOLF CRAWFORD AUTO S	04/14/2022	4,380.10	VEHICLE REPAIR	40E711 2550 3234 01 000000
183770	GOLF CRAWFORD AUTO S	04/14/2022	4,037.36	VEHICLE REPAIR	40E711 2550 3234 01 000000
183771	GRAND STAGE LIGHTING	04/14/2022	38,880.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
183772	GRASSMUCK, GEORGE	04/14/2022	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
183773	GRAY MILLER PERSH LL	04/14/2022	1,782.50	PROFESSIONAL SERVICES THRU 3/31/2022	91E994 3200 3120 02 000000
183774	HALOGEN SUPPLY COMPA	04/14/2022	73.48	POOL SUPPLIES	20E711 2542 4118 01 080000
183775	HARDEMAN REALTIME IN	04/14/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183775	HARDEMAN REALTIME IN	04/14/2022	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183776	HAVE DREAMS	04/14/2022	2,970.00	03/22 TUITION	10E392 1912 6700 02 000000
183777	HEARTLAND ALLIANCE H	04/14/2022	26.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
183778	HEARTSPRING	04/14/2022	7,864.62	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183778	HEARTSPRING	04/14/2022	16,509.67	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183778	HEARTSPRING	04/14/2022	7,864.62	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183778	HEARTSPRING	04/14/2022	16,509.67	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183779	HECHT, MARGARET	04/14/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183780	IMAGINE LEARNING LLC	04/14/2022	1,875.00	MyPath Reading	10E223 2620 3233 02 000000
183781	INTERSTATE ALL BATTE	04/14/2022	892.20	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183781	INTERSTATE ALL BATTE	04/14/2022	377.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183781	INTERSTATE ALL BATTE	04/14/2022	524.10	VEHICLE SUPPLIES	40E711 2550 4119 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183782	JENNINGS CHEVROLET	04/14/2022	1,465.17	VEHICLE REPAIR	40E711 2550 3234 01 000000
183782	JENNINGS CHEVROLET	04/14/2022	1,363.80	VEHICLE REPAIR	40E711 2550 3234 01 000000
183782	JENNINGS CHEVROLET	04/14/2022	1,273.56	VEHICLE REPAIR	40E711 2550 3234 01 000000
183782	JENNINGS CHEVROLET	04/14/2022	1,338.89	VEHICLE REPAIR	40E711 2550 3234 01 000000
183783	KANOPY INC	04/14/2022	75.00	DIGITAL VIDEO	10E410 2222 4300 02 000000
183784	KELLY, LOU	04/14/2022	2,403.00	IMRF INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
183785	KELVIN LP	04/14/2022	152.90	Science Supplies	10E370 1130 4100 02 000000
183785	KELVIN LP	04/14/2022	152.90	Science Supplies	10E370 1130 4100 02 000000
183786	KESHET	04/14/2022	12,674.61	03/22 TUITION	10E392 1912 6700 02 000000
183787	KIMMEL, VALERIE	04/14/2022	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183788	LAKE COUNTY CLERK	04/14/2022	10.00	FILING FEE FOR NOTARY COMMISSION	10E120 2510 6401 01 000000
183789	LAKELAND SUPPLY INC	04/14/2022	4,836.37	custodial supply	20E711 2542 4118 01 110000
183789	LAKELAND SUPPLY INC	04/14/2022	88.25	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183789	LAKELAND SUPPLY INC	04/14/2022	1,582.06	PAPER SUPPLIES	20E711 2542 4118 02 060000
183789	LAKELAND SUPPLY INC	04/14/2022	1,198.63	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183789	LAKELAND SUPPLY INC	04/14/2022	2,740.65	PAPER SUPPLIES	20E711 2542 4118 02 060000
183789	LAKELAND SUPPLY INC	04/14/2022	2,434.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183790	LAWSON PRODUCTS	04/14/2022	1,262.63	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
183791	THE LEARNING HOUSE	04/14/2022	4,393.80	03/22 TUITION	10E392 1912 6700 02 000000
183792	LECHNER SERVICES	04/14/2022	201.03	4/06/22 UNIFORMS	20E711 2542 3221 01 000000
183792	LECHNER SERVICES	04/14/2022	500.72	03/21/22 UNIFORMS	20E711 2542 3221 02 000000
183792	LECHNER SERVICES	04/14/2022	484.59	03/28/22 UNIFORMS	20E711 2542 3221 02 000000
183792	LECHNER SERVICES	04/14/2022	498.41	04/04/22 UNIFORMS	20E711 2542 3221 02 000000
183792	LECHNER SERVICES	04/14/2022	608.14	04/11/22 UNIFORMS	20E711 2542 3221 02 000000
183792	LECHNER SERVICES	04/14/2022	170.45	04/13/22 UNIFORMS	20E711 2542 3221 01 000000
183793	LOCKHART, CLAUDIA	04/14/2022	798.55	IMRF INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
183794	LU, CHELSEA	04/14/2022	50.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183795	LUTHERAN GENERAL HOS	04/14/2022	150.00	03/22 SERVICES	10E140 2113 3193 02 000000
183796	MARCIA BRENNER ASSOC	04/14/2022	7,830.00	Attendance Monitor Plugin	10E223 2620 3233 02 000000
183797	MCMASTER-CARR SUPPLY	04/14/2022	376.94	HVAC SUPPLIES	20E711 2542 4118 01 030000
183797	MCMASTER-CARR SUPPLY	04/14/2022	82.61	HVAC SUPPLIES	20E711 2542 4118 01 030000
183797	MCMASTER-CARR SUPPLY	04/14/2022	482.26	HVAC SUPPLIES	20E711 2542 4118 01 030000
183798	MENONI & MOCOgni INC	04/14/2022	35.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183799	MFAC LLC	04/14/2022	693.00	Girls Track - pole 2022	10E217 1501 4100 02 300000
183800	NEUCO INC	04/14/2022	204.51	HVAC SUPPLIES	20E711 2542 4118 01 030000
183801	NEURO EDUCATIONAL SP	04/14/2022	600.00	EVALUATION	10E121 2520 3100 01 000000
183802	NEW HOPE ACADEMY	04/14/2022	12,603.60	03/22 TUITION	10E392 1912 6700 02 000000
183802	NEW HOPE ACADEMY	04/14/2022	23,470.20	03/22 TUITION	10E392 1912 6700 02 000000
183803	NORTHWEST SUBURBAN S	04/14/2022	15.00	ADMIN ACADEMY CREDIT #3672 03/07/22	10E133 1200 3120 02 000000
183804	NEW TRIER PARENTS AS	04/14/2022	385.00	MAR 2022 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
183805	OCONOMOWOC DEVELOPME	04/14/2022	4,939.69	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183805	OCONOMOWOC DEVELOPME	04/14/2022	13,064.02	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183806	PARK, DAVID	04/14/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183807	PENTEGRA SYSTEMS	04/14/2022	522.50	AUDIO SERVICE SYSTEM REPAIR	10E217 1501 3230 02 500000
183808	PERSONNEL PLANNERS I	04/14/2022	330.00	04/01/22-06/30/22 MANAGEMENT FEE	10E100 2310 3803 01 000000
183809	PIT STOP	04/14/2022	151.93	03/17/22-04/07/22 RENTALS	10E711 2542 3100 01 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	27.70	03/22 CATERING CHARGES	99L000 9125 0000 00 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	324.75	03/22 CATERING CHARGES	99L000 9134 0000 00 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	1,406.25	03/22 CATERING CHARGES	99L000 9136 0000 00 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	1,350.00	03/22 CATERING CHARGES	99L000 9160 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183810	QUEST FOOD MGMT SVCS	04/14/2022	1.75	03/22 CATERING CHARGES	99L000 9306 0000 00 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	600.00	03/22 CATERING CHARGES	99L000 9412 0000 00 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	96.00	03/22 CATERING CHARGES	10E110 2320 4120 01 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	87.35	03/22 CATERING CHARGES	10E130 2213 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	207.00	03/22 CATERING CHARGES	10E132 2213 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	1,175.60	03/22 CATERING CHARGES	10E210 2410 4120 01 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	735.40	03/22 CATERING CHARGES	10E210 2410 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	683.25	03/22 CATERING CHARGES	10E230 2645 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	10.00	03/22 CATERING CHARGES	10E310 1130 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	52.50	03/22 CATERING CHARGES	10E350 1130 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	24.00	03/22 CATERING CHARGES	10E380 1130 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	736.35	03/22 CATERING CHARGES	10E400 2122 4120 01 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	392.00	03/22 CATERING CHARGES	10E400 2122 4120 02 000000
183810	QUEST FOOD MGMT SVCS	04/14/2022	416.75	03/22 CATERING CHARGES	10E220 2664 4120 02 000000
