

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

DATE: November 11, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for October 1 thru October 31, 2021

Enclosed for your review prior to the November 15, 2021 Regular Board Meeting is the October, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Oct	Current Month	Reason for Expenditure
GOVCONNECTION	0.00	259,732.68	259,732.68	Laptop computers and docking stations, Microsoft licenses
ALLTOWN BUS SERVICE	0.00	155,154.92	155,154.92	Transportation services
VILLAGE OF WINNETKA	0.00	146,946.58	146,946.58	Utilities, SRO
NORTHWEST SUBURBAN SPECIAL	0.00	54,953.50	54,953.50	SPED tuition
UNITED DISPATCH	0.00	48,503.64	48,503.64	SPED transportation services
HEARTSPRING	0.00	46,315.68	46,315.68	SPED tuition, room and board
NEW HOPE ACADEMY	0.00	38,986.80	38,986.80	SPED tuition
COVE SCHOOL	0.00	34,267.68	34,267.68	SPED tuition
CONSTELLATION NEW ENERGY	0.00	29,017.27	29,017.27	Utilities Northfield campus
FRANCZEK	0.00	28,683.14	28,683.14	Legal services
GROVE SCHOOL INC	0.00	26,022.10	26,022.10	SPED tuition, room and board
VILLAGE OF NORTHFIELD	0.00	25,964.50	25,964.50	Utilities, SRO
ROBBINS SCHWARTZ	0.00	21,122.69	21,122.69	Legal services
CITICARE SERVICES LLC	0.00	18,892.50	18,892.50	SPED transportation services
NEW CONNECTIONS ACADEMY	0.00	18,726.60	18,726.60	SPED tuition

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	1,322,327.82	1,322,327.82	Construction fees and reimbursables
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
SHARLEN ELECTRIC COMPANY	0.00	730,253.16	730,253.16	Electric work Winnetka campus
CLIC	0.00	703,347.00	703,347.00	FY22 Insurance - Workers Comp, Liability, etc.
VILLAGE OF WINNETKA	0.00	690,945.83	690,945.83	Utilities, SRO
BENNETT & BROSSEAU ROOFING INC	0.00	610,623.00	610,623.00	Roof work both campuses
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Computer leases
SHERMAN MECHANICAL	0.00	461,983.50	461,983.50	HVAC work
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	418,802.00	418,802.00	Tiling
WIGHT & COMPANY	206,091.50	198,705.00	404,796.50	ESAA Professional services
GOVCONNECTION	0.00	369,776.54	369,776.54	Laptop computers and docking stations, Microsoft licenses
CDW GOVERNMENT	0.00	348,229.55	348,229.55	Cisco IP Phone project
LARSON EQUIPMENT AND FURNITURE CO	0.00	317,356.92	317,356.92	Casework and equipment
FRANK COONEY COMPANY	210,321.74	75,333.50	285,655.24	Classroom furniturs both campuses
KEY GOVERNMENTAL FINANCE	0.00	269,810.67	269,810.67	Network core routers and maintenance

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,432,762.70
1132 NON-CONTRACT STIPEND	225.00
1221 FACULTY SUBSTITUTES	1,290.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,360.29
2226 FLEXIBLE BENEFITS	4,333.50
2300 TUITION NON-CERTIFIED	1,000.00
2301 TUITION CERTIFIED	565.50
3100 PROFESSIONAL & TECHNICAL	63,966.80
3120 PROFESIONAL DEVELOPMENT	23,691.59
3140 INSTRUCTIONAL SERVICES	21,459.00
3171 AUDIT FEES	10,850.00
3181 LEGAL FEES	50,633.83
3190 JUDGING	17,170.60
3191 MEDICAL EVALUATION	2,410.00
3193 HOMEBOUND SERVICES	1,860.00
3210 GARBAGE	6,577.51
3221 CLEAN UNIFORMS	2,963.92
3222 TOWEL SERVICE	1,056.83
3230 MAINTENANCE SERVICES	5,322.70
3232 COPIER MAINTENANCE	12,132.76
3233 MAINTENANCE CONTRACTS	112,368.54
3250 RENTAL	4,323.50
3300 REGULAR BUS SERVICE	153,935.46
3311 DAY FIELD TRIPS - PUPILS	10,761.00
3312 LATE BUSES	6,924.00
3313 EXCURSIONS	65,147.17
3321 TRAVEL	44.28
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	11,287.75
3402 POSTAGE	639.01
3600 PRINTING	4,819.74
3700 WATER/SEWER	48,837.85
3803 UNEMPLOYMENT INSURANCE	395.25
4100 INSTRUCTION SUPPLY	56,825.05
4110 GENERAL SUPPLY	5,837.14
4118 SUPPLY	31,152.31
4119 VEHICLE SUPPLY	257.36
4120 MEETING EXPENSE	7,239.58
4200 TEXTBOOKS	9,400.16
4300 BOUND MATERIALS	1,016.13
4400 PERIODICALS	293.55
4650 NATURAL GAS	3,114.33
4660 ELECTRICITY	149,897.77
4700 SOFTWARE	7,550.00
5200 BUILDING IMPROVEMENT	2,335.00

5411 CAP EQ 3YR TECH	175,553.07
5430 CAP EQUIP 10YR	19,916.51
5520 CAP EQUIP (5YR)	5,951.55
6401 DUES/FEES	5,071.15
6700 TUITION	291,158.04
6701 ROOM & BOARD	66,027.00
7000 NON-CAPITALIZED EQUIPMENT	2,014.61
Reimbursable Activities Expenses paid for by the District	4,762.07
Reimbursable NTTEC Expenses paid for by the District	7,283.35
Total District Checks	4,935,274.71
Total Activity Account Checks	\$ 179,817.64
Total Scholarship Checks	0.00
Grand Total	5,115,092.35

Monthly Spending breakdown by fund:

	\$	4,381,165.99	(10) Education Fund
	\$	-	(11) NTX Fund
	\$	53,939.29	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	237,393.48	(40) Transportation
	\$	248,395.53	(50) IMRF
	\$	2,335.00	(60) Capital Projects
	\$	-	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	7,283.35	(91) NTTEC (Owed to the District)
	\$	4,762.07	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	179,817.64	(99) Activities (Activity Account)
	\$	5,115,092.35	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180682	BLAZE GLOBAL LLC	10/13/2021	-300.00	ANNUAL SUBSCRIPTION	10E140 2113 4110 02 000000
180814	3FLOW	10/26/2021	-3,975.00	ANNUAL PERFORMANCE TESTS	20E711 2542 3100 01 000000
180903	HOLLWAY, JACKSON	10/12/2021	-2,040.00	LAGNIAPPE SOUND MENTOR	10E361 1130 3230 02 000000
181104	HOLLWAY, JACKSON	10/12/2021	-960.00	SOUND MENTOR	10E361 1130 3230 02 000000
181221	IEA	10/15/2021	794.25	Payroll accrual	10L000 4506 0000 00 000000
181222	NEW TRIER EDUCATION	10/15/2021	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
181222	NEW TRIER EDUCATION	10/15/2021	579.32	Payroll accrual	10L000 4506 0000 00 000000
181222	NEW TRIER EDUCATION	10/15/2021	165.47	Payroll accrual	10L000 4506 0000 00 000000
181223	NEW TRIER SUPPORT ST	10/15/2021	2,459.96	Payroll accrual	10L000 4506 0000 00 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E312 1130 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	120.00	Inhouse Subs 9/12-10/2/21	10E320 1130 1221 01 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	420.00	Inhouse Subs 9/12-10/2/21	10E320 1130 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E340 1130 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E350 1130 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E370 1130 1221 01 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	60.00	Inhouse Subs 9/12-10/2/21	10E380 1130 1221 01 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	180.00	Inhouse Subs 9/12-10/2/21	10E380 1130 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E390 1200 1221 01 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	120.00	Inhouse Subs 9/12-10/2/21	10E390 1200 1221 02 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	30.00	Inhouse Subs 9/12-10/2/21	10E391 1200 1221 01 000000
181224	NEW TRIER ACTIVITIES	10/15/2021	210.00	Inhouse Subs 9/12-10/2/21	10E403 2113 1221 01 000000
181225	ABC-CLIO INC	10/15/2021	2,010.00	SUBSCRIPTION	10E410 2222 3140 02 200000
181226	ABLETON INC	10/15/2021	1,852.50	Ableton Live 11 Standard	10E221 1130 3233 02 000000
181227	ACCURATE BIOMETRICS	10/15/2021	120.50	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
181228	ADA SPORTS AND RACKE	10/15/2021	997.00	KW-NF Equipment	10E330 1130 4100 01 000000
181229	ALL CART INC	10/15/2021	15,875.00	TRANSLATING SERVICES	10E133 1200 3100 02 000000
181230	ALTMAN, JACK	10/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181230	ALTMAN, JACK	10/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181231	AMERICAN MESSAGING	10/15/2021	175.36	10/01/21-10/31/21 SERVICE	10E224 2660 3401 02 000000
181232	AMS MECHANICAL SYSTE	10/15/2021	330.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
181233	ANDERSON LOCK	10/15/2021	196.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
181233	ANDERSON LOCK	10/15/2021	80.93	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
181233	ANDERSON LOCK	10/15/2021	153.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
181234	ANDERSON PEST SOLUTI	10/15/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
181235	ANDERSON ELEVATOR CO	10/15/2021	839.00	10/21 MAINTENANCE	20E711 2542 3100 01 000000
181236	ARAMARK UNIFORM SERV	10/15/2021	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
181236	ARAMARK UNIFORM SERV	10/15/2021	433.13	TOWEL SERVICES	10E330 1130 3222 02 000000
181236	ARAMARK UNIFORM SERV	10/15/2021	103.95	TOWEL SERVICE	10E330 1130 3222 02 000000
181236	ARAMARK UNIFORM SERV	10/15/2021	346.50	TOWEL SERVICE	10E330 1130 3222 02 000000
181237	ARLYN SCHOOL	10/15/2021	14,345.76	09/21 TUITION	10E392 1912 6700 02 000000
181238	ARROW SHOP	10/15/2021	1,627.50	10/21 MAINTENANCE	20E711 2542 3100 01 100000
181239	AT&T	10/15/2021	753.50	10/04/21-11/03/21 SERVICE	10E224 2660 3401 02 000000
181240	AT&T	10/15/2021	107.50	10/04/21-11/03/21 SERVICE	10E224 2660 3401 02 000000
181241	AT&T	10/15/2021	82.75	09/25/21-10/24/21 SERVICE	10E224 2660 3401 02 000000
181242	AUH, GILGAMESH	10/15/2021	25.00	SONGS FOR NIGHT RALLY	10E500 1502 4110 02 000000
181243	B & H PHOTO VIDEO	10/15/2021	498.08	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
181243	B & H PHOTO VIDEO	10/15/2021	6,845.10	Fiber Cables	91E994 3200 4310 02 000000
181243	B & H PHOTO VIDEO	10/15/2021	185.76	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
181244	BSN SPORTS	10/15/2021	619.18	CUSTOM BOARD	10E217 1501 4100 02 130000
181244	BSN SPORTS	10/15/2021	939.66	ERASE BOARD	10E217 1501 4100 02 130000
181244	BSN SPORTS	10/15/2021	54.00	BSOC APPAREL	10E217 1501 4100 02 090000
181245	BUCK BROS INC	10/15/2021	43.12	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181246	BURRIS EQUIPMENT	10/15/2021	323.50	EQUIPMENT RENTAL	20E711 2542 3250 01 000000
181247	CAMELOT THERAPEUTIC	10/15/2021	7,474.74	09/20 TUITION	10E392 1912 6700 02 000000
181248	CDW GOVERNMENT	10/15/2021	413.12	MANAGED SERVICES FOR AWS	10E224 2660 7000 02 000000
181248	CDW GOVERNMENT	10/15/2021	429.28	Monitors	10E224 2660 7000 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181248	CDW GOVERNMENT	10/15/2021	507.27	Dell Monitor	10E224 2660 7000 02 000000
181248	CDW GOVERNMENT	10/15/2021	85.00	PROFESSIONAL SERVICES	10E220 2664 3100 02 000000
181248	CDW GOVERNMENT	10/15/2021	80.54	Microsoft Surface Charger	10E220 2664 4110 02 000000
181248	CDW GOVERNMENT	10/15/2021	664.94	MANAGED SERVICES	10E224 2660 7000 02 000000
