

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

**DATE** March 17, 2022  
**TO** Paul Sally  
Members of the Board

**From** Chris Johnson and Myron Spiwak

**SUBJECT** Bill List for February 1 thru February 28, 2022

Enclosed for your review prior to the March 21, 2022 Regular Board Meeting is the February, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Feb	Current Month	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	3,364,447.50	3,364,447.50	ESAA structural metal framing
JOHLER DEMOLITION INC	0.00	496,800.00	496,800.00	Building demolition ESAA
PEPPER CONSTRUCTION	0.00	423,565.81	423,565.81	Construction fees and reimbursables
WIGHT & COMPANY	0.00	342,886.55	342,886.55	ESAA Professional services
BERGER EXCAVATING CONTRACTORS INC	0.00	210,600.00	210,600.00	ESAA site utilities
THATCHER FOUNDATIONS INC	0.00	140,850.00	140,850.00	ESAA shoring and underpinning
VILLAGE OF WINNETKA	0.00	113,360.72	113,360.72	Utilities, SRO
ALLTOWN BUS SERVICE	0.00	110,193.90	110,193.90	Transportation Services
CONSTELLATION - GAS DIVISION	0.00	72,404.87	72,404.87	Utilities
	0.00	63,549.68	63,549.68	Legal settlement
VILLAGE OF NORTHFIELD	0.00	60,553.00	60,553.00	Utilities, SRO
NORTHWEST SUBURBAN SPECIAL	0.00	54,990.03	54,990.03	SPED tuition
A-1 ROOFING CO	0.00	52,020.00	52,020.00	Membrane roofing
	0.00	50,317.88	50,317.88	Legal settlement
AVI-SPL LLC	0.00	48,483.67	48,483.67	Audio-visual systems

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	3,364,447.50	3,364,447.50	ESAA structural metal framing
PEPPER CONSTRUCTION	0.00	2,007,936.19	2,007,936.19	Construction fees and reimbursables
WIGHT & COMPANY	206,091.50	1,734,075.80	1,940,167.30	ESAA Professional services
VILLAGE OF WINNETKA	0.00	1,345,823.81	1,345,823.81	Utilities, SRO
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	1,094,563.00	1,094,563.00	ESAA construction insurance
SHARLEN ELECTRIC COMPANY	0.00	1,093,961.50	1,093,961.50	Electric work Winnetka campus
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
BENNETT & BROUSSEAU ROOFING INC	0.00	782,171.00	782,171.00	Roof work both campuses
CLIC	0.00	703,347.00	703,347.00	FY22 Insurance - Workers Comp, Liability, etc.
ALLTOWN BUS SERVICE	0.00	660,101.67	660,101.67	Transportation Services
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Computer leases
SHERMAN MECHANICAL	0.00	536,476.35	536,476.35	HVAC work
JOHLER DEMOLITION INC	0.00	496,800.00	496,800.00	Building demolition ESAA
GOVCONNECTION	0.00	461,612.46	461,612.46	Laptop computers and docking stations, Microsoft licenses
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	446,813.00	446,813.00	Tiling

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,649,031.27
1131 SUPPORT SALARY	393.29
1221 FACULTY SUBSTITUTES	3,125.00
2221 PRIOR RETIREE HEALTH	43,429.81
2226 FLEXIBLE BENEFITS	2,220.75
2301 TUITION CERTIFIED	3,346.26
2900 OTHER BENEFITS	2,073.20
3100 PROFESSIONAL & TECHNICAL	526,487.03
3111 ADMIN CONSULTANTS	3,200.00
3120 PROFESIONAL DEVELOPMENT	8,070.00
3140 INSTRUCTIONAL SERVICES	8,960.48
3181 LEGAL FEES	18,120.95
3190 JUDGING	11,547.36
3193 HOMEBOUND SERVICES	1,320.00
3210 GARBAGE	4,117.77
3221 CLEAN UNIFORMS	2,260.67
3222 TOWEL SERVICE	3,984.79
3230 MAINTENANCE SERVICES	39,340.27
3231 COMPUTER MAINTENANCE	1,108.00
3232 COPIER MAINTENANCE	16,036.64
3233 MAINTENANCE CONTRACTS	14,135.25
3234 VEHICLE MAINTENANCE	7,452.53
3235 MAJOR REPAIR	14,456.00
3250 RENTAL	9,518.40
3300 REGULAR BUS SERVICE	168,393.09
3311 DAY FIELD TRIPS - PUPILS	10,043.60
3312 LATE BUSES	2,439.16
3313 EXCURSIONS	32,065.89
3321 TRAVEL	22,374.55
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	14,359.78
3402 POSTAGE	5,005.48
3500 ADVERTISING	525.00
3600 PRINTING	12,736.01
3700 WATER/SEWER	23,071.88
3803 UNEMPLOYMENT INSURANCE	108.75
4100 INSTRUCTION SUPPLY	38,782.05
4110 GENERAL SUPPLY	5,605.09
4118 SUPPLY	65,270.69
4119 VEHICLE SUPPLY	6,790.08
4120 MEETING EXPENSE	2,182.37
4200 TEXTBOOKS	945.91
4300 BOUND MATERIALS	292.89
4650 NATURAL GAS	72,404.87
4660 ELECTRICITY	113,332.46

<b>4700 SOFTWARE</b>	4,273.97
<b>5200 BUILDING IMPROVEMENT</b>	4,716,825.23
<b>5300 SITE IMPROVEMENTS</b>	224,900.00
<b>5430 CAP EQUIP 10YR</b>	13,773.84
<b>6401 DUES/FEES</b>	33,040.06
<b>6700 TUITION</b>	346,192.50
<b>6701 ROOM &amp; BOARD</b>	60,921.51
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	7,674.87
<b>Reimbursable Activities Expenses paid for by the District</b>	2,230.73
<b>Reimbursable NTTEC Expenses paid for by the District</b>	3,072.40
<b>Total District Checks</b>	10,403,870.43
<b>Total Activity Account Checks</b>	\$ 132,640.20
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	10,536,510.63

Monthly Spending breakdown by fund:

	\$	4,426,309.01	(10) Education Fund
	\$	1,161.40	(11) NTX Fund
	\$	146,330.71	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	227,308.35	(40) Transportation
	\$	269,241.05	(50) IMRF
	\$	229,464.83	(60) Capital Projects
	\$	5,098,751.95	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	3,072.40	(91) NTTEC (Owed to the District)
	\$	2,230.73	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	-	(99) Activities (Activity Account)
	\$	10,403,870.43	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181812	BEELE, MARY	02/09/2022	-648.96	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
181822	CHEN, DERRIK	02/01/2022	-450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182182	NATIONAL LOUIS UNIVE	02/22/2022	-50.00	IL LATIN PED WORKSHOP	10E350 1130 3120 02 000000
182480	LATIN SCHOOL OF CHIC	02/09/2022	-55.00	IHSSBCA TOURN. 01/08/22	10E500 1502 6401 02 000000
182494	MAJCHROWSKI, STACY	02/15/2022	-67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	02/15/2022	-67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	02/15/2022	-134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182494	MAJCHROWSKI, STACY	02/15/2022	-67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182834	IEA	02/15/2022	758.95	Payroll accrual	10L000 4506 0000 00 000000
182835	MAUER & MADOFF LLC	02/15/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
182836	NEW TRIER SCHOLARSHI	02/15/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
182837	NEW TRIER EDUCATION	02/15/2022	18,720.87	Payroll accrual	10L000 4506 0000 00 000000
182837	NEW TRIER EDUCATION	02/15/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
182837	NEW TRIER EDUCATION	02/15/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
182838	NEW TRIER SUPPORT ST	02/15/2022	2,583.38	Payroll accrual	10L000 4506 0000 00 000000
182839	STREMMEL, MEREDITH	02/15/2022	393.29	Replacement for lost payroll check 17169 dated 1/14/22	10E390 1200 1131 02 000000
182840	A & H PLUMBING & HTG	02/15/2022	18,324.72	PLUMBING	60E711 2530 5200 02 000000
182840	A & H PLUMBING & HTG	02/15/2022	2,036.08	PLUMBING	60E711 2530 5200 01 000000
182841	ADVANCED PARTS & SER	02/15/2022	480.90	SERVICE PERFORMED	20E711 2542 3230 02 000000
182841	ADVANCED PARTS & SER	02/15/2022	695.38	SERVICE PERFORMED	20E711 2542 3230 02 000000
182842	ALKHOVSKY, JEFFREY	02/15/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182843	ALL CART INC	02/15/2022	13,437.50	01/22 TRANSLATING SVCS	10E133 1200 3100 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	46,487.52	01/22 TRANSPORTATION	40E613 2550 3300 01 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	10,043.60	01/22 TRANSPORTATION	40E613 2550 3311 01 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	2,439.16	01/22 TRANSPORTATION	40E217 2550 3312 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	5,165.28	01/22 TRANSPORTATION	40E500 2550 3313 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	19,819.50	01/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	25,112.27	01/22 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	188.34	01/22 TRANSPORTATION	40E500 2550 3313 02 000000
182844	ALLTOWN BUS SERVICE	02/15/2022	938.23	01/22 TRANSPORTATION	99L000 9311 0000 00 000000
182845	AMERICAN MESSAGING	02/15/2022	174.89	02/01/22-02/28/22 SERVICE	10E224 2660 3401 02 000000
182846	ANDERSON LOCK	02/15/2022	372.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182846	ANDERSON LOCK	02/15/2022	173.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182846	ANDERSON LOCK	02/15/2022	154.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182846	ANDERSON LOCK	02/15/2022	80.91	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182846	ANDERSON LOCK	02/15/2022	495.00	DOOR REPAIR	20E711 2530 5200 01 000000
182846	ANDERSON LOCK	02/15/2022	115.98	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182847	ANDERSON PEST SOLUTI	02/15/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
182848	ANDERSON ELEVATOR CO	02/15/2022	865.00	02/22 MAINTENANCE	20E711 2542 3100 01 000000
182849	ANDROUS, PETER	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repairs	10E222 2225 3231 02 000000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repairs	10E222 2225 3231 02 000000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182850	APPLE COMPUTER INC	02/15/2022	89.00	Apple Pen	10E224 2660 7000 02 000000
182850	APPLE COMPUTER INC	02/15/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
182851	APPLE, MARY	02/15/2022	2,365.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182852	ARLYN SCHOOL	02/15/2022	20,536.72	01/22 TUITION	10E392 1912 6700 02 000000
182853	ARTHUR CLESEN INC	02/15/2022	1,960.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182854	ARTHUR, THEODORE	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182855	AT&T	02/15/2022	910.83	02/04/22 - 03/03/22 SERVICE	10E224 2660 3401 02 000000
182856	AT&T	02/15/2022	786.55	02/04/22 - 03/03/22 SERVICE	10E224 2660 3401 02 000000
182857	AT&T	02/15/2022	106.67	02/04/22 - 03/03/22 SERVICE	10E224 2660 3401 02 000000
182858	AT&T	02/15/2022	81.79	01/25/22-02/24/22 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182859	AV TECHSOURCE, INC.	02/15/2022	765.00	PROJECTOR REPAIR	10E222 2225 3231 02 000000
182860	AVI-SPL LLC	02/15/2022	43,635.30	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 02 000000
182860	AVI-SPL LLC	02/15/2022	4,848.37	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 01 000000
182861	B & H PHOTO VIDEO	02/15/2022	5.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
182861	B & H PHOTO VIDEO	02/15/2022	497.90	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
182862	BAROCAS, RAFAEL	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182863	BEELER, MARY	02/15/2022	648.96	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
182864	BERGER EXCAVATING CO	02/15/2022	109,800.00	SITE UTILITIES	62E711 2530 5300 02 000000
182865	BIRKS, EVAN	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182866	BIRKS, MARY	02/15/2022	1,951.52	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182867	BLICK ART MATERIALS	02/15/2022	47.96	ART SUPPLIES	10E310 1130 4100 01 000000
182867	BLICK ART MATERIALS	02/15/2022	-47.96	ART SUPPLIES	10E310 1130 4100 01 000000
182867	BLICK ART MATERIALS	02/15/2022	26.97	ART SUPPLIES	10E310 1130 4100 01 000000
182868	BOLGRIEN, KATHRYN	02/15/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182869	BOLING, CATHERINE	02/15/2022	3,713.68	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182870	BREDEMANN FORD	02/15/2022	130.65	VEHICLE REPAIR	40E711 2550 3234 02 000000
182871	BUCK BROS INC	02/15/2022	987.32	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182872	BUFFALO GROVE HIGH S	02/15/2022	125.00	GIRLS' BOWLING SECTIONAL FEE	10E217 1501 6401 02 160000
182873	BUILT BEST FENCE	02/15/2022	14,300.00	FENCES AND GATES	62E711 2530 5300 02 000000
182874	BUILT RITE CONSTRUCT	02/15/2022	2,092.50	MILLWORK	60E711 2530 5200 02 000000
182874	BUILT RITE CONSTRUCT	02/15/2022	232.50	MILLWORK	60E711 2530 5200 01 000000
182875	CAROLINA BIOLOGICAL	02/15/2022	4,271.02	PERFECT SOLUTION PIG	10E370 1130 4100 01 000000
182875	CAROLINA BIOLOGICAL	02/15/2022	887.04	PERFECT SOLUTION PIG	10E370 1130 4100 02 000000
182875	CAROLINA BIOLOGICAL	02/15/2022	-887.04	PERFECT SOLUTION PIGS	10E370 1130 4100 02 000000
182876	CHAMBERLAIN, JEFF	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182877	CHANG, ALBERT	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182878	CHANGE ACADEMY LAKE	02/15/2022	4,025.20	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182878	CHANGE ACADEMY LAKE	02/15/2022	8,254.37	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182879	CHAY, ALEXANDER	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182880	CHEN, DERRIK	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182880	CHEN, DERRIK	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182881	COKER, STEVEN	02/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182882	COMCAST	02/15/2022	11,438.05	01/22 SERVICE	10E224 2660 3401 02 000000
182883	COMCAST	02/15/2022	466.79	02/03/22-03/02/22 SERVICE	10E224 2660 3401 02 000000
182884	COMCAST	02/15/2022	174.58	02/05/22-03/04/22 SERVICE	10E224 2660 3401 02 000000
182885	COMPASS HEALTH CENTE	02/15/2022	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182885	COMPASS HEALTH CENTE	02/15/2022	240.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182885	COMPASS HEALTH CENTE	02/15/2022	150.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182886	CONNELLY, LINDA	02/15/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182887	CONSERV FS INC	02/15/2022	3,571.71	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182887	CONSERV FS INC	02/15/2022	2,733.47	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182887	CONSERV FS INC	02/15/2022	2,451.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182888	CONSTELLATION NEW EN	02/15/2022	41,072.08	12/14/21-01/18/22 NF ELEC. SERVICE	10E711 2542 4660 01 000000
182889	COVE SCHOOL	02/15/2022	32,292.02	01/22 TUITION	10E392 1912 6700 02 000000
182890	CUNNINGHAM, EDWARD	02/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182891	CURRAN, ANTHONY	02/15/2022	101.00	WR OFFICIAL	10E217 1501 3190 02 200000
182892	CURTIN, JEFFREY	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182893	CZARNIK, MICHAEL	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182894	DAHLING, CARL	02/15/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
182895	DATAMATION IMAGING S	02/15/2022	600.00	SCANNING SERVICES	10E405 2130 3230 02 000000
182895	DATAMATION IMAGING S	02/15/2022	3,000.00	SCANNING SERVICES	10E405 2130 4110 02 000000
182895	DATAMATION IMAGING S	02/15/2022	4,273.97	SCANNING SERVICES	10E223 2620 4700 02 000000
182896	DAVELIS, CRAIG	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
182897	DEERFIELD HIGH SCHOO	02/15/2022	350.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
182898	DELGADO, ELIZABETH	02/15/2022	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182899	DELGADO, MEREDITH	02/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182900	DICLEMENTI, DENISE	02/15/2022	1,496.82	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182901	DISTRIBUTIVE EDUCATI	02/15/2022	7,130.00	NEW TRIER REGIST. STATE CONFERENCE INVOICE 22145157	10E500 1502 6401 02 000000
182902	DONLEY, DEBORAH	02/15/2022	1,740.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182903	DORAN, JOHN	02/15/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182903	DORAN, JOHN	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182904	NOTE, JOSEPH	02/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182905	DREISILKER ELECTRIC	02/15/2022	304.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
182906	ELITE SPORTSWEAR LP	02/15/2022	846.50	Cheer Mens Competitive Uniforms - 4	10E217 1501 4100 02 340000
182907	ENCYCLOPAEDIA BRITAN	02/15/2022	2,350.00	DATABASE	10E410 2222 3140 02 200000
182908	ERIKSSON ENGINEERING	02/15/2022	717.50	PROFESSIONAL ENGINEERING SERVICES	20E711 2542 3100 02 000000
182909	ESCOBEDO, ADAN	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182910	FEARN, RASHIDA	02/15/2022	67.00	GBB OFFICIAL(GROW THE GAME)	10E217 1501 3190 02 140000
182911	FERGUSON FACILITIES	02/15/2022	869.40	custodial supply	20E711 2542 4118 01 110000
182912	FITZGERALD, AIDAN	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182913	FLAG DESK INC	02/15/2022	745.50	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
182913	FLAG DESK INC	02/15/2022	372.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
182914	FOLLETT HIGHER EDUCA	02/15/2022	762.29	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
182914	FOLLETT HIGHER EDUCA	02/15/2022	548.37	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
182914	FOLLETT HIGHER EDUCA	02/15/2022	39.94	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
182914	FOLLETT HIGHER EDUCA	02/15/2022	183.62	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
182915	FOX VALLEY FIRE AND	02/15/2022	281.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 01 000000
182915	FOX VALLEY FIRE AND	02/15/2022	535.00	QRTLY INS FIRE SPRINKLER	20E711 2542 3100 01 000000
182916	FREEHAN, TIM	02/15/2022	470.42	DEBATE CONFERENCE 01/25/22-01/27/22	10E380 1502 3321 02 000000
182917	FROHLING, WILLIAM	02/15/2022	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182918	GALASSINI, TIMOTHY	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182918	GALASSINI, TIMOTHY	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182919	GALLINGER, NORMA	02/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182920	GEEN INDUSTRIES INC	02/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
182921	GENESIS TECHNOLOGIES	02/15/2022	820.00	COPIER USAGE	10E121 2520 3232 01 000000
182921	GENESIS TECHNOLOGIES	02/15/2022	14,221.70	COPIER USAGE	10E121 2520 3232 01 000000
182921	GENESIS TECHNOLOGIES	02/15/2022	2,687.95	HP LaserJet	10E224 2660 7000 02 000000
182922	GORDON FOOD SERVICE	02/15/2022	369.28	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182922	GORDON FOOD SERVICE	02/15/2022	325.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182922	GORDON FOOD SERVICE	02/15/2022	258.33	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182923	GOVCONNECTION INC	02/15/2022	1,150.00	SUPPLIES	10E224 2660 4110 02 000000
182923	GOVCONNECTION INC	02/15/2022	4,914.00	TECH EQUIPMENT	60E711 2530 5200 02 000000
182923	GOVCONNECTION INC	02/15/2022	546.00	TECH EQUIPMENT	60E711 2530 5200 01 000000
182923	GOVCONNECTION INC	02/15/2022	2,729.92	TECH EQUIPMENT	10E224 2660 7000 02 000000
182924	GRAINGER	02/15/2022	17.35	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182924	GRAINGER	02/15/2022	386.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182924	GRAINGER	02/15/2022	86.17	UNIFORM	20E711 2542 3221 02 000000
182925	GRAY MILLER PERSH LL	02/15/2022	1,437.50	PROFESSIONAL SERVICES THRU 01/31/22	91E994 3200 3100 02 000000
182926	GROCE, LINDA	02/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182927	GROVE SCHOOL INC	02/15/2022	9,559.80	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

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182927	GROVE SCHOOL INC	02/15/2022	3,291.89	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182927	GROVE SCHOOL INC	02/15/2022	8,497.60	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182927	GROVE SCHOOL INC	02/15/2022	3,291.89	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182928	HALLORAN & YAUCH INC	02/15/2022	662.88	IRRIGATION SERVICE	20E711 2542 3100 02 100000
182929	HAM, KEVIN	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182930	HANSEN, LIAM	02/15/2022	55.00	REIMB FOR GWP CLINIC	10E217 1501 3120 02 330000
182931	HARDEMAN REALTIME IN	02/15/2022	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182931	HARDEMAN REALTIME IN	02/15/2022	937.50	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
182932	HAVE DREAMS	02/15/2022	2,200.00	01/22 TUITION	10E392 1912 6700 02 000000
182933	HEARTSPRING	02/15/2022	6,838.80	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182933	HEARTSPRING	02/15/2022	16,509.67	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182933	HEARTSPRING	02/15/2022	6,838.80	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182933	HEARTSPRING	02/15/2022	16,509.67	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182934	HERFF JONES LLC	02/15/2022	6,956.12	DIPLOMA COVERS	10E211 2125 3600 02 000000
182934	HERFF JONES LLC	02/15/2022	28.85	DIPLOMA	10E211 2125 3600 02 000000
182935	HODEL, JOHN	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182936	HOFFMAN, ILSA	02/15/2022	165.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182937	HOWARD UNIVERSITY	02/15/2022	525.00	2022 EDUCATORS' JOB FAIR REGISTRATION	10E230 2640 3500 02 000000
182938	HUSTER, GAIL	02/15/2022	67.00	GBB OFFICIAL (GROW THE GAME)	10E217 1501 3190 02 140000
182939	HUSTER, TOM	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182940	IASA	02/15/2022	500.00	JOB BANK SUBSCRIPTION RENEWAL	10E110 2320 6401 01 000000
182941	THE ICON GROUP	02/15/2022	60.00	02/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
182942	IHSSBCA	02/15/2022	55.00	IHSSBCA TOURN. 01/08/22	10E500 1502 6401 02 000000
182943	ILLINOIS OFFICE/STAT	02/15/2022	1,050.00	CERTIFICATE FEES	20E711 2542 3100 01 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	240.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182944	ILLINOIS VIRTUAL SCH	02/15/2022	95.00	STUDENT FEE	10E130 2213 4100 02 000000
182945	JACKIM, LINDA	02/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182946	JEAN-PAUL, ROSEMARY	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182947	KANOPY INC	02/15/2022	75.00	DIGITAL FILM	10E410 2222 4300 02 000000
182948	KASTNER, NANETTE	02/15/2022	67.00	GBB OFFICIAL (GROW THE GAME)	10E217 1501 3190 02 140000
182949	KEHR, DEAN	02/15/2022	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
182950	KESHET	02/15/2022	11,021.40	01/22 TUITION	10E392 1912 6700 02 000000
182951	KESSLER AND GEHMAN A	02/15/2022	1,400.00	CONSULTING	91E994 3200 3100 02 000000
182952	KNAPHEIDE TRUCK EQ C	02/15/2022	722.70	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182953	LADD, ANN	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182953	LADD, ANN	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182954	LAKELAND SUPPLY INC	02/15/2022	6,470.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182954	LAKELAND SUPPLY INC	02/15/2022	2,586.30	paper supply	20E711 2542 4118 01 060000
182955	LAMPEL, JAY	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182956	LAN OFFICE FURNISHIN	02/15/2022	1,186.76	OFFICE FURNITURE	20E711 2542 5430 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182956	LAN OFFICE FURNISHIN	02/15/2022	5,144.38	OFFICE FURNITURE	20E711 2542 5430 02 000000
182957	LAWSON PRODUCTS	02/15/2022	1,175.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182958	THE LEARNING HOUSE	02/15/2022	4,882.00	01/22 TUITION	10E392 1912 6700 02 000000
182959	LECHNER SERVICES	02/15/2022	277.06	020222 UNIFORMS	20E711 2542 3221 01 000000
182959	LECHNER SERVICES	02/15/2022	492.28	02/04/22 UNIFORMS	20E711 2542 3221 02 000000
182959	LECHNER SERVICES	02/15/2022	181.69	02/09/22 UNIFORMS	20E711 2542 3221 01 000000
182960	LEYLAND, JOHN	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182961	LIM, ZACHARY	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182962	LINDE GAS & EQUIPMEN	02/15/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
182962	LINDE GAS & EQUIPMEN	02/15/2022	631.55	CYLINDER RENTAL	10E310 1130 4100 02 040310
182963	LOMBARDO, TONY	02/15/2022	238.42	WR ASSIGNOR FEE	10E217 1501 3190 02 200000
182964	LOUGHNANE, TIMOTHY	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182965	LOUNDY, ALEXANDER	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182966	LOYOLA ACADEMY	02/15/2022	200.00	01/29/22 BBB ENTRY FEE	10E217 1501 6401 02 130000
182967	LU, CHELSEA	02/15/2022	100.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182968	MAJCHROWSKI, STACY	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182968	MAJCHROWSKI, STACY	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182968	MAJCHROWSKI, STACY	02/15/2022	134.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182968	MAJCHROWSKI, STACY	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182969	MANSOUR, EMMA	02/15/2022	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182970	MARACH, DENNIS	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182971	MARINO, JOHN	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182972	MASTERY TRANSCRIPT C	02/15/2022	2,500.00	FY 2021-2022 MTC MEMBERSHIP DUES	10E130 2230 3100 02 000000
182973	MCHUGH, PETE	02/15/2022	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182974	MENTA TECH ACADEMY	02/15/2022	4,490.04	01/22 TUITION	10E392 1912 6700 02 000000
182975	METROPOLITAN PAINTIN	02/15/2022	3,900.00	FLOOR REPAIR	20E711 2530 5200 02 000000
182976	MICHAEL WAGNER & SON	02/15/2022	295.81	HVAC SUPPLIES	20E711 2542 4118 01 030000
182977	MIDWEST TRANSIT EQUI	02/15/2022	178.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
182978	MINNOCH, SHARON	02/15/2022	600.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
182979	MOSBERG, JAY	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182980	MOY, PETER	02/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182980	MOY, PETER	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182981	MUNCH, VICKI	02/15/2022	324.48	GGYM OFFICIAL & ASSIGNMENT FEE	10E217 1501 3190 02 190000
182982	MUNDELEIN HIGH SCHOO	02/15/2022	250.00	BGO JV ENTRY FEE	10E217 1501 6401 02 070000
182983	MURPHY, MARK	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182984	MURPHY CONSTRUCTION	02/15/2022	9,773.00	recycling & composting sorting tables	20E711 2542 4118 01 110000
182985	NEURO EDUCATIONAL SP	02/15/2022	1,500.00	EVALUATION	10E121 2520 3100 01 000000
182986	NEW CONNECTIONS ACAD	02/15/2022	4,681.65	01/22 TUITION	10E392 1912 6700 02 000000
182986	NEW CONNECTIONS ACAD	02/15/2022	4,681.65	01/22 TUITION	10E392 1912 6700 02 000000
182987	NEW HOPE ACADEMY	02/15/2022	19,372.20	01/22 TUITION	10E392 1912 6700 02 000000
182987	NEW HOPE ACADEMY	02/15/2022	21,383.96	01/22 TUITION	10E392 1912 6700 02 000000
182988	NEW TRIER EDUCATION	02/15/2022	2,000.00	DR. SEMEL-CRCWT - NTEF DONATION	10E100 2310 3111 01 000000
182988	NEW TRIER EDUCATION	02/16/2022	-2,000.00	DR. SEMEL-CRCWT - NTEF DONATION	10E100 2310 3111 01 000000
182989	NORTHERN ILLINOIS TE	02/15/2022	849.60	TILING	60E711 2530 5200 02 000000
182989	NORTHERN ILLINOIS TE	02/15/2022	94.40	TILING	60E711 2530 5200 01 000000
182990	NORTHWEST SUBURBAN S	02/15/2022	54,953.50	#001-1342-02 TUITION 2ND BILL FY 21-22	10E915 4120 6700 02 000000
182990	NORTHWEST SUBURBAN S	02/15/2022	36.53	FY 21-22 TRANSPORTATION 036-1442-01	40E390 2550 3300 02 000000
182991	NEW TRIER PARENTS AS	02/15/2022	455.00	JAN 2022 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000