183811	QUINLAN & FABISH	04/14/2022	160.22	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183812	RADON DETECTION	04/14/2022	1,564.00	ROUTINE SERVICE	10E394 1200 3100 02 000000
183813	RAPHAEL, JOSEPH	04/14/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183814	RARAU, VALER	04/14/2022	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183815	REINDERS INC	04/14/2022	50.87	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183816	REUSZ, BERNIE	04/14/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183817	RG GION & ASSOCIATES	04/14/2022	660.08	ILMEA PROGRAM	10E240 2630 3600 01 000000
183818	RIVEREDGE HOSPITAL	04/14/2022	150.00	01/22 TUTORING	10E140 2113 3193 02 000000
183819	RIVERVIEW AUTO BROKE	04/14/2022	40,463.00	2020 RAM CARGO VAN	40E711 2550 5500 01 000000
183820	ROTARY CLUB OF WILME	04/14/2022	60.00	21-22 4TH QTR DUES	10E210 2410 6401 01 000000
183821	ROYTBURG, DANIEL	04/14/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183822	RUSSO'S POWER EQUIPM	04/14/2022	313.96	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183822	RUSSO'S POWER EQUIPM	04/14/2022	49.80	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183822	RUSSO'S POWER EQUIPM	04/14/2022	-24.64	CREDIT	20E711 2542 4118 01 100000
183823	SAFEWATER PLUMBING &	04/14/2022	6,501.22	HOT WATER TANK PIPING REPAIR	20E711 2542 5200 01 000000
183823	SAFEWATER PLUMBING &	04/14/2022	156.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
183823	SAFEWATER PLUMBING &	04/14/2022	3,202.07	B BLDG. MAIN HOT WATER LINE	20E711 2542 3235 01 000000
183824	SAFEWAY TRANSPORTATI	04/14/2022	48,359.68	03/22 TRANSPORTATION	40E390 2550 3300 02 000000
183824	SAFEWAY TRANSPORTATI	04/14/2022	45,633.34	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183824	SAFEWAY TRANSPORTATI	04/14/2022	9,091.32	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183825	SAN-A-CARE, INC.	04/14/2022	311.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183825	SAN-A-CARE, INC.	04/14/2022	1,730.85	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183826	SANTORO, FRANK	04/14/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183827	SERVICE ENVELOPE COR	04/14/2022	641.63	ENVELOPES	10E613 2573 4110 02 000000
183828	SHRUB OAK INTERNATIO	04/14/2022	32,107.05	03/22 TUITION/SUPPORTS AND ROOM & BOARD	10E392 1912 6700 02 000000
183828	SHRUB OAK INTERNATIO	04/14/2022	10,597.35	03/22 TUITION/SUPPORTS AND ROOM & BOARD	10E392 1912 6701 02 000000
183829	SOLGER, CAROL	04/14/2022	300.80	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
183830	STERICYCLE INC	04/14/2022	101.28	04/22 SERVICE	20E711 2542 3100 01 000000
183831	STREAMWOOD BEHAVIORA	04/14/2022	330.00	03/22 TUTORING	10E140 2113 3193 02 000000
183832	STRIVVEN MEDIA LLC	04/14/2022	2,081.25	Virtual Job Shadow website license and services	10E394 1200 4100 02 000000
183833	TEAM FITZ GRAPHICS	04/14/2022	40.00	VELCRO PANEL OUTDOOR TR RB UPDATES	10E217 1501 4100 02 500000
183834	TENER, WALTER	04/14/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183835	THE CLASSROOM CONNEC	04/14/2022	7,642.75	03/22 TUITION	10E392 1912 6700 02 000000
183836	THOMSON REUTERS - WE	04/14/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
183837	TRINITY ENVIRONMENTA	04/14/2022	1,587.50	ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
183838	URE, TOM	04/14/2022	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
183839	VILLAGE OF WINNETKA	04/14/2022	1,331.33	02/22/22 - 03/25/22 SERVICE	10E711 2542 4660 02 000000
183840	VILLAGE OF NORTHFIEL	04/14/2022	320.00	03/21/22 SPECIAL DETAIL	10E450 2546 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183841	VILLAGE OF NORTHFIEL	04/14/2022	38.50	03/01/22 - 03/31/22 SERVICE	10E711 2542 3700 01 000000
183842	VILLAGE OF NORTHFIEL	04/14/2022	15,078.00	02/11/22 - 03/18/22 SERVICE	10E711 2542 3700 01 000000
183843	VILLAGE OF NORTHFIEL	04/14/2022	38.50	02/11/22 - 03/18/22 SERVICE	10E711 2542 3700 01 000000
183844	VILLAGE OF NORTHFIEL	04/14/2022	42.00	02/11/22 - 03/18/22 SERVICE	10E711 2542 3700 01 000000
183845	VILLAGE OF WINNETKA	04/14/2022	402.64	02/22/22-03/28/22 SERVICE	10E711 2542 3700 02 000000
183846	VILLAGE OF WINNETKA	04/14/2022	137.34	02/22/22-03/28/22 SERVICE	10E711 2542 4660 02 000000
183847	VILLAGE OF WINNETKA	04/14/2022	1,647.45	02/23/22-03/28/22 SERVICE	10E711 2542 3210 02 000000
183847	VILLAGE OF WINNETKA	04/14/2022	71,695.17	02/23/22-03/28/22 SERVICE	10E711 2542 4660 02 000000
183848	VILLAGE OF WINNETKA	04/14/2022	3,086.54	02/22/22-03/25/22 SERVICE	10E711 2542 3700 02 000000
183849	VILLAGE OF WINNETKA	04/14/2022	24.60	02/22/22-03/28/22 SERVICE	10E711 2542 3700 02 000000
183850	VILLAGE OF WINNETKA	04/14/2022	74.00	02/22/22-03/25/22 SERVICE	10E711 2542 3700 02 000000
183851	VILLAGE OF WINNETKA	04/14/2022	65.37	02/22/22-03/25/22 SERVICE	10E711 2542 4660 02 000000
183852	VILLAGE OF WINNETKA	04/14/2022	6,049.75	02/23/22-03/23/22 SERVICE	10E711 2542 3700 02 000000
183853	VILLAGE OF WINNETKA	04/14/2022	42.91	02/23/22-03/23/22 SERVICE	10E711 2542 4660 02 000000
183854	VILLAGE OF WINNETKA	04/14/2022	24.60	02/22/22-03/28/22 SERVICE	10E711 2542 3700 02 000000
183855	WASTE MANAGEMENT	04/14/2022	1,369.16	03/01/22-03/31/22 SERVICE	10E711 2542 3210 01 000000
183856	WASTE MANAGEMENT	04/14/2022	1,889.19	04/01/22-04/30/22 SERVICE	10E711 2542 3210 01 000000
183857	WGN FLAG & DECORATIN	04/14/2022	1,970.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
183858	WILSON RAILING METAL	04/14/2022	1,765.00	PUMP REPAIR	20E711 2542 5430 01 000000
183859	IEA	04/29/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
183860	MAUER & MADOFF LLC	04/29/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
183861	NEW TRIER SCHOLARSHI	04/29/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
183862	NEW TRIER EDUCATION	04/29/2022	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
183862	NEW TRIER EDUCATION	04/29/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
183862	NEW TRIER EDUCATION	04/29/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
183863	NEW TRIER SUPPORT ST	04/29/2022	2,401.95	Payroll accrual	10L000 4506 0000 00 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	30.00	Inhouse Subs from 3/27-4/16/22	10E311 1130 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	60.00	Inhouse Subs from 3/27-4/16/22	10E320 1130 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	30.00	Inhouse Subs from 3/27-4/16/22	10E330 1130 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	30.00	Inhouse Subs from 3/27-4/16/22	10E350 1130 1221 01 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	120.00	Inhouse Subs from 3/27-4/16/22	10E350 1130 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	120.00	Inhouse Subs from 3/27-4/16/22	10E380 1130 1221 01 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	150.00	Inhouse Subs from 3/27-4/16/22	10E380 1130 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	405.00	Inhouse Subs from 3/27-4/16/22	10E390 1200 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	60.00	Inhouse Subs from 3/27-4/16/22	10E391 1200 1221 01 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	30.00	Inhouse Subs from 3/27-4/16/22	10E403 2113 1221 02 000000
183864	NEW TRIER ACTIVITIES	04/29/2022	90.00	Inhouse Subs from 3/27-4/16/22	10E410 2222 1221 02 000000
183865	ROHWER, STEPHANIE	04/29/2022	1,317.95	Replacing checks # 15847, 15912, 15955, 15991, 16033, 16130 AND 16181 - all over 6 months old	10E390 1200 1161 02 000000
183866	ACCURATE BIOMETRICS	04/29/2022	326.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
183867	AKERS, ALICIA	04/29/2022	200.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
183868	ALBERTSONS SAFEWAY	04/29/2022	28.96	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183868	ALBERTSONS SAFEWAY	04/29/2022	45.10	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183868	ALBERTSONS SAFEWAY	04/29/2022	49.17	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183868	ALBERTSONS SAFEWAY	04/29/2022	39.96	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
