

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

**DATE:** June 6, 2022  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for May 1 thru May 31, 2022

Enclosed for your review prior to the June 6, 2022 Regular Board Meeting is the May, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 May	Current Month	Reason for Expenditure
ABBEY PAVING AND SEALCOATING	0.00	642,397.69	642,397.69	ESAA concrete work
BERGER EXCAVATING CONTRACTORS INC	0.00	389,304.00	389,304.00	ESAA site utilities
ZALK JOSEPHS FABRICATORS LLC	0.00	388,107.00	388,107.00	ESAA structural metal framing
PEPPER CONSTRUCTION	0.00	262,126.73	262,126.73	Construction fees and reimbursables
ALLTOWN BUS SERVICE	0.00	158,126.97	158,126.97	Transportation Services
AMBER MECHANICAL CONTRACTORS	0.00	112,122.00	112,122.00	HVAC
CASHMAN STAHLER GROUP INC	0.00	102,206.45	102,206.45	Architect work - transition center, Duke Childs, and Bickert backstop replmt.
JOHLER DEMOLITION INC	0.00	99,450.00	99,450.00	Building demolition ESAA
VILLAGE OF WINNETKA	0.00	85,719.80	85,719.80	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	80,910.00	80,910.00	Electric work Winnetka campus
A ONE GROUP LTD	0.00	78,120.00	78,120.00	Masonry
NEW HOPE ACADEMY	0.00	74,151.70	74,151.70	SPED tuition
GOVCONNECTION INC	0.00	64,420.00	64,420.00	GCI Smart Online and warranty
VILLAGE OF NORTHFIELD	0.00	63,087.00	63,087.00	Utilities, SRO
HYGIENEERING INC	0.00	62,202.72	62,202.72	Environmental Health & Safety professional services

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	5,385,334.50	5,385,334.50	ESAA structural metal framing
PEPPER CONSTRUCTION	0.00	2,495,034.29	2,495,034.29	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	1,625,552.07	1,625,552.07	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,414,088.75	1,414,088.75	Electric work Winnetka campus
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,245,625.88	1,245,625.88	SPED tuition
ABBEY PAVING AND SEALCOATING	0.00	1,126,669.01	1,126,669.01	ESAA concrete work
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	1,095,613.00	1,095,613.00	ESAA construction insurance
ALLTOWN BUS SERVICE	0.00	1,042,282.05	1,042,282.05	Transportation Services
JOHLER DEMOLITION INC	0.00	937,710.00	937,710.00	Building demolition ESAA
BERGER EXCAVATING CONTRACTORS INC	0.00	831,316.50	831,316.50	ESAA site utilities
BENNETT & BROSEAU ROOFING INC	0.00	784,209.00	784,209.00	Roof work both campuses
APPLE COMPUTERS INC	0.00	749,037.95	749,037.95	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.

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,939,021.59
1221 FACULTY SUBSTITUTES	6,669.99
2221 PRIOR RETIREE HEALTH	15,474.62
2300 TUITION NON-CERTIFIED	7,745.00
3100 PROFESSIONAL & TECHNICAL	262,425.22
3111 ADMIN CONSULTANTS	800.00
3120 PROFESIONAL DEVELOPMENT	6,185.29
3140 INSTRUCTIONAL SERVICES	36,230.05
3181 LEGAL FEES	32,788.40
3190 JUDGING	20,257.88
3193 HOMEBOUND SERVICES	3,300.00
3210 GARBAGE	4,444.03
3221 CLEAN UNIFORMS	1,458.33
3230 MAINTENANCE SERVICES	25,368.13
3231 COMPUTER MAINTENANCE	2,075.00
3232 COPIER MAINTENANCE	24,320.03
3233 MAINTENANCE CONTRACTS	9,293.70
3234 VEHICLE MAINTENANCE	402.16
3235 MAJOR REPAIR	5,105.00
3250 RENTAL	3,395.06
3300 REGULAR BUS SERVICE	177,105.56
3311 DAY FIELD TRIPS - PUPILS	15,568.81
3312 LATE BUSES	7,460.96
3313 EXCURSIONS	76,383.94
3321 TRAVEL	2,059.86
3322 LOCAL MILEAGE	4,770.21
3401 TELEPHONE	14,800.74
3600 PRINTING	3,072.04
3700 WATER/SEWER	29,788.87
3803 UNEMPLOYMENT INSURANCE	43.50
4100 INSTRUCTION SUPPLY	57,439.89
4110 GENERAL SUPPLY	12,096.90
4118 SUPPLY	39,346.45
4119 VEHICLE SUPPLY	597.31
4120 MEETING EXPENSE	213.10
4300 BOUND MATERIALS	1,291.41
4301 GRANT SUPPLIES	1,774.30
4650 NATURAL GAS	41,854.64
4660 ELECTRICITY	101,140.75
5200 BUILDING IMPROVEMENT	2,173,832.14
5411 CAP EQ 3YR TECH	1,049.00
5420 CAP EQUIP 5YR	15,895.00
5430 CAP EQUIP 10YR	26,286.20
5500 VEHICLE PURCHASE	63,311.48
6401 DUES/FEES	4,481.68

<b>6700 TUITION</b>		310,976.02
<b>6701 ROOM &amp; BOARD</b>		81,849.20
<b>7000 NON-CAPITALIZED EQUIPMENT</b>		71,278.10
<b>Reimbursable Activities Expenses paid for by the District</b>		1,358.33
<b>Reimbursable NTTEC Expenses paid for by the District</b>		6,747.02
<b>Total District Checks</b>		<b>7,750,632.89</b>
<b>Total Activity Account Checks</b>	\$	88,847.03
<b>Total Scholarship Checks</b>		0.00
<b>Grand Total</b>		<b>7,839,479.92</b>

Monthly Spending breakdown by fund:

	\$	4,700,008.51	(10) Education Fund
	\$	1,647.06	(11) NTX Fund
	\$	156,014.91	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	340,900.14	(40) Transportation
	\$	290,339.56	(50) IMRF
	\$	158,551.23	(60) Capital Projects
	\$	2,095,066.13	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	6,747.02	(91) NTTEC (Owed to the District)
	\$	1,358.33	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	88,847.03	(99) Activities (Activity Account)
	\$	7,839,479.92	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183962	NORTH SHORE EDGE WRE	05/23/2022	-250.00	USA WRESTLING MEMBERSHIP	11E125 1310 4100 01 000000
184010	IEA	05/13/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
184011	MAUER & MADOFF LLC	05/13/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
184012	NEW TRIER SCHOLARSHI	05/13/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
184013	NEW TRIER EDUCATION	05/13/2022	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
184013	NEW TRIER EDUCATION	05/13/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
184013	NEW TRIER EDUCATION	05/13/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
184014	NEW TRIER SUPPORT ST	05/13/2022	2,380.45	Payroll accrual	10L000 4506 0000 00 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E311 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	120.00	Inhouse subs from 4/17-4/30/22	10E311 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E312 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E320 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	180.00	Inhouse subs from 4/17-4/30/22	10E325 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	60.00	Inhouse subs from 4/17-4/30/22	10E330 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E330 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E340 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E340 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E350 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	60.00	Inhouse subs from 4/17-4/30/22	10E360 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	300.00	Inhouse subs from 4/17-4/30/22	10E360 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	270.00	Inhouse subs from 4/17-4/30/22	10E370 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	240.00	Inhouse subs from 4/17-4/30/22	10E380 1130 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	450.00	Inhouse subs from 4/17-4/30/22	10E380 1130 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E390 1200 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	270.00	Inhouse subs from 4/17-4/30/22	10E390 1200 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E391 1200 1221 01 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	30.00	Inhouse subs from 4/17-4/30/22	10E403 2113 1221 02 000000
184015	NEW TRIER ACTIVITIES	05/13/2022	300.00	Inhouse subs from 4/17-4/30/22	10E410 2222 1221 02 000000
184016	A ONE GROUP LTD	05/13/2022	78,120.00	UNIT MASONRY	62E711 2530 5200 02 000000
184017	ABBEY PAVING AND SEA	05/13/2022	607,599.68	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
184018	ABBEY PAVING AND SEA	05/13/2022	34,798.01	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
184019	ABRAHAM, TODD	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184019	ABRAHAM, TODD	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184019	ABRAHAM, TODD	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184020	ACCURATE BIOMETRICS	05/13/2022	60.25	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
184020	ACCURATE BIOMETRICS	05/13/2022	43.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184021	ADVANCED THERAPEUTIC	05/13/2022	2,323.75	CONSULTATION	10E915 2130 3100 02 000000
184022	AHW LLC	05/13/2022	342.24	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184023	ALEXANDER, NINOS	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184023	ALEXANDER, NINOS	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184024	ALL CART INC	05/13/2022	13,656.25	04/22 TRANSLATING SVCS	10E133 1200 3100 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	-200.00	04/22 TRANSPORTATION	40E613 2550 3300 01 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	48,926.68	04/22 TRANSPORTATION	40E613 2550 3300 01 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	11,765.36	04/22 TRANSPORTATION	40E613 2550 3311 01 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	7,460.96	04/22 TRANSPORTATION	40E217 2550 3312 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	5,308.76	04/22 TRANSPORTATION	40E500 2550 3313 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	26,003.25	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	52,515.24	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	1,684.94	04/22 TRNASPORTATION	40E360 2550 3313 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	3,303.45	04/22 TRNASPORTATION	40E211 2550 3311 02 000000
184025	ALLTOWN BUS SERVICE	05/13/2022	1,358.33	04/22 TRNASPORTATION	99L000 9311 0000 00 000000
184026	AMBER MECHANICAL CON	05/13/2022	112,122.00	HVAC	62E711 2530 5200 02 000000
184027	AMERICAN MESSAGING	05/13/2022	176.53	05/01/22 - 05/31/22 SERVICE	10E224 2660 3401 02 000000
184028	AMSCO ENGINEERING IN	05/13/2022	2,345.00	ELECTRICAL WORK	60E711 2530 5200 02 000000
184029	ANDERSON, JOHN	05/13/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184030	ANDERSON LOCK	05/13/2022	524.70	DOOR REPAIR	20E711 2542 3100 01 000000
184031	ANIMAL CONTROL SPECI	05/13/2022	280.00	ANIMAL TRAPS	20E711 2542 3100 01 100000
184032	APPLE COMPUTER INC	05/13/2022	476.00	Apple Pencil	10E220 2664 4110 02 000000
184033	ARLYN SCHOOL	05/13/2022	29,458.72	04/22 TUITION	10E392 1912 6700 02 000000
184034	AT&T	05/13/2022	81.82	04/25/22 - 05/24/22 SERVICE	10E224 2660 3401 02 000000
184035	AV TECHSOURCE, INC.	05/13/2022	1,049.00	EPSON PROJECTOR	10E220 2620 5411 02 000000
184035	AV TECHSOURCE, INC.	05/13/2022	2,498.20	RE-CENTERED PROJECTOR CLASSROOM 428	10E320 1130 7000 02 000000
184035	AV TECHSOURCE, INC.	05/13/2022	2,340.78	Northfield Classroom E121: AV Upgrade	10E224 2660 7000 02 000000
184036	B & H PHOTO VIDEO	05/13/2022	209.61	Office Monitor	91E994 3200 4310 02 000000
184036	B & H PHOTO VIDEO	05/13/2022	1,450.29	Office Monitor	91E994 3200 4310 02 000000
184037	BABOLEA, DORIN	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184038	BAKER & TAYLOR	05/13/2022	14.99	BOOKS	10E410 2222 4300 02 100000
184039	BAKER, DAVID	05/13/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184039	BAKER, DAVID	05/13/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184040	BARKAL, RICK	05/13/2022	402.16	REIMB FOR VEHICLE REPAIR	40E711 2550 3234 02 000000
184041	BENYAMIN, ROMMEL	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184042	BERGER EXCAVATING CO	05/13/2022	389,304.00	SITE UTILITIES	62E711 2530 5200 02 000000
184043	BERNICK, REUBEN	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184044	BERTOGLANDSCAPE CO.	05/13/2022	1,640.25	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
184044	BERTOGLANDSCAPE CO.	05/13/2022	455.00	DORMANT PRUNING	10E711 2542 3100 01 000000
184045	BLASBERG, DAMIAN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184046	BLICK ART MATERIALS	05/13/2022	337.84	ART SUPPLIES	10E310 1130 4100 02 000000
184047	BOSHOLD, JOSEPH	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184047	BOSHOLD, JOSEPH	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184048	BSN SPORTS	05/13/2022	1,364.20	Football uniform 2022 season	10E217 1501 4100 02 050000
184048	BSN SPORTS	05/13/2022	833.14	LAX APPAREL	10E217 1501 4100 02 250000
184048	BSN SPORTS	05/13/2022	2,429.50	SALT APPAREL	10E217 1501 4100 02 500000
184048	BSN SPORTS	05/13/2022	462.00	SUMMER APPAREL	10E215 1600 4100 02 000000