181249	CHANGE ACADEMY LAKE	10/15/2021	4,025.20	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181249	CHANGE ACADEMY LAKE	10/15/2021	7,988.10	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181250	CLIC	10/15/2021	828.00	LEGAL-EMPLOYMENT RELATED MATTER	10E100 2310 3181 01 000000
181251	COMCAST	10/15/2021	9,077.34	09/21 SERVICE	10E224 2660 3401 02 000000
181252	COMCAST	10/15/2021	457.21	10/03/21-11/02/21 SERVICE	10E224 2660 3401 02 000000
181253	COMCAST	10/15/2021	158.60	10/05/21-11/04/21 SERVICE	10E224 2660 3401 02 000000
181254	CONANT HIGH SCHOOL	10/15/2021	300.00	GGO SECTIONAL ENTRY FEE	10E217 1501 6401 02 080000
181255	CONSERV FS INC	10/15/2021	627.25	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181255	CONSERV FS INC	10/15/2021	1,329.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181256	CONSTELLATION-GAS DI	10/15/2021	2,388.87	08/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
181257	COTG	10/15/2021	850.00	LICENSE RENEWAL	10E221 1130 3233 02 000000
181258	COVE SCHOOL	10/15/2021	34,267.68	09/21 TUITION	10E392 1912 6700 02 000000
181259	DATAMATION IMAGING S	10/15/2021	800.00	SCANNING SERVICE	10E223 2620 4700 02 000000
181260	DAYBREAK CANYON LLC	10/15/2021	8,501.65	07/19/21 - 08/18/21 TUITION	10E392 1912 6700 02 000000
181261	DISTRIBUTIVE EDUCATI	10/15/2021	40.00	REGISTRATION	10E500 1502 6401 02 000000
181262	DRENNAN, WILLIAM	10/15/2021	11.57	XC ASSIGNER FEE	10E217 1501 3190 02 040000
181263	EBSO INFORMATION SE	10/15/2021	159.00	DIGITAL BOOKS	10E410 2222 4400 01 000000
181263	EBSO INFORMATION SE	10/15/2021	29.95	DIGITAL BOOKS	10E410 2222 4400 02 000000
181263	EBSO INFORMATION SE	10/15/2021	65.00	DATABASE	10E410 2222 4400 02 000000
181264	FAMILY ACTION NETWOR	10/15/2021	17,620.00	FAN 2021 -22 SPONSORSHIP	10E140 2122 3120 02 000000
181265	FOLLETT SCHOOL SOLUT	10/15/2021	2,139.40	Destiny	10E223 2620 3233 02 000000
181266	FOLLETT HIGHER EDUCA	10/15/2021	7,471.96	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
181266	FOLLETT HIGHER EDUCA	10/15/2021	1,928.20	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
181266	FOLLETT HIGHER EDUCA	10/15/2021	794.54	A/C #73 CURRICULUM & INST SY 21-22	10E130 2213 4100 02 000000
181266	FOLLETT HIGHER EDUCA	10/15/2021	2,319.71	A/C #73 CURRICULUM & INST SY 21-22	10E130 2213 4100 02 000000
181267	FORWARD SPACE	10/15/2021	1,696.50	FURNITURE LABOR	60E711 2530 5200 02 000000
181267	FORWARD SPACE	10/15/2021	188.50	FURNITURE LABOR	60E711 2530 5200 01 000000
181268	GARVEY'S OFFICE PROD	10/15/2021	2,880.00	COPY PAPER	10E613 2573 4110 02 000000
181269	GEEN INDUSTRIES INC	10/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
181270	GENESIS TECHNOLOGIES	10/15/2021	10,141.08	COPIER USAGE	10E121 2520 3232 01 000000
181270	GENESIS TECHNOLOGIES	10/15/2021	1,011.76	COPIER USAGE	10E121 2520 3232 01 000000
181270	GENESIS TECHNOLOGIES	10/15/2021	72.00	COPIER USAGE	10E121 2520 3232 01 000000
181271	GLENBROOK SOUTH HIGH	10/15/2021	940.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181272	GOPHER	10/15/2021	431.10	SUPPLIES	10E330 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	104.14	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	85.51	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	-20.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	30.92	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	341.01	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	58.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	-20.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	145.69	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	-7.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	219.24	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181273	GORDON FOOD SERVICE	10/15/2021	-15.58	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181274	GOVCONNECTION INC	10/15/2021	84,179.61	Microsoft	10E224 2660 3233 02 000000
181274	GOVCONNECTION INC	10/15/2021	175,553.07	EliteBooks and Docking Monitors	10E220 2620 5411 02 000000
181275	GRAINGER	10/15/2021	1,368.65	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
181275	GRAINGER	10/15/2021	580.84	custodial supply	20E711 2542 4118 01 110000
181276	GROVE SCHOOL INC	10/15/2021	8,497.60	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181276	GROVE SCHOOL INC	10/15/2021	3,185.70	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181276	GROVE SCHOOL INC	10/15/2021	11,153.10	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181276	GROVE SCHOOL INC	10/15/2021	3,185.70	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181277	HARDEMAN REALTIME IN	10/15/2021	1,575.00	ACADEMIC CART TRANSLATION SVCS	10E133 1200 3100 02 000000
181277	HARDEMAN REALTIME IN	10/15/2021	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
181277	HARDEMAN REALTIME IN	10/15/2021	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
181278	HEARTLAND ALLIANCE H	10/15/2021	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
181278	HEARTLAND ALLIANCE H	10/15/2021	109.76	TRANSLATING SVCS	10E420 1800 3100 02 000000
181279	HEARTSPRING	10/15/2021	7,180.74	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181279	HEARTSPRING	10/15/2021	15,977.10	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181279	HEARTSPRING	10/15/2021	7,180.74	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181279	HEARTSPRING	10/15/2021	15,977.10	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181280	HERFF JONES LLC	10/15/2021	38.97	DIPLOMA & BACK DATE CHARGE	10E211 2125 3600 02 000000
181281	ICDA	10/15/2021	20.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181282	ILLINOIS OFFICE/STAT	10/15/2021	140.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
181282	ILLINOIS OFFICE/STAT	10/15/2021	140.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
181283	JO, RICHARD	10/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181284	KANOPY INC	10/15/2021	375.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
181285	KELVIN LP	10/15/2021	137.50	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
181286	KESHET	10/15/2021	7,022.54	09/21 TUITION	10E392 1912 6700 02 000000
181286	KESHET	10/15/2021	10,533.81	07/21 TUITION	10E392 1912 6700 02 000000
181287	LAKELAND SUPPLY INC	10/15/2021	84.39	custodial supply	20E711 2542 4118 01 110000
181287	LAKELAND SUPPLY INC	10/15/2021	5,874.88	PAPER SUPPLIES	20E711 2542 4118 02 060000
181287	LAKELAND SUPPLY INC	10/15/2021	1,164.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181288	LAN OFFICE FURNISHIN	10/15/2021	3,276.82	OFFICE FURNITURE	20E711 2542 5430 01 000000
181289	LAWSON PRODUCTS	10/15/2021	981.78	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181290	THE LEARNING HOUSE	10/15/2021	5,126.10	09/21 TUITION	10E392 1912 6700 02 000000
181291	LECHNER SERVICES	10/15/2021	346.73	09/24/21 UNIFORMS	20E711 2542 3221 02 000000
181291	LECHNER SERVICES	10/15/2021	322.97	09/17/21 UNIFORMS	20E711 2542 3221 02 000000
181291	LECHNER SERVICES	10/15/2021	375.89	09/10/21 UNIFORMS	20E711 2542 3221 02 000000
181291	LECHNER SERVICES	10/15/2021	168.02	10/06/21 UNIFORMS	20E711 2542 3221 01 000000
181291	LECHNER SERVICES	10/15/2021	324.92	10/01/21 UNIFORMS	20E711 2542 3221 02 000000
181291	LECHNER SERVICES	10/15/2021	319.14	10/08/21 UNIFORMS	20E711 2542 3221 02 000000
181291	LECHNER SERVICES	10/15/2021	163.43	10/13/21 UNIFORMS	20E711 2542 3221 01 000000
181292	LYONS TOWNSHIP HIGH	10/15/2021	258.00	BGO GOLF SECTIONAL	10E217 1501 6401 02 070000
181293	MAXIM HEALTHCARE STA	10/15/2021	2,320.00	TEMP STAFFING SERVICES	10E915 2130 3100 02 000000
181293	MAXIM HEALTHCARE STA	10/15/2021	1,972.00	TEMP STAFFING	10E915 2210 3120 02 000000
181293	MAXIM HEALTHCARE STA	10/15/2021	2,385.25	TEMP STAFFING	10E915 2130 3100 02 000000
181293	MAXIM HEALTHCARE STA	10/15/2021	2,030.00	TEMP STAFFING	10E915 2130 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181294	MCMMASTER-CARR SUPPLY	10/15/2021	362.04	HVAC SUPPLIES	20E711 2542 4118 01 030000
181295	MILWAUKEE ROWING CLU	10/15/2021	1,100.00	ROWING TRANSPORTATION	10E217 1501 3100 02 010000
181296	MITCHELL1	10/15/2021	747.28	2021 Renewal Subscription	10E221 1130 3233 02 000000
181297	NEUCO INC	10/15/2021	340.99	HVAC SUPPLIES	20E711 2542 4118 01 030000
181298	NEURO EDUCATIONAL SP	10/15/2021	2,200.00	SPECIAL EDUCATION EVALUATION	10E404 2140 3191 02 000000
181299	NEW CONNECTIONS ACAD	10/15/2021	6,242.20	09/21 TUITION	10E392 1912 6700 02 000000
181299	NEW CONNECTIONS ACAD	10/15/2021	6,242.20	09/21 TUITION	10E392 1912 6700 02 000000
181299	NEW CONNECTIONS ACAD	10/15/2021	6,242.20	09/21 TUITION	10E392 1912 6700 02 000000
181300	NEW HOPE ACADEMY	10/15/2021	15,646.80	09/21 TUITION	10E392 1912 6700 02 000000
181300	NEW HOPE ACADEMY	10/15/2021	23,340.00	09/21 TUITION	10E392 1912 6700 02 000000
181301	NILES NORTH HIGH SCH	10/15/2021	420.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181302	NORTH SHORE RACQUET	10/15/2021	195.00	TEN SUPPLIES	10E217 1501 4100 02 110000
181303	NORTHSHORE OMEGA	10/15/2021	119.00	PHYSICAL EXAM	40E613 2550 1132 01 000000
181304	NORTHWEST SUBURBAN S	10/15/2021	54,953.50	1ST BILL FY 21-22 TUITION	10E915 4120 6700 02 000000
181305	NEW TRIER PARENTS AS	10/15/2021	4,760.00	SEPT 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
181306	OCONOMOWOC DEVELOPME	10/15/2021	5,536.23	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181306	OCONOMOWOC DEVELOPME	10/15/2021	12,760.80	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181307	PETROLEUM TECHNOLOGI	10/15/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
181308	QUINLAN & FABISH	10/15/2021	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181308	QUINLAN & FABISH	10/15/2021	67.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181308	QUINLAN & FABISH	10/15/2021	1,515.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181308	QUINLAN & FABISH	10/15/2021	0.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181309	REDS GARDEN CENTER &	10/15/2021	575.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181310	REINDERS INC	10/15/2021	214.24	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181311	RG GION & ASSOCIATES	10/15/2021	155.00	DETENTION FORMS	10E240 2630 3600 01 000000
181311	RG GION & ASSOCIATES	10/15/2021	1,094.69	MAILING & ENVELOPES	10E240 2630 3600 01 000000