183869	AMALGAMATED BANK OF	04/29/2022	750.00	REGISTRAR & PAYING AGENT FEE #1857194008	30E120 5400 3196 01 000000
183869	AMALGAMATED BANK OF	04/29/2022	475.00	BOND REGISTRAR/PAYING AGENT #1856011001	30E120 5400 3196 01 000000
183869	AMALGAMATED BANK OF	04/29/2022	750.00	BOND REGISTRAR & PAYING AGENT #1856375001	30E120 5400 3196 01 000000
183869	AMALGAMATED BANK OF	04/29/2022	475.00	BOND REGISTRAR/PAYING AGENT #1856012000	30E120 5400 3196 01 000000
183869	AMALGAMATED BANK OF	04/29/2022	475.00	REGISTRAR & PAYING AGENT #1855693008	30E120 5400 3196 01 000000
183869	AMALGAMATED BANK OF	04/29/2022	475.00	BOND REGISTRAR & PAYING AGENT #1856727006	30E120 5400 3196 01 000000
183870	AMS MECHANICAL SYSTE	04/29/2022	13,857.00	REPLACE STEAM VALVES	20E711 2530 5200 01 000000
183871	ANDERSON, ERICA	04/29/2022	450.00	4/13/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
183872	ANDERSON LOCK	04/29/2022	389.89	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183873	ANDERSON PEST SOLUTI	04/29/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
183873	ANDERSON PEST SOLUTI	04/29/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
183874	ANDERSON ELEVATOR CO	04/29/2022	3,500.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
183874	ANDERSON ELEVATOR CO	04/29/2022	879.00	04/22 MAINTENANCE	20E711 2542 3230 02 000000
183875	APPLE COMPUTER INC	04/29/2022	85,320.00	Apple iPads	10E220 2620 5411 02 000000
183876	ARLINGTON LOCK & KEY	04/29/2022	425.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183877	ASSOCIATED PROPERTY	04/29/2022	13,490.75	APPRAISAL FEE	10E100 2310 3181 01 000000
183878	AT&T	04/29/2022	161.47	04/19/22 - 05/18/22 SERVICE	10E224 2660 3401 02 000000
183879	AT&T	04/29/2022	114.81	04/16/22 - 05/15/22 SERVICE	10E224 2660 3401 02 000000
183880	AV TECHSOURCE, INC.	04/29/2022	16,609.60	C301 and C303 Work	10E220 2620 5411 02 000000
183880	AV TECHSOURCE, INC.	04/29/2022	3,173.07	Northfield Classroom C333	10E224 2660 7000 02 000000
183881	AVERUS	04/29/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
183882	B & H PHOTO VIDEO	04/29/2022	116.18	Digital Recorder Replacement	91E994 3200 4310 02 000000
183883	BANNERVILLE USA INC	04/29/2022	180.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183883	BANNERVILLE USA INC	04/29/2022	1,125.00	CUSTOM SIGN	10E217 1501 4100 02 500000
183883	BANNERVILLE USA INC	04/29/2022	600.00	INSTALLATION OF WINDSCREEN	10E217 1501 4100 02 500000
183884	BEHOF, DAVID	04/29/2022	600.00	TIMING & SEEDING	10E217 1501 3100 02 290000
183884	BEHOF, DAVID	04/29/2022	600.00	TIMING & SEEDING	10E217 1501 3100 02 290000
183885	BENNETT & BROUSSEAU R	04/29/2022	2,038.00	LEAK & ROOF REPAIRS	20E711 2542 3230 02 000000
183886	BERTOGLANDSCAPE CO.	04/29/2022	1,640.25	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
183887	BREX SOLUTIONS INC	04/29/2022	3,372.50	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183888	BRUCKER COMPANY	04/29/2022	2,562.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
183888	BRUCKER COMPANY	04/29/2022	1,240.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
183888	BRUCKER COMPANY	04/29/2022	378.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
183889	BUFIS, MATTHEW	04/29/2022	250.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
183890	CAMP RANDALL ROWING	04/29/2022	450.00	ROWING ENTRY FEE	10E217 1501 6401 02 010000
183891	CARRIER CORPORATION	04/29/2022	740.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183891	CARRIER CORPORATION	04/29/2022	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183892	CAWLEY, REED	04/29/2022	450.00	4/13/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
183893	CDW GOVERNMENT	04/29/2022	85.00	PROFESSIONAL SERVICE	10E224 2660 3100 02 000000
183894	CHANGE ACADEMY LAKE	04/29/2022	4,628.98	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183894	CHANGE ACADEMY LAKE	04/29/2022	8,254.37	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183895	CITICARE SERVICES LL	04/29/2022	25,162.50	03/22 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183896	COMCAST	04/29/2022	219.63	04/25/22 - 05/24/22 SERVICE	10E224 2660 3401 02 000000
183897	COMED	04/29/2022	19.61	03/17/22-04/15/22 SERVICE	10E711 2542 4660 01 000000
183898	CONSERV FS INC	04/29/2022	2,034.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183898	CONSERV FS INC	04/29/2022	2,113.53	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183899	CONSTELLATION-GAS DI	04/29/2022	25,719.79	02/22-03/22 NF. GAS SERVICE	10E711 2542 4650 01 000000
183900	CONSTELLATION-GAS DI	04/29/2022	24,472.73	02/22 - 03/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
183901	CONSTELLATION NEW EN	04/29/2022	198.72	03/17/22 - 04/15/22 SERVICE	10E711 2542 4660 01 000000
183902	COOK, KATRINA	04/29/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183903	CORRIE LLC	04/29/2022	1,500.00	ANTI-RACIST CSL	10E217 1501 3100 02 500000
183904	CROSSWHITE, DAVID &	04/29/2022	1,984.89	REIMB FOR TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
183905	CRW INC.	04/29/2022	4,392.00	CABLING	10E224 2660 3100 02 000000
183905	CRW INC.	04/29/2022	1,680.00	CAMERA MAINTENANCE	10E224 2660 3100 02 000000
183906	D KATZ EQUIPMENT LLC	04/29/2022	2,500.00	DEMOLISH & REMOVE MATERIALS IN BASEMENT 640 VERNON	10E394 1200 3100 02 000000
183907	DAYBREAK CANYON LLC	04/29/2022	8,500.00	03/19/22 - 04/18/2022 TUITION	10E392 1912 6700 02 000000
183908	DREISILKER ELECTRIC	04/29/2022	567.07	HVAC SUPPLIES	20E711 2542 4118 02 030000
183909	EHC INDUSTRIES INC	04/29/2022	1,350.00	GATES GYM O&M REMOVAL (ESAA)	62E711 2530 5200 02 000000
183909	EHC INDUSTRIES INC	04/29/2022	1,500.00	CORNOG AUDIT. LAMP PADS REMOVAL	20E711 2542 3100 01 000000
183910	ERIC HOCHBERG MUSIC	04/29/2022	250.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
183911	EZE, CHIELOZONA	04/29/2022	600.00	SEMINAR IN AFRICAN LITERATURE	10E320 1130 3120 02 000000
183911	EZE, CHIELOZONA	04/29/2022	600.00	SEMINAR IN AFRICAN LITERATURE	10E380 1130 3120 02 000000
183912	FIRST SECURITY SYSTE	04/29/2022	801.00	INTERCOM REPAIR	60E711 2530 5200 02 000000
183912	FIRST SECURITY SYSTE	04/29/2022	12,853.00	PHONE MODIFICATION LOCKDOWN	60E711 2530 5200 02 000000
183913	FOX VALLEY FIRE AND	04/29/2022	150.00	QRTLY FIRE ALARM RADIO 04/22	20E711 2542 3100 01 000000
183913	FOX VALLEY FIRE AND	04/29/2022	150.00	QRTLY FIRE ALARM RADIO 04/22	20E711 2542 3100 01 000000
183913	FOX VALLEY FIRE AND	04/29/2022	150.00	QRTLY FIRE ALARM RADIO 04/22	20E711 2542 3100 01 000000
183913	FOX VALLEY FIRE AND	04/29/2022	2,705.00	5 YEAR INTERNAL CHECK VALVE INSP	20E711 2542 3100 02 000000
183914	GARLOCK, SANDRA	04/29/2022	18.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183915	GASVODA AND ASSOCIAT	04/29/2022	1,700.56	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
183916	GEEN INDUSTRIES INC	04/29/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183917	GEMPLER'S	04/29/2022	274.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183918	GENERAL PARTS LLC	04/29/2022	1,156.04	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
183918	GENERAL PARTS LLC	04/29/2022	434.95	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
183919	GENERAL MECHANICAL S	04/29/2022	6,985.45	MAMMOTH SERVICE	20E711 2542 3235 02 000000
183920	GENESIS TECHNOLOGIES	04/29/2022	132.50	COPIER USAGE	10E121 2520 3232 01 000000
183920	GENESIS TECHNOLOGIES	04/29/2022	132.50	COPIER USAGE	10E121 2520 3232 01 000000
183921	GLENBROOK NORTH HIGH	04/29/2022	900.00	SUMMER LEAGUE #1	10E215 1600 6401 02 000000
183922	GLENBROOK NORTH HIGH	04/29/2022	900.00	SUMMER LEAGUE #2	10E215 1600 6401 02 000000
183923	GOLF CRAWFORD AUTO S	04/29/2022	116.13	VEHICLE REPAIR	40E711 2550 3234 02 000000
183923	GOLF CRAWFORD AUTO S	04/29/2022	434.70	VEHICLE REPAIR	40E711 2550 3234 02 000000