184049	BYOTS, JOEL	05/13/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184050	CASHMAN STAHLER GROU	05/13/2022	10,559.82	ROOF REPLACEMENT	60E711 2530 3100 02 000000
184050	CASHMAN STAHLER GROU	05/13/2022	42,890.50	BICKERT GYM BACKSTOP REPLACEMENT	60E711 2530 3100 02 000000
184050	CASHMAN STAHLER GROU	05/13/2022	17,985.98	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 02 000000
184050	CASHMAN STAHLER GROU	05/13/2022	7,073.75	MISC CONSULTING	20E711 2542 3100 02 000000
184050	CASHMAN STAHLER GROU	05/13/2022	23,696.40	TRANSITIONS CENTER - PHASE	10E394 1200 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ONE	
184051	CED	05/13/2022	493.17	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
184052	CHANGE ACADEMY LAKE	05/13/2022	4,025.20	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184052	CHANGE ACADEMY LAKE	05/13/2022	7,988.10	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184053	CHICAGO KILN SERVICE	05/13/2022	1,500.00	RAKU WORKSHOP	10E310 1130 3140 02 000000
184054	CHICAGO TRIBUNE	05/13/2022	103.17	CTC51410599 CLASSIFIED LISTINGS	60E711 2530 3100 02 000000
184055	COBERT, GARY	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184056	COMCAST	05/13/2022	456.51	05/03/22 - 06/02/22 SERVICE	10E224 2660 3401 02 000000
184057	COMCAST	05/13/2022	174.58	05/02/22 - 06/04/22 SERVICE	10E224 2660 3401 02 000000
184058	COMED	05/13/2022	231.85	03/29/22 - 04/26/22 SERVICE	10E394 1200 4660 02 000000
184059	CONSERV FS INC	05/13/2022	2,094.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184059	CONSERV FS INC	05/13/2022	2,195.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184060	CONSTELLATION NEW EN	05/13/2022	27,225.44	03/17/22 - 04/18/22 NF ELEC. SERVICE	10E711 2542 4660 01 000000
184061	COOK COUNTY TREASURE	05/13/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
184062	COOK, KATRINA	05/13/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184062	COOK, KATRINA	05/13/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184063	CORCHIN, JON	05/13/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184063	CORCHIN, JON	05/13/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184063	CORCHIN, JON	05/13/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184064	COULOMBE, DAVID	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184064	COULOMBE, DAVID	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184065	COVE SCHOOL	05/13/2022	32,292.02	04/22 TUITION	10E392 1912 6700 02 000000
184066	CUNNINGHAM, EDWARD	05/13/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184067	CURRAN, ANTHONY	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184068	DANA HOFER BRASS INS	05/13/2022	190.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184069	DEFILIPPO, MARK	05/13/2022	140.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184069	DEFILIPPO, MARK	05/13/2022	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
184070	DORAN, JOHN	05/13/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184071	DRENNAN, WILLIAM	05/13/2022	98.00	BTR OFFICIAL	10E217 1501 3190 02 290000
184072	DUNCAN, MIRA AND WIL	05/13/2022	5,016.00	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
184073	ECS MIDWEST LLC	05/13/2022	5,070.75	GATES GYM PROJECT	62E711 2530 3100 02 000000
184074	EDGEWOOD COLLEGE	05/13/2022	300.00	04/16/22 LAX FACILITY USAGE	10E217 1501 3250 02 260000
184075	ELITE SPORTSWEAR LP	05/13/2022	110.24	Comp Cheer - poms 2021	10E217 1501 4100 02 340000
184076	ELWELL, JESSICA	05/13/2022	500.00	IMPROV MASTER CLASSES	10E360 1130 3140 02 000000
184077	EMIUM LIGHTING LLC	05/13/2022	3,419.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
184078	ERIKSSON ENGINEERING	05/13/2022	13,425.00	PRELIM PERMIT PACKAGE-DUKE CHILDS FIELD	60E711 2530 5200 02 000000
184079	EVANSTON TOWNSHIP HI	05/13/2022	290.67	GTR CSL SOUTH OUTDOOR	10E217 1501 6401 02 300000
184080	FAJARDO, PATRICK	05/13/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184081	FINISH LINE SHELL RE	05/13/2022	9,100.00	BOAT REPAIR	10E217 1501 3230 02 010000
184082	FOX MEADOW COMMUNITY	05/13/2022	342.84	CAM ROADWAY EXPENSE BILLING FY2022	20E711 2542 3100 01 000000
184083	G & L CONTRACTORS IN	05/13/2022	1,800.00	BACK FILL HOLE FROM PLUMBING REPAIR	20E711 2542 3235 01 000000
184084	GARLOCK, CLARK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184084	GARLOCK, CLARK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184084	GARLOCK, CLARK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184085	GAVRILA, NICK	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184086	GEATI, RICHARD	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184086	GEATI, RICHARD	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184087	GEEN INDUSTRIES INC	05/13/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
184088	GENESIS TECHNOLOGIES	05/13/2022	817.11	COPIER USAGE	10E121 2520 3232 01 000000
184088	GENESIS TECHNOLOGIES	05/13/2022	4,689.00	COPIER USAGE	10E121 2520 3232 01 000000
184088	GENESIS TECHNOLOGIES	05/13/2022	18,681.42	COPIER USAGE	10E121 2520 3232 01 000000
184089	GERBEC, LYNN	05/13/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184090	GLENBROOK NORTH HIGH	05/13/2022	50.00	IADA FRESHMEN INVITE	10E217 1501 6401 02 280000
184091	GOLF MILL CHEVROLET	05/13/2022	31,528.24	2022 CHEVROLET MALIBU LT #GM2232	40E711 2550 5500 02 000000
184092	GOLF MILL CHEVROLET	05/13/2022	29,808.24	2022 CHEVROLET MALIBU LT #GM2231	40E711 2550 5500 02 000000
184093	GORDON FOOD SERVICE	05/13/2022	188.46	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184093	GORDON FOOD SERVICE	05/13/2022	78.67	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184093	GORDON FOOD SERVICE	05/13/2022	-20.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184093	GORDON FOOD SERVICE	05/13/2022	252.42	CLASS FOOD SERVICE	10E312 1130 4100 02 000000
184094	GORDON, NICOLE	05/13/2022	716.98	VISITING ARTIST DISCUSSIONS & MATERIALS	10E310 1130 3140 02 000000
184095	GOVCONNECTION INC	05/13/2022	1,150.00	SUPPLIES	10E224 2660 4110 02 000000
184095	GOVCONNECTION INC	05/13/2022	1,595.00	LAPTOP	10E224 2660 7000 02 000000
184095	GOVCONNECTION INC	05/13/2022	44,985.00	GCI Smart Online	10E224 2660 7000 02 000000
184095	GOVCONNECTION INC	05/13/2022	16,690.00	GCI TRIPP LITE	10E224 2660 7000 02 000000
184096	GRAF, JOHN	05/13/2022	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184097	GRAINGER	05/13/2022	764.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184098	GRAY MILLER PERSH LL	05/13/2022	1,897.50	PROFESSIONAL SERVICES THRU 04/30/2022	91E994 3200 3120 02 000000
184099	GREAT OAKS LANDSCAPI	05/13/2022	300.00	IRRIGATION START UP	20E711 2542 3100 01 100000
184099	GREAT OAKS LANDSCAPI	05/13/2022	1,390.00	IRRIGATION STARTUP & REPAIRS	20E711 2542 3100 01 100000
184100	GREEN, LOUIS	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184101	GROOT, DOUGLAS	05/13/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184102	GUILD, JOHN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184103	GUTTMAN, ARI	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184103	GUTTMAN, ARI	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184103	GUTTMAN, ARI	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184104	H2I GROUP	05/13/2022	1,485.47	Ink for Tech lab	10E970 1130 4100 02 010970
184105	HALOGEN SUPPLY COMPA	05/13/2022	876.87	POOL SUPPLIES	20E711 2542 4118 01 080000
184106	HANTSEVICH, VITALI	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184107	HARDEMAN REALTIME IN	05/13/2022	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184107	HARDEMAN REALTIME IN	05/13/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184108	HAUGHEY, JAMES	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184108	HAUGHEY, JAMES	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184108	HAUGHEY, JAMES	05/13/2022	124.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184108	HAUGHEY, JAMES	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184109	HEARTSPRING	05/13/2022	7,180.74	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184109	HEARTSPRING	05/13/2022	15,977.10	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184110	HEIDKAMP, DONNA	05/13/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184111	HERSHINOW, SUSAN	05/13/2022	500.00	NTX CLASS	11E125 1310 3140 01 000000
184112	HODGKINSON, DONALD	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184113	HUZAR, SAM	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184113	HUZAR, SAM	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184114	HYGIENEERING INC	05/13/2022	20,760.00	11/29/21 - 02/23/22 PROFESSIONAL SERVICES	20E711 2542 3100 01 000000
184114	HYGIENEERING INC	05/13/2022	20,490.00	12/6/21 - 02/23/22 PROFESSIONAL SERVICES	20E711 2542 3100 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184115	IHSBCA	05/13/2022	100.00	2022 IHSBCA SOPH TOURNAMENT	10E215 1600 6401 02 000000
184116	INFANTE, JOHN	05/13/2022	137.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184116	INFANTE, JOHN	05/13/2022	95.00	GWP OFFICIAL	10E217 1501 3190 02 330000
184117	JOHLER DEMOLITION IN	05/13/2022	99,450.00	BUILDING DEMOLITION	62E711 2530 5200 02 000000
184118	JOHNSTON, ANTHONY	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184119	K & K IRONWORKS LLC	05/13/2022	16,200.00	METAL FABRICATIONS	62E711 2530 5200 02 000000
184120	KANOPY INC	05/13/2022	300.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
184120	KANOPY INC	05/13/2022	75.00	DIGITAL VIDEO	10E410 2222 4300 02 000000
184121	KARCZ, ROBERT	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184122	KATZ, RON	05/13/2022	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
184122	KATZ, RON	05/13/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184123	KESSLER, STEVEN	05/13/2022	128.00	GTR OFFICIAL	10E217 1501 3190 02 300000
184124	KHIAVI, ALI	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184125	KORBAKIS, PERRY	05/13/2022	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
184126	KOTSIFAS, ANDREAS	05/13/2022	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184127	KOTSIFAS, CHRISAVGI	05/13/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184127	KOTSIFAS, CHRISAVGI	05/13/2022	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184128	KOTSIFAS, VLASIOS	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184129	KRAMER, DYLAN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184130	KRIZ, CHRISTOPHER	05/13/2022	1,860.00	SOUND DESIGN	10E361 1130 3230 02 000000
184131	LAKELAND SUPPLY INC	05/13/2022	4,157.58	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184131	LAKELAND SUPPLY INC	05/13/2022	1,235.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
184132	LAMPEL, JAY	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184133	LAN OFFICE FURNISHIN	05/13/2022	602.50	OFFICE FURNITURE	20E711 2542 5430 01 000000
184134	LAWSON PRODUCTS	05/13/2022	1,048.35	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184134	LAWSON PRODUCTS	05/13/2022	135.96	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
184135	LECHNER SERVICES	05/13/2022	195.61	05/04/22 SERVICE	20E711 2542 3221 01 000000
184135	LECHNER SERVICES	05/13/2022	362.01	05/02/22 UNIFORMS	20E711 2542 3221 02 000000
184135	LECHNER SERVICES	05/13/2022	386.50	05/09/22 UNIFORMS	20E711 2542 3221 02 000000
184135	LECHNER SERVICES	05/13/2022	180.47	05/11/22 UNIFORMS	20E711 2542 3221 01 000000
184136	LEFEVRE, KEVIN	05/13/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184137	LETUCHY, IGOR	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184137	LETUCHY, IGOR	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184137	LETUCHY, IGOR	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184137	LETUCHY, IGOR	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184138	LIFTON, JAMES	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184139	LINDE GAS & EQUIPMEN	05/13/2022	471.93	CYLINDER RENTAL	10E310 1130 4100 02 040310