181311	RG GION & ASSOCIATES	10/15/2021	120.23	BUSINESS CARDS	10E240 2630 3600 01 000000
181311	RG GION & ASSOCIATES	10/15/2021	281.51	SUPPLIES	10E360 1130 4100 02 000000
181311	RG GION & ASSOCIATES	10/15/2021	130.29	SUPPLIES	10E360 1130 4100 02 000000
181311	RG GION & ASSOCIATES	10/15/2021	3,410.85	BROCHURE & MAILING	10E240 2630 3600 01 000000
181311	RG GION & ASSOCIATES	10/15/2021	268.75	THANK YOU CARDS	10E210 2410 4110 02 000000
181311	RG GION & ASSOCIATES	10/15/2021	248.75	CARDS & ENVELOPES	10E360 1130 4100 02 000000
181312	RIDDELL/ALL AMERICAN	10/15/2021	114.95	FB DECAL	10E217 1501 4100 02 050000
181313	ROTARY CLUB OF WILME	10/15/2021	60.00	21-22 2ND QTR DUES	10E210 2410 6401 01 000000
181314	ROYTBURG, DANIEL	10/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181315	RSM US LLP	10/15/2021	10,000.00	06/30/21 AUDIT READINESS	10E100 2310 3171 01 000000
181316	RUSSO'S POWER EQUIPM	10/15/2021	99.96	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181317	SAFE HAVEN SCHOOL	10/15/2021	4,049.00	09/21 TUITION	10E392 1912 6700 02 000000
181317	SAFE HAVEN SCHOOL	10/15/2021	4,049.00	09/21 TUITION	10E392 1912 6700 02 000000
181317	SAFE HAVEN SCHOOL	10/15/2021	3,036.75	08/21 TUITION	10E392 1912 6700 02 000000
181317	SAFE HAVEN SCHOOL	10/15/2021	3,036.75	08/21 TUITION	10E392 1912 6700 02 000000
181318	SCHAUMBURG HIGH SCHO	10/15/2021	60.00	DEBATE ENTRIES	10E380 1502 6401 02 000000
181319	SCHOOL HEALTH CORPOR	10/15/2021	7,072.68	VISION SCREENER	10E405 2130 5430 02 000000
181320	SEPTRAN STUDENT TRAN	10/15/2021	12,482.66	09/21 TRANSPORTATION	40E390 2550 3300 02 000000
181321	SONIA SHANKMAN ORTHO	10/15/2021	6,958.40	09/21 TUITION	10E392 1912 6700 02 000000
181322	STANDARD LUMBER CO	10/15/2021	1,184.60	SUPPLIES	10E361 1130 4100 02 000000
181323	STAPLES	10/15/2021	193.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181324	STELZER, JOHN	10/15/2021	26.40	RALLY SUPPLIES	10E500 1502 4110 02 000000
181325	STERICYCLE INC	10/15/2021	101.28	10/21 SERVICE	20E711 2542 3100 01 000000
181326	STRIVE FOR INDEPENDE	10/15/2021	210.00	BTW TRAINING	10E915 2130 3100 02 000000
181327	THE CLASSROOM CONNEC	10/15/2021	8,447.25	09/21 TUITION	10E392 1912 6700 02 000000
181328	THOMSON REUTERS - WE	10/15/2021	103.24	07/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
181329	UNITED DISPATCH	10/15/2021	16,309.76	08/21 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181330	UNITED PARCEL SERVIC	10/15/2021	128.88	SHIPPING	10E240 2630 3402 01 000000
181330	UNITED PARCEL SERVIC	10/15/2021	61.80	SHIPPING	10E240 2630 3402 01 000000
181330	UNITED PARCEL SERVIC	10/15/2021	61.80	SHIPPING	10E240 2630 3402 01 000000
181331	UNITED RADIO COMMUNI	10/15/2021	952.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
181332	VILLAGE OF NORTHFIEL	10/15/2021	360.00	09/20/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181332	VILLAGE OF NORTHFIEL	10/15/2021	360.00	10/01/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181332	VILLAGE OF NORTHFIEL	10/15/2021	240.00	09/30/21 SPECIAL EVENT	10E450 2546 3100 02 000000
181333	VILLAGE OF NORTHFIEL	10/15/2021	5,271.00	07/13/21-09/22/21 SERVICE	10E711 2542 3700 01 000000
181334	VILLAGE OF NORTHFIEL	10/15/2021	11,350.50	08/26/21-09/22/21 SERVICE	10E711 2542 3700 01 000000
181335	VILLAGE OF NORTHFIEL	10/15/2021	7,423.50	08/26/21-09/22/21 SERVICE	10E711 2542 3700 01 000000
181336	VILLAGE OF NORTHFIEL	10/15/2021	199.50	08/26/21-09/22/21 SERVICE	10E711 2542 3700 01 000000
181337	VILLAGE OF WINNETKA	10/15/2021	70.55	08/24/21-09/27/21 SERVICE	10E711 2542 3700 02 000000
181338	VILLAGE OF WINNETKA	10/15/2021	407.91	08/25/21-09/28/21 SERVICE	10E711 2542 3700 02 000000
181339	VILLAGE OF WINNETKA	10/15/2021	156.88	08/25/21-09/28/21 SERVICE	10E711 2542 4660 02 000000
181340	VILLAGE OF WINNETKA	10/15/2021	120,391.29	08/23/21-09/23/21 SERVICE	10E711 2542 4660 02 000000
181340	VILLAGE OF WINNETKA	10/15/2021	1,569.00	08/23/21-09/23/21 SERVICE	10E711 2542 3210 02 000000
181341	VILLAGE OF WINNETKA	10/15/2021	3,083.09	08/24/21-09/27/21 SERVICE	10E711 2542 3700 02 000000
181342	VILLAGE OF WINNETKA	10/15/2021	70.55	08/24/21-09/27/21 SERVICE	10E711 2542 3700 02 000000
181343	VILLAGE OF WINNETKA	10/15/2021	23.55	08/25/21-09/28/21 SERVICE	10E711 2542 3700 02 000000
181344	VILLAGE OF WINNETKA	10/15/2021	70.55	08/24/21-09/27/21 SERVICE	10E711 2542 3700 02 000000
181345	VILLAGE OF WINNETKA	10/15/2021	192.86	08/24/21-09/27/21 SERVICE	10E711 2542 4660 02 000000
181346	VILLAGE OF WINNETKA	10/15/2021	13,382.08	08/23/21-09/23/21 SERVICE	10E711 2542 3700 02 000000
				M007900-001	
181347	VILLAGE OF WINNETKA	10/15/2021	43.20	08/23/21-09/23/21 SERVICE	10E711 2542 4660 02 000000
181348	VILLAGE OF WINNETKA	10/15/2021	7,485.07	08/24/21-09/27/21 SERVICE	10E711 2542 3700 02 000000
181349	WARSHAUER, CONNOR	10/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181349	WARSHAUER, CONNOR	10/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181350	WASTE MANAGEMENT	10/15/2021	684.58	09/01/21-09/30/21 SERVICE	10E711 2542 3210 01 000000
181351	WASTE MANAGEMENT	10/15/2021	1,346.43	10/01/21-10/31/21 SERVICE	10E711 2542 3210 01 000000
181352	WINNETKA-NORTHFIELD	10/15/2021	335.00	MEMBERSHIP DUES BALANCE	10E110 2320 6401 01 000000
181353	WYMAN, MICHAEL	10/15/2021	54.21	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
181354	ZENGELER CLEANERS	10/15/2021	1,206.75	DRYCLEANING	10E360 1130 3100 02 000000
181355	CREDIT BOX.COM LLC	10/29/2021	76.14	Payroll accrual	10L000 4501 0000 00 000000
181356	IEA	10/29/2021	794.25	Payroll accrual	10L000 4506 0000 00 000000
181357	NEW TRIER SCHOLARSHI	10/29/2021	2,565.00	Payroll accrual	10L000 4509 0000 00 000000
181358	NEW TRIER EDUCATION	10/29/2021	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
181358	NEW TRIER EDUCATION	10/29/2021	579.32	Payroll accrual	10L000 4506 0000 00 000000
181358	NEW TRIER EDUCATION	10/29/2021	165.47	Payroll accrual	10L000 4506 0000 00 000000
181359	NEW TRIER SUPPORT ST	10/29/2021	2,416.90	Payroll accrual	10L000 4506 0000 00 000000
181360	3FLOW	10/29/2021	3,975.00	ANNUAL PERFORMANCE TESTS	20E711 2542 3100 01 000000
181361	ABBASSIAN, JAY	10/29/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
181362	ACCURATE BIOMETRICS	10/29/2021	65.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
181363	ALBERTSONS SAFEWAY	10/29/2021	3.98	CLASS FOOD SYPLIES	10E395 1200 4100 02 000000
				A/C#184530	
181363	ALBERTSONS SAFEWAY	10/29/2021	9.46	CLASS FOOD SUPPLIES A/C#	10E395 1200 4100 02 000000
				184530	
181363	ALBERTSONS SAFEWAY	10/29/2021	38.73	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181364	ALLTOWN BUS SERVICE	10/29/2021	49,070.16	09/21 TRANSPORTATION	40E613 2550 3300 01 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	-150.00	09/21 TRANSPORTATION	40E613 2550 3300 01 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	10,761.00	09/21 TRANSPORTATION	40E613 2550 3311 01 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	7,174.00	09/21 TRANSPORTATION	40E217 2550 3312 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	-250.00	09/21 TRANSPORTATION	40E217 2550 3312 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	5,165.28	09/21 TRANSPORTATION	40E500 2550 3313 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	143.48	09/21 TRANSPORTATION	40E500 2550 3313 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	25,186.50	09/21 SPECIAL ED	40E390 2550 3300 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181364	ALLTOWN BUS SERVICE	10/29/2021	-50.00	TRANSPORTATION 09/21 SPECIAL ED	40E390 2550 3300 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	50,196.99	TRANSPORTATION 09/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	4,037.17	09/21 TRANSPORTATION	40E500 2550 3313 02 000000
181364	ALLTOWN BUS SERVICE	10/29/2021	3,870.34	09/21 TRANSPORTATION	99L000 9311 0000 00 000000
181365	ANDERSON, MARK	10/29/2021	49.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181366	ANDERSON PEST SOLUTI	10/29/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
181367	AT&T	10/29/2021	162.59	10/19/21 - 11/18/21 SERVICE	10E224 2660 3401 02 000000
181368	AT&T	10/29/2021	114.81	10/16/21 - 11/15/21 SERVICE	10E224 2660 3401 02 000000
181369	AUTHORIZED PHOTO SER	10/29/2021	230.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	190.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	220.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	200.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	190.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	190.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181369	AUTHORIZED PHOTO SER	10/29/2021	210.00	REPAIR/SERVICE - 7 NIKON FM10 CAMERAS	10E310 1130 4100 02 010310
181370	B & H PHOTO VIDEO	10/29/2021	259.20	Cables	91E994 3200 4310 02 000000
181370	B & H PHOTO VIDEO	10/29/2021	23.37	Cables	91E994 3200 4310 02 000000
181370	B & H PHOTO VIDEO	10/29/2021	155.68	Radio Station Repair	91E994 3200 4310 02 000000
181371	BACH, PAUL	10/29/2021	118.00	FB OFFICIAL	10E217 1501 3190 02 050000
181371	BACH, PAUL	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181372	BAKER & TAYLOR	10/29/2021	94.00	ALMANAC	10E410 2222 4300 02 100000
181373	BANNERVILLE USA INC	10/29/2021	600.00	WALL GRAPHIC	99L000 9123 0000 00 000000
181373	BANNERVILLE USA INC	10/29/2021	600.00	WALL GRAPHIC	10E330 1130 4100 02 000000
181374	BENYAMIN, ROMMEL	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181374	BENYAMIN, ROMMEL	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181375	BERNICK, REUBEN	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181375	BERNICK, REUBEN	10/29/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181375	BERNICK, REUBEN	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181376	BLASBERG, DAMIAN	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181377	BLICK ART MATERIALS	10/29/2021	3,888.99	ART SUPPLIES	10E310 1130 4100 02 000000
181377	BLICK ART MATERIALS	10/29/2021	20.60	ART SUPPLIES	10E310 1130 4100 02 000000
181378	BOATHOUSE ROW SPORTS	10/29/2021	1,807.20	Girls Lacrosse - Warm-Ups 2022	10E217 1501 4100 02 260000
181378	BOATHOUSE ROW SPORTS	10/29/2021	2,662.20	Girls Lacrosse - Warm-Ups 2022	10E217 1501 4100 02 260000
181379	BOLEK, JOSEPH	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181380	BORGMAN, JAKOB	10/29/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181381	BRICKMAN, RANDY	10/29/2021	1,283.63	BSOC ASSIGNOR FEE	10E217 1501 3190 02 090000