183924	GORDON FOOD SERVICE	04/29/2022	20.98	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
183924	GORDON FOOD SERVICE	04/29/2022	210.16	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
183924	GORDON FOOD SERVICE	04/29/2022	240.09	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
183925	GORDON, NICOLE	04/29/2022	840.90	REIMB FOR VISITING ARTIST MATERIALS	10E310 1130 4100 02 000000
183926	GRAINGER	04/29/2022	49.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
183926	GRAINGER	04/29/2022	220.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
183926	GRAINGER	04/29/2022	18.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	39.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	135.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	274.22	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	408.98	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183926	GRAINGER	04/29/2022	44.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	99.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
183926	GRAINGER	04/29/2022	78.32	POOL SUPPLIES	20E711 2542 4118 02 080000
183926	GRAINGER	04/29/2022	66.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183926	GRAINGER	04/29/2022	444.71	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183926	GRAINGER	04/29/2022	794.56	custodial supply	20E711 2542 4118 01 110000
183927	GRAND STAGE LIGHTING	04/29/2022	558.95	SUPPLIES	10E361 1130 4100 02 000000
183928	GREEN, LOUIS	04/29/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183929	GROVE SCHOOL INC	04/29/2022	9,028.70	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183929	GROVE SCHOOL INC	04/29/2022	3,291.89	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183929	GROVE SCHOOL INC	04/29/2022	10,090.90	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
183929	GROVE SCHOOL INC	04/29/2022	3,291.89	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
183930	GROWER EQUIPMENT AND	04/29/2022	193.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183931	GUARDIAN MUSIC AND G	04/29/2022	1,226.00	DECA TEACHER PACKAGES	10E500 1502 3321 02 000000
183932	HALOGEN SUPPLY COMPA	04/29/2022	82.36	POOL SUPPLIES	20E711 2542 4118 02 080000
183932	HALOGEN SUPPLY COMPA	04/29/2022	653.28	POOL SUPPLIES	20E711 2542 4118 02 080000
183932	HALOGEN SUPPLY COMPA	04/29/2022	87.99	POOL SUPPLIES	20E711 2542 4118 02 080000
183933	HARDEMAN REALTIME IN	04/29/2022	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183933	HARDEMAN REALTIME IN	04/29/2022	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183934	HEARTLAND ALLIANCE H	04/29/2022	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
183935	HOSPELHORN, EMMA	04/29/2022	250.00	04/20/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
183936	HOUSE OF RENTAL	04/29/2022	723.80	LIFT RENTAL	20E711 2542 3230 02 000000
183937	HYGIENEERING INC	04/29/2022	2,330.00	03/16/22 PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
183937	HYGIENEERING INC	04/29/2022	3,290.00	03/10/22 - 03/23/22 PROFESSIONAL SERVICES	10E394 1200 3100 02 000000
183938	ILLINOIS HIGH SCHOOL	04/29/2022	250.00	JOURNALISM EVENT FEES 21-22	10E500 1502 6401 02 000000
183939	ILLINOIS VIRTUAL SCH	04/29/2022	240.00	STUDENT FEES	10E130 2213 4100 02 000000
183940	INFANTE, EDWARD	04/29/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
183941	INFINITY TRANSPORTAT	04/29/2022	12,960.00	04/08 - 04/09/22 ROWING TRANSPORTATION	40E217 2550 3313 02 000000
183941	INFINITY TRANSPORTAT	04/29/2022	11,550.00	03/28 - 04/02/22 BSB TRANSPORTATION	40E217 2550 3313 02 000000
183941	INFINITY TRANSPORTAT	04/29/2022	1,712.00	04/16/22 GLAX TRANSPORTATION	40E217 2550 3313 02 000000
183942	JOHNSON CONTROLS	04/29/2022	4,587.50	04/01/22 - 06/30/22 SERVICE AGREEMENT	20E711 2542 3230 01 030000
183943	JOSSSELYN CENTER	04/29/2022	1,200.00	MENTAL HEALTH OVERVIEW	10E330 1130 3140 02 000000
183944	KAKOCHASHVILI, EKATE	04/29/2022	350.00	CATERING FOR EL MULTICULTURE LUNCH	10E420 1800 4120 02 000000
183945	KOTSIFAS, CHRISAVGI	04/29/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183946	LAKELAND SUPPLY INC	04/29/2022	3,034.77	PAPER SUPPLIES	20E711 2542 4118 02 060000
183946	LAKELAND SUPPLY INC	04/29/2022	8,617.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183946	LAKELAND SUPPLY INC	04/29/2022	313.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183946	LAKELAND SUPPLY INC	04/29/2022	3,500.97	Custodial Supplies	20E711 2542 5430 02 000000
183946	LAKELAND SUPPLY INC	04/29/2022	3,034.77	paper supply	20E711 2542 4118 01 060000
183947	LARKIN HIGH SCHOOL	04/29/2022	50.00	BTEN V ENTRY FEE	10E217 1501 6401 02 270000
183948	LAXERGIRL FOUNDATION	04/29/2022	318.32	OFFICIALS MILEAGE	10E217 1501 3190 02 260000
183949	LECHNER SERVICES	04/29/2022	485.48	04/18/22 UNIFORMS	20E711 2542 3221 02 000000
183949	LECHNER SERVICES	04/29/2022	171.56	04/20/22 UNIFORMS	20E711 2542 3221 01 000000
183949	LECHNER SERVICES	04/29/2022	451.91	04/25/22 UNIFORMS	20E711 2542 3221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183949	LECHNER SERVICES	04/29/2022	168.90	04/27/22 UNIFORMS	20E711 2542 3221 01 000000
183950	LINDE GAS & EQUIPMEN	04/29/2022	428.97	CYLINDER RENTAL	10E310 1130 4100 02 040310
183950	LINDE GAS & EQUIPMEN	04/29/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
183950	LINDE GAS & EQUIPMEN	04/29/2022	562.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
183951	LINDNER, CLARA	04/29/2022	250.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
183952	LITTLE, JEREMY	04/29/2022	200.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
183953	MARK'S PLUMBING PART	04/29/2022	356.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183954	MAZUR-JOHNSON, ELIZA	04/29/2022	450.00	4/13/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
183955	MCMASTER-CARR SUPPLY	04/29/2022	128.17	HVAC SUPPLIES	20E711 2542 4118 01 030000
183955	MCMASTER-CARR SUPPLY	04/29/2022	768.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183955	MCMASTER-CARR SUPPLY	04/29/2022	138.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183955	MCMASTER-CARR SUPPLY	04/29/2022	592.26	HVAC SUPPLIES	20E711 2542 4118 02 030000
183955	MCMASTER-CARR SUPPLY	04/29/2022	148.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	80.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	267.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	319.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	22.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	23.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	210.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	249.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183956	MICHAEL WAGNER & SON	04/29/2022	272.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183957	MOLONEY, BRIAN	04/29/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183958	NEHER, MARY JO	04/29/2022	250.00	4/13/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
183959	NESTER, NANCY	04/29/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183960	NEUCO INC	04/29/2022	380.33	HVAC SUPPLIES	20E711 2542 4118 01 030000
183961	NEURO EDUCATIONAL SP	04/29/2022	1,150.00	EVALUATION	10E121 2520 3100 01 000000
183962	NORTH SHORE EDGE WRE	04/29/2022	250.00	USA WRESTLING MEMBERSHIP	11E125 1310 4100 01 000000
183963	NORTHSHORE OMEGA	04/29/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
183964	NORTHWEST SUBURBAN S	04/29/2022	17,614.81	ITINERANT SERVICES	10E915 4120 6700 02 000000
183965	PAGANO, NICHOLAS	04/29/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
183966	PALATINE HIGH SCHOOL	04/29/2022	245.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183967	PELISHEK, MICHAEL	04/29/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
183968	POLTECH ELECTRIC SER	04/29/2022	1,750.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
183969	POWERSCHOOL GROUP LL	04/29/2022	3,500.00	REMOTE TRAINING	10E223 2620 3100 02 000000