184140	LITNEY, PAYTON	05/13/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184141	LITTLE KESWICK SCHOO	05/13/2022	9,992.58	03/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184141	LITTLE KESWICK SCHOO	05/13/2022	7,192.00	03/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184142	LOFTUS, PATRICK	05/13/2022	124.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184143	MADISON, JOE	05/13/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184144	MAISEL, BRIAN	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184145	MARSH, RICHARD	05/13/2022	204.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184146	MCBRIDE, KEVIN	05/13/2022	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184147	MCMaster-CARR SUPPLY	05/13/2022	150.43	HVAC SUPPLIES	20E711 2542 4118 01 030000
184147	MCMaster-CARR SUPPLY	05/13/2022	165.08	HVAC SUPPLIES	20E711 2542 4118 01 030000
184147	MCMaster-CARR SUPPLY	05/13/2022	85.52	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
184147	MCMaster-CARR SUPPLY	05/13/2022	305.07	HVAC SUPPLIES	20E711 2542 4118 01 030000
184148	MENDOZA ILLESCAS, BR	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184149	MENENDEZ, CIPRIANO	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184150	MENSCH, DAVID	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184150	MENSCH, DAVID	05/13/2022	124.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184150	MENSCH, DAVID	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184151	MENTA TECH ACADEMY	05/13/2022	4,754.16	02/22 TUITION	10E392 1912 6700 02 000000
184151	MENTA TECH ACADEMY	05/13/2022	4,754.16	03/22 TUITION	10E392 1912 6700 02 000000
184151	MENTA TECH ACADEMY	05/13/2022	5,018.28	04/22 TUITION	10E392 1912 6700 02 000000
184152	MILLS, JENNIFER	05/13/2022	475.00	IPAD REFUND-DUPLICATE REVTRAK PYMNT	10R000 1721 0000 00 000000
184153	MINNESOTA CLAY CO.	05/13/2022	920.04	ART SUPPLIES	10E310 1130 4100 02 000000
184154	MOLONEY, BRIAN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184154	MOLONEY, BRIAN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184154	MOLONEY, BRIAN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184155	MOY, DONALD	05/13/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184156	MOY, PETER	05/13/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184157	NATHAN, FRANK	05/13/2022	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184158	NELCO	05/13/2022	662.20	OFFICE SUPPLIES	10E121 2520 4110 01 000000
184159	NESTER, NANCY	05/13/2022	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184160	NEUCO INC	05/13/2022	21.76	HVAC SUPPLIES	20E711 2542 4118 01 030000
184160	NEUCO INC	05/13/2022	276.10	HVAC SUPPLIES	20E711 2542 4118 01 030000
184161	NEURO EDUCATIONAL SP	05/13/2022	3,800.00	EVALUATION	10E121 2520 3100 01 000000
184162	NEVCO INC	05/13/2022	528.86	BSB CONTROL	10E217 1501 4100 02 500000
184163	NEW TRIER FEEDER BAS	05/13/2022	176.00	REFUND FOR FACILITY USAGE	20R000 1912 0000 00 000000
184164	NEWELL, DONALD	05/13/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184164	NEWELL, DONALD	05/13/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184165	NICOL, THOMAS	05/13/2022	210.00	GLAX FILMING	10E217 1501 3100 02 500000
184166	NIEMEYER, WILLIAM	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184166	NIEMEYER, WILLIAM	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184166	NIEMEYER, WILLIAM	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184167	NORTH SHORE RACQUET	05/13/2022	2,590.00	TEN SUPPLIES	10E217 1501 4100 02 110000
184167	NORTH SHORE RACQUET	05/13/2022	2,080.00	BTEN COURT RENTAL	10E217 1501 3250 02 270000
184168	NORTH SHORE GAS	05/13/2022	302.56	03/22/22 - 04/22/22 SERVICE	10E394 1200 4650 02 000000
184169	NOVA FIRE PROTECTION	05/13/2022	5,670.00	FIRE PROTECTION	62E711 2530 5200 02 000000
184170	NEW TRIER PARENTS AS	05/13/2022	175.00	APRIL 2022 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
184171	O' FALLON TOWNSHIP H	05/13/2022	370.00	BSB METRO E KICK OFF CLASSIC ENTRY FEE	10E217 1501 6401 02 210000
184172	O'BRYAN, JUSTIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184172	O'BRYAN, JUSTIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184173	OFFERLE, JUDITH	05/13/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184174	PARKER, KEVIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184175	PELISHEK, MICHAEL	05/13/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	100,205.84	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	613.10	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	6,161.06	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	5,622.77	OSHA SAFETY	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	92,735.95	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	17,087.04	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
184176	PEPPER CONSTRUCTION	05/13/2022	39,066.94	FEE	62E711 2530 5200 02 000000
184177	PEPPER CONSTRUCTION	05/13/2022	634.03	FEE	60E711 2530 5200 02 000000
184178	PETROLEUM TECHNOLOGI	05/13/2022	795.00	OSFM ANNUAL INSPECTION	20E711 2542 3100 01 100000
184178	PETROLEUM TECHNOLOGI	05/13/2022	100.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
184179	PETTY CASH	05/13/2022	2,560.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
184180	PITSCO EDUCATION LLC	05/13/2022	700.75	supplies	10E370 1130 4100 01 000000
184180	PITSCO EDUCATION LLC	05/13/2022	275.00	supplies	10E370 1130 4100 01 000000
184180	PITSCO EDUCATION LLC	05/13/2022	345.00	Science Supplies	10E370 1130 4100 02 000000
184180	PITSCO EDUCATION LLC	05/13/2022	74.70	Science Supplies	10E370 1130 4100 02 000000
184181	POSEDEL, TIM	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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184182	PREUSS, LES	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184183	PRIME SCAFFOLD	05/13/2022	11,790.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
184184	PRIME TIME EVENT & R	05/13/2022	2,690.90	TRACK & FIELD TIMING	10E217 1501 3100 02 300000
184185	FULCRUM MOUNTMAKING	05/13/2022	1,650.00	DESIGN FEES	10E361 1130 3230 02 000000
184186	RARAU, VALER	05/13/2022	115.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184186	RARAU, VALER	05/13/2022	151.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184186	RARAU, VALER	05/13/2022	204.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184187	REINDERS INC	05/13/2022	50.47	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184188	RODRIGUEZ, FERNANDO	05/13/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184188	RODRIGUEZ, FERNANDO	05/13/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184189	RODRIGUEZ, NOREEN	05/13/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184189	RODRIGUEZ, NOREEN	05/13/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184189	RODRIGUEZ, NOREEN	05/13/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184189	RODRIGUEZ, NOREEN	05/13/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184190	ROGERS, TOM	05/13/2022	150.00	GWP OFFICIAL	10E217 1501 3190 02 330000
184191	ROLLING MEADOWS HIGH	05/13/2022	175.00	CHEER INVITE FEE 12/18/21	10E217 1501 6401 02 340000
184192	ROTH, ERNEST	05/13/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184193	ROTH, TODD	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184194	RUSSO'S POWER EQUIPM	05/13/2022	29.97	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184194	RUSSO'S POWER EQUIPM	05/13/2022	319.92	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184194	RUSSO'S POWER EQUIPM	05/13/2022	353.49	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184194	RUSSO'S POWER EQUIPM	05/13/2022	182.76	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184194	RUSSO'S POWER EQUIPM	05/13/2022	6.55	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184195	RYLE, MICHAEL	05/13/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184196	SAFEWATER PLUMBING &	05/13/2022	3,305.00	NTW WATER MAIN REPAIR	20E711 2542 3235 01 000000
184197	SAFEWAY TRANSPORTATI	05/13/2022	49,677.56	04/22 TRANSPORTATION	40E390 2550 3300 02 000000
184198	SARIKOUDIS, DEMETRE	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184199	SCANTRON CORPORATION	05/13/2022	1,896.90	TESTING SUPPLIES	10E530 2230 4110 02 000000
184200	SCHILLING, STEVEN	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184201	SCHROEDER, JOSHUA	05/13/2022	115.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184201	SCHROEDER, JOSHUA	05/13/2022	137.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184201	SCHROEDER, JOSHUA	05/13/2022	95.00	GWP OFFICIAL	10E217 1501 3190 02 330000
184202	SCIMECA, MATT	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184202	SCIMECA, MATT	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184203	SEPTRAN STUDENT TRAN	05/13/2022	23,281.98	04/22 TRANSPORTATION	40E390 2550 3300 02 000000
184203	SEPTRAN STUDENT TRAN	05/13/2022	602.51	04/22 FUEL SURCHARGE	40E390 2550 3300 02 000000
184204	SHAMS, NIMA	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184204	SHAMS, NIMA	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184205	SHARLEN ELECTRIC COM	05/13/2022	80,910.00	ELECTRICAL	62E711 2530 5200 02 000000
184206	SHEHAIBER, HANAH	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184206	SHEHAIBER, HANAH	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184206	SHEHAIBER, HANAH	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184206	SHEHAIBER, HANAH	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184206	SHEHAIBER, HANAH	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184207	SIEKIELSKI, MARK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184208	SKROCKI, ANTHONY	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184208	SKROCKI, ANTHONY	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184209	SKYWARD USER'S GROUP	05/13/2022	300.00	USER GROUP ANNUAL DUES	10E121 2520 6401 01 000000
184210	SMITH, GREGORY	05/13/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184211	STADLER, WALTER	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184212	STERICYCLE INC	05/13/2022	101.28	11/21 SERVICE	20E711 2542 3100 01 000000
184212	STERICYCLE INC	05/13/2022	101.28	05/22 SERVICE	20E711 2542 3100 01 000000
184213	STEVENSON HIGH SCHOO	05/13/2022	160.00	CHEER WINTER INVITE	10E217 1501 6401 02 340000
184214	STRUNK, TOM	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184214	STRUNK, TOM	05/13/2022	151.00	BWP OFFICIAL	10E217 1501 3190 02 320000
184215	TAYLOR, THOMAS	05/13/2022	89.00	BTR OFFICIAL	10E217 1501 3190 02 290000
184215	TAYLOR, THOMAS	05/13/2022	89.00	BTR OFFICIAL	10E217 1501 3190 02 290000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184215	TAYLOR, THOMAS	05/13/2022	98.00	BTR OFFICIAL	10E217 1501 3190 02 290000
184216	TELWAK, WILLIAM	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184217	THATCHER FOUNDATIONS	05/13/2022	13,100.00	SHORING & UNDERPINNING	62E711 2530 5200 02 000000
184218	THE CLASSROOM CONNEC	05/13/2022	8,045.00	04/22 TUITION	10E392 1912 6700 02 000000
184219	THE CORE COLLABORATI	05/13/2022	4,950.00	LEADERSHIP TEAM SUPPORT	10E140 2113 3100 02 000000
184220	THE LOCK UP SELF STO	05/13/2022	652.00	05/22 FACILITY USAGE	20E711 2542 3100 02 000000
184221	THOMSON REUTERS - WE	05/13/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
184222	TOBIL DYNAVOK LLC	05/13/2022	14,895.00	AAC Device for Hayden Rosen	10E915 1200 5420 02 000000
184223	TRITON PLUMBING LLC	05/13/2022	15,750.00	PLUMBING	62E711 2530 5200 02 000000
184224	UNIVERSITY OF ILLINO	05/13/2022	7,500.00	FINAL INVOICE FOR NEW CONSTRUCTION INCENTIVE REVIEW	62E711 2530 3100 02 000000
184225	VILLAGE OF NORTHFIEL	05/13/2022	360.00	04/12/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184226	VILLAGE OF WINNETKA	05/13/2022	1,133.28	03/25/22 - 04/26/22 SERVICE	10E711 2542 4660 02 000000
184227	VILLAGE OF NORTHFIEL	05/13/2022	38.50	03/19/22 - 04/21/22 SERVICE	10E711 2542 3700 01 000000
184228	VILLAGE OF NORTHFIEL	05/13/2022	38.50	03/18/22 SERVICE	10E711 2542 3700 01 000000
184229	VILLAGE OF NORTHFIEL	05/13/2022	38.50	03/18/22 - 04/21/22 SERVICE	10E711 2542 3700 01 000000
184230	VILLAGE OF NORTHFIEL	05/13/2022	84.00	03/18/22 - 04/21/22 SERVICE	10E711 2542 3700 01 000000
184231	VILLAGE OF WINNETKA	05/13/2022	280.00	4/12/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184232	VILLAGE OF WINNETKA	05/13/2022	337.46	03/28/22 - 04/26/22 SERVICE	10E711 2542 3700 02 000000