181382	BSN SPORTS	10/29/2021	251.59	SUPPLIES	10E217 1501 4100 02 280000
181382	BSN SPORTS	10/29/2021	810.42	GSOC APPAREL	10E217 1501 4100 02 280000
181382	BSN SPORTS	10/29/2021	1,297.42	VB APPAREL	10E217 1501 4100 02 120000
181382	BSN SPORTS	10/29/2021	1,944.74	SB APPAREL	10E217 1501 4100 02 220000
181383	BUEHLER, A	10/29/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181383	BUEHLER, A	10/29/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181384	CALUMET PAINT & WALL	10/29/2021	595.44	PAINT SUPPLIES	20E711 2542 4118 01 090000
181384	CALUMET PAINT & WALL	10/29/2021	226.58	PAINT SUPPLIES	20E711 2542 4118 01 090000
181385	CITICARE SERVICES LL	10/29/2021	13,667.50	09/21 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181385	CITICARE SERVICES LL	10/29/2021	5,225.00	08/21 TRNASPORTATION	40E390 2550 3300 02 000000
181386	COMCAST	10/29/2021	198.09	10/25/21 - 11/24/21 SERVICE	10E224 2660 3401 02 000000
181387	COMED	10/29/2021	24.04	09/14/21-10/13/21 SERVICE	10E711 2542 4660 01 000000
181388	COMPASS HEALTH CENTE	10/29/2021	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
181388	COMPASS HEALTH CENTE	10/29/2021	150.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
181388	COMPASS HEALTH CENTE	10/29/2021	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
181388	COMPASS HEALTH CENTE	10/29/2021	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
181388	COMPASS HEALTH CENTE	10/29/2021	480.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
181389	CONSTELLATION NEW EN	10/29/2021	29,017.27	09/15/21 - 10/18/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
181390	CONSTELLATION-GAS DI	10/29/2021	725.46	08/21 - 09/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
181391	CONSTELLATION NEW EN	10/29/2021	72.23	09/14/21-10/13/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
181392	CORD, LESLIE	10/29/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181393	CORRIGAN, MICHAEL	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181394	CREATIVE GRAPHIC ART	10/29/2021	2,155.00	FB 2021 BROCHURES	10E217 1501 4100 02 050000
181395	CRW INC.	10/29/2021	1,369.00	NETWORK REPAIR	10E224 2660 3100 02 000000
181395	CRW INC.	10/29/2021	1,683.00	NETWORK REPAIR	10E224 2660 3100 02 000000
181395	CRW INC.	10/29/2021	1,680.00	NETWORK REPAIR	10E224 2660 3100 02 000000
181395	CRW INC.	10/29/2021	6,383.00	NETWORK REPAIR	10E224 2660 3100 02 000000
181396	CUMMINGS, THOMAS	10/29/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181397	DANA HOFER BRASS INS	10/29/2021	270.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181397	DANA HOFER BRASS INS	10/29/2021	230.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181397	DANA HOFER BRASS INS	10/29/2021	4,030.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181398	DAYBREAK CANYON LLC	10/29/2021	8,500.00	09/19/21 - 10/18/21 TUITION	10E392 1912 6700 02 000000
181399	DICKERSON, TARAH	10/29/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181400	DOMINO, DAVID	10/29/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
181401	DREWS, ROBERT	10/29/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
181402	DUNDEE-CROWN HIGH SC	10/29/2021	450.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
181403	EBS CO INFORMATION SE	10/29/2021	39.60	MAGAZINE	10E410 2222 4400 02 000000
181403	EBS CO INFORMATION SE	10/29/2021	3,028.00	DATABASE	10E410 2222 3140 02 200000
181403	EBS CO INFORMATION SE	10/29/2021	1,561.00	DATABASE	10E410 2222 3140 02 200000
181404	ELITE RECOGNITION SE	10/29/2021	1,795.00	SERVICE AWARDS	10E240 2630 4110 01 000000
181405	ENZINGER, PAUL	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181405	ENZINGER, PAUL	10/29/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181405	ENZINGER, PAUL	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181406	FED EX	10/29/2021	33.01	SHIPPING	10E240 2630 3402 01 000000
181407	FLINN SCIENTIFIC INC	10/29/2021	398.63	Science Supplies	10E370 1130 4100 02 000000
181407	FLINN SCIENTIFIC INC	10/29/2021	27.92	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
181408	FRANK COONEY COMPANY	10/29/2021	405.00	ADDITIONAL FURNITURE	60E711 2530 5200 02 000000
181408	FRANK COONEY COMPANY	10/29/2021	45.00	ADDITIONAL FURNITURE	60E711 2530 5200 01 000000
181409	GAFRICK, FRED	10/29/2021	49.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181410	GAND SOUND INSTALLAT	10/29/2021	420.00	EQUIPMENT REPAIR	10E361 2190 3230 02 000000
181410	GAND SOUND INSTALLAT	10/29/2021	5,951.55	AMPLIFIER REPLACEMENT	10E361 1130 5520 02 000000
181411	GIAMPETRUZZI, EUGENI	10/29/2021	550.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181412	GOMEZ, AVELINO	10/29/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
181413	GOPHER	10/29/2021	576.85	KW-NF Gopher Equipment Order (Fall 2021)	10E330 1130 4100 01 000000
181413	GOPHER	10/29/2021	210.10	KW-NF Gopher Supplies Order (Fall 2021)	10E330 1130 4100 01 000000
181414	GORDON FOOD SERVICE	10/29/2021	99.06	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181414	GORDON FOOD SERVICE	10/29/2021	473.93	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181414	GORDON FOOD SERVICE	10/29/2021	76.74	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181414	GORDON FOOD SERVICE	10/29/2021	275.00	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181414	GORDON FOOD SERVICE	10/29/2021	189.69	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181414	GORDON FOOD SERVICE	10/29/2021	124.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181415	GRAINGER	10/29/2021	1,146.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181415	GRAINGER	10/29/2021	583.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181415	GRAINGER	10/29/2021	2,559.24	STORAGE SHED	20E711 2542 5430 02 000000
181415	GRAINGER	10/29/2021	1,279.62	STORAGE SHED	20E711 2542 5430 02 000000
181415	GRAINGER	10/29/2021	5,118.48	STORAGE SHED	20E711 2542 5430 02 000000
181416	GRAND STAGE LIGHTING	10/29/2021	466.76	SUPPLIES	10E361 1130 4100 02 000000
181417	GREENBERG, LES	10/29/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181418	GUTTMAN, ARI	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181418	GUTTMAN, ARI	10/29/2021	118.00	FB OFFICIAL	10E217 1501 3190 02 050000
181419	HECHT, MARGARET	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181420	HEIDKAMP, DONNA	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181421	HEIDKAMP, JOSEF	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181421	HEIDKAMP, JOSEF	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181422	HEMESATH, JEFFREY	10/29/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181423	HEREK, MATTHEW	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181424	HORMOZDIARI, AZADEH	10/29/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181425	HPISD BUSINESS OFFIC	10/29/2021	1,512.69	CONSORTIUM PAYMENT	10E110 2320 3120 01 000000
181426	ICDA	10/29/2021	20.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181427	ICDA	10/29/2021	40.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181428	IMAGE SPECIALTIES OF	10/29/2021	3,004.00	2021 Debate Awards	10E380 1130 4100 02 000000
181429	INFINITY TRANSPORTAT	10/29/2021	2,938.00	09/03 -09/04/21 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
181429	INFINITY TRANSPORTAT	10/29/2021	2,146.25	08/27/21 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
181429	INFINITY TRANSPORTAT	10/29/2021	520.00	09/29/21 TRANSPORTATION	40E500 2550 3313 02 000000
181430	JAKOBSZE, JOHN	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181431	JOHNSON, BLAKE	10/29/2021	1,000.00	CHOREOGRAPHY SVCS	10E217 1501 3100 02 340000
181432	JORDAN, SHUNTA	10/29/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181433	KALIL JR, MICHAEL	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181433	KALIL JR, MICHAEL	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181433	KALIL JR, MICHAEL	10/29/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181434	HILL-MOTON, KAMERON	10/29/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
181435	KASAK, ART	10/29/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
181436	KESSLER, STEVEN	10/29/2021	89.00	BXC OFFICIAL	10E217 1501 3190 02 030000
181437	KOCI, ROBERT	10/29/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181438	KODALI, SANJAY	10/29/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181439	KOTSIFAS, ANDREAS	10/29/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181440	KOTSIFAS, CHRISAVGI	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181441	LAKELAND SUPPLY INC	10/29/2021	2,257.57	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	64.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	969.59	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	197.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	2,377.57	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	955.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181441	LAKELAND SUPPLY INC	10/29/2021	222.56	custodial supply	20E711 2542 4118 01 110000
181441	LAKELAND SUPPLY INC	10/29/2021	2,796.84	custodial supply	20E711 2542 4118 01 110000
181442	LAN OFFICE FURNISHIN	10/29/2021	531.67	OFFICE FURNITURE	20E711 2542 5430 02 000000
181442	LAN OFFICE FURNISHIN	10/29/2021	78.00	OFFICE SUPPLIES	20E711 2542 5430 02 000000
181443	LANGUAGE TESTING INT	10/29/2021	9,455.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
181444	LAUTERBACH & AMEN LL	10/29/2021	850.00	06/30/21 ACTUARIAL REPORT	10E100 2310 3171 01 000000
181445	LECHNER SERVICES	10/29/2021	315.15	10/15/21 UNIFORMS	20E711 2542 3221 02 000000
181445	LECHNER SERVICES	10/29/2021	162.69	10/20/21 UNIFORMS	20E711 2542 3221 01 000000
181445	LECHNER SERVICES	10/29/2021	308.28	10/22/21 UNIFORMS	20E711 2542 3221 02 000000
181445	LECHNER SERVICES	10/29/2021	156.70	10/27/21 UNIFORMS	20E711 2542 3221 01 000000
181446	LETUCHY, IGOR	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181447	LIFTON, JAMES	10/29/2021	40.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181448	LIM, ZACHARY	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181449	LITTLE KESWICK SCHOO	10/29/2021	9,558.12	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181449	LITTLE KESWICK SCHOO	10/29/2021	6,952.50	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181450	MAINE EAST HIGH SCHO	10/29/2021	732.15	CSL XC ENTRY FEE	10E217 1501 6401 02 030000