183970	RADON DETECTION	04/29/2022	450.00	SCHOOL FOLLOW UP	10E394 1200 3100 02 000000
183971	REINDERS INC	04/29/2022	836.75	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183971	REINDERS INC	04/29/2022	405.93	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183972	RG GION & ASSOCIATES	04/29/2022	91.27	LETTERHEAD	10E210 2410 3600 02 010000
183972	RG GION & ASSOCIATES	04/29/2022	636.19	TEACHER RECOMMENDATIONS GUIDE	10E240 2630 3600 01 000000
183973	RIDDELL/ALL AMERICAN	04/29/2022	13,411.34	FB EQUIPMENT MAINTENANCE	10E217 1501 3230 02 050000
183974	RIDGEWOOD HIGH SCHOO	04/29/2022	250.00	RIDGEWOOD SHOOT OUT	10E215 1600 6401 02 000000
183975	RIVERSIDE BROOKFIELD	04/29/2022	250.00	RB SHOOT OUT	10E215 1600 6401 02 000000
183976	ROYTBURG, DANIEL	04/29/2022	359.58	DEBATE EVENT	10E380 1502 3321 02 000000
183977	RSM US LLP	04/29/2022	3,805.00	FEDERAL & STATE RETURNS 06/30/2021	10E100 2310 3171 01 000000
183978	SAFELITE FULFILLMENT	04/29/2022	387.64	VEHICLE REPAIR	40E711 2550 3234 02 000000
183979	SAN MATEO UNION HIGH	04/29/2022	2,603.73	MEETING SPACE & REFRESHMENT	10E110 2320 3120 01 000000
183980	SAN-A-CARE, INC.	04/29/2022	752.89	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183981	SCUDDER, MARY	04/29/2022	1,800.00	02/18/22 SPEAKING SERVICE	10E130 2213 3120 02 000000
183982	SENTINEL TECHNOLOGIE	04/29/2022	6,127.80	Managed Services	10E224 2660 3233 02 000000
183983	SERVICE ENVELOPE COR	04/29/2022	679.65	ENVELOPES	10E121 2520 4110 01 000000
183984	SHIFFLER EQUIPMENT S	04/29/2022	142.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183984	SHIFFLER EQUIPMENT S	04/29/2022	142.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183985	SKOKIE PARK DISTRICT	04/29/2022	1,610.00	NTX ROWING CAMP	11E125 1310 3250 01 000000
183986	SMARTSIGN	04/29/2022	4,578.90	Aluminum Dead Soft Labels	10E222 2225 3231 02 000000
183987	SMITH, BRIAN	04/29/2022	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183988	SONIA SHANKMAN ORTHO	04/29/2022	7,654.24	03/22 TUITION	10E392 1912 6700 02 000000
183989	STADLER, WALTER	04/29/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183990	STARCK-KING, LORRAIN	04/29/2022	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183991	STERICYCLE INC	04/29/2022	4.73	04/22 SERVICE	20E711 2542 3230 02 000000
183992	STRUNK, TOM	04/29/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
183993	SUNG, MATTHEW	04/29/2022	74.58	DEBATE MEALS	10E380 1502 3321 02 000000
183994	SUPERIOR SERVICE SOL	04/29/2022	5,480.00	window washing	20E711 2542 3100 01 000000
183995	TENER, WALTER	04/29/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
183996	THE LAWNMOWER SHOP	04/29/2022	180.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
183996	THE LAWNMOWER SHOP	04/29/2022	803.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
183996	THE LAWNMOWER SHOP	04/29/2022	284.15	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183997	THERMFLO INC	04/29/2022	3,525.00	SEMI-ANNUAL INSPECTIONS SC3546	20E711 2542 3230 02 000000
183998	THOR GUARD INC	04/29/2022	89.61	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
183999	UCP SEGUIN	04/29/2022	510.00	04/28/22 INFINITEC AWARDS DINNER	10E131 1200 4120 02 000000
184000	UNITED DISPATCH	04/29/2022	21,877.30	03/22 TRANSPORTATION	40E390 2550 3300 02 000000
184001	UNIVERSAL DANCE ASSO	04/29/2022	848.00	DANCE PARTICIPANT	10E217 1501 3321 02 350000
184001	UNIVERSAL DANCE ASSO	04/29/2022	5,956.00	DANCE PARTICIPANT	99L000 9983 0000 00 000000
184002	VILLAGE OF NORTHFIEL	04/29/2022	100.00	2021 ANNUAL HEALTH INSPECTION	20E711 2542 3100 01 100000
184002	VILLAGE OF NORTHFIEL	04/29/2022	320.00	04/18/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184003	VILLAGE OF WINNETKA	04/29/2022	50.00	FIRE FALSE ALARM # 3-5	20E711 2542 3100 02 000000
184004	WEIS, JAY	04/29/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184005	WESTMONT INTERIOR SU	04/29/2022	1,661.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184006	WILSON RAILING METAL	04/29/2022	2,327.40	GATE REPAIR	20E711 2542 5200 01 000000
184007	WYMAN, MICHAEL	04/29/2022	233.92	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
184008	YAMADA, YOKO	04/29/2022	300.00	04/21/22 AUDITION ADJUDICATOR	10E360 1130 3140 02 000000
184009	YOKANA, ESAM	04/29/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
202100900	ILLINOIS DEPARTMENT	04/14/2022	672.00	Payroll accrual	10L000 4040 0000 00 000000
202100900	ILLINOIS DEPARTMENT	04/14/2022	118,636.00	Payroll accrual	10L000 4040 0000 00 000000
202100901	TSA CONSULTING GROUP	04/14/2022	1,250.00	Return contributions for Christopher Van Den Berg- AXA chesks #34427465 for \$625 dated 3/1/22 and #34432449 for \$625 dated 3/18/22	10L000 4510 0000 00 000000
202100902	NIHIP	04/07/2022	2,360.28	04/22 NIHIP	10E230 1130 2221 02 000000
202100902	NIHIP	04/07/2022	4,590.93	04/22 NIHIP	10L000 4502 0000 00 000000
202100902	NIHIP	04/07/2022	899,730.30	04/22 NIHIP	10L000 4502 0000 00 000000
202100902	NIHIP	04/07/2022	11,669.44	04/22 NIHIP	10L000 4503 0000 00 000000
202100902	NIHIP	04/07/2022	58,227.71	04/22 NIHIP	10L000 4504 0000 00 000000
202100903	NEW TRIER HIGH SCHOO	04/14/2022	459.00	Payroll accrual	10L000 4511 0000 00 000000
202100903	NEW TRIER HIGH SCHOO	04/14/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100903	NEW TRIER HIGH SCHOO	04/14/2022	25,368.11	Payroll accrual	10L000 4508 0000 00 000000
202100904	US TREASURY	04/14/2022	308,094.07	Payroll accrual	10L000 4020 0000 00 000000
202100904	US TREASURY	04/14/2022	17,023.27	Payroll accrual	10L000 4020 0000 00 000000
202100904	US TREASURY	04/14/2022	2,389.52	Payroll accrual	10L000 4020 0000 00 000000
202100904	US TREASURY	04/14/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100904	US TREASURY	04/14/2022	42,477.91	Payroll accrual	10L000 4025 0000 00 000000
202100904	US TREASURY	04/14/2022	42,326.56	Payroll accrual	10L000 4025 0000 00 000000
202100904	US TREASURY	04/14/2022	42,477.91	Payroll accrual	50L000 4025 0000 00 000000
202100904	US TREASURY	04/14/2022	42,326.56	Payroll accrual	50L000 4025 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	18,532.98	Payroll accrual	10L000 4030 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	187,596.90	Payroll accrual	10L000 4030 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	1,221.62	Payroll accrual	10L000 4030 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	1,194.36	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100905	TEACHERS RETIREMENT	04/14/2022	12,089.66	Payroll accrual	10L000 4030 0000 00 000000
202100905	TEACHERS RETIREMENT	04/14/2022	78.72	Payroll accrual	10L000 4030 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	1,853.21	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	9.33	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	261.19	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	17,651.31	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	1,379.62	Payroll accrual	10L000 4031 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	6.93	Payroll accrual	10L000 4030 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	194.37	Payroll accrual	10L000 4030 0000 00 000000
202100906	TEACHERS HEALTH INS	04/14/2022	13,854.93	Payroll accrual	10L000 4030 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	14,241.89	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	59,323.33	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	23,030.23	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	23,716.76	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	9,474.16	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100907	TSA CONSULTING GROUP	04/14/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100909	NEW YORK STATE CHILD	04/14/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100910	STATE DISBURSEMENT U	04/14/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100910	STATE DISBURSEMENT U	04/14/2022	1,042.50	Payroll accrual	10L000 4501 0000 00 000000