184233	VILLAGE OF WINNETKA	05/13/2022	126.23	03/28/22 - 04/26/22 SERVICE	10E711 2542 4660 02 000000
184234	VILLAGE OF WINNETKA	05/13/2022	1,647.45	03/28/22 - 04/22/22 SERVICE	10E711 2542 3210 02 000000
184234	VILLAGE OF WINNETKA	05/13/2022	72,114.88	03/28/22 - 04/22/22 SERVICE	10E711 2542 4660 02 000000
184235	VILLAGE OF WINNETKA	05/13/2022	3,086.54	03/25/22 - 04/26/22 SERVICE	10E711 2542 3700 02 000000
184236	VILLAGE OF WINNETKA	05/13/2022	24.60	03/28/22 - 04/26/22 SERVICE	10E711 2542 3700 02 000000
184237	VILLAGE OF WINNETKA	05/13/2022	74.00	03/25/22 - 04/26/22 SERVICE	10E711 2542 3700 02 000000
184238	VILLAGE OF WINNETKA	05/13/2022	52.53	03/25/22 - 04/25/22 SERVICE	10E711 2542 4660 02 000000
184239	VILLAGE OF WINNETKA	05/13/2022	6,564.67	03/23/22 - 04/25/22 SERVICE	10E711 2542 3700 02 000000
184240	VILLAGE OF WINNETKA	05/13/2022	43.56	03/23/22 - 04/25/22 SERVICE	10E711 2542 4660 02 000000
184241	VILLAGE OF WINNETKA	05/13/2022	24.60	03/28/22 - 04/26/22 SERVICE	10E711 2542 3700 02 000000
184242	VORREYER, JEFF	05/13/2022	89.00	BTR OFFICIAL	10E217 1501 3190 02 290000
184242	VORREYER, JEFF	05/13/2022	89.00	BTR OFFICIAL	10E217 1501 3190 02 290000
184242	VORREYER, JEFF	05/13/2022	128.00	GTR OFFICIAL	10E217 1501 3190 02 300000
184242	VORREYER, JEFF	05/13/2022	82.06	ASSIGNOR FEE	10E217 1501 3190 02 290000
184242	VORREYER, JEFF	05/13/2022	82.06	ASSIGNOR FEE	10E217 1501 3190 02 300000
184243	WASTE MANAGEMENT	05/13/2022	2,112.00	05/01/22 - 05/31/22 SERVICE	10E711 2542 3210 01 000000
184244	WEIS, JAY	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184244	WEIS, JAY	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184244	WEIS, JAY	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184245	WHITE, LOUIS	05/13/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184245	WHITE, LOUIS	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184245	WHITE, LOUIS	05/13/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184246	WIEDEMAN, STAN	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184246	WIEDEMAN, STAN	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184246	WIEDEMAN, STAN	05/13/2022	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184247	WIESE, JON	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184247	WIESE, JON	05/13/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184248	WILMETTE THEATRE	05/13/2022	350.00	THEATRE RENTAL 05/16/22	10E210 2410 3100 02 000000
184249	WORLD BOOK INC	05/13/2022	1,774.30	DATABASE	10E410 2222 4301 02 000000
184249	WORLD BOOK INC	05/13/2022	111.70	DATABASE	10E410 2222 3140 02 200000
184250	WYMAN, MICHAEL	05/13/2022	107.85	REIMB FOR ROWING EXPENSES	10E217 1501 4100 02 010000
184251	ZACIOS, MAREK	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184251	ZACIOS, MAREK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184251	ZACIOS, MAREK	05/13/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184251	ZACIOS, MAREK	05/13/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184251	ZACIOS, MAREK	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184252	ZAHARA, BOB	05/13/2022	130.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184253	ZAHIROVIC, JASMIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184253	ZAHIROVIC, JASMIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184253	ZAHIROVIC, JASMIN	05/13/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184254	ZALK JOSEPHS FABRICA	05/13/2022	127,485.00	METAL JOISTS	62E711 2530 5200 02 000000
184255	ZALK JOSEPHS FABRICA	05/13/2022	260,622.00	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
184256	IEA	05/31/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
184257	MAUER & MADOFF LLC	05/31/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
184258	NEW TRIER SCHOLARSHI	05/31/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
184259	NEW TRIER EDUCATION	05/31/2022	18,756.18	Payroll accrual	10L000 4506 0000 00 000000
184259	NEW TRIER EDUCATION	05/31/2022	578.20	Payroll accrual	10L000 4506 0000 00 000000
184259	NEW TRIER EDUCATION	05/31/2022	165.37	Payroll accrual	10L000 4506 0000 00 000000
184260	NEW TRIER SUPPORT ST	05/31/2022	2,401.95	Payroll accrual	10L000 4506 0000 00 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	180.00	Inhouse Subs from 5/1-5/14/22	10E310 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	60.00	Inhouse Subs from 5/1-5/14/22	10E311 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	90.00	Inhouse Subs from 5/1-5/14/22	10E311 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	150.00	Inhouse Subs from 5/1-5/14/22	10E312 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	30.00	Inhouse Subs from 5/1-5/14/22	10E320 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	420.00	Inhouse Subs from 5/1-5/14/22	10E320 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	90.00	Inhouse Subs from 5/1-5/14/22	10E330 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	270.00	Inhouse Subs from 5/1-5/14/22	10E330 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	30.00	Inhouse Subs from 5/1-5/14/22	10E340 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	150.00	Inhouse Subs from 5/1-5/14/22	10E340 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	240.00	Inhouse Subs from 5/1-5/14/22	10E350 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	30.00	Inhouse Subs from 5/1-5/14/22	10E360 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	120.00	Inhouse Subs from 5/1-5/14/22	10E360 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	180.00	Inhouse Subs from 5/1-5/14/22	10E370 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	180.00	Inhouse Subs from 5/1-5/14/22	10E380 1130 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	810.00	Inhouse Subs from 5/1-5/14/22	10E380 1130 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	90.00	Inhouse Subs from 5/1-5/14/22	10E390 1200 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	789.99	Inhouse Subs from 5/1-5/14/22	10E390 1200 1221 02 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	90.00	Inhouse Subs from 5/1-5/14/22	10E391 1200 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	30.00	Inhouse Subs from 5/1-5/14/22	10E400 2122 1221 01 000000
184261	NEW TRIER ACTIVITIES	05/31/2022	90.00	Inhouse Subs from 5/1-5/14/22	10E410 2222 1221 02 000000
184262	ALBERTSONS   SAFEWAY	05/31/2022	22.95	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184262	ALBERTSONS   SAFEWAY	05/31/2022	85.31	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184262	ALBERTSONS   SAFEWAY	05/31/2022	35.04	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184262	ALBERTSONS   SAFEWAY	05/31/2022	55.52	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184262	ALBERTSONS   SAFEWAY	05/31/2022	39.96	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184263	AMS MECHANICAL SYSTE	05/31/2022	1,850.00	PHOTO ROOM FCU PAINTING	60E711 2530 5200 02 000000
184263	AMS MECHANICAL SYSTE	05/31/2022	15,857.00	REMOVE & REPLACE COIL FOR FAN	60E711 2530 5200 02 000000
184264	ANDERSON LOCK	05/31/2022	216.77	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
184265	ANDERSON PEST SOLUTI	05/31/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
184266	ANDERSON ELEVATOR CO	05/31/2022	865.00	05/22 MAINTENANCE	20E711 2542 3100 01 000000
184267	APPLE COMPUTER INC	05/31/2022	356.00	Apple Pencils	10E220 2664 4110 02 000000
184268	ARBOR SCIENTIFIC	05/31/2022	786.58	Science Supplies	10E370 1130 4100 02 000000
184269	AT&T	05/31/2022	161.76	05/19/22 - 06/18/22 SERVICE	10E224 2660 3401 02 000000
184270	AT&T	05/31/2022	114.81	05/16/22 - 06/15/22 SERVICE	10E224 2660 3401 02 000000
184271	AT&T	05/31/2022	896.33	05/04/22 - 06/03/22 SERVICE	10E224 2660 3401 02 000000
184272	AT&T	05/31/2022	780.91	05/04/22 - 06/03/22 SERVICE	10E224 2660 3401 02 000000
184273	AT&T	05/31/2022	106.36	05/04/22 - 06/03/22 SERVICE	10E224 2660 3401 02 000000
184274	AV TECHSOURCE, INC.	05/31/2022	2,075.00	AUDIO VISUAL INSTALLATION	10E222 2225 3231 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184274	AV TECHSOURCE, INC.	05/31/2022	2,270.50	Replacement Power supplies	10E224 2660 7000 02 000000
184274	AV TECHSOURCE, INC.	05/31/2022	894.19	INSTALLED AUDIO VISUAL EQUIPMENT	10E224 2660 7000 02 000000
184275	B & H PHOTO VIDEO	05/31/2022	465.93	Graduation Cables	91E994 3200 4310 02 000000
184276	BARCO PRODUCTS	05/31/2022	7,080.41	PICNIC TABLES	20E711 2542 5430 01 000000
184277	BOATHOUSE ROW SPORTS	05/31/2022	3,060.00	Boys Cross Country - Warm ups 2022	10E217 1501 4100 02 030000
184277	BOATHOUSE ROW SPORTS	05/31/2022	5,328.00	Boys Cross Country - Warm ups 2022	10E217 1501 4100 02 030000
184278	BREX SOLUTIONS INC	05/31/2022	4,260.00	04/22 TRANSPORTATION	40E390 2550 3300 02 000000
184279	BRICKMAN, RANDY	05/31/2022	1,172.28	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
184280	BRUCKER COMPANY	05/31/2022	8,260.80	HVAC SUPPLIES	20E711 2542 4118 01 030000
184281	BSN SPORTS	05/31/2022	530.02	PHSC APPAREL	10E401 2126 4110 02 000000
184281	BSN SPORTS	05/31/2022	720.27	VB SUPPLIES	10E217 1501 4100 02 310000
184281	BSN SPORTS	05/31/2022	8,413.85	BSOC SUPPLIES	10E215 1600 4100 02 000000
184281	BSN SPORTS	05/31/2022	4,016.14	Football Camp Shirts 2022	10E215 1600 4100 02 000000
184282	CALIBRATION CHECK-IL	05/31/2022	120.00	AUDIOMETRIC CALIBRATION CHECK	10E405 2130 4110 02 000000
184283	CALUMET PAINT & WALL	05/31/2022	3,164.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184284	CAPRIO, GARY	05/31/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184285	CAROLINA BIOLOGICAL	05/31/2022	269.10	Science Supplies	10E370 1130 4100 02 000000
184285	CAROLINA BIOLOGICAL	05/31/2022	59.62	Summer School Science Supplies	10E215 1600 4100 02 000000
184285	CAROLINA BIOLOGICAL	05/31/2022	661.60	Summer School Science Supplies	10E215 1600 4100 02 000000
184286	CDW GOVERNMENT	05/31/2022	725.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
184286	CDW GOVERNMENT	05/31/2022	4.43	AWS CONSUMPTION	10E224 2660 7000 02 000000
184287	CENGAGE LEARNING/GAL	05/31/2022	929.40	EBOOKS	10E410 2222 3140 02 210000
184287	CENGAGE LEARNING/GAL	05/31/2022	16,318.97	DATABASES	10E410 2222 3140 02 200000
184288	COMCAST	05/31/2022	11,401.50	04/22 SERVICE	10E224 2660 3401 02 000000
184289	COMCAST	05/31/2022	219.63	05/25/22 - 06/24/22 SERVICE	10E224 2660 3401 02 000000
184290	COMED	05/31/2022	20.23	04/15/22-05/16/22 SERVICE	10E711 2542 4660 01 000000
184291	COMMUNITY HIGH SCHOO	05/31/2022	450.00	CHOICES REGISTRATION FEE	10E394 1200 6401 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	240.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184292	COMPASS HEALTH CENTE	05/31/2022	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184293	CONCORD THEATRICALS	05/31/2022	375.00	AMATEUR FEE	10E361 1130 3230 02 000000
184294	CONSERV FS INC	05/31/2022	3,194.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184295	CONSTELLATION-GAS DI	05/31/2022	20,643.35	03/22 - 04/22 NF GAS SERVICE	10E711 2542 4650 01 000000
184296	CONSTELLATION-GAS DI	05/31/2022	20,908.73	03/22 - 04/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
184297	CONSTELLATION NEW EN	05/31/2022	192.75	04/15/22 - 05/16/22 SERVICE	10E711 2542 4660 01 000000
184298	COOK COUNTY CLERK	05/31/2022	10.00	NOTARY PUBLIC FEE	10E210 2410 6401 02 000000
184299	CORRECT DIGITAL DISP	05/31/2022	270.00	REPAIR SCOREBOARDS	10E217 1501 3230 02 500000
184300	CREATIVE GRAPHIC ART	05/31/2022	420.00	SPORTS CARDS	10E217 1501 3100 02 500000
184301	D'AGOSTINO, KRISTA	05/31/2022	175.00	MAKEUP WORKSHOP	10E361 1130 3230 02 000000
184302	DAIGGER SCIENTIFIC I	05/31/2022	54.95	Science Supplies	10E370 1130 4100 02 000000
184303	DALE, GREG	05/31/2022	5,000.00	BLAX WORKSHOP	10E120 2510 3120 01 000000
184304	DAYBREAK CANYON LLC	05/31/2022	8,500.00	04/19/2022 - 05/18/2022 TUITION	10E392 1912 6700 02 000000
184305	DEHNE LAWN AND LEISU	05/31/2022	900.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184305	DEHNE LAWN AND LEISU	05/31/2022	10.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184306	DIRECT FITNESS SOLUT	05/31/2022	998.75	MAINTENANCE CHARGES	10E330 1130 3230 01 000000