181451	MAISEL, BRIAN	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181451	MAISEL, BRIAN	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181451	MAISEL, BRIAN	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181452	MALNATI ORGANIZATION	10/29/2021	178.48	CATERING	10E217 1501 4120 02 050000
181453	MATHIS, ERIK	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181454	MAXIM HEALTHCARE STA	10/29/2021	2,044.50	TEMP STAFFING	10E915 2210 3120 02 000000
181454	MAXIM HEALTHCARE STA	10/29/2021	2,385.25	TEMP STAFFING	10E915 2130 3100 02 000000
181455	MENENDEZ, CIPRIANO	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181455	MENENDEZ, CIPRIANO	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181455	MENENDEZ, CIPRIANO	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181456	MICHAEL WAGNER & SON	10/29/2021	41.16	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181456	MICHAEL WAGNER & SON	10/29/2021	164.14	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181456	MICHAEL WAGNER & SON	10/29/2021	-164.14	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181457	MOY, PETER	10/29/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181457	MOY, PETER	10/29/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
181457	MOY, PETER	10/29/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181457	MOY, PETER	10/29/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
181458	NESTER, NANCY	10/29/2021	1,007.40	VB ASSIGNOR FEE	10E217 1501 3190 02 120000
181459	NEURO EDUCATIONAL SP	10/29/2021	11,650.00	SPECIAL EDUCATION EVALUATIONS	10E121 2520 3100 01 000000
181460	NEW TRIER ROWING CLU	10/29/2021	1,066.00	ROWING INSURANCE	10E217 1501 6401 02 010000
181461	NEWELL, DONALD	10/29/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181462	NEWMAN, KENNETH	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181463	NICOL, THOMAS	10/29/2021	210.00	FH VIDEO SERVICES	10E217 1501 3100 02 060000
181464	NIELSEN, GLEN	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181465	NIEMEYER, WILLIAM	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181466	NORTHSHORE OMEGA	10/29/2021	106.00	PHYSICAL EXAM	40E613 2550 1132 01 000000
181467	O'BRYAN, JUSTIN	10/29/2021	120.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181467	O'BRYAN, JUSTIN	10/29/2021	120.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181468	OLIVER, PAMELA	10/29/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181469	PANAGIOTAROS, CYNTHI	10/29/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181470	PARK DISTRICT OF HIG	10/29/2021	14,860.00	TEAMS COURSE AT HELLER NATURE CENTER	10E400 2122 3140 02 000000
181471	PEDERSON, DAWN	10/29/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
181471	PEDERSON, DAWN	10/29/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181471	PEDERSON, DAWN	10/29/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
181472	PERSONNEL PLANNERS I	10/29/2021	330.00	10/01/21 - 12/31/21 MANAGEMENT FEE	10E100 2310 3803 01 000000
181473	PETTY CASH	10/29/2021	2,560.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
181474	PIT STOP	10/29/2021	200.00	09/24/21 - 10/21/21 RENTALS	20E711 2542 3100 01 100000
181475	PITNEY BOWES	10/29/2021	1,239.00	11/01/21 -10/31/22 SERVICE AGREEMENT	10E121 2520 3230 01 000000
181475	PITNEY BOWES	10/29/2021	907.92	11/01/21 -10/31/22 SERVICE AGREEMENT	10E211 2574 3232 01 000000
181476	PITSCO EDUCATION LLC	10/29/2021	114.40	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
181477	PLACK, JEFF	10/29/2021	165.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181477	PLACK, JEFF	10/29/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181478	PLACK, JOSEPH	10/29/2021	165.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181479	PODTYNOV, OLEG	10/29/2021	120.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181479	PODTYNOV, OLEG	10/29/2021	122.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181480	PREUSS, LES	10/29/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181481	QUEST FOOD MGMT SVCS	10/29/2021	276.25	09/21 CATERING CHARGES	99L000 9136 0000 00 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	87.50	09/21 CATERING CHARGES	10E130 2213 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	801.60	09/21 CATERING CHARGES	10E132 2213 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	757.00	09/21 CATERING CHARGES	10E210 2410 4120 01 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	1,002.50	09/21 CATERING CHARGES	10E210 2410 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	961.25	09/21 CATERING CHARGES	10E217 1501 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	78.75	09/21 CATERING CHARGES	10E320 1130 4120 01 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	310.75	09/21 CATERING CHARGES	10E320 1130 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	63.25	09/21 CATERING CHARGES	10E330 1130 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	42.25	09/21 CATERING CHARGES	10E350 1130 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	275.00	09/21 CATERING CHARGES	10E360 1130 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	24.00	09/21 CATERING CHARGES	10E380 1130 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	939.50	09/21 CATERING CHARGES	10E400 2122 4120 01 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	695.10	09/21 CATERING CHARGES	10E400 2122 4120 02 000000
181481	QUEST FOOD MGMT SVCS	10/29/2021	7.50	09/21 CATERING CHARGES	10E500 1502 4120 02 000000
181482	QUINLAN & FABISH	10/29/2021	286.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181482	QUINLAN & FABISH	10/29/2021	64.90	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181482	QUINLAN & FABISH	10/29/2021	111.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181482	QUINLAN & FABISH	10/29/2021	27.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181483	RAGALIE, DIANE	10/29/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181483	RAGALIE, DIANE	10/29/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181483	RAGALIE, DIANE	10/29/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181484	RAHAMAN, WASIM	10/29/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181485	ROJAS, PAUL	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181486	ROTH, TODD	10/29/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181487	ROYTBURG, DANIEL	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181488	RUDOLPH, CHRIS	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181489	SAN-A-CARE, INC.	10/29/2021	57.75	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
181489	SAN-A-CARE, INC.	10/29/2021	393.34	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
181490	SANTORO, FRANK	10/29/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181490	SANTORO, FRANK	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181491	SCHILLING, STEVEN	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181492	SENTINEL TECHNOLOGIE	10/29/2021	5,879.75	Managed Services	10E224 2660 3233 02 000000
181493	SHEHAIBER, HANAH	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181493	SHEHAIBER, HANAH	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181494	SIEMENS	10/29/2021	653.20	REPLACE CAMERA	10E224 2660 3100 02 000000
181494	SIEMENS	10/29/2021	788.58	REPLACED CAMERA	10E224 2660 3100 02 000000
181495	SIUNIK ARMENIAN GRIL	10/29/2021	264.75	CATERING	10E350 1130 4120 01 000000
181496	SMOLSKY, MIKHAIL	10/29/2021	120.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181496	SMOLSKY, MIKHAIL	10/29/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181496	SMOLSKY, MIKHAIL	10/29/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181497	SOMOGYI, GEORGE	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181498	SPORTS IMPORTS INC	10/29/2021	4,013.50	VB SUPPLIES	10E217 1501 4100 02 000000
181499	STADLER, WALTER	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181500	STANDARD LUMBER CO	10/29/2021	1,290.24	SUPPLIES	10E361 1130 4100 02 000000
181500	STANDARD LUMBER CO	10/29/2021	693.20	SUPPLIES	10E361 1130 4100 02 000000
181500	STANDARD LUMBER CO	10/29/2021	1,544.36	SUPPLIES	10E361 1130 4100 02 000000
181500	STANDARD LUMBER CO	10/29/2021	1,523.00	SUPPLIES	10E361 1130 4100 02 000000
181501	STATE INDUSTRIAL PRO	10/29/2021	617.20	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181502	STEINGOLD, LAWRENCE	10/29/2021	183.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181503	STRIVE FOR INDEPENDE	10/29/2021	210.00	BTW TRAINING	10E404 2140 3191 02 000000
181504	STRUNK, TOM	10/29/2021	103.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181504	STRUNK, TOM	10/29/2021	165.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000

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181504	STRUNK, TOM	10/29/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181504	STRUNK, TOM	10/29/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181505	TANGENT INC	10/29/2021	16,720.00	Datacove	10E224 2660 3233 02 000000
181506	TEAMVIEWER	10/29/2021	6,750.00	TeamViewer	10E224 2660 4700 02 000000
181507	THE BOOK STALL	10/29/2021	671.20	BOOKS	10E140 2122 4110 02 000000
181508	THE CLASSROOM CONNEC	10/29/2021	9.98	08/21 TUITION ADJUSTMENT	10E392 1912 6700 02 000000
181509	THUR, TYLER	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181510	TRINITY ENVIRONMENTA	10/29/2021	2,977.50	09/29/21 - 10/24/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
181511	UNITED DISPATCH	10/29/2021	32,193.88	09/21 TRANSPORTATION	40E390 2550 3300 02 000000
181512	UNITED PARCEL SERVIC	10/29/2021	132.00	SHIPPING	10E240 2630 3402 01 000000
181512	UNITED PARCEL SERVIC	10/29/2021	66.00	SHIPPING	10E240 2630 3402 01 000000
181512	UNITED PARCEL SERVIC	10/29/2021	33.00	SHIPPING	10E240 2630 3402 01 000000
181513	UPS SUPPLY CHAIN SOL	10/29/2021	122.52	SHIPPING	10E240 2630 3402 01 000000