202100910	STATE DISBURSEMENT U	04/14/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100911	ILLINOIS DEPT OF REV	04/14/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100913	NEW TRIER HIGH SCHOO	04/29/2022	392.00	Payroll accrual	10L000 4511 0000 00 000000
202100913	NEW TRIER HIGH SCHOO	04/29/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100913	NEW TRIER HIGH SCHOO	04/29/2022	25,210.62	Payroll accrual	10L000 4508 0000 00 000000
202100914	US TREASURY	04/29/2022	309,451.40	Payroll accrual	10L000 4020 0000 00 000000
202100914	US TREASURY	04/29/2022	16,708.27	Payroll accrual	10L000 4020 0000 00 000000
202100914	US TREASURY	04/29/2022	2,337.71	Payroll accrual	10L000 4020 0000 00 000000
202100914	US TREASURY	04/29/2022	1,975.00	Payroll accrual	10L000 4020 0000 00 000000
202100914	US TREASURY	04/29/2022	42,298.99	Payroll accrual	10L000 4025 0000 00 000000
202100914	US TREASURY	04/29/2022	42,058.25	Payroll accrual	10L000 4025 0000 00 000000
202100914	US TREASURY	04/29/2022	42,298.99	Payroll accrual	50L000 4025 0000 00 000000
202100914	US TREASURY	04/29/2022	42,058.25	Payroll accrual	50L000 4025 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	18,424.98	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	-653.85	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	187,121.07	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	1,014.22	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	1,187.40	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	-42.14	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100915	TEACHERS RETIREMENT	04/29/2022	12,058.97	Payroll accrual	10L000 4030 0000 00 000000
202100915	TEACHERS RETIREMENT	04/29/2022	65.35	Payroll accrual	10L000 4030 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	1,842.41	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	4.47	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	486.39	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	205.65	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	17,612.33	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	-65.39	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	1,371.58	Payroll accrual	10L000 4031 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	3.31	Payroll accrual	10L000 4030 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	505.02	Payroll accrual	10L000 4030 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	153.03	Payroll accrual	10L000 4030 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	13,849.36	Payroll accrual	10L000 4030 0000 00 000000
202100916	TEACHERS HEALTH INS	04/29/2022	-48.68	Payroll accrual	10L000 4031 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	14,866.89	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	57,863.33	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	23,055.23	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	21,269.48	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	9,574.16	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100917	TSA CONSULTING GROUP	04/29/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100918	ILLINOIS DEPARTMENT	04/29/2022	683.00	Payroll accrual	10L000 4040 0000 00 000000
202100918	ILLINOIS DEPARTMENT	04/29/2022	118,354.65	Payroll accrual	10L000 4040 0000 00 000000
202100919	NEW YORK STATE CHILD	04/29/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100920	STATE DISBURSEMENT U	04/29/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100920	STATE DISBURSEMENT U	04/29/2022	1,042.50	Payroll accrual	10L000 4501 0000 00 000000
202100920	STATE DISBURSEMENT U	04/29/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100921	ILLINOIS DEPT OF REV	04/29/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100922	WISCONSIN DEPARTMENT	04/29/2022	38.41	Payroll accrual	10L000 4041 0000 00 000000
202100922	WISCONSIN DEPARTMENT	04/29/2022	38.41	Payroll accrual	10L000 4041 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	29,040.67	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	8,681.92	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	27,879.07	Payroll accrual	50L000 4010 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	28,602.31	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	8,579.76	Payroll accrual	10L000 4035 0000 00 000000
202100923	ILLINOIS MUNICIPAL R	04/29/2022	27,458.27	Payroll accrual	50L000 4010 0000 00 000000
202100926	ILLINOIS MUNICIPAL R	04/29/2022	43.05	Payroll accrual	10L000 4035 0000 00 000000
202100926	ILLINOIS MUNICIPAL R	04/29/2022	41.32	Payroll accrual	50L000 4010 0000 00 000000
212200422	CONDUENT HR CONSULTI	04/14/2022	11.25	02/22 SERVICE FEES	10E230 1130 2226 02 000000
212200423	DAVIS, JAMES	04/14/2022	1,961.17	CONFERENCE TRAVEL	10E217 1501 3120 02 500000
212200424	DUBRAVEC, DENISE	04/14/2022	244.71	01/05/22-02/26/22 MILEAGE	10E210 2410 3322 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200424	DUBRAVEC, DENISE	04/14/2022	85.38	11/01/21-12/16/21 MILEAGE	10E210 2410 3322 02 000000
212200424	DUBRAVEC, DENISE	04/14/2022	152.51	10/01/21-10/30/21 MILEAGE	10E210 2410 3322 02 000000
212200424	DUBRAVEC, DENISE	04/14/2022	76.05	07/09/21-09/30/21 MILEAGE	10E210 2410 3322 02 000000
212200424	DUBRAVEC, DENISE	04/14/2022	134.61	08/10/200-06/24/21 MILEAGE	10E210 2410 3322 02 000000
212200425	ESPINOSA, EMILY	04/14/2022	47.57	IHSA GYMNASTICS & BASKETBALL	10E217 1501 3321 02 500000
212200426	FERNANDEZ, JAIME	04/14/2022	70.75	2ND SHIFT MTG. LUNCH	20E711 2542 4120 01 000000
212200427	FRANCZEK	04/14/2022	11,906.69	02/28/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200428	FRANZ, WILLIAM	04/14/2022	19.98	REIMB FOR BASS FISHING SUPPLIES	10E217 1501 4100 02 240000
212200429	JOHNSON, JEFFREY	04/14/2022	133.61	03/03, 04/05, 04/07, 04/08/22 MILEAGE	20E711 2542 3120 02 000000
212200430	KALNES, KATHRYN	04/14/2022	43.88	01/24/22-04/12/22 MILEAGE	10E121 1130 3322 01 000000
212200431	KIMBALL, BRUCE	04/14/2022	97.60	REIMB FOR BSW TRAVEL	10E217 1501 3321 02 180000
212200432	MANDEL, SHELLEY	04/14/2022	17.50	AAC SUPPLIES	10E407 1130 4100 01 000000
212200433	O'CONNOR, JOHN	04/14/2022	76.49	SUPPLIES	10E320 1130 4100 01 000000
212200434	OLSEN, KATHLEEN	04/14/2022	156.26	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
212200435	RABIN, KATHERINE	04/14/2022	483.00	GLASSES & PERScription REFUND	10E210 2410 4110 02 000000
212200436	RASCH, ASHLEY	04/14/2022	62.94	MEETING EXPENSE	10E210 2410 4120 02 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	235.00	02/22 BOARD GOVERNANCE	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	687.50	02/22 CONSTRUCTION	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	18.40	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	125.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	70.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 SPO	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	22.40	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	142.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	187.50	02/22 PCB COMPLAINT	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 BOR	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	80.62	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	540.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	26.25	02/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	57.60	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	19.99	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	22.40	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	20.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	238.00	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	127.93	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	875.00	02/22 SPECIAL ED	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	75.20	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	99.63	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	75.20	02/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