184306	DIRECT FITNESS SOLUT	05/31/2022	1,453.50	MAINTENANCE CHARGES	10E330 1130 3230 02 000000
184307	EBSICO INFORMATION SE	05/31/2022	15,653.00	DATABASES	10E410 2222 3140 02 200000
184308	ED HOY'S INTERNATION	05/31/2022	3,681.90	GLASS ART SUPPLIES	10E310 1130 4110 02 000000
184309	FLINN SCIENTIFIC INC	05/31/2022	8,899.25	Summer School Science Supplies	10E215 1600 4100 02 000000
184309	FLINN SCIENTIFIC INC	05/31/2022	1,455.58	Summer School Science Supplies	10E215 1600 4100 02 000000
184310	FOX VALLEY FIRE AND	05/31/2022	782.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 01 000000
184311	FREEHAN, TIM	05/31/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
184312	GASPAR TEAM INC	05/31/2022	130.00	NT TEACHER TRAINING	10E420 1800 3100 02 000000
184313	GENESIS TECHNOLOGIES	05/31/2022	132.50	COPIER USAGE	10E121 2520 3232 01 000000
184314	GLENBROOK NORTH HIGH	05/31/2022	107.99	JV BAD CSL ENTRY FEE	10E217 1501 6401 02 230000
184315	GOLF CRAWFORD AUTO S	05/31/2022	987.50	VEHICLE REPAIR	40E711 2550 5500 02 000000
184315	GOLF CRAWFORD AUTO S	05/31/2022	987.50	VEHICLE REPAIR	40E711 2550 5500 02 000000
184316	GOODMAN, RACHEL	05/31/2022	200.00	CONSULTATION-RAB 4/13/2022	10E100 2310 3111 01 000000
184317	GORDON FOOD SERVICE	05/31/2022	153.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184317	GORDON FOOD SERVICE	05/31/2022	395.77	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184317	GORDON FOOD SERVICE	05/31/2022	247.20	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184317	GORDON FOOD SERVICE	05/31/2022	221.15	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
184318	GRACE PRINTING & MAI	05/31/2022	1,392.00	LITERARY MAGAZINE BOOK	10E500 1502 3600 02 000000
184319	GRAINGER	05/31/2022	1,259.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184319	GRAINGER	05/31/2022	38.71	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184319	GRAINGER	05/31/2022	3,035.88	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
184320	GROVE SCHOOL INC	05/31/2022	7,435.40	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184320	GROVE SCHOOL INC	05/31/2022	3,185.70	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184320	GROVE SCHOOL INC	05/31/2022	7,435.40	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184320	GROVE SCHOOL INC	05/31/2022	3,185.70	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184321	HALEY, SHARON	05/31/2022	132.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
184322	HARDEMAN REALTIME IN	05/31/2022	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184322	HARDEMAN REALTIME IN	05/31/2022	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184323	HAVE DREAMS	05/31/2022	3,960.00	04/22 TUITION	10E392 1912 6700 02 000000
184324	HEARTLAND ALLIANCE H	05/31/2022	3,703.10	TRANSLATING SVCS	10E420 1800 3100 02 000000
184324	HEARTLAND ALLIANCE H	05/31/2022	19.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
184325	HEARTSPRING	05/31/2022	7,180.74	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184325	HEARTSPRING	05/31/2022	15,977.10	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184326	HECHT, MARGARET	05/31/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
184327	HERFF JONES LLC	05/31/2022	12.97	DIPLOMA	10E211 1215 3600 02 000000
184327	HERFF JONES LLC	05/31/2022	16.94	DIPLOMA	10E211 1215 3600 02 000000
184327	HERFF JONES LLC	05/31/2022	12.97	DIPLOMA	10E211 1215 3600 02 000000
184327	HERFF JONES LLC	05/31/2022	64.58	DIPLOMA	10E211 1215 3600 02 000000
184328	HINSDALE CENTRAL HIG	05/31/2022	75.00	TEN ENTRY FEE	10E217 1501 6401 02 270000
184329	HYGIENEERING INC	05/31/2022	18,102.72	02/15/22 - 03/15/22 PROFESSIONAL SERVICE	60E711 2530 5200 02 000000
184329	HYGIENEERING INC	05/31/2022	2,850.00	03/25/22 PROFESSIONAL SERVICE	20E711 2542 3100 02 000000
184330	IBEAM CONSTRUCTION C	05/31/2022	8,286.50	IBEAM CONSTRUCTION CAMERA	20E711 2542 5430 02 000000
184330	IBEAM CONSTRUCTION C	05/31/2022	4,653.00	IBEAM SETUP FEE & HOSTING	20E711 2542 3100 02 000000

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				SERVICES	
184330	IBEAM CONSTRUCTION C	05/31/2022	2,880.00	IBEAM HOSTING UPGRADE	62E711 2530 3100 02 000000
184331	THE ICON GROUP	05/31/2022	60.00	05/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
184332	ILLINOIS WATER POLO	05/31/2022	150.00	FULL PAGE TEAM AD	10E217 1501 6401 02 330000
184333	INFINITY TRANSPORTAT	05/31/2022	16,875.00	05/13/22 - 05/15/22 ATHLETIC	40E217 2550 3313 02 000000
				TRANSPORTATION	
184333	INFINITY TRANSPORTAT	05/31/2022	500.00	05/17/22 TRANSPORTATION	40E360 2550 3311 02 000000
184334	INTEGRAF	05/31/2022	346.75	Science Supplies	10E370 1130 4100 02 000000
184334	INTEGRAF	05/31/2022	88.85	Science Supplies	10E370 1130 4100 02 000000
184335	JOHN HERSEY HIGH SCH	05/31/2022	100.00	HERSEY FRESHMAN ROUND ROBIN	10E215 1600 6401 02 000000
184336	JOHNSON CONTROLS	05/31/2022	6,195.00	05/01/22 - 07/31/22 SERVICE	20E711 2542 3230 02 030000
				AGREEMENT	
184337	K & M PRINTING COMPA	05/31/2022	618.31	MOON OVER BUFFALO PROGRAM	10E361 1130 3600 02 000000
184337	K & M PRINTING COMPA	05/31/2022	560.00	SPRING MUSIC FEST PROGRAM	10E361 1130 3600 02 000000
184338	KESHET	05/31/2022	8,266.05	04/22 TUITION	10E392 1912 6700 02 000000
184339	KESSLER, STEVEN	05/31/2022	12.00	ASSIGNOR FEE	10E217 1501 3190 02 290000
184340	KORBAKIS, PERRY	05/31/2022	235.11	WP ASSIGNOR'S FEE	10E217 1501 3190 02 320000
184340	KORBAKIS, PERRY	05/31/2022	235.10	WP ASSIGNOR'S FEE	10E217 1501 3190 02 330000
184341	LAKELAND SUPPLY INC	05/31/2022	2,304.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184342	LARSON EQUIPMENT AND	05/31/2022	1,484.38	FURNISH & INSTALL WALL PADS	10E217 1501 3230 02 500000
184343	THE LEARNING HOUSE	05/31/2022	4,882.00	04/22 TUITION	10E392 1912 6700 02 000000
184344	LECHNER SERVICES	05/31/2022	165.49	05/18/22 UNIFORMS	20E711 2542 3221 01 000000
184344	LECHNER SERVICES	05/31/2022	168.25	05/25/22 UNIFORMS	20E711 2542 3221 01 000000
184345	LINDE GAS & EQUIPMEN	05/31/2022	778.48	CYLINDER RENTAL	10E310 1130 4100 02 040310
184346	LINDE GAS & EQUIPMEN	05/31/2022	38.43	CYLINDER RENTAL	10E500 1502 4110 02 000000
184347	LITTLE KESWICK SCHOO	05/31/2022	6,951.36	04/22 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
184347	LITTLE KESWICK SCHOO	05/31/2022	5,104.00	04/22 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
184348	MAINE SOUTH HIGH SCH	05/31/2022	390.08	GTR CSL ENTRY FEE	10E217 1501 6401 02 300000
184349	MCMASTER-CARR SUPPLY	05/31/2022	212.54	HVAC SUPPLIES	20E711 2542 4118 01 030000
184350	MIDWEST SUBURBAN SUP	05/31/2022	1,140.00	CONFERENCE REGISTRATION	10E110 2320 6401 01 000000
184351	MONTGOMERY BELL ACAD	05/31/2022	250.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
184352	MORA, NALLEY	05/31/2022	200.00	CONSULTATION-RAB 4/13/2022	10E100 2310 3111 01 000000
184353	MORTON, HAROLD	05/31/2022	283.75	SB ASSIGNOR FEE	10E217 1501 3190 02 220000
184354	NATHAN, FRANK	05/31/2022	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184355	NESTER, NANCY	05/31/2022	890.52	VB CSL ASSIGNOR FEE	10E217 1501 3190 02 310000
184356	NEURO EDUCATIONAL SP	05/31/2022	600.00	EVALUATION	10E121 2520 3100 01 000000
184357	NEW CONNECTIONS ACAD	05/31/2022	5,617.98	04/22 TUITION	10E392 1912 6700 02 000000
184357	NEW CONNECTIONS ACAD	05/31/2022	5,617.98	04/22 TUITION	10E392 1912 6700 02 000000
184358	NEW HOPE ACADEMY	05/31/2022	24,774.10	04/22 TUITION	10E392 1912 6700 02 000000
184358	NEW HOPE ACADEMY	05/31/2022	13,303.80	04/22 TUITION	10E392 1912 6700 02 000000
184358	NEW HOPE ACADEMY	05/31/2022	12,603.60	05/22 TUITION	10E392 1912 6700 02 000000
184358	NEW HOPE ACADEMY	05/31/2022	23,470.20	05/22 TUITION	10E392 1912 6700 02 000000
184359	NICOL, THOMAS	05/31/2022	420.00	GLAX FILMING	10E217 1501 3100 02 260000
184360	NORTH SUBURBAN CENTE	05/31/2022	360.00	PRESENTATION	10E403 2113 3120 02 000000
184361	NORTHWEST SUBURBAN S	05/31/2022	102.54	TRANSPORTATION FY 21-22	40E390 2550 3300 02 000000
				#036-1442-01	
184362	NT TWP HS EDUCATIONA	05/31/2022	200.00	CONTRIBUTION TO NTEF ON	10E100 2310 3111 01 000000
				BEHALF OF DR. SEMEL-CRCWT	
184363	OCONOMOWOC DEVELOPME	05/31/2022	5,520.83	04/22 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
184363	OCONOMOWOC DEVELOPME	05/31/2022	12,642.60	04/22 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
184364	PIONEER MANUFACTURIN	05/31/2022	1,046.40	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184365	PLBC LLC	05/31/2022	1,790.00	BAD APPAREL	10E217 1501 4100 02 230000



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184366	QUINLAN & FABISH	05/31/2022	137.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184366	QUINLAN & FABISH	05/31/2022	137.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184367	RAPTOR TECHNOLOGIES	05/31/2022	3,170.00	ANNUAL EMERGENCY MANAGEMENT LICENSE	10E224 2660 3233 02 000000
184368	RAYNOR DOOR COMPANY	05/31/2022	3,786.00	REPLACED GARAGE DOOR	20E711 2530 5200 02 000000
184369	REINDERS INC	05/31/2022	204.60	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184369	REINDERS INC	05/31/2022	10,316.79	Toro Rotary Angle Snow Broom	20E711 2542 5430 01 000000
184370	RG GION & ASSOCIATES	05/31/2022	347.20	RECOGNITION DINNER PROGRAMS & CARDS	10E240 2630 3600 01 000000
184370	RG GION & ASSOCIATES	05/31/2022	47.07	BUSINESS CARDS	10E240 2630 3600 01 000000
184371	ROYTBURG, DANIEL	05/31/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
184372	RUSSELL, GEORGE	05/31/2022	500.00	MUSIC SCORING	10E361 1130 3230 02 000000
184373	RUSSO'S POWER EQUIPM	05/31/2022	23.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184373	RUSSO'S POWER EQUIPM	05/31/2022	260.74	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184373	RUSSO'S POWER EQUIPM	05/31/2022	299.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184374	RYDIN DECAL	05/31/2022	1,803.00	PARKING PERMIT	10E450 2546 4110 02 000000
184375	SAFE HAVEN SCHOOL	05/31/2022	3,846.55	04/22 TUITION	10E392 1912 6700 02 000000
184375	SAFE HAVEN SCHOOL	05/31/2022	3,846.55	04/22 TUITION	10E392 1912 6700 02 000000
184375	SAFE HAVEN SCHOOL	05/31/2022	3,036.75	05/22 TUITION	10E392 1912 6700 02 000000
184375	SAFE HAVEN SCHOOL	05/31/2022	3,036.75	05/22 TUITION	10E392 1912 6700 02 000000
184376	SENTINEL TECHNOLOGIE	05/31/2022	6,123.70	Managed Services	10E224 2660 3233 02 000000
184377	SHERWIN-WILLIAMS CO	05/31/2022	72.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184378	SHERWIN-WILLIAMS CO	05/31/2022	65.49	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184379	SHRUB OAK INTERNATIO	05/31/2022	32,107.20	04/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184379	SHRUB OAK INTERNATIO	05/31/2022	0.00	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184379	SHRUB OAK INTERNATIO	05/31/2022	10,596.90	04/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184380	SISTON & ASSOCIATES	05/31/2022	200.00	CONSULTATION-RAB 4/13/2022	10E100 2310 3111 01 000000
184381	SKULLS UNLIMITED INT	05/31/2022	830.63	Science Supplies	10E370 1130 4100 02 000000
184382	SMARTBOX ASSISTIVE T	05/31/2022	1,000.00	Software for Hayden Rosen's AAC device which includes: Grid 3 Single User - USA - GENUS Grid 3 assistive communication for Windows	10E915 1200 5420 02 000000
184383	SMITH, CAROLINE	05/31/2022	735.00	GSOC GAMES FILMED	10E217 1501 3100 02 280000
184384	SONIA SHANKMAN ORTHO	05/31/2022	9,045.92	04/22 TUITION	10E392 1912 6700 02 000000
184385	TAYLOR, THOMAS	05/31/2022	144.00	ASSIGNOR FEE	10E217 1501 3190 02 290000
184386	TC FURLONG INC	05/31/2022	581.71	Repair AKG	91E994 3200 4310 02 000000
184387	TFW SURVEYING & MAPP	05/31/2022	270.00	REVIEW ESSEX AGREEMENT	20E711 2542 3100 02 000000
184387	TFW SURVEYING & MAPP	05/31/2022	750.00	SET 3 CONTROL POINTS	20E711 2542 3100 02 000000
184388	TLS CORP	05/31/2022	2,141.98	Repair	91E994 3200 4310 02 000000
184389	UNITED DISPATCH	05/31/2022	24,451.04	04/22 TRANSPORTATION	40E390 2550 3300 02 000000
184390	VERNON HILLS HIGH SC	05/31/2022	167.94	BWP CSL ENTRY FEE	10E217 1501 6401 02 320000
184391	VILLAGE OF NORTHFIEL	05/31/2022	43,050.00	01/03/22 - 04/22/22 SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