181514	VANEK, FRANK	10/29/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181515	VILLAGE OF NORTHFIEL	10/29/2021	400.00	10/18/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181515	VILLAGE OF NORTHFIEL	10/29/2021	360.00	10/15/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181516	WARSHAUER, CONNOR	10/29/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181517	WEIS, JAY	10/29/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181518	WET DOG GLASS, LLC	10/29/2021	4,170.44	Remote Alarm Unit	20E711 2542 4118 02 030000
181519	WHEATON NORTH HIGH S	10/29/2021	250.00	GXC ENTRY FEE	10E217 1501 6401 02 040000
181520	WIEDEMAN, STAN	10/29/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181520	WIEDEMAN, STAN	10/29/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181520	WIEDEMAN, STAN	10/29/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181521	WILLIAM FREMD HIGH S	10/29/2021	80.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181522	WINNETKA PARK DISTRI	10/29/2021	4,000.00	10/12/21 TENNIS USAGE	10E217 1501 3250 02 110000
181523	WITHERSPOON, JACQUEL	10/29/2021	103.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181523	WITHERSPOON, JACQUEL	10/29/2021	103.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181524	WONG, GEORGE	10/29/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181525	WYMAN, MICHAEL	10/29/2021	187.89	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
181526	YOKANA, ESAM	10/29/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181527	YOUNG, PAMELA	10/29/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181528	ZIMNY, ANDREW	10/29/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
202100718	NEW TRIER HIGH SCHOO	10/15/2021	685.00	Payroll accrual	10L000 4511 0000 00 000000
202100718	NEW TRIER HIGH SCHOO	10/15/2021	6,186.43	Payroll accrual	10L000 4507 0000 00 000000
202100718	NEW TRIER HIGH SCHOO	10/15/2021	10,705.65	Payroll accrual	10L000 4507 0000 00 000000
202100718	NEW TRIER HIGH SCHOO	10/15/2021	24,742.95	Payroll accrual	10L000 4508 0000 00 000000
202100718	NEW TRIER HIGH SCHOO	10/15/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100719	US TREASURY	10/15/2021	313,525.36	Payroll accrual	10L000 4020 0000 00 000000
202100719	US TREASURY	10/15/2021	15,992.27	Payroll accrual	10L000 4020 0000 00 000000
202100719	US TREASURY	10/15/2021	1,575.46	Payroll accrual	10L000 4020 0000 00 000000
202100719	US TREASURY	10/15/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100719	US TREASURY	10/15/2021	42,363.32	Payroll accrual	10L000 4025 0000 00 000000
202100719	US TREASURY	10/15/2021	40,237.75	Payroll accrual	10L000 4025 0000 00 000000
202100719	US TREASURY	10/15/2021	42,176.37	Payroll accrual	50L000 4025 0000 00 000000
202100719	US TREASURY	10/15/2021	40,237.75	Payroll accrual	50L000 4025 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	18,913.53	Payroll accrual	10L000 4030 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	188,150.89	Payroll accrual	10L000 4030 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	1,218.89	Payroll accrual	10L000 4030 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	12,125.35	Payroll accrual	10L000 4030 0000 00 000000
202100720	TEACHERS RETIREMENT	10/15/2021	101.51	Payroll accrual	10L000 4030 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	1,801.78	Payroll accrual	10L000 4031 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	1.22	Payroll accrual	10L000 4031 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	518.61	Payroll accrual	10L000 4031 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	304.30	Payroll accrual	10L000 4031 0000 00 000000

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202100721	TEACHERS HEALTH INS	10/15/2021	17,735.72	Payroll accrual	10L000 4031 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	1,407.94	Payroll accrual	10L000 4031 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	0.90	Payroll accrual	10L000 4030 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	530.79	Payroll accrual	10L000 4030 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	226.49	Payroll accrual	10L000 4030 0000 00 000000
202100721	TEACHERS HEALTH INS	10/15/2021	13,810.48	Payroll accrual	10L000 4030 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	55,662.15	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	20,189.61	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	19,313.08	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	4,638.59	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	16,112.24	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	3,287.50	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	8,230.17	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	15,837.94	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	8,995.67	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100722	TSA CONSULTING GROUP	10/15/2021	15,721.05	Payroll accrual	10L000 4510 0000 00 000000
202100723	ILLINOIS DEPARTMENT	10/15/2021	704.00	Payroll accrual	10L000 4040 0000 00 000000
202100723	ILLINOIS DEPARTMENT	10/15/2021	118,032.04	Payroll accrual	10L000 4040 0000 00 000000
202100724	NEW YORK STATE CHILD	10/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100725	STATE DISBURSEMENT U	10/15/2021	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100725	STATE DISBURSEMENT U	10/15/2021	999.54	Payroll accrual	10L000 4501 0000 00 000000
202100725	STATE DISBURSEMENT U	10/15/2021	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100727	NIHIP	10/14/2021	2.90	10/21 NIHIP	10E230 1130 2211 02 000000
202100727	NIHIP	10/14/2021	2,360.29	10/21 NIHIP	10E230 1130 2221 02 000000
202100727	NIHIP	10/14/2021	7,770.95	10/21 NIHIP	10L000 4502 0000 00 000000
202100727	NIHIP	10/14/2021	902,904.10	10/21 NIHIP	10L000 4502 0000 00 000000
202100727	NIHIP	10/14/2021	11,719.97	10/21 NIHIP	10L000 4503 0000 00 000000
202100727	NIHIP	10/14/2021	58,664.80	10/21 NIHIP	10L000 4504 0000 00 000000
202100729	US TREASURY	10/15/2021	46.30	Payroll accrual	10L000 4020 0000 00 000000
202100729	US TREASURY	10/15/2021	33.29	Payroll accrual	10L000 4025 0000 00 000000
202100729	US TREASURY	10/15/2021	142.35	Payroll accrual	10L000 4025 0000 00 000000
202100729	US TREASURY	10/15/2021	33.29	Payroll accrual	50L000 4025 0000 00 000000
202100729	US TREASURY	10/15/2021	142.35	Payroll accrual	50L000 4025 0000 00 000000
202100730	ILLINOIS DEPARTMENT	10/15/2021	86.78	Payroll accrual	10L000 4040 0000 00 000000
202100732	NEW TRIER HIGH SCHOO	10/29/2021	519.00	Payroll accrual	10L000 4511 0000 00 000000
202100732	NEW TRIER HIGH SCHOO	10/29/2021	6,186.43	Payroll accrual	10L000 4507 0000 00 000000
202100732	NEW TRIER HIGH SCHOO	10/29/2021	10,705.65	Payroll accrual	10L000 4507 0000 00 000000
202100732	NEW TRIER HIGH SCHOO	10/29/2021	24,852.76	Payroll accrual	10L000 4508 0000 00 000000
202100732	NEW TRIER HIGH SCHOO	10/29/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100733	US TREASURY	10/29/2021	314,481.07	Payroll accrual	10L000 4020 0000 00 000000
202100733	US TREASURY	10/29/2021	15,842.27	Payroll accrual	10L000 4020 0000 00 000000
202100733	US TREASURY	10/29/2021	1,591.28	Payroll accrual	10L000 4020 0000 00 000000
202100733	US TREASURY	10/29/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100733	US TREASURY	10/29/2021	42,352.76	Payroll accrual	10L000 4025 0000 00 000000
202100733	US TREASURY	10/29/2021	39,489.52	Payroll accrual	10L000 4025 0000 00 000000
202100733	US TREASURY	10/29/2021	42,135.88	Payroll accrual	50L000 4025 0000 00 000000

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202100733	US TREASURY	10/29/2021	0.00	Payroll accrual	50L000 4025 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	22,307.26	Payroll accrual	10L000 4030 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	189,424.47	Payroll accrual	10L000 4030 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	1,437.59	Payroll accrual	10L000 4030 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	12,207.40	Payroll accrual	10L000 4030 0000 00 000000
202100734	TEACHERS RETIREMENT	10/29/2021	90.10	Payroll accrual	10L000 4030 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	2,141.15	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	31.85	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	518.61	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	187.40	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	17,931.69	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	1,653.99	Payroll accrual	10L000 4031 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	23.68	Payroll accrual	10L000 4030 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	530.79	Payroll accrual	10L000 4030 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	139.38	Payroll accrual	10L000 4030 0000 00 000000
202100735	TEACHERS HEALTH INS	10/29/2021	13,956.35	Payroll accrual	10L000 4030 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	15,837.94	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	8,495.67	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	15,721.05	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	56,532.15	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	20,189.61	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	20,431.28	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	4,638.59	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	17,532.24	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	3,287.50	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	8,230.17	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
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202100736	TSA CONSULTING GROUP	10/29/2021	3,000.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	26,250.00	Payroll accrual	10L000 4510 0000 00 000000
202100736	TSA CONSULTING GROUP	10/29/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100737	ILLINOIS DEPARTMENT	10/29/2021	704.00	Payroll accrual	10L000 4040 0000 00 000000
202100737	ILLINOIS DEPARTMENT	10/29/2021	117,727.15	Payroll accrual	10L000 4040 0000 00 000000
202100738	NEW YORK STATE CHILD	10/29/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100739	STATE DISBURSEMENT U	10/29/2021	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100739	STATE DISBURSEMENT U	10/29/2021	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100739	STATE DISBURSEMENT U	10/29/2021	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100740	ILLINOIS DEPT OF REV	10/29/2021	157.32	Payroll accrual	10L000 4501 0000 00 000000