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182991	NEW TRIER PARENTS AS	02/15/2022	701.00	DEC 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
182992	OCONOMOWOC DEVELOPME	02/15/2022	5,811.40	01/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182992	OCONOMOWOC DEVELOPME	02/15/2022	13,064.02	01/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182993	OETTER, CHRIS	02/15/2022	2,927.80	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182994	ONSTOTT, MARK	02/15/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
182995	PALATINE PACK TIMING	02/15/2022	600.00	PACK TIMING PACKAGE	10E217 1501 3100 02 290000
182996	PATEL, ENRIQUE	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182997	PEARSON, ALEXANDER	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
182998	PENTEGRA SYSTEMS	02/15/2022	445.00	SOUND SYSTEM REPAIR	10E217 1501 3230 02 500000
182999	PEPPER CONSTRUCTION	02/15/2022	17,484.66	GENERAL TRADES	60E711 2530 5200 02 000000
182999	PEPPER CONSTRUCTION	02/15/2022	1,942.74	GENERAL TRADES	60E711 2530 5200 01 000000
183000	PEPPER CONSTRUCTION	02/15/2022	2,931.48	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
183000	PEPPER CONSTRUCTION	02/15/2022	325.72	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
183001	PEPPER CONSTRUCTION	02/15/2022	64.80	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
183001	PEPPER CONSTRUCTION	02/15/2022	7.20	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
183002	PEPPER CONSTRUCTION	02/15/2022	992.63	FEE	60E711 2530 5200 02 000000
183002	PEPPER CONSTRUCTION	02/15/2022	110.29	FEE	60E711 2530 5200 01 000000
183003	PEPPER CONSTRUCTION	02/15/2022	647.39	FEE	60E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	22,780.54	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	3,001.74	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	1,950.88	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	782.61	OSHA SAFETY	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	101,856.10	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	14,679.82	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
183004	PEPPER CONSTRUCTION	02/15/2022	5,179.12	FEE	62E711 2530 5200 02 000000
183005	PERLONGO, TERESA	02/15/2022	600.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183006	PETROLEUM TECHNOLOGI	02/15/2022	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
183007	PEYTON, JEFFREY	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183008	PINK, KEN	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183009	PITNEY BOWES	02/15/2022	347.94	07/01/21 - 12/31/21 EQUIPMENT SERVICE	10E211 2574 3232 02 000000
183009	PITNEY BOWES	02/15/2022	77.22	07/01/21 - 12/31/21 SERVICE AGREEMENT	10E121 2520 3230 01 000000
183009	PITNEY BOWES	02/15/2022	195.00	02/16/22 - 05/15/22 METER RENTAL	10E211 2574 3232 02 000000
183010	PLACH, KEVIN	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183011	PLACK, JOSEPH	02/15/2022	165.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
183012	PRIME SCAFFOLD	02/15/2022	13,725.00	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000
183013	PRO NOVA CONTRACTING	02/15/2022	17,754.03	PAINTING	60E711 2530 5200 02 000000
183013	PRO NOVA CONTRACTING	02/15/2022	1,972.67	PAINTING	60E711 2530 5200 01 000000
183014	PROQUEST	02/15/2022	5,450.48	SIRS DATABASE	10E410 2222 3140 02 200000
183015	QUEST FOOD MGMT SVCS	02/15/2022	637.50	01/22 CATERING CHARGES	99L000 9134 0000 00 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	637.50	01/22 CATERING CHARGES	99L000 9160 0000 00 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	17.50	01/22 CATERING CHARGES	99L000 9306 0000 00 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	170.00	01/22 CATERING CHARGES	10E110 2320 4120 01 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	508.00	01/22 CATERING CHARGES	10E210 2410 4120 01 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	511.50	01/22 CATERING CHARGES	10E210 2410 4120 02 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	447.40	01/22 CATERING CHARGES	10E211 2412 4120 01 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	43.75	01/22 CATERING CHARGES	10E211 2412 4120 02 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	91.20	01/22 CATERING CHARGES	10E400 2122 4120 01 000000
183015	QUEST FOOD MGMT SVCS	02/15/2022	274.50	01/22 CATERING CHARGES	10E400 2122 4120 02 000000
183016	QUINLAN & FABISH	02/15/2022	37.00	EQUIPMENT RENTAL	10E360 1130 3250 02 000000
183016	QUINLAN & FABISH	02/15/2022	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183017	RAPHAEL, JOSEPH	02/15/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183018	REINDERS INC	02/15/2022	648.35	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183018	REINDERS INC	02/15/2022	176.38	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183019	RG GION & ASSOCIATES	02/15/2022	178.22	DETENTION FORMS	10E400 2122 4110 01 000000
183020	ROCKFORD PUBLIC SCHO	02/15/2022	540.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
183021	ROMANOV, MICHAEL	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183022	ROYTBURG, DANIEL	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183023	ROZNAI, JOSEPH	02/15/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
183024	RUSSO'S POWER EQUIPM	02/15/2022	758.25	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183024	RUSSO'S POWER EQUIPM	02/15/2022	0.48	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183024	RUSSO'S POWER EQUIPM	02/15/2022	321.24	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183024	RUSSO'S POWER EQUIPM	02/15/2022	862.17	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183025	SAFE HAVEN SCHOOL	02/15/2022	3,846.55	01/22 TUITION	10E392 1912 6700 02 000000
183025	SAFE HAVEN SCHOOL	02/15/2022	3,846.55	01/22 TUITION	10E392 1912 6700 02 000000
183026	SAKATA, JEFFREY	02/15/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183027	SAN-A-CARE, INC.	02/15/2022	53.70	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183028	SANTELLI, SUSAN	02/15/2022	650.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183029	SCANTRON CORPORATION	02/15/2022	111.13	SUPPLIES	10E530 2230 4110 02 000000
183030	SCHILLER, LAURENCE	02/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183031	SCHLESSINGER, FRED	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183032	SCHMERER, JACK	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183033	SEPTRAN STUDENT TRAN	02/15/2022	15,300.89	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183034	SHARLEN ELECTRIC COM	02/15/2022	19,557.00	OTHER ELECTRICAL	60E711 2530 5200 02 000000
183035	SHARLEN ELECTRIC COM	02/15/2022	3,325.00	ELECTRICAL	62E711 2530 5200 02 000000
183036	SHERIDAN, COLLEEN	02/15/2022	734.95	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183037	SHERWIN-WILLIAMS CO	02/15/2022	79.22	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183038	SIEMENS	02/15/2022	1,519.00	CAMERA REMOVAL	60E711 2530 5200 02 000000
183038	SIEMENS	02/15/2022	836.48	CAMERA INSTALLATION	10E224 2660 3100 02 000000
183039	SNIDER, MAGGIE	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183040	SONIA SHANKMAN ORTHO	02/15/2022	6,610.48	01/22 TUITION	10E392 1912 6700 02 000000
183041	STATE INDUSTRIAL PRO	02/15/2022	1,690.86	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183042	STEEN, RANDY	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183043	STENDER, CHARLOTTE	02/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183044	STERICYCLE INC	02/15/2022	101.28	02/22 SERVICE	20E711 2542 3100 01 000000
183045	STRIVE FOR INDEPENDE	02/15/2022	210.00	BTW TRAINING	10E915 2130 3100 02 000000
183046	SURICO SPORTS	02/15/2022	1,050.00	GSOC PLAN 111 SUBSCRIPTION	10E217 1501 6401 02 280000
183047	SURICO SPORTS	02/15/2022	900.00	GSOC MALNATI'S CUSTOM PACKAGE	10E217 1501 6401 02 280000
183048	SWID SALES CORP	02/15/2022	996.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183049	TALENT ASSESSMENT, I	02/15/2022	75.00	PAES Video Library	10E395 1200 4100 02 000000
183050	THE CLASSROOM CONNEC	02/15/2022	5,229.25	12/21 TUITION	10E392 1912 6700 02 000000
183050	THE CLASSROOM CONNEC	02/15/2022	8,447.25	01/22 TUITION	10E392 1912 6700 02 000000
183051	THE HARKINS GROUP	02/15/2022	125.00	SIGNAGE	20E711 2542 3100 02 000000
183051	THE HARKINS GROUP	02/15/2022	782.00	SIGNAGE	20E711 2542 3100 02 000000
183051	THE HARKINS GROUP	02/15/2022	698.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183051	THE HARKINS GROUP	02/15/2022	1,925.00	LIBRARY WINDOW SIGNS	20E711 2542 5430 01 000000
183052	THOMSON REUTERS - WE	02/15/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
183053	THORNGREN, SUSAN	02/15/2022	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183054	THORNTON, WILLIAM	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183055	TRAINING CAMP	02/15/2022	2,395.00	A+ Boot Camp	10E220 2664 3120 02 000000
183056	TREAD 365, INC.	02/15/2022	900.00	Boys Water Polo supplies 2021/22	10E217 1501 4100 02 320000
183057	UNCHARTED LEARNING,	02/15/2022	10,900.00	INCUBATOREDU & MOBILEMAKERSEDU RENEWAL FEES FY21-22	10E970 1130 3100 02 020970
183058	UNITED PARCEL SERVIC	02/15/2022	5.48	SHIPPING	10E240 2630 3402 01 000000
183059	VILLAGE OF NORTHFIEL	02/15/2022	43,800.00	08/21-12/21 RESOURCE OFFICER	10E450 2546 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183060	VILLAGE OF WINNETKA	02/15/2022	53.30	12/23/21-01/24/22 SERVICE	10E711 2542 4660 02 000000
183061	VILLAGE OF HOFFMAN E	02/15/2022	2,500.00	2022 GRADUATION SUITE BUYOUT	10E210 2410 3250 02 010000
183062	VILLAGE OF NORTHFIEL	02/15/2022	38.50	12/14/21-01/18/22 SERVICE	10E711 2542 3700 01 000000
183063	VILLAGE OF NORTHFIEL	02/15/2022	13,667.50	12/21/21-01/19/22 SERVICE	10E711 2542 3700 01 000000
183064	VILLAGE OF NORTHFIEL	02/15/2022	38.50	12/16/21-01/19/22 SERVICE	10E711 2542 3700 01 000000
183065	VILLAGE OF NORTHFIEL	02/15/2022	38.50	12/16/21-01/19/22 SERVICE	10E711 2542 3700 01 000000
183066	VILLAGE OF WINNETKA	02/15/2022	74.00	12/23/21-01/26/22 SERVICE	10E711 2542 3700 02 000000
183067	VILLAGE OF WINNETKA	02/15/2022	24.60	12/22/21-01/26/22 SERVICE	10E711 2542 3700 02 000000
183068	VILLAGE OF WINNETKA	02/15/2022	127.79	12/22/21-01/26/22 SERVICE	10E711 2542 4660 02 000000
183069	VILLAGE OF WINNETKA	02/15/2022	1,569.00	12/22/21-01/24/22 SERVICE	10E711 2542 3210 02 000000
183069	VILLAGE OF WINNETKA	02/15/2022	71,617.35	12/22/21-01/24/22 SERVICE	10E711 2542 4660 02 000000
183070	VILLAGE OF WINNETKA	02/15/2022	3,086.54	12/23/21-01/25/22 SERVICE	10E711 2542 3700 02 000000
183071	VILLAGE OF WINNETKA	02/15/2022	74.00	12/23/21-01/26/22 SERVICE	10E711 2542 3700 02 000000
183072	VILLAGE OF WINNETKA	02/15/2022	24.60	12/22/21-01/25/22 SERVICE	10E711 2542 3700 02 000000
183073	VILLAGE OF WINNETKA	02/15/2022	74.00	12/23/21-01/25/22 SERVICE	10E711 2542 3700 02 000000
183074	VILLAGE OF WINNETKA	02/15/2022	43.68	12/23/21-01/24/22 SERVICE	10E711 2542 4660 02 000000
183075	VILLAGE OF WINNETKA	02/15/2022	5,886.80	12/22/21-01/24/22 SERVICE	10E711 2542 3700 02 000000
183076	VILLAGE OF WINNETKA	02/15/2022	43.68	12/22/21-01/24/22 SERVICE	10E711 2542 4660 02 000000
183077	VILLAGE OF WINNETKA	02/15/2022	24.60	12/23/21-01/25/22 SERVICE	10E711 2542 3700 02 000000
183078	VITOUX, MICHAEL	02/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
183079	WARSHAUER, CONNOR	02/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
183080	WASTE MANAGEMENT	02/15/2022	684.58	01/01/22-01/31/22 SERVICE	10E711 2542 3210 01 000000
183081	WASTE MANAGEMENT	02/15/2022	1,864.19	02/01/22-02/28/22 SERVICE	10E711 2542 3210 01 000000
183082	WHALEN, TROY	02/15/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183083	WHITE, LOUIS	02/15/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183083	WHITE, LOUIS	02/15/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183084	WILLIAMSON, JAMES	02/15/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183085	WILMETTE AUTO BODY	02/15/2022	1,369.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
183086	WILMETTE PARK DISTRI	02/15/2022	1,161.40	NTX CLASSES & PROFIT SHARE	11E125 1310 3250 01 000000
183087	WILMETTE/KENILWORTH	02/15/2022	275.00	SCHOOL MEMBERSHIP PACKAGE	10E110 2320 6401 01 000000
183088	WILSON, CATHERINE	02/15/2022	106.00	GBB OFFICAL	10E217 1501 3190 02 140000
183089	WOODRUFF, BRIAN	02/15/2022	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183090	ZAHARA, GARY	02/15/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183091	ZOHO CORPORATION	02/15/2022	9,440.00	ManageEngine Service Desk Plus Professional Edition	10E224 2660 3100 02 000000
183092	NT TWP HS EDUCATIONA	02/16/2022	2,000.00	REISSUE CHECK 182988 DR. SEMEL-CRCWT-NTEF DONATION	10E100 2310 3111 01 000000
183093	UNITED STATES POSTAL	02/22/2022	5,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
183094	IEA	02/28/2022	758.95	Payroll accrual	10L000 4506 0000 00 000000
183095	MAUER & MADOFF LLC	02/28/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
183096	NEW TRIER SCHOLARSHI	02/28/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
183097	NEW TRIER EDUCATION	02/28/2022	18,720.87	Payroll accrual	10L000 4506 0000 00 000000
183097	NEW TRIER EDUCATION	02/28/2022	579.32	Payroll accrual	10L000 4506 0000 00 000000
183097	NEW TRIER EDUCATION	02/28/2022	165.47	Payroll accrual	10L000 4506 0000 00 000000
183098	NEW TRIER SUPPORT ST	02/28/2022	2,561.88	Payroll accrual	10L000 4506 0000 00 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	150.00	IN HOUSE SUBS FROM 01/18-02/04/22	10E311 1130 1221 02 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	120.00	IN HOUSE SUBS FROM 01/18-02/04/22	10E320 1130 1221 01 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	180.00	IN HOUSE SUBS FROM 01/18-02/04/22	10E320 1130 1221 02 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	60.00	IN HOUSE SUBS FROM 01/18-02/04/22	10E330 1130 1221 02 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	30.00	IN HOUSE SUBS FROM 01/18-02/04/22	10E340 1130 1221 02 000000