184392	VILLAGE OF NORTHFIEL	05/31/2022	19,477.50	03/18/22 - 04/29/22 SERVICE CORRECTED	10E711 2542 3700 01 000000
184393	VILLAGE OF WINNETKA	05/31/2022	210.00	04/25/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184394	VORREYER, JEFF	05/31/2022	114.00	ASSIGNOR FEE	10E217 1501 3190 02 290000
184395	WARD'S SCIENCE	05/31/2022	199.99	Summer School Science Supplies	10E215 1600 4100 02 000000
184395	WARD'S SCIENCE	05/31/2022	799.84	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
184395	WARD'S SCIENCE	05/31/2022	-799.84	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
184395	WARD'S SCIENCE	05/31/2022	-27.69	SCIENCE SUPPLIES	10E370 1130 4100 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184396	WARSHAUER, CONNOR	05/31/2022	1,450.00	DEBATE JUDGE \$450.00 NTFAA RESEARCH GRANT \$1000.00	10E380 1502 3190 02 000000
184397	WASTE MANAGEMENT	05/31/2022	684.58	04/01/22 - 04/30/22 SERVICE	10E711 2542 3210 01 000000
184398	WILMETTE PARK DISTRI	05/31/2022	1,015.06	WINTER-SPRING 2022 CLASSES, SPLIT PROFIT SHARE, ETC.	11E125 1310 3250 01 000000
184399	WILSON RAILING METAL	05/31/2022	368.33	BLDG. F REPAIRS	20E711 2542 3100 01 000000
184400	YONKE, LINDA	05/31/2022	13,114.34	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
202100927	NEW TRIER HIGH SCHOO	05/13/2022	392.00	Payroll accrual	10L000 4511 0000 00 000000
202100927	NEW TRIER HIGH SCHOO	05/13/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100927	NEW TRIER HIGH SCHOO	05/13/2022	25,131.45	Payroll accrual	10L000 4508 0000 00 000000
202100928	US TREASURY	05/13/2022	19.27	Payroll accrual	10L000 4020 0000 00 000000
202100928	US TREASURY	05/13/2022	13.87	Payroll accrual	10L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	59.31	Payroll accrual	10L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	13.87	Payroll accrual	50L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	59.31	Payroll accrual	50L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	308,371.48	Payroll accrual	10L000 4020 0000 00 000000
202100928	US TREASURY	05/13/2022	17,198.27	Payroll accrual	10L000 4020 0000 00 000000
202100928	US TREASURY	05/13/2022	2,495.34	Payroll accrual	10L000 4020 0000 00 000000
202100928	US TREASURY	05/13/2022	1,975.00	Payroll accrual	10L000 4020 0000 00 000000
202100928	US TREASURY	05/13/2022	42,476.38	Payroll accrual	10L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	41,930.88	Payroll accrual	10L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	42,476.38	Payroll accrual	50L000 4025 0000 00 000000
202100928	US TREASURY	05/13/2022	41,930.88	Payroll accrual	50L000 4025 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	18,523.70	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	187,718.37	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	1,253.25	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	1,193.77	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	12,097.52	Payroll accrual	10L000 4030 0000 00 000000
202100929	TEACHERS RETIREMENT	05/13/2022	80.77	Payroll accrual	10L000 4030 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	1,852.29	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	7.90	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	265.93	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	17,663.18	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	1,378.94	Payroll accrual	10L000 4031 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	5.86	Payroll accrual	10L000 4030 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	197.89	Payroll accrual	10L000 4030 0000 00 000000
202100930	TEACHERS HEALTH INS	05/13/2022	13,863.76	Payroll accrual	10L000 4030 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	14,866.89	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	56,403.33	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	23,055.23	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	19,574.48	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100931	TSA CONSULTING GROUP	05/13/2022	9,574.16	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100931	TSA CONSULTING GROUP	05/13/2022	300.00	Payroll accrual	10L000 4510 0000 00 000000
202100932	ILLINOIS DEPARTMENT	05/13/2022	25.21	Payroll accrual	10L000 4040 0000 00 000000
202100932	ILLINOIS DEPARTMENT	05/13/2022	712.00	Payroll accrual	10L000 4040 0000 00 000000
202100932	ILLINOIS DEPARTMENT	05/13/2022	118,850.88	Payroll accrual	10L000 4040 0000 00 000000
202100933	NEW YORK STATE CHILD	05/13/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100934	STATE DISBURSEMENT U	05/13/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100934	STATE DISBURSEMENT U	05/13/2022	1,042.50	Payroll accrual	10L000 4501 0000 00 000000
202100934	STATE DISBURSEMENT U	05/13/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100935	ILLINOIS DEPT OF REV	05/13/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100937	US TREASURY	05/13/2022	25,406.54	Payroll accrual	10L000 4020 0000 00 000000
202100937	US TREASURY	05/13/2022	9,343.01	Payroll accrual	10L000 4020 0000 00 000000
202100937	US TREASURY	05/13/2022	52,124.54	Payroll accrual	10L000 4020 0000 00 000000
202100937	US TREASURY	05/13/2022	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202100937	US TREASURY	05/13/2022	21,503.34	Payroll accrual	10L000 4025 0000 00 000000
202100937	US TREASURY	05/13/2022	30,398.77	Payroll accrual	10L000 4025 0000 00 000000
202100937	US TREASURY	05/13/2022	21,503.34	Payroll accrual	50L000 4025 0000 00 000000
202100937	US TREASURY	05/13/2022	30,398.77	Payroll accrual	50L000 4025 0000 00 000000
202100938	TEACHERS RETIREMENT	05/13/2022	9,331.02	Payroll accrual	10L000 4030 0000 00 000000
202100938	TEACHERS RETIREMENT	05/13/2022	79,144.06	Payroll accrual	10L000 4030 0000 00 000000
202100938	TEACHERS RETIREMENT	05/13/2022	601.34	Payroll accrual	10L000 4030 0000 00 000000
202100938	TEACHERS RETIREMENT	05/13/2022	5,100.43	Payroll accrual	10L000 4030 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	933.11	Payroll accrual	10L000 4031 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	639.30	Payroll accrual	10L000 4031 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	7,275.24	Payroll accrual	10L000 4031 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	694.67	Payroll accrual	10L000 4031 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	475.94	Payroll accrual	10L000 4030 0000 00 000000
202100939	TEACHERS HEALTH INS	05/13/2022	5,416.00	Payroll accrual	10L000 4030 0000 00 000000
202100941	ILLINOIS DEPARTMENT	05/13/2022	347.29	Payroll accrual	10L000 4040 0000 00 000000
202100941	ILLINOIS DEPARTMENT	05/13/2022	70.00	Payroll accrual	10L000 4040 0000 00 000000
202100941	ILLINOIS DEPARTMENT	05/13/2022	50,900.11	Payroll accrual	10L000 4040 0000 00 000000
202100942	ILLINOIS DEPT OF REV	05/13/2022	52.52	Payroll accrual	10L000 4501 0000 00 000000
202100948	NIHIP	05/11/2022	2,360.28	05/22 NIHIP	10E230 1130 2221 02 000000
202100948	NIHIP	05/11/2022	4,590.93	05/22 NIHIP	10L000 4502 0000 00 000000
202100948	NIHIP	05/11/2022	900,264.60	05/22 NIHIP	10L000 4502 0000 00 000000
202100948	NIHIP	05/11/2022	11,753.80	05/22 NIHIP	10L000 4503 0000 00 000000
202100948	NIHIP	05/11/2022	58,154.75	05/22 NIHIP	10L000 4504 0000 00 000000
202100950	ILLINOIS DEPARTMENT	05/13/2022	-64.98	Payroll accrual	10L000 4040 0000 00 000000
202100950	ILLINOIS DEPARTMENT	05/13/2022	64.98	Payroll accrual	10L000 4040 0000 00 000000
202100950	ILLINOIS DEPARTMENT	05/13/2022	51.87	Payroll accrual	10L000 4040 0000 00 000000
202100950	ILLINOIS DEPARTMENT	05/13/2022	712.00	Payroll accrual	10L000 4040 0000 00 000000
202100950	ILLINOIS DEPARTMENT	05/13/2022	123,630.17	Payroll accrual	10L000 4040 0000 00 000000
202100951	NEW TRIER HIGH SCHOO	05/31/2022	392.00	Payroll accrual	10L000 4511 0000 00 000000
202100951	NEW TRIER HIGH SCHOO	05/31/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100951	NEW TRIER HIGH SCHOO	05/31/2022	25,162.70	Payroll accrual	10L000 4508 0000 00 000000
202100952	US TREASURY	05/31/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	-19.93	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	-85.23	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	-19.93	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	-85.23	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	19.93	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	85.23	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100952	US TREASURY	05/31/2022	19.93	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	85.23	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	52.92	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	18.13	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	77.50	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	18.13	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	77.50	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	326,780.55	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	17,003.27	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	3,158.77	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202100952	US TREASURY	05/31/2022	44,157.97	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	44,431.41	Payroll accrual	10L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	44,157.97	Payroll accrual	50L000 4025 0000 00 000000
202100952	US TREASURY	05/31/2022	44,431.41	Payroll accrual	50L000 4025 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	20,546.37	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	468.28	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	200,634.11	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	1,752.35	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	1,324.15	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	30.23	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	12,929.88	Payroll accrual	10L000 4030 0000 00 000000
202100953	TEACHERS RETIREMENT	05/31/2022	112.94	Payroll accrual	10L000 4030 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	2,049.01	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	19.19	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	1,048.64	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	316.56	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	17,698.16	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	1,504.98	Payroll accrual	10L000 4031 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	14.26	Payroll accrual	10L000 4030 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	1,155.68	Payroll accrual	10L000 4030 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	235.54	Payroll accrual	10L000 4030 0000 00 000000
202100954	TEACHERS HEALTH INS	05/31/2022	14,770.19	Payroll accrual	10L000 4030 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	14,866.89	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	56,403.33	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	23,055.23	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	19,574.48	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	9,599.16	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	13,016.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	11,348.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100955	TSA CONSULTING GROUP	05/31/2022	5,335.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	8,190.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	62,010.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	13,872.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	17,898.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	4,175.00	Payroll accrual	10L000 4510 0000 00 000000
202100955	TSA CONSULTING GROUP	05/31/2022	4,770.00	Payroll accrual	10L000 4510 0000 00 000000
202100957	NEW YORK STATE CHILD	05/31/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100958	STATE DISBURSEMENT U	05/31/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100958	STATE DISBURSEMENT U	05/31/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202100958	STATE DISBURSEMENT U	05/31/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100959	ILLINOIS DEPT OF REV	05/31/2022	95.11	Payroll accrual	10L000 4501 0000 00 000000