212200442	ROBBINS SCHWARTZ	04/14/2022	314.40	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	224.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	156.25	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	180.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	141.54	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	156.25	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	121.25	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	159.24	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	52.14	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	77.40	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	113.60	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	77.40	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	205.33	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	56.80	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	26.88	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	100.51	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	38.80	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	37.60	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	26.88	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	542.63	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	562.50	02/22 SPECIAL ED	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	174.99	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	117.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	58.75	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	191.25	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	327.49	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	93.75	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	36.80	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	211.42	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	47.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	192.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	56.51	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	213.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	153.19	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	175.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	117.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	117.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	306.37	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	56.80	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	356.25	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	598.60	02/22 BOARD OF REVIEW	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	23.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	47.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	49.43	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	25.00	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	62.50	02/22 PTAB APPEAL	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	187.50	02/22 SPECIAL ED	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	818.75	02/22 BOR	10E100	2310	3181	01	000000
212200442	ROBBINS SCHWARTZ	04/14/2022	452.00	02/22 BOR	10E100	2310	3181	01	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200442	ROBBINS SCHWARTZ	04/14/2022	616.80	02/22 BOR	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	557.92	02/22 BOR	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	63.75	02/22 BOR	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	1,500.00	02/22 SPECIAL ED	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	120.38	02/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200442	ROBBINS SCHWARTZ	04/14/2022	750.00	02/20 SPECIAL ED	10E100 2310 3181 01 000000
212200443	RUNKLE, JOSHUA	04/14/2022	1,059.54	REIMB FOR BSW TRAVEL	10E217 1501 3321 02 180000
212200444	SALLY, PAUL	04/14/2022	500.00	04/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200445	SAVAGE-WILLIAMS, PAT	04/14/2022	35.00	SEED FILM	10E140 2122 4110 02 120400
212200446	STROM, BRENT	04/14/2022	245.00	MODEL UN REGIST.	10E500 1502 6401 02 000000
212200447	SUZUKI-DIPALMA, NAOM	04/14/2022	100.00	JAPANESE BOWL	10E350 1130 3120 02 000000
212200448	TRAGOS, PETER	04/14/2022	76.28	01/03/22 - 03/17/22 MILEAGE	10E130 2210 3322 02 000000
212200449	TYSON, GINA	04/14/2022	17.00	IDSA PARKING	10E500 1502 3321 02 000000
212200450	WEST, HAILEY	04/14/2022	11.97	SUPPLIES	10E403 2113 4100 02 000000
212200451	ALLIED BENEFIT SYSTE	04/29/2022	2,223.00	05/22 FLEX FEES	10E230 1130 2226 02 000000
212200452	BUCK, SUSAN	04/29/2022	18.75	COMMUNITY SERVICE PROJECT SUPPLIES	10E400 2122 4110 02 000000
212200453	HESSLING, LAURA	04/29/2022	189.24	SUPPLIES	10E370 1130 4100 02 000000
212200454	HORWITZ, ADENA	04/29/2022	37.01	04/08/22 MILEAGE	10E500 1502 3321 02 000000
212200455	KANKE, MICHAEL	04/29/2022	37.12	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
212200456	KIM, EUGENIA	04/29/2022	50.69	SUPPLIES	10E370 1130 4100 02 000000
212200457	KOLLAR, ELAINE	04/29/2022	17.15	SUPPLIES	10E370 1130 4100 02 000000
212200458	KREPS, HANNAH	04/29/2022	1,118.32	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
212200459	MARTINEZ, EMILY	04/29/2022	15.85	BUS PERMIT MILEAGE & MEAL	40E613 2550 3100 01 000000
212200460	MCMAHON, KATHLEEN	04/29/2022	77.31	INSERVICE SNACKS & SR FUNDRAISING	10E400 2122 4120 02 000000
212200460	MCMAHON, KATHLEEN	04/29/2022	8.99	INSERVICE SNACKS & SR FUNDRAISING	99L000 9911 0000 00 000000
212200461	MOORE, TERRENCE	04/29/2022	233.38	ILLINOIS STATE PLUMBERS RENEWAL FEES	10E711 2542 3120 02 000000
212200462	MORETTA, PAUL	04/29/2022	78.40	04/07/22 & 04/09/22 MILEAGE	10E217 1501 3321 02 500000
212200463	MUCHOWICZ, MAUREEN	04/29/2022	28.35	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
212200464	NEPTUN, BRITTANY	04/29/2022	28.93	SUPPLIES	10E370 1130 4100 01 000000
212200464	NEPTUN, BRITTANY	04/29/2022	19.27	SUPPLIES	10E370 1130 4100 01 000000
212200465	NOVAK, JULIE	04/29/2022	40.00	SUPPLIES	10E410 2222 4110 01 000000
212200466	ONO, MARGARET	04/29/2022	110.80	INSERVICE SUPPLIES	10E400 2122 4110 02 000000
212200466	ONO, MARGARET	04/29/2022	94.31	INSERVICE SUPPLIES	10E400 2122 4120 02 000000
212200467	REIMER, JESSICA	04/29/2022	10.00	TYKTWD SUPPLIES	10E391 1200 4100 01 000000
212200468	RELIANCE STANDARD LI	04/29/2022	6,624.74	05/22 PREMIUM	10L000 4503 0000 00 000000
212200469	RUSTON, LINDSEY	04/29/2022	10.00	NOTARY RENEWAL	10E110 2320 6401 01 000000
212200470	SANTOS, MARIA	04/29/2022	18.75	ELS COMMUNITY	10E390 1200 4100 01 000000
212200471	SCHMITT, ANDREW	04/29/2022	150.38	REIMB FOR BTR EXPENSES	10E217 1501 3321 02 290000
212200472	SLOAN, MATTHEW	04/29/2022	11.35	04/08/22 MILEAGE	10E500 1502 3321 02 000000
212200473	SULLIVAN, DAWN	04/29/2022	138.58	SUPPLIES	10E312 1130 4100 02 000000
212200474	SUZUKI-DIPALMA, NAOM	04/29/2022	95.00	1/2 NATIONAL JAPAN BOWL REGIST. FEE	10E500 1502 6401 02 000000
212200475	WARING, SHARON	04/29/2022	17.04	SUPPLIES	10E370 1130 4100 01 000000
212200476	WASHELESKY, MARY	04/29/2022	20.71	SUPPLIES	10E212 2120 4110 02 000000
212200476	WASHELESKY, MARY	04/29/2022	95.53	SUPPLIES	10E212 2120 4120 02 000000
212200477	ZEHNER, APRIL	04/29/2022	49.87	SUPPLIES	10E394 1200 4100 02 000000

Totals for checks 5,541,083.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,157,761.10	385.00	1,525,906.55	4,684,052.65
11	NTX	0.00	0.00	1,912.50	1,912.50
20	BUILDING FUND	0.00	0.00	225,838.94	225,838.94
30	DEBT SERVICES	0.00	0.00	3,400.00	3,400.00
40	TRANSPORTION FUND	0.00	0.00	365,071.24	365,071.24
50	IMRF FUND	224,540.37	0.00	0.00	224,540.37
60	CAPITAL PROJECTS FUND	0.00	0.00	13,654.00	13,654.00
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	1,350.00	1,350.00
91	NTTEC	0.00	0.00	10,630.82	10,630.82
99	ACTIVITIES	10,632.81	0.00	0.00	10,632.81