202100741	WISCONSIN DEPARTMENT	10/29/2021	365.26	Payroll accrual	10L000 4041 0000 00 000000
202100741	WISCONSIN DEPARTMENT	10/29/2021	353.21	Payroll accrual	10L000 4041 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	27,276.80	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	143.10	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	8,251.74	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	42,127.58	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202100742	ILLINOIS MUNICIPAL R	10/29/2021	41.58	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	11.20	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	64.21	Payroll accrual	50L000 4010 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	27,016.83	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	7,978.03	Payroll accrual	10L000 4035 0000 00 000000
202100742	ILLINOIS MUNICIPAL R	10/29/2021	41,726.09	Payroll accrual	50L000 4010 0000 00 000000
202100743	US TREASURY	10/29/2021	10.67	Payroll accrual	10L000 4020 0000 00 000000
202100743	US TREASURY	10/29/2021	4.12	Payroll accrual	10L000 4025 0000 00 000000
202100743	US TREASURY	10/29/2021	17.61	Payroll accrual	10L000 4025 0000 00 000000
202100743	US TREASURY	10/29/2021	4.12	Payroll accrual	50L000 4025 0000 00 000000
202100743	US TREASURY	10/29/2021	17.61	Payroll accrual	50L000 4025 0000 00 000000
202100744	ILLINOIS DEPARTMENT	10/29/2021	13.43	Payroll accrual	10L000 4040 0000 00 000000
202100745	ILLINOIS MUNICIPAL R	10/29/2021	12.78	Payroll accrual	10L000 4035 0000 00 000000
202100745	ILLINOIS MUNICIPAL R	10/29/2021	5.68	Payroll accrual	10L000 4035 0000 00 000000
202100745	ILLINOIS MUNICIPAL R	10/29/2021	19.74	Payroll accrual	50L000 4010 0000 00 000000
212200086	BUCK, SUSAN	10/15/2021	119.02	ADVISER INSERVICE SNACKS	10E400 2122 4120 02 000000
212200087	CROSBY, SHAYDA	10/15/2021	32.64	SUPPLIES	10E370 1130 4100 01 000000
212200088	DANE, JASON	10/15/2021	400.00	KW BREAKFAST	10E330 1130 4120 02 000000
212200089	ELIZALDE, ANALIA	10/15/2021	95.90	REIMB FOR GENERAL SUPPLIES	10E405 2130 4110 02 000000
212200090	FISCHER, KERRI	10/15/2021	62.34	SUPPLIES	10E370 1130 4100 02 000000
212200091	FRANCZEK	10/15/2021	18,377.50	07/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200092	FRANZ, WILLIAM	10/15/2021	311.21	PROFESSIONAL DEVELOPMENT	20E711 2542 3120 02 000000
212200093	FULLENKAMP, MARISSA	10/15/2021	158.10	SUPPLIES	10E370 1130 4100 01 000000
212200094	HINES, MARK	10/15/2021	237.37	REIMB FOR BOWLING SUPPLIES	10E217 1501 4100 02 150000
212200095	KRITEK, KATHARYN	10/15/2021	565.50	TUITION REIMB.	10E230 1130 2301 02 000000
212200096	LANDES, ALICIA	10/15/2021	80.71	SUPPLIES & MTG. EXPENSES	10E310 1130 4100 02 000000
212200096	LANDES, ALICIA	10/15/2021	33.97	SUPPLIES & MTG. EXPENSES	10E310 1130 4120 02 000000
212200097	MAGNUSSON, ROBIN	10/15/2021	109.99	PHONE REPAIR	10E394 1200 4100 02 000000
212200097	MAGNUSSON, ROBIN	10/15/2021	164.13	SOPI'S GREENHOUSE PROJECTS	10E394 1200 4100 02 000000
212200098	MINER, ROBERT	10/15/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200099	PERAINO, HEATHER	10/15/2021	191.11	SPONSOR GIFTS	10E500 1502 4110 02 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	245.00	08/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	187.50	08/21 CONSTRUCTION	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	76.40	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	83.85	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	195.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	652.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	134.00	08/21 WILRI SPO	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	39.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	56.98	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	53.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	1,157.50	08/21 PCB COMPLAINT	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	312.50	08/21 STUDENTS	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	1,656.25	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	250.00	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.30	08/21 ASSESSMENTS	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	58.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	92.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	687.50	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	1,250.00	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	123.62	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	20.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	312.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	437.50	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	66.80	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	498.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	257.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.80	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	477.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	72.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	1,000.00	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	246.25	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	70.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	125.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	246.25	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	163.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	172.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	692.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	58.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	122.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	47.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	72.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	75.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	54.82	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	147.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	32.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	32.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	16.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	16.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	127.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	97.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	602.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	58.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	127.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	30.10	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	16.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	23.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	1,125.00	08/21 STUDENTS	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	28.49	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	20.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	20.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	125.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200106	ROBBINS SCHWARTZ	10/15/2021	187.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	125.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	125.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	125.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	187.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	75.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	50.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	50.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	25.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	53.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	53.75	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	26.88	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	60.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	40.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	50.00	08/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	187.50	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	62.50	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200106	ROBBINS SCHWARTZ	10/15/2021	2,472.50	08/21 SPECIAL ED.	10E100 2310 3181 01 000000
212200107	SALLY, PAUL	10/15/2021	500.00	10/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200108	WOODRUFF, BRIAN	10/15/2021	14.25	SUPPLIES	10E370 1130 4100 01 000000
212200109	ALLIED BENEFIT SYSTE	10/29/2021	2,660.00	10/21 FLEX FEES	10E230 1130 2226 02 000000
212200109	ALLIED BENEFIT SYSTE	10/29/2021	1,673.50	11/21 FLEX FEES	10E230 1130 2226 02 000000
212200110	BUCK, SUSAN	10/29/2021	66.49	SUPPLIES	10E400 2122 4120 01 000000
212200111	CHANG, VIRGINIA	10/29/2021	12.00	SUPPLIES	10E370 1130 4100 01 000000
212200112	FRANCZEK	10/29/2021	10,305.64	09/30/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200113	JABON, THERESE	10/29/2021	15.48	SUPPLIES	99L000 9730 0000 00 000000
212200113	JABON, THERESE	10/29/2021	98.80	SUPPLIES	10E330 1130 4100 02 000000
212200114	KOLLAR, ELAINE	10/29/2021	13.47	SUPPLIES	10E370 1130 4100 02 000000
212200115	LYONS, ANNE	10/29/2021	22.99	BUS TRAINING	40E613 2550 3100 01 000000
212200116	NOMURA, VANESSA	10/29/2021	44.28	REIMB FOR GAS GGO	10E217 1501 3321 02 080000
212200117	ONO, MARGARET	10/29/2021	130.92	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000
212200118	SANTOS, MARIA	10/29/2021	16.46	ELS SUPPLIES	10E390 1200 4100 01 000000
212200119	SEGO, GREGORY	10/29/2021	34.11	CONFERENCE TRAVEL	10E140 2122 3120 02 000000
212200120	SPAGNOLI, ROBERT	10/29/2021	124.60	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200121	SPIWAK, MYRON	10/29/2021	72.48	REIMB FOR CONFERENCE	10E121 2520 3120 01 000000
212200122	STUCZYNSKI, MATTHEW	10/29/2021	547.13	SUPPLES	10E410 2222 4300 02 000000
212200123	WARD, ROBYN	10/29/2021	31.97	SUPPLIES	10E370 1130 4100 01 000000
212200124	WURTH, DONALD	10/29/2021	93.77	SUPPLIES	10E370 1130 4100 02 000000

Totals for checks 4,935,274.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,179,607.17	4,760.00	1,196,798.82	4,381,165.99
20	BUILDING FUND	0.00	0.00	53,939.29	53,939.29
40	TRANSPORTION FUND	0.00	0.00	237,393.48	237,393.48
50	IMRF FUND	248,395.53	0.00	0.00	248,395.53
60	CAPITAL PROJECTS FUND	0.00	0.00	2,335.00	2,335.00
91	NTTEC	0.00	0.00	7,283.35	7,283.35
99	ACTIVITIES	4,762.07	0.00	0.00	4,762.07
***	Fund Summary Totals ***	3,432,764.77	4,760.00	1,497,749.94	4,935,274.71

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55474	ALAGILLE SYNDROME AL	10/15/2021	625.00	DONATION	99L000 9123 0000 00 000000