183099	NEW TRIER ACTIVITIES	02/28/2022	30.00	IN HOUSE SUBS FROM	10E350 1130 1221 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	30.00	IN HOUSE SUBS FROM	10E350 1130 1221 02 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	60.00	IN HOUSE SUBS FROM	10E360 1130 1221 02 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	30.00	IN HOUSE SUBS FROM	10E370 1130 1221 01 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	90.00	IN HOUSE SUBS FROM	10E370 1130 1221 02 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	180.00	IN HOUSE SUBS FROM	10E380 1130 1221 01 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	120.00	IN HOUSE SUBS FROM	10E380 1130 1221 02 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	30.00	IN HOUSE SUBS FROM	10E390 1200 1221 01 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	1,505.00	IN HOUSE SUBS FROM	10E390 1200 1221 02 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	300.00	IN HOUSE SUBS FROM	10E391 1200 1221 01 000000
				01/18-02/04/22	
183099	NEW TRIER ACTIVITIES	02/28/2022	210.00	IN HOUSE SUBS FROM	10E410 2222 1221 02 000000
				01/18-02/04/22	
183100	ILLINOIS CHARITY BUR	02/24/2022	15.00	FILING FEE	10E121 2520 6401 01 000000
183101	A-1 ROOFING CO	02/28/2022	52,020.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
183102	ACCURATE BIOMETRICS	02/28/2022	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
183103	AD FONTES MEDIA INC	02/28/2022	750.00	SPEAKING ENGAGEMENT FEE	10E130 2213 3120 02 000000
183104	ADVANCED PARTS & SER	02/28/2022	361.66	SERVICE PERFORMED	20E711 2542 3230 02 000000
183105	AKINDELE, ROB	02/28/2022	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183106	ANDERSON LOCK	02/28/2022	570.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183106	ANDERSON LOCK	02/28/2022	198.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183106	ANDERSON LOCK	02/28/2022	246.32	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183107	ANDERSON PEST SOLUTI	02/28/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
183107	ANDERSON PEST SOLUTI	02/28/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
183108	ANDERSON ELEVATOR CO	02/28/2022	879.00	02/22 MAINTENANCE	20E711 2542 3230 02 000000
183108	ANDERSON ELEVATOR CO	02/28/2022	2,145.00	5-YEAR TESTING	20E711 2542 3230 02 000000
183108	ANDERSON ELEVATOR CO	02/28/2022	879.00	01/22 MAINTENANCE	20E711 2542 3230 02 000000
183108	ANDERSON ELEVATOR CO	02/28/2022	2,995.00	ANNUAL TESTING	20E711 2542 3230 02 000000
183109	ANDREW HIGH SCHOOL	02/28/2022	100.00	JV GBAD ENTRY FEE	10E217 1501 6401 02 230000
183110	APPLE COMPUTER INC	02/28/2022	49.00	Apple Repair	10E222 2225 3231 02 000000
183110	APPLE COMPUTER INC	02/28/2022	2,168.00	MacBook Pro	10E224 2660 7000 02 000000
183111	ARAMARK UNIFORM SERV	02/28/2022	2,165.65	TOWEL SERVICES	10E330 1130 3222 02 000000
183111	ARAMARK UNIFORM SERV	02/28/2022	1,819.14	TOWEL SERVICES	10E330 1130 3222 02 000000
183112	ASCAP	02/28/2022	380.00	01/01/2022 - 12/31/2022 LICENSE FEES	10E320 1130 4100 02 000000
183113	B & H PHOTO VIDEO	02/28/2022	164.96	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
183113	B & H PHOTO VIDEO	02/28/2022	234.90	V-MOUNT CHARGER and BATTERY	91E994 3200 4310 02 000000
183114	BARRINGTON HIGH SCHO	02/28/2022	350.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183115	BARRINGTON HIGH SCHO	02/28/2022	50.00	FROSH BTEN ENTRY FEE	10E217 1501 6401 02 270000
183116	BATAVIA HIGH SCHOOL	02/28/2022	15.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183117	BELL, DANIEL	02/28/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
183118	BERGER EXCAVATING CO	02/28/2022	100,800.00	SITE UTILITIES	62E711 2530 5300 02 000000
183119	BESS HARDWARE	02/28/2022	52.97	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183119	BESS HARDWARE	02/28/2022	31.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183119	BESS HARDWARE	02/28/2022	63.08	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183119	BESS HARDWARE	02/28/2022	11.82	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183120	BLICK ART MATERIALS	02/28/2022	1,192.19	ART SUPPLIES	10E310 1130 4100 02 000000
183121	BOLINGBROOK HIGH SCH	02/28/2022	150.00	VAR, SOPH BTR ENTRY FEE	10E217 1501 6401 02 290000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183122	BROOKFIELD EAST HIGH	02/28/2022	50.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183123	BSN SPORTS	02/28/2022	848.76	LAX APPAREL	10E217 1501 4100 02 220000
183123	BSN SPORTS	02/28/2022	2,009.69	Girls Lacrosse 2021/22 - supplies	10E217 1501 4100 02 260000
183124	BUCK BROS INC	02/28/2022	87.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183125	BUFFALO GROVE HIGH S	02/28/2022	275.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183126	BUFFALO GROVE HIGH S	02/28/2022	275.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183127	BURRIS EQUIPMENT	02/28/2022	1,987.26	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183128	CARL SANDBURG HIGH S	02/28/2022	225.00	JV BWP ENTRY FEE	10E217 1501 6401 02 320000
183129	CARRIER CORPORATION	02/28/2022	1,367.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183129	CARRIER CORPORATION	02/28/2022	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183130	CHARLOTTE ALDEN'S PI	02/28/2022	845.00	PIANO REPAIRS	10E360 1130 3230 02 000000
183130	CHARLOTTE ALDEN'S PI	02/28/2022	3,400.00	PIANO REPAIRS	10E360 1130 3230 02 000000
183130	CHARLOTTE ALDEN'S PI	02/28/2022	120.00	PIANO REPAIRS	10E360 1130 3230 02 000000
183130	CHARLOTTE ALDEN'S PI	02/28/2022	80.00	PIANO REPAIRS	10E360 1130 3230 02 000000
183131	CHICAGO HOPE	02/28/2022	300.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183132	CITICARE SERVICES LL	02/28/2022	22,607.50	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183133	CLASSIC BOWL LIMITED	02/28/2022	2,910.00	01/22 LANE RENTAL	10E217 1501 3250 02 150000
183133	CLASSIC BOWL LIMITED	02/28/2022	2,910.00	01/22 LANE RENTAL	10E217 1501 3250 02 160000
183134	COMCAST	02/28/2022	219.63	02/25/22-03/24/22 SERVICE	10E224 2660 3401 02 000000
183135	COMED	02/28/2022	18.68	01/18/22-02/16/22 SERVICE	10E711 2542 4660 01 000000
183136	CONNER, LARHONDA	02/28/2022	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183137	CONSTELLATION-GAS DI	02/28/2022	36,901.01	12/21-01/22 NF. GAS SERVICE	10E711 2542 4650 01 000000
183138	CONSTELLATION-GAS DI	02/28/2022	35,503.86	12/21-01/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
183139	CONSTELLATION NEW EN	02/28/2022	355.90	01/18/22-02/16/22 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
183140	██████████	02/28/2022	6,000.00	REIMB FOR TUITION PER SETTLEMENT	10E392 1200 3321 02 000000
183141	██████████	02/28/2022	57,549.68	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
183142	CURALINC, LLC	02/28/2022	2,073.20	EMPLOYEE ASSISTANCE PROGRAM 02/22-03/22	10E230 2645 2900 02 000000
183143	DAVID THOMAS TRAILWA	02/28/2022	1,600.00	SRAA CHARTERED BUSES DEPOSIT	40E217 2550 3313 02 000000
183144	DAYBREAK CANYON LLC	02/28/2022	8,500.00	01/19/2022 - 02/18/2022 TUITION	10E392 1912 6700 02 000000
183145	DEERFIELD HIGH SCHOO	02/28/2022	125.00	QUAD GBAD ENTRY FEE	10E217 1501 6401 02 230000
183146	DEERFIELD HIGH SCHOO	02/28/2022	300.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183147	DEERFIELD HIGH SCHOO	02/28/2022	100.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183148	DME ELEVATORS & LIFT	02/28/2022	915.00	ELEVATOR SERVICE CALL	20E711 2542 3230 02 000000
183148	DME ELEVATORS & LIFT	02/28/2022	1,125.00	ELEVATOR SERVICE CALL	20E711 2542 3230 02 000000
183149	DOMINO, DAVID	02/28/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183150	DORAN, JOHN	02/28/2022	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183151	DOWNERS GROVE SOUTH	02/28/2022	375.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183152	DREISILKER ELECTRIC	02/28/2022	361.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
183152	DREISILKER ELECTRIC	02/28/2022	837.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
183152	DREISILKER ELECTRIC	02/28/2022	184.55	HVAC SUPPLIES	20E711 2542 4118 02 030000
183153	██████████	02/28/2022	4,700.00	REIMB PER SETTLEMENT	10E915 2210 3120 02 000000
183153	██████████	02/28/2022	30,096.00	REIMB PER SETTLEMENT	10E392 1912 6700 02 000000
183153	██████████	02/28/2022	15,521.88	REIMB PER SETTLEMENT	10E392 1200 3321 02 000000
183154	EGBA	02/28/2022	150.00	FESTIVAL REGISTRATION FEE	10E360 1130 6401 02 000000
183155	ELEVATOR INSPECTION	02/28/2022	525.00	INSPECTIONS 01/07/22	20E711 2542 3100 02 000000
183156	ELMHURST UNIVERSITY	02/28/2022	500.00	CONCERT BAND FESTIVAL	10E360 1130 3140 02 000000
183157	ERIKSSON ENGINEERING	02/28/2022	30,853.75	DUKE CHILDS FIELD PERMIT PACKAGE	60E711 2530 5200 02 000000
183158	EVANSTON TOWNSHIP HI	02/28/2022	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183159	EVANSTON TOWNSHIP HI	02/28/2022	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183160	EVANSTON TOWNSHIP HI	02/28/2022	225.00	SOPH, FROSH BTR ENTRY FEE	10E217 1501 6401 02 290000
183161	EVANSTON TOWNSHIP HI	02/28/2022	200.00	QUAD F/S GWP ENTRY FEE	10E217 1501 6401 02 330000
183162	EVANSTON TOWNSHIP HI	02/28/2022	200.00	QUAD F/S GWP ENTRY FEE	10E217 1501 6401 02 330000
183163	EVANSTON TOWNSHIP HI	02/28/2022	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183164	FENWICK HIGH SCHOOL	02/28/2022	180.00	JV TOURN GWP ENTRY FEE	10E217 1501 6401 02 330000
183165	FENWICK HIGH SCHOOL	02/28/2022	225.00	VAR TOURN BWP ENTRY FEE	10E217 1501 6401 02 320000
183166	FENWICK HIGH SCHOOL	02/28/2022	200.00	VAR TOUNR GWP ENTRY FEE	10E217 1501 6401 02 330000
183167	FLINN SCIENTIFIC INC	02/28/2022	1,041.28	Science Supplies	10E370 1130 4100 02 000000
183168	FOLDING PARTITION SE	02/28/2022	2,200.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
183169	FOLLETT HIGHER EDUCA	02/28/2022	19,928.75	A/C # 75 SY 21-22 STUDENT EBOOK CHARGES	10E130 2213 4100 02 000000
183170	FOX VALLEY FIRE AND	02/28/2022	486.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
183170	FOX VALLEY FIRE AND	02/28/2022	328.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
183170	FOX VALLEY FIRE AND	02/28/2022	2,370.00	DUST COLLECTOR VALVE	20E711 2542 3230 02 000000
183170	FOX VALLEY FIRE AND	02/28/2022	7,420.00	FIRE ALARM SYSTEM MODIFICATIONS	20E711 2542 3230 02 000000
183171	GARAVENTA USA INC	02/28/2022	18,993.00	INSTALLED WHEELCHAIR LIFT	60E711 2530 5200 02 000000
183172	GEEN INDUSTRIES INC	02/28/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
183173	GENESIS TECHNOLOGIES	02/28/2022	131.00	COPIER USAGE	10E121 2520 3232 01 000000
183173	GENESIS TECHNOLOGIES	02/28/2022	131.00	COPIER USAGE	10E121 2520 3232 01 000000
183173	GENESIS TECHNOLOGIES	02/28/2022	190.00	COPIER USAGE	10E121 2520 3232 01 000000
183174	GLENBARD WEST HIGH S	02/28/2022	325.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183175	GLENBROOK NORTH HIGH	02/28/2022	208.30	BSW VAR & JV CSL ENTRY FEES	10E217 1501 6401 02 180000
183176	GLENBROOK NORTH HIGH	02/28/2022	300.00	JV BWP ENTRY FEE	10E217 1501 6401 02 320000
183177	GLENBROOK NORTH HIGH	02/28/2022	300.00	JV BWP ENTRY FEE	10E217 1501 6401 02 320000
183178	GLENBROOK NORTH HIGH	02/28/2022	325.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183179	GLENBROOK SOUTH HIGH	02/28/2022	251.76	VAR CSL GYM	10E217 1501 6401 02 190000
183180	GLENBROOK SOUTH HIGH	02/28/2022	260.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183181	GLENBROOK SOUTH HIGH	02/28/2022	365.00	VAR, JV BTR ENTRY FEE	10E217 1501 6401 02 290000
183182	GLENBROOK SOUTH HIGH	02/28/2022	325.00	JV GSOC ENTRY FEE	10E217 1501 6401 02 280000
183183	GLENBROOK SOUTH MODE	02/28/2022	80.00	QUAD VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183184	GOLF CRAWFORD AUTO S	02/28/2022	107.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183184	GOLF CRAWFORD AUTO S	02/28/2022	446.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183184	GOLF CRAWFORD AUTO S	02/28/2022	74.63	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183184	GOLF CRAWFORD AUTO S	02/28/2022	2,370.46	VEHICLE REPAIR	40E711 2550 3234 02 000000
183184	GOLF CRAWFORD AUTO S	02/28/2022	107.99	VEHICLE REPAIR	40E711 2550 3234 02 000000
183185	GOODMAN ELECTRIC SUP	02/28/2022	41.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	82.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	1,233.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	323.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	876.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	320.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	532.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183185	GOODMAN ELECTRIC SUP	02/28/2022	818.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	364.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	170.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183187	GRAINGER	02/28/2022	38.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	110.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183187	GRAINGER	02/28/2022	151.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	174.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183187	GRAINGER	02/28/2022	46.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183187	GRAINGER	02/28/2022	209.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	87.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	214.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	16.74	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
183187	GRAINGER	02/28/2022	194.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183187	GRAINGER	02/28/2022	81.77	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
183187	GRAINGER	02/28/2022	182.66	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	345.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	19.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183187	GRAINGER	02/28/2022	6.13	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	111.85	HVAC SUPPLIES	20E711 2542 4118 02 030000
183187	GRAINGER	02/28/2022	72.22	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	62.46	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183187	GRAINGER	02/28/2022	665.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
183187	GRAINGER	02/28/2022	751.37	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	810.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
183187	GRAINGER	02/28/2022	288.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
183187	GRAINGER	02/28/2022	246.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183187	GRAINGER	02/28/2022	4,068.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