202100960	WISCONSIN DEPARTMENT	05/31/2022	38.41	Payroll accrual	10L000 4041 0000 00 000000
202100960	WISCONSIN DEPARTMENT	05/31/2022	0.00	Payroll accrual	10L000 4041 0000 00 000000
202100960	WISCONSIN DEPARTMENT	05/31/2022	38.41	Payroll accrual	10L000 4041 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	28,427.42	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	9,286.40	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	27,290.40	Payroll accrual	50L000 4010 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	0.00	Payroll accrual	50L000 4010 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	9,775.13	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	4,211.60	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	9,384.02	Payroll accrual	50L000 4010 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	-61.86	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	-59.39	Payroll accrual	50L000 4010 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	61.86	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	59.39	Payroll accrual	50L000 4010 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	29,789.02	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	8,678.85	Payroll accrual	10L000 4035 0000 00 000000
202100961	ILLINOIS MUNICIPAL R	05/31/2022	28,597.58	Payroll accrual	50L000 4010 0000 00 000000
212200478	AADITYA, MEENAKSHI	05/13/2022	69.52	MTG. SUPPLIES	10E320 1130 3120 02 000000
212200479	ANDERSON, RACHEL	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200480	AYALA, CAITLIN	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200481	BAR, JULIE	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200482	BRANAHL, AMY	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200483	BRUZDZINSKI, DANIEL	05/13/2022	106.12	03/03/22 - 04/27/22 MILEAGE	10E394 1200 3322 02 000000
212200484	BURNETT, SARA	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200485	DAUGHERTY, BRUCE	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200486	DAVIS, JAMES	05/13/2022	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200487	DIMITROV, FANKA	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200488	DODSON, JOSEPH IV	05/13/2022	3,575.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200489	DONOVAN, SHERI	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200490	ESTBERG, CHRISTINE	05/13/2022	367.81	SUPPLIES	10E370 1130 4100 01 000000
212200490	ESTBERG, CHRISTINE	05/13/2022	157.05	SUPPLIES	10E370 1130 4100 01 000000
212200491	FINAN, SUSAN	05/13/2022	10.00	DAY PASS TRANSPORT	10E395 1200 4100 02 000000
212200492	FISCHER, KRISTINE	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200493	FORBES, GARRETT	05/13/2022	12.09	SUPPLIES	10E370 1130 4100 02 000000
212200494	FOWLER, SHELLY	05/13/2022	2,670.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200495	FRANCZEK	05/13/2022	6,308.50	03/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200496	FRICKE, SCOTT	05/13/2022	162.63	04/30/22 & 05/01/22 MILEAGE	10E217 1501 3321 02 130000
212200497	GILBERT, SHAWN	05/13/2022	230.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
212200498	GRAF, KRISTEN	05/13/2022	230.00	CONFERENCE TRAVEL	10E401 2126 3321 02 000000
212200499	HAAK, DAVID	05/13/2022	401.73	REIMB FOR BASS FISING	10E217 1501 4100 02 240000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
EXPENSES					
212200500	HAFRON, KIMBERLY	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200501	HAYES, TIMOTHY	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200502	HENDERSON, MARY	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200503	HESS, RACHEL	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200504	HOWE, ALEXANDER	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200505	HUMMEL, KRISTINE	05/13/2022	73.62	MTG. EXPENSE & OFFICE	10E402 2129 4120 02 000000
SUPPLIES					
212200505	HUMMEL, KRISTINE	05/13/2022	109.06	MTG. EXPENSE & OFFICE	10E402 2129 4110 02 000000
SUPPLIES					
212200506	JUEDES, ANDREW	05/13/2022	40.04	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
212200506	JUEDES, ANDREW	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200507	KIND, DEBORAH	05/13/2022	14.00	INSTRUCTION SUPPLIES	10E391 1200 4100 01 040000
212200508	KRITEK, KATHARYN	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200509	KROPSKI, SARAH	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200510	LANDES, ALICIA	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200511	LAUDE, JULES	05/13/2022	82.92	CARWASH SUPPLIES	20E711 2542 4118 01 100000
212200512	LAWLER, DANIEL	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200513	MARKHAM, JEFFREY	05/13/2022	207.87	IGSS SEMINAR GIFT	10E319 1130 4100 02 000000
212200514	MERSCH, MATTHEW	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200515	MORETTA, STEPHANIE	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200516	NYKAZA, STEPHANIE	05/13/2022	195.00	REIMB FOR FH EXPENSES	10E217 1501 6401 02 060000
212200517	ONO, MARGARET	05/13/2022	17.37	SUPPLIES	10E400 2122 4120 02 000000
212200518	PAUNAN, SUSAN	05/13/2022	124.99	GRADUATION ATTIRE	10E210 2410 4110 02 010000
212200519	PINOS, DEAN	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	121.25	03/22 PCB COMPLAINT	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	1,780.43	03/22 STUDENTS	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	33.60	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	180.80	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	20.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	125.00	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	250.00	03/22 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	33.60	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	423.19	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	119.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	254.24	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	750.00	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	149.60	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	71.74	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	226.18	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	732.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	305.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	422.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	187.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	203.45	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	246.71	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	635.80	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	201.56	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	162.87	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	192.21	03/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200524	ROBBINS SCHWARTZ	05/13/2022	249.87	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	336.31	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	547.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	716.25	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	266.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	76.97	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	540.66	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	20.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	25.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	26.88	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	20.00	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	50.00	03/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	320.13	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	242.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	182.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	170.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	472.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	250.00	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	815.00	03/22 BOR	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	493.00	03/22 BOR	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	454.80	03/22 BOR	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	174.14	03/22 BOR	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	500.00	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	687.50	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	1,625.00	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	687.50	03/22 SPECIAL ED	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	1,000.00	03/22 ATHLETIC INVESTIGATION	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	312.50	03/22 CONSTRUCTION	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	18.40	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	62.50	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200524	ROBBINS SCHWARTZ	05/13/2022	33.60	03/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200525	ROSHEGER, PETER	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200526	SALLY, PAUL	05/13/2022	500.00	05/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200527	SCHAEFER, LAUREN	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200528	SCHARIO, PATRICIA	05/13/2022	145.98	SUPPLIES	10E370 1130 4100 02 000000
212200529	SCHUBERT, GARY	05/13/2022	53.37	JUNIOR BOOK AWARD	10E350 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200530	SMALL, CATHERINE	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200531	SPATA, RIANNA	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200532	SPICER LEE, AUDRA	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200533	STEEN, KATJA	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200534	STONE, DIANNE	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200535	SUZUKI-DIPALMA, NAOM	05/13/2022	27.98	JR BOOK AWARDS	10E350 1130 4100 02 000000
212200535	SUZUKI-DIPALMA, NAOM	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200536	TADELMAN, MARC	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200537	TEMPLE, MATTHEW	05/13/2022	68.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200538	TILLERY, CHIMILLE	05/13/2022	35.10	01/13/22 - 04/28/22 MILEAGE	10E130 2210 3322 02 000000
212200539	VOGLTANZ, ADAM	05/13/2022	54.15	VAN 23 GAS	10E394 1200 3322 02 000000
212200540	WELLMAN-ROHWER, PATR	05/13/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200541	ARVANITIS, ATHENA	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200542	BARABASZ, MELISSA	05/31/2022	14.29	SUPPLIES	10E370 1130 4100 02 000000
212200543	BARRETT, MARY BETH	05/31/2022	18.94	SUPPLIES	10E370 1130 4100 02 000000
212200544	COLLINS, PETER	05/31/2022	48.32	REIMB FOR GLAX SUPPLIES	10E217 1501 4100 02 260000
212200545	DIZON, NICOLE	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200546	DUBRAVEC, DENISE	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200547	ESTBERG, CHRISTINE	05/31/2022	172.78	SUPPLIES	10E370 1130 4100 01 000000
212200548	FOWLER, SHELLY	05/31/2022	66.00	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
212200549	FRANCZEK	05/31/2022	6,198.50	04/30/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200550	FULLENKAMP, MARISSA	05/31/2022	99.64	SUPPLIES	10E370 1130 4100 01 000000
212200551	GAMRATH, GAIL	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200552	HAAK, DAVID	05/31/2022	555.94	BASS FISHING STATE TRAVEL	10E217 1501 3321 02 240000
212200553	HALL, JAMES	05/31/2022	1,071.25	JV TENNIS TRAVEL	10E217 1501 3321 02 270000
212200554	HESSLING, LAURA	05/31/2022	130.96	SUPPLIES	10E370 1130 4100 02 000000
212200555	KIND, DEBORAH	05/31/2022	56.56	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
212200556	KOLLAR, ELAINE	05/31/2022	77.80	SUPPLIES	10E370 1130 4100 02 000000
212200557	KOLOSOSKI, MONA	05/31/2022	112.92	SPANISH BOOKS	10E350 1130 4100 02 000000
212200558	LANDES, ALICIA	05/31/2022	105.88	ART SUPPLIES	10E310 1130 4100 02 000000
212200558	LANDES, ALICIA	05/31/2022	129.73	09/22/21 - 05/18/22 MILEAGE	10E310 1130 3120 02 000000
212200559	MANDEL, SHELLEY	05/31/2022	8.90	SUPPLIES & DEPT. MEETING	10E407 1130 4100 01 000000
212200559	MANDEL, SHELLEY	05/31/2022	14.98	SUPPLIES & DEPT. MEETING	10E407 1130 4120 01 000000