***	Fund Summary Totals ***	3,392,934.28	385.00	2,147,764.05	5,541,083.33

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55805	ATTEBERRY, MARY AUDR	04/14/2022	930.00	REIMB FOR ROWING MEMBERSHIP	99L000 9937 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	443.53	GTR AWARDS	99L000 9754 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	189.00	GBAD AWARDS	99L000 9754 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	174.65	GBB AWARDS	99L000 9754 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	167.70	BSW	99L000 9754 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	176.64	BVB AWARDS	99L000 9754 0000 00 000000
55806	BEAR AWARDS INC	04/14/2022	389.50	ORCHESTRA AWARDS	99L000 9130 0000 00 000000
55807	BOOSTER CLUB	04/14/2022	5,975.00	FY22 QRTR 3 REVTRAK REIMB	99L000 9848 0000 00 000000
55808	CULVER, SANDRA	04/14/2022	382.52	REIMB FOR ROWING AWARD	99L000 9754 0000 00 000000
55809	FASTSIGNS LINCOLNWO	04/14/2022	405.00	YARD SIGNS	99L000 9958 0000 00 000000
55810	FRIEDEL, JAY	04/14/2022	73.76	REIMB FOR REFRESHMENT	99L000 9937 0000 00 000000
55811	JC SPORTS INC	04/14/2022	2,665.75	GIRLS CLUB APPAREL	99L000 9510 0000 00 000000
55812	LINDNER, CLARA	04/14/2022	330.00	SYMPHONY ORCHESTRA AUDITIONS	99L000 9130 0000 00 000000
55813	MALNATI ORGANIZATION	04/14/2022	227.92	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55813	MALNATI ORGANIZATION	04/14/2022	173.96	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55814	MITCHUM, SHAWN	04/14/2022	308.00	HABITAT GIFT BASKET	99L000 9943 0000 00 000000
55815	NEW TRIER FINE ARTS	04/14/2022	2,770.00	FY 22 QRTR 3 REVTRAK REIMB	99L000 9189 0000 00 000000
55816	NEW TRIER PARENTS AS	04/14/2022	21,241.42	FY 22 QRTR 3 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
55817	O'CONNOR, JOHN	04/14/2022	42.99	BOOKS	99L000 9220 0000 00 000000
55818	PISCITELLO, TONYA	04/14/2022	29.64	CLUB SUPPLIES	99L000 9150 0000 00 000000
55819	QUIJANO, CARLA	04/14/2022	240.00	REIMB FOR NOVICE GIRLS CARB FEST	99L000 9937 0000 00 000000
55820	RANEMAKER PROMOS INC	04/14/2022	60.00	BOAT DECAL	99L000 9937 0000 00 000000
55821	RODGERS, TERI	04/14/2022	91.99	REIMB FOR DEPT REFRESHMENT	99L000 9780 0000 00 000000
55822	ROGALSKI, BOGDAN	04/14/2022	49.35	REIMB FOR REFRESHMENT	99L000 9937 0000 00 000000
55823	SHAFFER, JOHN	04/14/2022	198.00	SYMPHONY ORCHESTRA AUDITIONS	99L000 9130 0000 00 000000
55824	SPAGNOLI, ROBERT	04/14/2022	47.37	REIMB FOR BOOSTER PROJECT	99L000 9755 0000 00 000000
55825	THEATRICAL LIGHTING	04/14/2022	225.00	SHIPPING	99L000 9129 0000 00 000000
55826	TOPWEB LLC	04/14/2022	618.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
55827	VILLAGE OF NORTHFIEL	04/14/2022	760.00	03/19/22 SPECIAL DETAIL	99L000 9334 0000 00 000000
55828	ZAFER, PAUL	04/14/2022	198.00	SYMPHONY ORCHESTRA AUDITIONS	99L000 9130 0000 00 000000
55829	ARADO, LINDSAY	04/29/2022	107.95	IGGS CAMPING TRIP	99L000 9884 0000 00 000000
55830	BANNERVILLE USA INC	04/29/2022	600.00	CUSTOM BANNER	99L000 9754 0000 00 000000
55831	BEAR AWARDS INC	04/29/2022	521.60	BTR AWARDS	99L000 9754 0000 00 000000
55831	BEAR AWARDS INC	04/29/2022	123.81	BASS FISHING AWARDS	99L000 9754 0000 00 000000
55832	BSN SPORTS	04/29/2022	978.08	BASS FISHING APPAREL	99L000 9982 0000 00 000000
55833	CHERIS, SELGA	04/29/2022	175.76	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55834	CHESSEN, GRACYN	04/29/2022	568.49	SALES IN THE ONE STOP TREV SHOP	99L000 9985 0000 00 000000
55835	COOSA CREEK MARKETIN	04/29/2022	518.81	BTEN APPAREL	99L000 9956 0000 00 000000
55835	COOSA CREEK MARKETIN	04/29/2022	387.81	BTEN APPAREL	99L000 9956 0000 00 000000
55836	CUSTOM PRINT GRAPHIC	04/29/2022	602.50	BTEN APPAREL	99L000 9956 0000 00 000000
55837	DAVID THOMAS TRAILWA	04/29/2022	13,910.00	SRAA CHARTER BUS	99L000 9937 0000 00 000000
55838	DO GOODS COOKIES	04/29/2022	82.00	DO GOODS COOKIES	99L000 9986 0000 00 000000
55839	ESPINOSA, EMILY	04/29/2022	23.45	NUSH WRAPPING PARTY FOOD	99L000 9357 0000 00 000000
55840	FILA USA	04/29/2022	1,500.10	APPAREL	99L000 9956 0000 00 000000
55840	FILA USA	04/29/2022	423.70	APPAREL	99L000 9956 0000 00 000000
55840	FILA USA	04/29/2022	492.98	APPAREL	99L000 9956 0000 00 000000
55841	GLENVIEW TENNIS CLUB	04/29/2022	1,440.00	BTEN COURT RENTAL	99L000 9956 0000 00 000000
55842	HENEGHAN, ARIELLE	04/29/2022	469.35	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55843	ILLINOIS HOLOCAUST M	04/29/2022	272.00	ADMISSION FEE FOR 34 STUDENTS	99L000 9884 0000 00 000000
55844	KARABAS, JANET	04/29/2022	535.87	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55845	KELSH, KRISTINE	04/29/2022	88.14	REIMB FOR BAD EXPENSES	99L000 9754 0000 00 000000
55846	LANGE JR, ROBERT	04/29/2022	530.00	GWP PHOTOS	99L000 9980 0000 00 000000
55847	LINDSAY, C	04/29/2022	2,500.00	SPEAKER FOR SENIOR CLASS &	99L000 9912 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
NTPA					
55848	LOGO IT INC	04/29/2022	688.80	BTEN APPAREL	99L000 9956 0000 00 000000
55849	LOPEZ-MJAANES, MARIA	04/29/2022	180.16	SUPPLIES	99L000 9700 0000 00 000000
55850	MAGIC MOMENT PHOTO B	04/29/2022	2,000.00	PHOTO BOOTH-PROM 2022	99L000 9640 0000 00 000000
55851	MALNATI ORGANIZATION	04/29/2022	178.08	WC CATERING	99L000 9754 0000 00 000000
55851	MALNATI ORGANIZATION	04/29/2022	260.56	NC CONCESSION STAND	99L000 9754 0000 00 000000
55851	MALNATI ORGANIZATION	04/29/2022	238.84	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55851	MALNATI ORGANIZATION	04/29/2022	248.92	WC CATERING	99L000 9754 0000 00 000000
55852	MARKEY, SAMANTHA	04/29/2022	34.88	SUPPLIES	99L000 9277 0000 00 000000
55853	MATTERA, TINA	04/29/2022	1,203.07	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55854	MENDES, CARRIE	04/29/2022	1,205.88	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55854	MENDES, CARRIE	04/29/2022	875.35	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55855	MIDNIGHT MACHETE	04/29/2022	240.48	BTEN APPAREL	99L000 9956 0000 00 000000
55856	MORRIS, KEELEY	04/29/2022	675.00	NTFAA HIP HOP WORKSHOP	99L000 9123 0000 00 000000
55857	NEW TRIER ROWING CLU	04/29/2022	14,019.84	REIMB FOR ANNIVERSARY CELEBRATION & FUNDRAISING	99L000 9937 0000 00 000000
55858	REDVANLY	04/29/2022	300.00	BTEN APPAREL	99L000 9956 0000 00 000000
55859	SAVAGE-WILLIAMS, PAT	04/29/2022	50.64	B & B CLUB SUPPLIES	99L000 9160 0000 00 000000
55860	SMITH, KERRY	04/29/2022	4.95	GREETING CARDS	99L000 9700 0000 00 000000
55861	SPEKTOR, BORIS	04/29/2022	30.84	CLUB SUPPLIES	99L000 9351 0000 00 000000
55862	STABINSKY, VENERA	04/29/2022	10.00	IL HOLOCAUST MUSEUM DEPOSIT	99L000 9884 0000 00 000000
55863	STEINBACK, ALLISON	04/29/2022	517.99	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55864	STERRETT, JENNY	04/29/2022	210.31	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55865	STITCH MINE LLC	04/29/2022	366.55	BTEN LOGO	99L000 9956 0000 00 000000
55866	STROM, BRENT	04/29/2022	17.35	SUPPLIES	99L000 9875 0000 00 000000
55867	STUDENT ALL STAR SIG	04/29/2022	645.00	BWP YARD SIGNS & MAGNETS	99L000 9959 0000 00 000000
55867	STUDENT ALL STAR SIG	04/29/2022	1,290.00	BTEN YARD SIGNS	99L000 9956 0000 00 000000
55867	STUDENT ALL STAR SIG	04/29/2022	946.00	BAD YARD SIGNS	99L000 9930 0000 00 000000
55867	STUDENT ALL STAR SIG	04/29/2022	255.50	BASS FISHING YARD SIGNS AND MAGNETS	99L000 9982 0000 00 000000
55868	TROPHIES BY GEORGE	04/29/2022	50.50	BWP PLAQUES	99L000 9754 0000 00 000000
55869	TROVATO, CARLO	04/29/2022	63.04	IHSA FOOD	99L000 9113 0000 00 000000
55870	VILLAGE OF WINNETKA	04/29/2022	280.00	03/19/22 SPECIAL DETAIL	99L000 9334 0000 00 000000
55871	VISUAL IMAGE PHOTOGR	04/29/2022	373.00	SENIOR AWARDS	99L000 9755 0000 00 000000
55872	WELLYHAUS	04/29/2022	103.21	BSB SENIOR DAY FLOWERS	99L000 9754 0000 00 000000
55873	XIA, ANDREW	04/29/2022	106.05	ID: 20240026 CLUB SUPPLIES	99L000 9286 0000 00 000000
Totals for checks			94,107.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	94,107.88	0.00	0.00	94,107.88
***	Fund Summary Totals ***	94,107.88	0.00	0.00	94,107.88

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