183188	HALOCK SECURITY LABS	02/28/2022	1,170.00	08/2/21 - 08/15/21 INCIDENT RESPONSE	10E223 2620 3100 02 000000
183188	HALOCK SECURITY LABS	02/28/2022	7,989.00	Annual Enhanced Subscription	10E223 2620 3233 02 000000
183189	HALOGEN SUPPLY COMPA	02/28/2022	992.56	POOL SUPPLIES	20E711 2542 4118 02 080000
183189	HALOGEN SUPPLY COMPA	02/28/2022	860.22	POOL SUPPLIES	20E711 2542 4118 02 080000
183190	HARDEMAN REALTIME IN	02/28/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183190	HARDEMAN REALTIME IN	02/28/2022	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183190	HARDEMAN REALTIME IN	02/28/2022	337.50	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
183191	HEARTLAND ALLIANCE H	02/28/2022	38.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
183192	HELLWAGEN PAPER, SAR	02/28/2022	200.00	PERFORMING ARTS LOGO	10E361 1130 3230 02 000000
183193	HERFF JONES LLC	02/28/2022	3,950.65	DIPLOMA	10E211 2125 3600 02 000000
183193	HERFF JONES LLC	02/28/2022	36.79	DIPLOMA	10E211 2125 3600 02 000000
183194	HINSDALE SOUTH HIGH	02/28/2022	150.00	JV GBAD ENTRY FEE	10E217 1501 6401 02 230000
183195	HINSDALE SOUTH HIGH	02/28/2022	225.00	VAR GBAD ENTRY FEE	10E217 1501 6401 02 230000
183196	HINSDALE SOUTH HIGH	02/28/2022	200.00	VAR GBAD ENTRY FEE	10E217 1501 6401 02 230000
183197	HINSDALE SOUTH HIGH	02/28/2022	150.00	FROSH GBAD ENTRY FEE	10E217 1501 6401 02 230000
183198	HINSDALE CENTRAL HIG	02/28/2022	100.00	JV GWP ENTRY FEE	10E217 1501 6401 02 330000
183199	HUNTLEY HIGH SCHOOL	02/28/2022	300.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183200	HYGIENEERING INC	02/28/2022	48,000.00	11/16/21 - 01/02/21 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183201	ILLINOIS OFFICE OF T	02/28/2022	250.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
183202	INTERSTATE ALL BATTE	02/28/2022	58.80	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
183203	JC PORTABLE WELDING	02/28/2022	950.00	FIELD MEASURE FABRICATE & INSTALL	20E711 2542 3230 02 000000
183204	JOHLER DEMOLITION IN	02/28/2022	496,800.00	BUILDING DEMOLITION	62E711 2530 5200 02 000000
183205	JOHN HERSEY HIGH SCH	02/28/2022	350.00	JV TOUR BWP ENTRY FEE	10E217 1501 6401 02 320000
183206	JOHN HERSEY HIGH SCH	02/28/2022	250.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183207	JON-DON	02/28/2022	4,404.36	Floor machine and accessories	20E711 2542 5430 01 000000
183207	JON-DON	02/28/2022	1,113.34	Floor machine and accessories	20E711 2542 5430 01 000000
183208	JUST ELEVATOR INSPEC	02/28/2022	125.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3230 02 000000
183209	K & M PRINTING COMPA	02/28/2022	1,640.00	JAZZ FEST PROGRAMS	10E361 1130 3600 02 000000
183210	KNIER, LINDA	02/28/2022	3,549.70	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183211	KONE INC	02/28/2022	6,540.00	ELEVATOR SAFETY TEST	20E711 2542 3235 02 000000
183212	LAKE PARK HIGH SCHOO	02/28/2022	225.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183213	LAKELAND SUPPLY INC	02/28/2022	2,273.67	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
183214	LAKES COMMUNITY HIGH	02/28/2022	350.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183215	LAKES COMMUNITY HIGH	02/28/2022	350.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183216	LAKES COMMUNITY HIGH	02/28/2022	350.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183217	LEARNING TECHNOLOGY	02/28/2022	25.00	CONFERENCE REGISTRATION	10E220 2664 3120 02 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183218	LECHNER SERVICES	02/28/2022	174.88	02/16/22 UNIFORMS	20E711 2542 3221 01 000000
183218	LECHNER SERVICES	02/28/2022	430.76	02/18/22 UNIFORMS	20E711 2542 3221 02 000000
183218	LECHNER SERVICES	02/28/2022	445.60	02/11/22 UNIFORMS	20E711 2542 3221 02 000000
183218	LECHNER SERVICES	02/28/2022	172.23	02/23/22 UNIFORMS	20E711 2542 3221 01 000000
183219	LINDE GAS & EQUIPMEN	02/28/2022	220.45	CYLINDER RENTAL	20E711 2542 3230 02 000000
183219	LINDE GAS & EQUIPMEN	02/28/2022	519.46	CYLINDER RENTAL	20E711 2542 3230 02 000000
183219	LINDE GAS & EQUIPMEN	02/28/2022	725.02	PIGTAIL	20E711 2542 3230 02 000000
183219	LINDE GAS & EQUIPMEN	02/28/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
183220	LOCKPORT HIGH SCHOOL	02/28/2022	185.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183221	LOYOLA ACADEMY	02/28/2022	150.00	JV II GSOC ENTRY FEE	10E217 1501 6401 02 280000
183222	LOYOLA ACADEMY	02/28/2022	300.00	JV GLAX ENTRY FEE	10E217 1501 6401 02 260000
183223	LYONS TOWNSHIP HIGH	02/28/2022	70.00	QUAD F/S GWP ENTRY FEE	10E217 1501 6401 02 330000
183224	MAHONEY ENVIRONMENTA	02/28/2022	250.00	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
183225	MAINE EAST HIGH SCHO	02/28/2022	400.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183226	MAINE EAST HIGH SCHO	02/28/2022	450.00	JV BWP ENTRY FEE	10E217 1501 6401 02 320000
183227	MAINE EAST HIGH SCHO	02/28/2022	450.00	F/S GWP ENTRY FEE	10E217 1501 6401 02 330000
183228	MCKENNA AUTOMOTIVE S	02/28/2022	1,293.09	VEHICLE REPAIR	40E711 2550 3234 02 000000
183228	MCKENNA AUTOMOTIVE S	02/28/2022	414.47	VEHICLE REPAIR	40E711 2550 3234 02 000000
183228	MCKENNA AUTOMOTIVE S	02/28/2022	1,715.21	VEHICLE REPAIR	40E711 2550 3234 02 000000
183228	MCKENNA AUTOMOTIVE S	02/28/2022	51.66	VEHICLE REPAIR	40E711 2550 3234 02 000000
183229	MCMaster-CARR SUPPLY	02/28/2022	184.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
183229	MCMaster-CARR SUPPLY	02/28/2022	103.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183229	MCMaster-CARR SUPPLY	02/28/2022	74.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
183229	MCMaster-CARR SUPPLY	02/28/2022	60.17	HVAC SUPPLIES	20E711 2542 4118 01 030000
183229	MCMaster-CARR SUPPLY	02/28/2022	120.33	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
183230	MESSINA, FRANK	02/28/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 130000
183231	METEA VALLEY HIGH SC	02/28/2022	250.00	VAR, JV GTR ENTRY FEE	10E217 1501 6401 02 300000
183232	METROPOLITAN PAINTIN	02/28/2022	4,950.00	BOY'S LOCKER ROOM PAINTING	20E711 2542 3235 01 000000
183233	MICHAEL WAGNER & SON	02/28/2022	180.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183233	MICHAEL WAGNER & SON	02/28/2022	645.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
183234	MIDGARD ENTERPRISES	02/28/2022	21,150.00	BICKERT LED LIGHTING	60E711 2530 5200 02 000000
183235	MIDWEST TRANSIT EQUI	02/28/2022	118.76	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183236	MOY, PETER	02/28/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183237	NAPERVILLE NORTH HIG	02/28/2022	200.00	VAR, JV GWP ENTRY FEE	10E217 1501 6401 02 330000
183238	NAPERVILLE NORTH HIG	02/28/2022	300.00	VAR BWP ENTRY FEE	10E217 1501 6401 02 320000
183239	NAPERVILLE NORTH HIG	02/28/2022	50.00	FROSH BTEN ENTRY FEE	10E217 1501 6401 02 270000
183240	NAPERVILLE NORTH HIG	02/28/2022	50.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183241	NAPERVILLE NORTH HIG	02/28/2022	475.00	VAR GSOC ENTRY FEE	10E217 1501 6401 02 280000
183242	NATIONAL LOUIS UNIVE	02/28/2022	50.00	IL LATIN PED WORKSHOP	10E350 1130 3120 02 000000
183243	NEURO EDUCATIONAL SP	02/28/2022	2,600.00	EVALUATION	10E121 2520 3100 01 000000
183244	NICOL, THOMAS	02/28/2022	321.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000
183245	NILES NORTH HIGH SCH	02/28/2022	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183246	NILES NORTH HIGH SCH	02/28/2022	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
183247	NILES WEST HIGH SCHO	02/28/2022	130.00	QUAD GTR ENTRY FEE	10E217 1501 6401 02 300000
183248	NILES WEST HIGH SCHO	02/28/2022	300.00	F/S BWP ENTRY FEE	10E217 1501 6401 02 320000
183249	NORMAL UNIVERSITY	02/28/2022	150.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183250	NORTH SUBURBAN YMCA	02/28/2022	320.00	02/22 FACILITY USAGE	10E394 1200 6401 02 000000
183251	NORTHERN ILLINOIS UN	02/28/2022	60.00	3/15/2022 BOOKKEEPERS CONF	10E121 2520 3120 01 000000
				BALANCE	
183251	NORTHERN ILLINOIS UN	02/28/2022	60.00	03/15/22 BOOKKEEPERS CONF	10E121 2520 3120 01 000000
				BALANCE	
183252	NORTHSHORE OMEGA	02/28/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
183253	NOVA FIRE PROTECTION	02/28/2022	29,430.00	FIRE PROTECTION	62E711 2530 5200 02 000000
183254	PALATINE HIGH SCHOOL	02/28/2022	275.00	VAR BWP ENTRY FEE	10E217 1501 6401 02 320000
183255	PELISHEK, MICHAEL	02/28/2022	2,300.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
183256	PEPPER CONSTRUCTION	02/28/2022	2,966.00	NEW TRIER SHAFT CLOSURE	20E711 2542 3235 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183257	PEPPER CONSTRUCTION	02/28/2022	39,087.57	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	206.94	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	513.36	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	96.80	OSHA SAFETY	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	120,492.77	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	2,518.49	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	540.00	GENERAL LIABILITY INSURANCE	62E711 2530 5200 02 000000
183257	PEPPER CONSTRUCTION	02/28/2022	82,406.16	FEE	62E711 2530 5200 02 000000
183258	PERSONNEL CONCEPTS	02/28/2022	189.85	POSTERS	10E230 2640 4110 02 000000
183259	PETROLEUM TECHNOLOGI	02/28/2022	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
183260	PLACK, JOSEPH	02/28/2022	278.46	SW & D ASSIGNOR FEE	10E217 1501 3190 02 180000
183261	POWERSCHOOL GROUP LL	02/28/2022	1,050.00	01/27/2022 - 01/26/2023 CONSULTING	10E223 2620 3100 02 000000
183262	PROSPECT HIGH SCHOOL	02/28/2022	75.00	VAR BTEN ENTRY FEE	10E217 1501 6401 02 270000
183263	PROSPECT HIGH SCHOOL	02/28/2022	300.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183264	PROSPECT HIGH SCHOOL	02/28/2022	70.00	FROSH BTEN ENTRY FEE	10E217 1501 6401 02 270000
183265	PROVISO WEST	02/28/2022	100.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183266	PROVISO WEST	02/28/2022	100.00	QUAD VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183267	QUINLAN & FABISH	02/28/2022	293.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183267	QUINLAN & FABISH	02/28/2022	197.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
183268	RANSOM, SHEILA	02/28/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183269	RANTOUL	02/28/2022	175.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183270	REDS GARDEN CENTER &	02/28/2022	3,003.30	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
183271	REINDERS INC	02/28/2022	1,188.10	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
183272	RG GION & ASSOCIATES	02/28/2022	123.60	BUSINESS CARDS	10E240 2630 3600 01 000000
183273	RIVERSIDE BROOKFIELD	02/28/2022	350.00	JV GWP ENTRY FEE	10E217 1501 6401 02 330000
183274	ROWMAN & LITTLEFIELD	02/28/2022	217.89	BOOKS	10E410 2222 4300 02 100000
183275	SAFeway TRANSPORTATI	02/28/2022	35,470.18	12/21 TRANSPORTATION	40E390 2550 3300 02 000000
183276	SAN-A-CARE, INC.	02/28/2022	794.80	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
183277	SAVOR PEORIA AT PEOR	02/28/2022	181.91	CHESS CLUB LUNCHEs	10E500 1502 3321 02 000000
183277	SAVOR PEORIA AT PEOR	02/28/2022	183.32	CHESS CLUB LUNCHEs	10E500 1502 3321 02 000000
183278	SCANTRON CORPORATION	02/28/2022	226.54	TESTING SUPPLIES	10E530 2230 4110 02 000000
183279	SCHAUMBURG HIGH SCHO	02/28/2022	300.00	VAR, F/S BTR ENTRY FEE	10E217 1501 6401 02 290000
183280	SECURITY CORE SYSTEM	02/28/2022	1,674.00	WIRELESS LOCK SERVICE CALL	60E711 2530 5200 02 000000
183280	SECURITY CORE SYSTEM	02/28/2022	186.00	WIRELESS LOCK SERVICE CALL	60E711 2530 5200 01 000000
183281	SENTINEL TECHNOLOGIE	02/28/2022	6,146.25	Managed Services	10E224 2660 3233 02 000000
183282	SHAH, SMITA	02/28/2022	1,191.05	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183283	SPORE, MK	02/28/2022	350.00	REFUND OF DUP IPAD 124057008	10R000 1721 0000 00 000000
183284	SPORTS IMPORTS INC	02/28/2022	408.75	BAD SUPPLIES	10E217 1501 4100 02 230000
183284	SPORTS IMPORTS INC	02/28/2022	408.75	BAD SUPPLIES	10E330 1130 4100 01 000000
183285	STERICYCLE INC	02/28/2022	97.95	01/22 SERVICE	20E711 2542 3230 02 000000
183285	STERICYCLE INC	02/28/2022	97.95	12/21 SERVICE	20E711 2542 3230 02 000000
183285	STERICYCLE INC	02/28/2022	97.95	11/21 SERVICE	20E711 2542 3230 02 000000
183286	STEVENSON HIGH SCHOO	02/28/2022	150.00	QUAD VAR BWP ENTRY FEE	10E217 1501 6401 02 320000
183287	STEVENSON HIGH SCHOO	02/28/2022	150.00	VAR BWP ENTRY FEE	10E217 1501 6401 02 320000
183288	STEVENSON HIGH SCHOO	02/28/2022	250.00	JV BVB ENTRY FEE	10E217 1501 6401 02 310000
183289	STILES, LAURA	02/28/2022	1,249.98	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
183290	STRIVE FOR INDEPENDE	02/28/2022	157.50	BTW TRAINING	10E915 2130 3100 02 000000
183291	THATCHER FOUNDATIONS	02/28/2022	140,850.00	SHORING & UNDERPINNING	62E711 2530 5200 02 000000
183292	THE FAMILY INSTITUTE	02/28/2022	1,200.00	ADMIN CONSULTING ADVISORY BOARD	10E100 2310 3111 01 000000
183293	THE LAWNMOWER SHOP	02/28/2022	486.55	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
183294	THE LOCK UP SELF STO	02/28/2022	652.00	03/1/22 - 03/31/22 FACILITY USAGE	20E711 2542 3100 02 000000
183295	THERMFLO INC	02/28/2022	1,108.82	GROUP 8D BATTERY	20E711 2542 3230 02 000000
183296	THORNTON FRACTIONAL	02/28/2022	100.00	VAR GBAD ENTRY FEE	10E217 1501 6401 02 230000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183297	TRAN, VU	02/28/2022	500.00	LIT FEST	10E210 2410 4110 02 050000
183298	TREWARATHA, DAVID	02/28/2022	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183299	UNITED DISPATCH	02/28/2022	28,670.97	01/22 TRANSPORTATION	40E390 2550 3300 02 000000
183300	VIKTORA, DEBORAH	02/28/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183301	VIKTORA, STEVEN	02/28/2022	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
183302	VILLAGE OF NORTHFIEL	02/28/2022	2,970.00	2021 FINGERPRINT SERVICE	10E230 2640 6401 02 000000
183303	VILLAGE OF WINNETKA	02/28/2022	30,617.04	SPECIAL DETAIL: SCHOOL RESOURCE OFFICER BILLING	10E450 2546 3100 02 000000
183304	VILLAGE OF WINNETKA	02/28/2022	9.87	01/26/22-02/04/22 SERVICE	10E711 2542 3700 02 000000
183305	VILLAGE OF WINNETKA	02/28/2022	9.87	01/26/22-02/4/22 SERVICE	10E711 2542 3700 02 000000
183306	WARD, MICHAEL	02/28/2022	660.00	ACCOMPANY CONCERT CHOIR	10E360 1130 3140 02 000000