212200560	MARASSA, MICHAEL	05/31/2022	412.89	08/23/21 - 04/28/22 MILEAGE	10E220 2664 3322 02 000000
212200561	MCAHON, KATHLEEN	05/31/2022	82.67	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
212200562	MORRELL, MCKENZIE	05/31/2022	41.62	09/02/21 - 05/12/22 MILEAGE	10E132 2213 3322 02 000000
212200563	MYERS, TIFFANY	05/31/2022	120.00	MANGOES RETREAT	10E140 2113 3100 02 000000
212200564	PANOPOULOS, JOANNE	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200565	PRESSARD, JUDE	05/31/2022	9.67	SCHOOL BUS COURSE MEAL	40E613 2550 3100 01 000000
212200566	RILEY, SHAWN	05/31/2022	69.00	REIMB FOR BASS FISHING EXPENSES	10E217 1501 4100 02 240000
212200567	SOWA, CAROLINE	05/31/2022	239.18	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200568	STUCZYNSKI, MATTHEW	05/31/2022	901.42	SUPPLIES	10E410 2222 4300 02 000000
212200569	TADELMAN, MARC	05/31/2022	250.00	REISSUE - WRESTLING MEMBERSHIP/CHAPTER	11E125 1310 4100 01 000000
212200570	TILLERY, CHIMILLE	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200571	VAN MERSBERGEN, BRIA	05/31/2022	320.86	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200572	WEST, HAILEY	05/31/2022	24.46	MEETING EXPENSE	10E403 2113 4120 02 010000
212200573	WOJCIK, DIANE	05/31/2022	88.33	03/01/22 - 04/29/22 MILEAGE	10E394 1200 3322 02 000000
212200574	WURTH, DONALD	05/31/2022	42.36	SUPPLIES	10E370 1130 4100 02 000000
212200575	ZAJAC, MEGAN	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000
212200576	ZOLADZ, RENEE	05/31/2022	130.00	GRADUATION ATTIRE 2022	10E210 2410 4110 02 010000

Totals for checks 7,750,632.89



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,647,724.03	650.00	1,051,634.48	4,700,008.51
11	NTX	0.00	132.00	1,515.06	1,647.06
20	BUILDING FUND	0.00	176.00	155,838.91	156,014.91
40	TRANSPORTION FUND	0.00	0.00	340,900.14	340,900.14
50	IMRF FUND	290,339.56	0.00	0.00	290,339.56
60	CAPITAL PROJECTS FUND	0.00	0.00	158,551.23	158,551.23
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	2,095,066.13	2,095,066.13
91	NTTEC	0.00	0.00	6,747.02	6,747.02
99	ACTIVITIES	1,358.33	0.00	0.00	1,358.33
***	Fund Summary Totals ***	3,939,421.92	958.00	3,810,252.97	7,750,632.89

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55874	AIR EXPRESSIONS	05/13/2022	1,981.00	BALLOON ORDERS	99L000 9640 0000 00 000000
55875	BANNERVILLE USA INC	05/13/2022	250.00	CUSTOM BANNER	99L000 9754 0000 00 000000
55876	BEAR AWARDS INC	05/13/2022	309.30	BVB AWARDS	99L000 9754 0000 00 000000
55877	BROOKS, JAMIE	05/13/2022	9,015.35	SENIORS CLASS 2022 APPAREL	99L000 9912 0000 00 000000
55878	BSN SPORTS	05/13/2022	276.33	Badminton coaches gear	99L000 9751 0000 00 000000
55878	BSN SPORTS	05/13/2022	16,275.52	STAFF APPAREL	99L000 9754 0000 00 000000
55878	BSN SPORTS	05/13/2022	1,001.86	FB APPAREL	99L000 9936 0000 00 000000
55878	BSN SPORTS	05/13/2022	1,581.57	FB APPAREL	99L000 9936 0000 00 000000
55878	BSN SPORTS	05/13/2022	2,284.72	LAX APPAREL	99L000 9953 0000 00 000000
55878	BSN SPORTS	05/13/2022	1,209.71	LAX APPAREL	99L000 9953 0000 00 000000
55878	BSN SPORTS	05/13/2022	363.65	LAX APPAREL	99L000 9751 0000 00 000000
55878	BSN SPORTS	05/13/2022	598.93	SENIOR SOUVENIRS	99L000 9911 0000 00 000000
55879	BUCK, SUSAN	05/13/2022	171.20	REIMB FOR BWP CATERING	99L000 9754 0000 00 000000
55880	CHICAGO CHINESE CULT	05/13/2022	1,225.00	CHINATOWN WALKING TOUR 5/17/22	99L000 9884 0000 00 000000
55881	D'AGOSTINO, KRISTA	05/13/2022	500.00	MAKEUP WORKSHOP	99L000 9190 0000 00 000000
55882	DAS, SHAILI	05/13/2022	23.48	ID: 20240243 STAFF APPRECIATION BREAKFAST	99L000 9306 0000 00 000000
55883	FALKIEWICZ, MICHAEL	05/13/2022	100.00	BUSINESS ED STUDENT OF THE YEAR AWARD	99L000 9275 0000 00 000000
55884	FINAL SCORE MUSIC, I	05/13/2022	2,475.00	SONGWRITING WORKSHOPS PYMT 1	99L000 9661 0000 00 000000
55885	FRIEMAN, NICK	05/13/2022	60.25	ELS BREAKFAST	99L000 9151 0000 00 000000
55886	FRONTSTREAM	05/13/2022	2,506.70	SR. AUCTION SITE	99L000 9912 0000 00 000000
55887	HINES, MARK	05/13/2022	37.45	LATIN HONOR SOCIETY	99L000 9307 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	391.88	WC CATERING	99L000 9754 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	257.12	NC CATERING	99L000 9754 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	73.24	NC CATERING	99L000 9754 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	78.80	WC CATERING	99L000 9754 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	282.28	NC CATERING	99L000 9754 0000 00 000000
55888	MALNATI ORGANIZATION	05/13/2022	231.20	WC CATERING	99L000 9754 0000 00 000000
55889	MKM DISTRIBUTORS INC	05/13/2022	1,589.05	NT BAD LOGO	99L000 9930 0000 00 000000
55890	NAMBIAR, JAYA	05/13/2022	1,500.00	ID: 20220964 - ELS CLUB SCLR	99L000 9151 0000 00 000000
55891	OLESKER, CHARLIE	05/13/2022	250.00	BUSINESS ED STUDENT OF THE YEAR AWARD	99L000 9275 0000 00 000000
55892	PAUL, EDYSSA E	05/13/2022	161.34	ID: 20241107 STAFF APPRECIATION BREAKFAST	99L000 9306 0000 00 000000
55893	RECORD-A-HIT	05/13/2022	1,400.00	SPRING FEST	99L000 9156 0000 00 000000
55894	REGAN, MOLLY	05/13/2022	435.34	REIMB FOR GWP EXPENSES	99L000 9980 0000 00 000000
55895	RIDDLE, JOHN	05/13/2022	100.00	BUSINESS ED STUDENT OF THE YEAR	99L000 9275 0000 00 000000
55896	ROMAN, FATIMA	05/13/2022	3,000.00	ID: 20221098 - ELS CLUB SCLR	99L000 9151 0000 00 000000
55897	SPINNIN' DISCS	05/13/2022	3,145.00	2022 PROM DJ FINAL PAYMENT	99L000 9640 0000 00 000000
55898	STEIN, ELLA	05/13/2022	160.45	UKRAINE FUNDRAISING SUPPLIES	99L000 9448 0000 00 000000
55899	TEMPLIN, KYRA	05/13/2022	100.00	BUSINESS ED STUDENT OF THE YEAR AWARD	99L000 9275 0000 00 000000
55900	TOPWEB LLC	05/13/2022	618.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
55901	VIRANI, IZZA	05/13/2022	18.28	ID: 20241002 CLUB SUPPLIES	99L000 9306 0000 00 000000
55902	WEIX, ALEXANDRA	05/13/2022	1,000.00	ID: 20220234 SPECIAL OLYMPICS SCLR	99L000 9162 0000 00 000000
55903	ZIVIN, STEPHEN	05/13/2022	67.35	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55904	ATTEBERRY, MARY AUDR	05/31/2022	45.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55905	BEAR AWARDS INC	05/31/2022	395.40	GWP AWARDS	99L000 9754 0000 00 000000
55905	BEAR AWARDS INC	05/31/2022	127.80	BWP AWARDS	99L000 9754 0000 00 000000
55905	BEAR AWARDS INC	05/31/2022	129.75	BSB AWARDS	99L000 9754 0000 00 000000
55905	BEAR AWARDS INC	05/31/2022	74.85	GSB AWARDS	99L000 9754 0000 00 000000
55905	BEAR AWARDS INC	05/31/2022	51.95	GSOC AWARDS	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55905	BEAR AWARDS INC	05/31/2022	267.60	GTR AWARDS	99L000 9754 0000 00 000000
55906	BODMAN, HALLIE	05/31/2022	85.83	REIMB FOR NTGS EXPENSES	99L000 9975 0000 00 000000
55907	BSN SPORTS	05/31/2022	123.62	PRINCIPAL APPAREL	99L000 9751 0000 00 000000
55907	BSN SPORTS	05/31/2022	1,508.16	Football Jersey replacement for 2022 season	99L000 9751 0000 00 000000
55907	BSN SPORTS	05/31/2022	167.64	DECA APPAREL	99L000 9225 0000 00 000000
55908	BUCK, SUSAN	05/31/2022	30.02	PROM SUPPLIES	99L000 9640 0000 00 000000
55909	BURNE, LUCY	05/31/2022	1,162.87	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55910	CHAO, SARA	05/31/2022	207.00	SUPPLIES	99L000 9310 0000 00 000000
55911	CHOI, HYEONGROK	05/31/2022	500.00	ID: 20221248 - EL PROGRAM SCLR	99L000 9672 0000 00 000000
55912	CLARK, LIDNEY	05/31/2022	27.98	REFUND RETURNED MATERIALS	99L000 9815 0000 00 000000
55913	CR PROMOTIONS INC	05/31/2022	300.00	DANCE APPAREL	99L000 9123 0000 00 000000
55913	CR PROMOTIONS INC	05/31/2022	2,250.00	DANCE APPAREL	99L000 9123 0000 00 000000
55914	DILORENZO, MARIA	05/31/2022	500.00	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
55915	DO GOODS COOKIES	05/31/2022	246.00	DO GOODS COOKIES	99L000 9986 0000 00 000000
55916	FUNIAK, ANDY	05/31/2022	40.00	REIMB FOR STOLEN CRUTCHES	99L000 9640 0000 00 000000
55917	GAMRATH, JOHN	05/31/2022	326.90	SUPPLIES	99L000 9884 0000 00 000000
55918	HARRIS JR, KENNETH	05/31/2022	269.24	REIMB FOR REGATTA SUPPLIES	99L000 9937 0000 00 000000
55919	HI HO CHEERY BOW	05/31/2022	150.00	CHEER BOWS	99L000 9933 0000 00 000000
55920	HIGH-5 PRINTWEAR	05/31/2022	379.50	CHEER APPAREL	99L000 9933 0000 00 000000
55921	HOWE, ALEXANDER	05/31/2022	18.90	PROM PARKING	99L000 9640 0000 00 000000
55922	JAFFE, JOHN	05/31/2022	594.00	CLARINET SWITCHER LESSONS	99L000 9105 0000 00 000000
55923	JC SPORTS INC	05/31/2022	1,266.00	BSB APPAREL	99L000 9931 0000 00 000000
55923	JC SPORTS INC	05/31/2022	60.00	BSB APPAREL	99L000 9931 0000 00 000000
55924	JUEDES, ANDREW	05/31/2022	301.56	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
55925	KIDDLES SPORTS	05/31/2022	1,048.44	APPAREL	99L000 9275 0000 00 000000
55926	KIM, PAUL	05/31/2022	357.34	CLUB SUPPLIES	99L000 9342 0000 00 000000
55927	KIMBALL, BRUCE	05/31/2022	45.00	PROM 2022 UBER	99L000 9640 0000 00 000000
55928	LANDES, NATHAN	05/31/2022	18.90	PROM PARKING	99L000 9640 0000 00 000000
55929	LAU, THOMAS	05/31/2022	408.00	CHINESE CLUB FUNDRAISER	99L000 9366 0000 00 000000
55930	LIN, LINDA	05/31/2022	207.15	REIMB FOR ROWING EVENT	99L000 9937 0000 00 000000
55931	MACEY, DEE	05/31/2022	213.02	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55932	MALNATI ORGANIZATION	05/31/2022	239.00	NC CONCESSION CATERING	99L000 9754 0000 00 000000
55932	MALNATI ORGANIZATION	05/31/2022	259.68	NC CATERING	99L000 9754 0000 00 000000
55932	MALNATI ORGANIZATION	05/31/2022	1,969.56	WC CATERING	99L000 9978 0000 00 000000
55933	MATTERA, TINA	05/31/2022	1,634.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55934	MAYER, EILEEN	05/31/2022	245.00	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55935	MIKULSKA, JULIA	05/31/2022	500.00	ID: 20221265 - EL PROGRAM SCLR	99L000 9672 0000 00 000000
55936	MILLER, ANNABEL	05/31/2022	56.41	END OF YEAR CELEBRATION	99L000 9233 0000 00 000000
55937	MUCHOWICZ, MAUREEN	05/31/2022	38.61	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
55938	NOVAK, JULIE	05/31/2022	22.00	END OF YEAR CELEBRATION	99L000 9153 0000 00 000000
55939	PATEL, VISHNA	05/31/2022	262.50	TASTE OF NT FOOD	99L000 9274 0000 00 000000
55939	PATEL, VISHNA	05/31/2022	38.33	SOUTH ASIAN CLUB	99L000 9274 0000 00 000000
55940	PAWS FOR PATRICK	05/31/2022	1,950.66	NEW TRIER/LAKE FOREST LACROSSE	99L000 9985 0000 00 000000
55941	PICKLES FOUNDATION	05/31/2022	5,891.26	STUDENT COUNCIL DONATION	99L000 9284 0000 00 000000
55942	PISCITELLO, TONYA	05/31/2022	51.58	TASTE OF NT SUPPLIES	99L000 9150 0000 00 000000
55943	RAZOR INC	05/31/2022	464.00	MENA CLUB UKRAINE DONATION	99L000 9448 0000 00 000000
55944	RIVERA, NICOLE	05/31/2022	611.11	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55945	ROGALSKI, BOGDAN	05/31/2022	166.93	REIMB FOR MSRA	99L000 9937 0000 00 000000
55946	SCHMIDT, CAROLE ANN	05/31/2022	420.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55947	SHAH, ASHISH	05/31/2022	235.17	REIMB FOR NTGS BANQUET	99L000 9975 0000 00 000000
55948	STAS, CONNY	05/31/2022	240.00	REIMB FOR ROWING EVENT	99L000 9937 0000 00 000000
55949	STUDENT ALL STAR SIG	05/31/2022	411.50	GWP YARD SIGNS & MAGNETS	99L000 9980 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55950	TER BUSH DESIGNS	05/31/2022	590.00	Boys Water Polo state shirts 2022	99L000 9959 0000 00 000000
55951	TONY TANG PRODUCTION	05/31/2022	190.00	GWP VIDEO RECORDING	99L000 9980 0000 00 000000
55951	TONY TANG PRODUCTION	05/31/2022	300.00	BVB VIDEO PRODUCTION	99L000 9958 0000 00 000000
55952	TROPHIES BY GEORGE	05/31/2022	94.00	GTR PLAQUES	99L000 9754 0000 00 000000
55953	TROVATO, CARLO	05/31/2022	49.97	SUPPLIES	99L000 9113 0000 00 000000
55954	WESTOL, KRISTIN	05/31/2022	81.92	REIMB FOR NTGS BANQUET	99L000 9975 0000 00 000000
55955	WEYHRICH, LESLIE	05/31/2022	450.00	REIMB FOR ROWING EVENT	99L000 9937 0000 00 000000
55956	WHITEBLOOM, MYLES	05/31/2022	14.60	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
55956	WHITEBLOOM, MYLES	05/31/2022	357.47	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
Totals for checks			88,847.03		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	88,847.03	0.00	0.00	88,847.03
***	Fund Summary Totals ***	88,847.03	0.00	0.00	88,847.03

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