55475	AN APPLE A DAY	10/15/2021	744.44	CATERING SERVICE	99L000 9208 0000 00 000000
55476	AVANT ASSESSMENT LLC	10/15/2021	19.90	LANGUAGE PROFICIENCY ASSESSMENT	99L000 9423 0000 00 000000
55477	BEAR AWARDS INC	10/15/2021	539.85	DANCE AWARD	99L000 9260 0000 00 000000
55477	BEAR AWARDS INC	10/15/2021	421.84	SOC AWARDS	99L000 9754 0000 00 000000
55478	BOOSTER CLUB	10/15/2021	90,575.00	FY22 QRTR 1 REVTRAK REIMB	99L000 9848 0000 00 000000
55479	BSN SPORTS	10/15/2021	5,299.25	COACHES APPAREL	99L000 9936 0000 00 000000
55479	BSN SPORTS	10/15/2021	6,105.14	FH APPAREL	99L000 9935 0000 00 000000
55479	BSN SPORTS	10/15/2021	984.72	GSW APPAREL	99L000 9976 0000 00 000000
55480	CLARK, SYDNEY	10/15/2021	84.68	REIMB FOR GSW REFRESHMENTS	99L000 9976 0000 00 000000
55481	COHAN, KATY	10/15/2021	838.13	REIMB FOR CARB FEST	99L000 9936 0000 00 000000
55482	CREATIVE PROMOTIONAL	10/15/2021	234.75	CHEER APPAREL	99L000 9933 0000 00 000000
55483	CUMMINGS, CHRIS	10/15/2021	916.13	REIMB FOR CARB FEST	99L000 9936 0000 00 000000
55484	CUMMINGS, ROBERT	10/15/2021	12.73	LATIN CLUB SNACKS	99L000 9160 0000 00 000000
55485	DESUENO DANCE	10/15/2021	300.00	SALSA DANCING	99L000 9123 0000 00 000000
55486	FRICKE, SCOTT	10/15/2021	492.79	HOMECOMING	99L000 9371 0000 00 000000
55487	GEMINI	10/15/2021	1,181.04	FB BANNERS	99L000 9936 0000 00 000000
55488	GILLUM, MARTHA	10/15/2021	126.79	REIMB FOR GSW REFRESHMENTS	99L000 9976 0000 00 000000
55489	GRAND STAGE LIGHTING	10/15/2021	3,077.00	SUPPLIES	99L000 9661 0000 00 000000
55490	JC SPORTS INC	10/15/2021	308.00	KW APPAREL	99L000 9726 0000 00 000000
55491	JEPPE, BARBIE	10/15/2021	442.12	REIMB FOR REFRESHMENT	99L000 9936 0000 00 000000
55492	JOHNSON, LISA	10/15/2021	479.60	REIMB FOR BGO AWARDS	99L000 9952 0000 00 000000
55493	LEONARDSON, SUSANNE	10/15/2021	152.46	REIMB FOR REFRESHMENTS	99L000 9936 0000 00 000000
55494	MACEY, DEE	10/15/2021	290.00	REIMB FOR CARB FEST	99L000 9937 0000 00 000000
55495	MALNATI ORGANIZATION	10/15/2021	173.16	NC CATERING	99L000 9754 0000 00 000000
55495	MALNATI ORGANIZATION	10/15/2021	173.16	NC CATERING	99L000 9954 0000 00 000000
55495	MALNATI ORGANIZATION	10/15/2021	245.56	WC CATERING	99L000 9754 0000 00 000000
55495	MALNATI ORGANIZATION	10/15/2021	413.36	WC CATERING	99L000 9754 0000 00 000000
55496	MENSEN, JON	10/15/2021	55.33	ID: 20220917 - CLUB SUPPLIES	99L000 9237 0000 00 000000
55497	NEIGHBORS FOR ENVIRO	10/15/2021	310.00	ENVIRONMENTAL WALKING TOUR OF MCKINLEY PARK	99L000 9884 0000 00 000000
55498	NEW TRIER FINE ARTS	10/15/2021	1,720.00	FY22 QRTR 1 REVTRAK REIMB	99L000 9189 0000 00 000000
55499	NEWLANDS, KATHY	10/15/2021	62.58	REIMB GSW REFRESHMENTS	99L000 9976 0000 00 000000
55500	NEW TRIER PARENTS AS	10/15/2021	2,060.00	FY22 QRTR 1 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
55501	OZTURK, JENNIFER	10/15/2021	173.34	REIMB GSW REFRESHMENTS	99L000 9976 0000 00 000000
55502	PRODUCTION RESOURCE	10/15/2021	1,015.79	08/19/21 - 09/30/21 RENTAL	99L000 9661 0000 00 000000
55503	REGAN, MOLLY	10/15/2021	257.34	REIMB FOR SWIM REFRESHMENT	99L000 9976 0000 00 000000
55504	RG GION & ASSOCIATES	10/15/2021	1,204.42	SUPPLIES	99L000 9105 0000 00 000000
55505	SAFARIKOVA, RADANA	10/15/2021	34.53	REIMB FOR GSW REFRESHMENTS	99L000 9976 0000 00 000000
55505	SAFARIKOVA, RADANA	10/15/2021	94.77	REIMB GSW REFRESHMENTS	99L000 9976 0000 00 000000
55506	SCHMIDT, CAROLE ANN	10/15/2021	70.29	REIMB FOR REFRESHMENT	99L000 9937 0000 00 000000
55507	SPEKTOR, BORIS	10/15/2021	14.30	CLUB SNACKS	99L000 9351 0000 00 000000
55508	ST IGNATIUS COLLEGE	10/15/2021	625.00	NEW TRIER ENTRY	99L000 9875 0000 00 000000
55509	STUDENT ALL STAR SIG	10/15/2021	1,191.00	GOLF SIGNS & TAGS	99L000 9952 0000 00 000000
55510	THE GRAPHIC EDGE LLC	10/15/2021	69.81	Cheer 2021 - boys practice	99L000 9933 0000 00 000000
55510	THE GRAPHIC EDGE LLC	10/15/2021	69.81	Cheer 2021 - boys practice	99L000 9933 0000 00 000000
55510	THE GRAPHIC EDGE LLC	10/15/2021	359.99	Cheer 2021 - tanks/joggers	99L000 9933 0000 00 000000
55511	THE LOCKER SHOP	10/15/2021	318.00	APPARELS	99L000 9954 0000 00 000000
55512	TRACY, MARLA	10/15/2021	150.00	YOGA	99L000 9123 0000 00 000000
55513	TROPHIES BY GEORGE	10/15/2021	2,095.50	FH TROPHIES & PLAQUES	99L000 9754 0000 00 000000
55514	VARSIITY SPIRIT FASHI	10/15/2021	1,139.80	Cheer 2021 - warm ups	99L000 9933 0000 00 000000
55515	WOODMAN, KATIE	10/15/2021	71.74	REIMB FOR REFRESHMENTS	99L000 9976 0000 00 000000
55516	ZIEZIULA, KIM	10/15/2021	250.57	REIMB FOR REFRESHMENT	99L000 9936 0000 00 000000
55516	ZIEZIULA, KIM	10/15/2021	61.51	REIMB FOR REFRESHMENT	99L000 9936 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55517	BAKAL, SCOTT	10/29/2021	427.41	REIMB FOR EXPENSES	99L000 9937 0000 00 000000
55518	BANNERVILLE USA INC	10/29/2021	4,415.00	CUSTOM BANNERS,SIGNS & DECAL	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	173.75	BXC AWARDS	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	196.15	BGO AWARDS	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	82.51	BSOC AWARDS	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	285.74	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	74.90	GVB AWARDS	99L000 9754 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	67.20	DANCE AWARDS	99L000 9260 0000 00 000000
55519	BEAR AWARDS INC	10/29/2021	452.75	XC INVITE AWARDS	99L000 9754 0000 00 000000
55520	BROOKS, JAMIE	10/29/2021	854.10	MUSIC APPAREL	99L000 9130 0000 00 000000
55520	BROOKS, JAMIE	10/29/2021	1,090.00	MUSIC APPAREL	99L000 9177 0000 00 000000
55521	BSN SPORTS	10/29/2021	1,576.17	FH APPAREL	99L000 9935 0000 00 000000
55521	BSN SPORTS	10/29/2021	3,833.34	FH APPAREL	99L000 9935 0000 00 000000
55521	BSN SPORTS	10/29/2021	1,648.04	BOWLING APPAREL	99L000 9960 0000 00 000000
55521	BSN SPORTS	10/29/2021	56.18	SUPPLIES	99L000 9751 0000 00 000000
55521	BSN SPORTS	10/29/2021	528.33	APPAREL	99L000 9936 0000 00 000000
55521	BSN SPORTS	10/29/2021	2,945.13	GSW APPAREL	99L000 9976 0000 00 000000
55521	BSN SPORTS	10/29/2021	809.98	Girls Swimming resale - suits	99L000 9976 0000 00 000000
55521	BSN SPORTS	10/29/2021	2,792.74	SB APPAREL	99L000 9938 0000 00 000000
55522	CARTER, RONALD	10/29/2021	650.00	JAZZ CLINIC/WORKSHOP	99L000 9125 0000 00 000000
55523	CDI CORPORATION	10/29/2021	112.40	Girls Swimming resale 2021 Magnets	99L000 9976 0000 00 000000
55524	CHESSSEN, GRACYN	10/29/2021	1,070.00	SALES IN THE ONESTOP TREV SHOP	99L000 9985 0000 00 000000
55525	CORBOY, JACKIE	10/29/2021	72.86	REIMB FOR REFRESHMENTS	99L000 9936 0000 00 000000
55526	FOX, AMY	10/29/2021	1,003.70	REIMB FB CARBFEST	99L000 9936 0000 00 000000
55527	FRANK, BETSEY	10/29/2021	514.80	REIMB FOR EXPENSE	99L000 9936 0000 00 000000
55528	FRICKE, SCOTT	10/29/2021	39.55	TRISHIP STEAKS	99L000 9169 0000 00 000000
55529	HENEGHAN, ARIELLE	10/29/2021	550.00	REIMB FB APPAREL	99L000 9936 0000 00 000000
55529	HENEGHAN, ARIELLE	10/29/2021	75.48	REIMB FOR FB AWARDS	99L000 9936 0000 00 000000
55530	HIRSCHLE, LISA	10/29/2021	416.08	REIMB FOR REFRESHMENTS	99L000 9936 0000 00 000000
55531	JIANG, HOWARD	10/29/2021	2,185.34	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
55532	JOHNSON, LISA	10/29/2021	53.01	REIMB FOR BGO	99L000 9952 0000 00 000000
55532	JOHNSON, LISA	10/29/2021	258.00	REIMB FOR BGO SUPPLIES	99L000 9952 0000 00 000000
55533	KACZMAREK, DALE	10/29/2021	80.00	OUT OF THE BOX SPEAKER	99L000 9287 0000 00 000000
55534	KASPRISIN, DAVID	10/29/2021	690.64	REIMB FOR REFRESHMENTS	99L000 9937 0000 00 000000
55535	KEEFER, AIMEE	10/29/2021	419.40	REIMB CARBFEST	99L000 9936 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	244.36	NC CATERING	99L000 9754 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	2,601.80	GXC CATERING	99L000 9971 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	1,128.20	FRESHMAN FB CATERING	99L000 9936 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	173.44	CSL FB CATERING	99L000 9754 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	235.80	GSW CATERING	99L000 9754 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	271.92	FB CATERING	99L000 9754 0000 00 000000
55536	MALNATI ORGANIZATION	10/29/2021	240.68	GVB CATERING	99L000 9754 0000 00 000000
55537	MARCELLO'S	10/29/2021	3,950.00	GVB CATERING	99L000 9979 0000 00 000000
55538	MARKEY, SAMANTHA	10/29/2021	15.85	SUPPLIES	99L000 9277 0000 00 000000
55539	MARTAY, JENNIFER	10/29/2021	411.16	REIMB FB REFRESHMENTS	99L000 9936 0000 00 000000
55540	MORAN, JULIE	10/29/2021	569.00	REIMB BXC EXPENSES	99L000 9951 0000 00 000000
55541	MORRISON, ELLEN	10/29/2021	1,032.10	REIMB FB CARBFEST	99L000 9936 0000 00 000000
55542	PADEN, KAIT	10/29/2021	154.65	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
55543	PERCE, BARB	10/29/2021	379.63	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
55544	PERRICONE GARDEN CEN	10/29/2021	1,732.95	PLANTS	99L000 9754 0000 00 000000
55545	ROSS, LINDA	10/29/2021	1,897.30	REIMB FOR GTEN EXPENSES	99L000 9977 0000 00 000000
55546	SIMON, KIM	10/29/2021	198.44	REIMB FB REFRESHMENTS	99L000 9936 0000 00 000000
55547	SMI AWARDS	10/29/2021	421.68	CUSTOM WATCHES	99L000 9754 0000 00 000000
55548	SPIRIT PRODUCTS INC	10/29/2021	676.70	APPAREL	99L000 9726 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55549	STEEN, KATJA	10/29/2021	268.45	OCTOBERFEST FUNDRAISER	99L000 9525 0000 00 000000
55550	STUDENT ALL STAR SIG	10/29/2021	137.00	YARD SIGNS	99L000 9976 0000 00 000000
55551	THE GRAPHIC EDGE LLC	10/29/2021	1,059.24	Cheer youth clinic sweatshirts	99L000 9933 0000 00 000000
55552	VALAVANIS, ANNA	10/29/2021	272.00	REIMB FOR SENIOR NIGHT DANCE SUPPLIES	99L000 9983 0000 00 000000
55553	VILLAGE OF NORTHFIEL	10/29/2021	240.00	10/06/21 SPECIAL DETAIL	99L000 9523 0000 00 000000
55554	VILLAGE OF KENILWORT	10/29/2021	280.00	SPECIAL DETAIL	99L000 9371 0000 00 000000
55555	WEIX, ALEXANDRA	10/29/2021	71.29	ID: 20220234 - ELS TAILGATE SUPPLIES	99L000 9151 0000 00 000000
55556	WOLEBEN-MEADE, CARRI	10/29/2021	1,921.30	REIMB FOR GSW & D EXPENSES	99L000 9976 0000 00 000000
Totals for checks			179,817.64		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	179,817.64	0.00	0.00	179,817.64
***	Fund Summary Totals ***	179,817.64	0.00	0.00	179,817.64

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