183307	WARREN TOWNSHIP HIGH	02/28/2022	350.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183308	WARREN TOWNSHIP HIGH	02/28/2022	350.00	VAR BVB ENTRY FEE	10E217 1501 6401 02 310000
183309	WARREN TOWNSHIP HIGH	02/28/2022	240.00	JV BVB ENTRY FEE	10E217 1501 6401 02 310000
183310	WHEATON WARRENVILLE	02/28/2022	300.00	VAR BTR ENTRY FEE	10E217 1501 6401 02 290000
183311	WIDERSTROM, LINDA	02/28/2022	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
183312	WIESNETH, JOHN	02/28/2022	101.00	WR OFFICIAL	10E217 1501 3190 02 200000
183313	WIGHT & COMPANY	02/28/2022	164,769.15	12/31/2021 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183314	WIGHT & COMPANY	02/28/2022	178,117.40	01/31/2022 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
183315	WILKINS, ALEX	02/28/2022	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
183315	WILKINS, ALEX	02/28/2022	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
183316	WILLIAM FREMD HIGH S	02/28/2022	100.00	FROSH BTEN ENTRY FEE	10E217 1501 6401 02 270000
183317	WILLIAM FREMD HIGH S	02/28/2022	175.00	JV GSOC ENTRY FEE	10E217 1501 6401 02 280000
183318	WILMETTE BICYCLE & S	02/28/2022	2,294.60	BSB SUPPLIES	10E217 1501 4100 02 210000
183319	YATES, STERLING	02/28/2022	98.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
183320	YORK HIGH SCHOOL	02/28/2022	300.00	VAR GTR ENTRY FEE	10E217 1501 6401 02 300000
183321	YORK HIGH SCHOOL	02/28/2022	355.00	VAR TOURN BWP ENTRY FEE	10E217 1501 6401 02 320000
183322	ZALK JOSEPHS FABRICA	02/28/2022	3,364,447.50	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
202100837	NEW TRIER HIGH SCHOO	02/15/2022	514.00	Payroll accrual	10L000 4511 0000 00 000000
202100837	NEW TRIER HIGH SCHOO	02/15/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100837	NEW TRIER HIGH SCHOO	02/15/2022	24,876.31	Payroll accrual	10L000 4508 0000 00 000000
202100838	US TREASURY	02/15/2022	308,548.60	Payroll accrual	10L000 4020 0000 00 000000
202100838	US TREASURY	02/15/2022	13,287.27	Payroll accrual	10L000 4020 0000 00 000000
202100838	US TREASURY	02/15/2022	1,962.64	Payroll accrual	10L000 4020 0000 00 000000
202100838	US TREASURY	02/15/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100838	US TREASURY	02/15/2022	42,350.87	Payroll accrual	10L000 4025 0000 00 000000
202100838	US TREASURY	02/15/2022	41,343.24	Payroll accrual	10L000 4025 0000 00 000000
202100838	US TREASURY	02/15/2022	42,350.87	Payroll accrual	50L000 4025 0000 00 000000
202100838	US TREASURY	02/15/2022	41,343.24	Payroll accrual	50L000 4025 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	17,817.37	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	188,024.51	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	1,684.71	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	1,148.25	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	12,117.22	Payroll accrual	10L000 4030 0000 00 000000
202100839	TEACHERS RETIREMENT	02/15/2022	108.58	Payroll accrual	10L000 4030 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	1,781.64	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	55.51	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	216.41	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	17,767.63	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	1,326.35	Payroll accrual	10L000 4031 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	41.32	Payroll accrual	10L000 4030 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100840	TEACHERS HEALTH INS	02/15/2022	161.05	Payroll accrual	10L000 4030 0000 00 000000
202100840	TEACHERS HEALTH INS	02/15/2022	13,920.52	Payroll accrual	10L000 4030 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	17,176.94	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	16,391.89	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	60,255.56	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	21,947.53	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	22,578.42	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	22,364.48	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	3,879.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	9,474.16	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100841	TSA CONSULTING GROUP	02/15/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100842	ILLINOIS DEPARTMENT	02/15/2022	655.00	Payroll accrual	10L000 4040 0000 00 000000
202100842	ILLINOIS DEPARTMENT	02/15/2022	117,901.83	Payroll accrual	10L000 4040 0000 00 000000
202100843	NEW YORK STATE CHILD	02/15/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100844	STATE DISBURSEMENT U	02/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100844	STATE DISBURSEMENT U	02/15/2022	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100844	STATE DISBURSEMENT U	02/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100845	ILLINOIS DEPT OF REV	02/15/2022	336.97	Payroll accrual	10L000 4501 0000 00 000000
202100847	US TREASURY	02/15/2022	17,505.95	Payroll accrual	10L000 4020 0000 00 000000
202100847	US TREASURY	02/15/2022	2,917.33	Payroll accrual	10L000 4020 0000 00 000000
202100847	US TREASURY	02/15/2022	28,567.57	Payroll accrual	10L000 4020 0000 00 000000
202100847	US TREASURY	02/15/2022	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202100847	US TREASURY	02/15/2022	15,352.25	Payroll accrual	10L000 4025 0000 00 000000
202100847	US TREASURY	02/15/2022	20,194.91	Payroll accrual	10L000 4025 0000 00 000000
202100847	US TREASURY	02/15/2022	15,352.25	Payroll accrual	50L000 4025 0000 00 000000
202100847	US TREASURY	02/15/2022	20,194.91	Payroll accrual	50L000 4025 0000 00 000000
202100848	TEACHERS RETIREMENT	02/15/2022	6,602.70	Payroll accrual	10L000 4030 0000 00 000000
202100848	TEACHERS RETIREMENT	02/15/2022	59,971.80	Payroll accrual	10L000 4030 0000 00 000000
202100848	TEACHERS RETIREMENT	02/15/2022	425.51	Payroll accrual	10L000 4030 0000 00 000000
202100848	TEACHERS RETIREMENT	02/15/2022	3,864.86	Payroll accrual	10L000 4030 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	660.28	Payroll accrual	10L000 4031 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	311.94	Payroll accrual	10L000 4031 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	5,603.50	Payroll accrual	10L000 4031 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	491.56	Payroll accrual	10L000 4031 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	232.22	Payroll accrual	10L000 4030 0000 00 000000
202100849	TEACHERS HEALTH INS	02/15/2022	4,232.39	Payroll accrual	10L000 4030 0000 00 000000
202100850	TSA CONSULTING GROUP	02/15/2022	1,300.00	Payroll accrual	10L000 4510 0000 00 000000
202100851	ILLINOIS DEPARTMENT	02/15/2022	585.92	Payroll accrual	10L000 4040 0000 00 000000
202100851	ILLINOIS DEPARTMENT	02/15/2022	20.00	Payroll accrual	10L000 4040 0000 00 000000
202100851	ILLINOIS DEPARTMENT	02/15/2022	34,883.02	Payroll accrual	10L000 4040 0000 00 000000
202100852	NIHIP	02/09/2022	2,151.96	02/22 NIHIP	10E230 1130 2221 02 000000
202100852	NIHIP	02/09/2022	6,981.59	02/22 NIHIP	10L000 4502 0000 00 000000
202100852	NIHIP	02/09/2022	894,950.25	02/22 NIHIP	10L000 4502 0000 00 000000
202100852	NIHIP	02/09/2022	11,627.25	02/22 NIHIP	10L000 4503 0000 00 000000
202100852	NIHIP	02/09/2022	57,911.70	02/22 NIHIP	10L000 4504 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100853	NEW TRIER HIGH SCHOO	02/28/2022	514.00	Payroll accrual	10L000 4511 0000 00 000000
202100853	NEW TRIER HIGH SCHOO	02/28/2022	10,653.57	Payroll accrual	10L000 4507 0000 00 000000
202100853	NEW TRIER HIGH SCHOO	02/28/2022	25,193.81	Payroll accrual	10L000 4508 0000 00 000000
202100854	US TREASURY	02/28/2022	312,914.48	Payroll accrual	10L000 4020 0000 00 000000
202100854	US TREASURY	02/28/2022	14,570.27	Payroll accrual	10L000 4020 0000 00 000000
202100854	US TREASURY	02/28/2022	2,294.49	Payroll accrual	10L000 4020 0000 00 000000
202100854	US TREASURY	02/28/2022	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100854	US TREASURY	02/28/2022	42,974.62	Payroll accrual	10L000 4025 0000 00 000000
202100854	US TREASURY	02/28/2022	43,382.31	Payroll accrual	10L000 4025 0000 00 000000
202100854	US TREASURY	02/28/2022	42,974.62	Payroll accrual	50L000 4025 0000 00 000000
202100854	US TREASURY	02/28/2022	43,382.31	Payroll accrual	50L000 4025 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	18,282.95	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	188,557.80	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	1,827.01	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	1,178.25	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	16.18	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	12,151.57	Payroll accrual	10L000 4030 0000 00 000000
202100855	TEACHERS RETIREMENT	02/28/2022	117.72	Payroll accrual	10L000 4030 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	1,828.21	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	35.23	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	319.99	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	17,723.66	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	-326.90	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	1,361.01	Payroll accrual	10L000 4031 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	26.21	Payroll accrual	10L000 4030 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	238.14	Payroll accrual	10L000 4030 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	13,908.81	Payroll accrual	10L000 4030 0000 00 000000
202100856	TEACHERS HEALTH INS	02/28/2022	18.70	Payroll accrual	10L000 4031 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	17,176.94	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	16,391.89	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	60,355.56	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	21,947.53	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	23,554.61	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	22,364.48	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	3,879.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	9,474.16	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100857	TSA CONSULTING GROUP	02/28/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100858	ILLINOIS DEPARTMENT	02/28/2022	672.00	Payroll accrual	10L000 4040 0000 00 000000
202100858	ILLINOIS DEPARTMENT	02/28/2022	119,764.29	Payroll accrual	10L000 4040 0000 00 000000
202100859	NEW YORK STATE CHILD	02/28/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100861	STATE DISBURSEMENT U	02/28/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100861	STATE DISBURSEMENT U	02/28/2022	989.54	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100861	STATE DISBURSEMENT U	02/28/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100862	ILLINOIS DEPT OF REV	02/28/2022	389.49	Payroll accrual	10L000 4501 0000 00 000000
202100863	WISCONSIN DEPARTMENT	02/28/2022	180.75	Payroll accrual	10L000 4041 0000 00 000000
202100863	WISCONSIN DEPARTMENT	02/28/2022	208.07	Payroll accrual	10L000 4041 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	28,582.16	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	8,415.62	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	28,734.80	Payroll accrual	50L000 4010 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	5,446.61	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	1,446.80	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	5,266.09	Payroll accrual	50L000 4010 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	29,490.88	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	10,791.56	Payroll accrual	10L000 4035 0000 00 000000
202100864	ILLINOIS MUNICIPAL R	02/28/2022	29,641.96	Payroll accrual	50L000 4010 0000 00 000000
212200336	BUCK, SUSAN	02/15/2022	86.16	ADVISOR MTGS & ACADEMIC FAIR	10E400 2122 4120 02 000000
212200337	CAVALIER, LAURIE	02/15/2022	25.00	REIMB JDRF PD TRAINING	10E405 2130 3120 02 000000
212200338	CHANG, VIRGINIA	02/15/2022	9.48	SUPPLIES	10E370 1130 4100 01 000000
212200339	DAVIS, JAMES	02/15/2022	154.86	SUPPLIES	10E330 1130 4100 02 000000
212200340	DREVLIN, PETER	02/15/2022	70.00	REIMB IHSBCA MEMBERSHIP	10E217 1501 6401 02 210000
212200341	KIND, DEBORAH	02/15/2022	20.38	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200341	KIND, DEBORAH	02/15/2022	39.17	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200341	KIND, DEBORAH	02/15/2022	130.50	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200342	KMETZ, DAVID	02/15/2022	12.50	ELS SUPPLIES	10E390 1200 4100 01 000000
212200343	MORETTA, PAUL	02/15/2022	17.02	REIMB BOWING SUPERVISION REFRESHMENT	10E217 1501 3321 02 000000
212200344	MURPHY, VICTORIA	02/15/2022	39.04	CLUB SUPPLIES	10E212 2120 4110 02 000000
212200344	MURPHY, VICTORIA	02/15/2022	49.86	CLUB SUPPLIES	10E212 2120 4120 02 000000
212200345	ONO, MARGARET	02/15/2022	23.75	SUPPLIES	10E400 2122 4110 02 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	23.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	1,747.50	12/21 CONSTRUCTION	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	356.25	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	125.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	132.80	12/21 SPO	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	20.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	176.25	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.26	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	145.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	52.14	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	95.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	23.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	238.75	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	532.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	52.14	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	856.25	12/21 PCB COMPLAINT	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 STUDENTS	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	191.25	12/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	20.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	152.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	26.25	12/21 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	38.80	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	20.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000



CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200353	ROBBINS SCHWARTZ	02/15/2022	144.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	124.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	20.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	150.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	180.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	156.25	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	128.75	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	105.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	128.75	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	103.87	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	67.19	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	28.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	30.10	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	37.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	40.31	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	123.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	37.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	82.24	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	48.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	687.50	12/21 SPECIAL ED	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	191.25	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	150.60	12/21 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	25.00	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	62.50	12/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	687.50	12/21 SPECIAL ED	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	250.00	12/21 SPECIAL ED	10E100 2310 3181 01 000000
212200353	ROBBINS SCHWARTZ	02/15/2022	375.00	12/21 SPECIAL ED	10E100 2310 3181 01 000000
212200354	SALLY, PAUL	02/15/2022	500.00	02/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200355	TORRISI, BENJAMIN	02/15/2022	3.00	SUPPLIES	10E370 1130 4100 02 000000
212200356	ALLIED BENEFIT SYSTE	02/28/2022	2,209.50	02/22 FLEX FEES	10E230 1130 2226 02 000000
212200357	CLEMENZ, SEAN	02/28/2022	1,625.13	TUITION REIMB.	10E230 1130 2301 02 000000
212200358	CONDUENT HR CONSULTI	02/28/2022	11.25	01/22 SERVICE FEES	10E230 1130 2226 02 000000
212200359	LAMBERTI, FRANK	02/28/2022	12.00	SCHOOL BUS PERMIT RENEWALS	40E613 2550 3100 01 000000
212200360	NEPTUN, BRITTANY	02/28/2022	33.75	SUPPLIES	10E370 1130 4100 01 000000
212200361	PATEL, VISHNA	02/28/2022	1,721.13	TUITION REIMB.	10E230 1130 2301 02 000000

Totals for checks 10,403,870.43



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,378,284.22	1,506.00	1,046,518.79	4,426,309.01
11	NTX	0.00	0.00	1,161.40	1,161.40
20	BUILDING FUND	0.00	0.00	146,330.71	146,330.71
40	TRANSPORTION FUND	0.00	0.00	227,308.35	227,308.35
50	IMRF FUND	269,241.05	0.00	0.00	269,241.05
60	CAPITAL PROJECTS FUND	0.00	0.00	229,464.83	229,464.83
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	5,098,751.95	5,098,751.95
91	NTTEC	0.00	0.00	3,072.40	3,072.40
99	ACTIVITIES	2,230.73	0.00	0.00	2,230.73
***	Fund Summary Totals ***	3,649,756.00	1,506.00	6,752,608.43	10,403,870.43

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55666	CARILLO, TITO	02/01/2022	-500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55698	CARRILLO III, TEOFIL	02/01/2022	500.00	JAZZ FEST CLINIC	99L000 9345 0000 00 000000
55699	BEAR AWARDS INC	02/15/2022	20.75	GGYM AWARDS	99L000 9754 0000 00 000000
55699	BEAR AWARDS INC	02/15/2022	5.35	GGYM AWARDS	99L000 9754 0000 00 000000
55699	BEAR AWARDS INC	02/15/2022	3.15	GIRLS' BOWLING	99L000 9754 0000 00 000000
55700	BIERE, JOSHUA	02/15/2022	150.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
55701	CAMBRIDGE EDUCATIONA	02/15/2022	7,426.46	ACT/SAT TEST PACKAGES	99L000 9165 0000 00 000000
55702	CREATIVE PROMOTIONAL	02/15/2022	1,503.00	CHEER APPAREL	99L000 9933 0000 00 000000
55702	CREATIVE PROMOTIONAL	02/15/2022	422.50	CHEER APPAREL	99L000 9933 0000 00 000000
55703	CROWLEY, JESSICA	02/15/2022	375.00	BB GROW THE GAME SUPERVISION	99L000 9970 0000 00 000000
55704	ECHO HILL FARMS	02/15/2022	25,021.23	TRI-SHIP CHRISTMAS TREES	99L000 9169 0000 00 000000
55705	ELYSSA'S MISSION	02/15/2022	175.00	HONORARIUM HEALTH SUMMIT 2022	99L000 9408 0000 00 000000
55706	GOODMAN ELECTRIC SUP	02/15/2022	13,503.00	LIGHT FIXTURES	99L000 9710 0000 00 000000
55707	HI HO CHEERY BOW	02/15/2022	325.00	CHEER BOW	99L000 9933 0000 00 000000
55708	ILLINOIS HIGH SCHOOL	02/15/2022	260.00	GIRLS' BOWLING REGIONAL	99L000 9754 0000 00 000000
55709	KAPLAN, AARON	02/15/2022	1,000.00	SPRING MUSICAL: MAMMA MIA	99L000 9129 0000 00 000000
55710	LAKESHIRTS ZEPHYR LL	02/15/2022	2,701.83	BSB APPAREL	99L000 9931 0000 00 000000
55711	THE LAX SHOP	02/15/2022	3,814.00	BLAX APPAREL	99L000 9953 0000 00 000000
55712	LEVINE, JESSICA	02/15/2022	175.00	HONORARIUM HEALTH SUMMIT 2022	99L000 9408 0000 00 000000
55713	LIPASEK, HEATHER	02/15/2022	60.40	REIMB FOR GGYM EXPENSES	99L000 9754 0000 00 000000
55714	LOIS BERNSTEIN PHOTO	02/15/2022	100.00	IMAGES FOR KINESIS POSTERS/PROGRAM	99L000 9260 0000 00 000000
55715	MALNATI ORGANIZATION	02/15/2022	204.80	NC CATERING	99L000 9754 0000 00 000000
55715	MALNATI ORGANIZATION	02/15/2022	163.88	NC CATERING	99L000 9754 0000 00 000000
55716	MIGHTY MITES AWARDS	02/15/2022	448.25	FEN CUSTOM PLAQUE	99L000 9754 0000 00 000000
55717	O'KANE, KELSEY	02/15/2022	81.01	REIMB FOR CHEER YOUTH CLINIC	99L000 9933 0000 00 000000
55718	SCHOOL DATEBOOKS	02/15/2022	4,987.50	TREVIAN TRACKERS	99L000 9134 0000 00 000000
55719	SENIOR, STEFANIE	02/15/2022	180.00	MAMMA MIA SOUND 1/14/22 - 1/28/22	99L000 9129 0000 00 000000
55720	SMITH, JENNIFER	02/15/2022	175.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
55721	STANDARD LUMBER CO	02/15/2022	2,286.80	SUPPLIES	99L000 9129 0000 00 000000
55722	STUCZYNSKI, MATTHEW	02/15/2022	64.81	CLUB SUPPLIES	99L000 9157 0000 00 000000
55723	STUDENT ALL STAR SIG	02/15/2022	112.50	BSW MAGNETS	99L000 9955 0000 00 000000
55723	STUDENT ALL STAR SIG	02/15/2022	90.00	GGYM MAGNETS	99L000 9973 0000 00 000000
55724	TAIT, TOM	02/15/2022	300.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
55725	TOPWEB LLC	02/15/2022	618.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
55726	WALL, PATRICK	02/15/2022	225.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
55727	YAKAS, JAMES	02/15/2022	175.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
55728	ANDERSON, LINDA	02/28/2022	176.45	REIMB FOR DANCE BANQUET	99L000 9983 0000 00 000000
55729	BLANCHFIELD, SHEILA	02/28/2022	175.00	HONORARIUM HEALTH SUMMIT 2022	99L000 9408 0000 00 000000
55730	BSN SPORTS	02/28/2022	1,333.08	BSB APPAREL	99L000 9931 0000 00 000000
55730	BSN SPORTS	02/28/2022	2,554.83	LAX APPAREL	99L000 9953 0000 00 000000
55730	BSN SPORTS	02/28/2022	3,387.10	LAX APPAREL	99L000 9953 0000 00 000000
55730	BSN SPORTS	02/28/2022	26,666.58	BSB APPAREL	99L000 9931 0000 00 000000
55730	BSN SPORTS	02/28/2022	1,982.41	GSOC APPAREL	99L000 9975 0000 00 000000
55730	BSN SPORTS	02/28/2022	1,953.52	BAD APPAREL	99L000 9751 0000 00 000000
55730	BSN SPORTS	02/28/2022	1,901.16	Girls Soccer Socks 2021	99L000 9975 0000 00 000000
55730	BSN SPORTS	02/28/2022	350.31	Girls Soccer - decoration (resale)	99L000 9975 0000 00 000000
55731	CRAIN, CHARLES	02/28/2022	500.00	JAZZ FEST TECHNICIAN	99L000 9345 0000 00 000000
55732	CRAYTON, MARK	02/28/2022	175.00	VOCAL MASTER CLASS ADJUDICATOR	99L000 9105 0000 00 000000
55733	CULVER, SANDRA	02/28/2022	382.95	REIMB FOR ROWING EXPENSES	99L000 9754 0000 00 000000
55734	ELITE SPORTSWEAR LP	02/28/2022	7.80	Cheer youth clinic pom poms	99L000 9933 0000 00 000000
55734	ELITE SPORTSWEAR LP	02/28/2022	655.20	Cheer youth clinic pom poms	99L000 9933 0000 00 000000
55735	FNU, TAMIER	02/28/2022	100.00	SPEAKING & PERFORMANCE	99L000 9287 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55736	HALL, DANA	02/28/2022	50.00	JAZZ FEST PERFORMANCE	99L000 9345 0000 00 000000
55737	JENSEN, CHRISTINE	02/28/2022	200.00	GUEST ARTIST	99L000 9125 0000 00 000000
55738	LOOKINGGLASS THEATRE	02/28/2022	200.00	LAV RENTAL	99L000 9129 0000 00 000000
55739	MAJOR, CHRISTINE	02/28/2022	56.00	AP EXAM FEE PARTIAL REFUND 20220872	99L000 9419 0000 00 000000
55740	MALNATI ORGANIZATION	02/28/2022	4,288.00	10/01/2021 CATERING	99L000 9754 0000 00 000000
55741	MERSCH, MATTHEW	02/28/2022	55.94	CHESS CLUB SNACKS	99L000 9375 0000 00 000000
55742	MONSTER ENTERTAINMEN	02/28/2022	14,000.00	TREVAPALOOZA 2022 DJ SERVICES	99L000 9334 0000 00 000000
55743	NELSON, PARKER	02/28/2022	600.00	MUSIC LESSON	99L000 9105 0000 00 000000
55744	RENFROW, GAIL	02/28/2022	80.00	SPEAKING HONORARIUM	99L000 9287 0000 00 000000
55745	SMITH, JULIE	02/28/2022	294.65	ELS CLUB	99L000 9151 0000 00 000000
55746	TONY TANG PRODUCTION	02/28/2022	1,200.00	VIDEO PRODUCTION	99L000 9345 0000 00 000000
55746	TONY TANG PRODUCTION	02/28/2022	30.00	DOMAIN NAME REGISTRATION	99L000 9125 0000 00 000000
55746	TONY TANG PRODUCTION	02/28/2022	30.00	DOMAIN NAME REGISTRATION	99L000 9125 0000 00 000000
55747	UNIVERSAL DANCE ASSO	02/28/2022	2,100.00	DANCE REGISTRATION	99L000 9983 0000 00 000000
Totals for checks			132,640.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	132,640.20	0.00	0.00	132,640.20
***	Fund Summary Totals ***	132,640.20	0.00	0.00	132,640.20

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