

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

DATE: June 3, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the June 7, 2021 Regular Board Meeting is the May, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 May	Current Month	Reason for Expenditure
WIGHT & COMPANY	0.00	219,430.75	219,430.75	East Side Campus Planning
PEPPER CONSTRUCTION	0.00	188,602.96	188,602.96	Ceiling & preconstruction services; construction reimbursables
ALLTOWN BUS SERVICE	0.00	126,818.99	126,818.99	Transportation
SHARLEN ELECTRIC COMPANY	0.00	122,218.00	122,218.00	Electric work Winnetka campus
VILLAGE OF WINNETKA	0.00	94,744.09	94,744.09	Utilities, SRO
SAFEGUARD SCREENING	0.00	86,504.00	86,504.00	COVID saliva testing
CONSOLIDATED FLOORING	0.00	59,114.94	59,114.94	Floor work both campuses
NEW HOPE ACADEMY	0.00	54,251.13	54,251.13	SPED Tuition
OCONOMOWOC DEVELOPMENTAL	0.00	53,309.31	53,309.31	SPED Tuition, Room and Board
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	49,369.00	49,369.00	Ceramic tiles
VILLAGE OF NORTHFIELD	0.00	46,690.51	46,690.51	Utilities, SRO
COVE SCHOOL	0.00	46,143.80	46,143.80	SPED Tuition
ABM	0.00	45,936.36	45,936.36	Enhanced cleaning services
SAFEGUARD TRANSPORTATION SERVICES	0.00	43,668.00	43,668.00	Transportation
HEARTSPRING	0.00	41,957.94	41,957.94	SPED Tuition

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	1,323,942.38	1,396,878.56	Utilities, SRO
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	1,250,442.12	1,250,442.12	SPED Tuition
PEPPER CONSTRUCTION	0.00	1,192,624.00	1,192,624.00	Ceiling & preconstruction services; construction reimbursables
CASHMAN STAHLER GROUP INC	462,959.03	632,567.20	1,095,526.23	Construction Consulting
WIGHT & COMPANY	0.00	1,091,555.45	1,091,555.45	East Side Campus Planning
LAUB CONSTRUCTION	0.00	1,065,014.15	1,065,014.15	General Trades
SAFEGUARD SCREENING	0.00	789,074.00	789,074.00	COVID saliva testing
CDW GOVERNMENT	0.00	692,498.95	692,498.95	Logitech and Rally cameras
CLIC	0.00	668,918.55	668,918.55	FY21 Insurance - Workers Comp, Liability, etc.
MCWILLIAMS ELECTRIC	0.00	631,586.00	631,586.00	Electric work NF campus
APPLE COMPUTER INC	0.00	620,150.50	620,150.50	MPL iPads
F E MORAN INC	0.00	585,456.76	585,456.76	HVAC services
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Annual Leases
OCONOMOWOC DEVELOPMENTAL	0.00	518,720.40	518,720.40	SPED Tuition, Room and Board
ALLTOWN BUS SERVICE	0.00	493,419.34	493,419.34	Transportation

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,071,501.47
1122 CONTRACT STIPEND	6,224.64
1132 NON-CONTRACT STIPEND	113.62
1161 STUDENT SALARY	125.71
1221 FACULTY SUBSTITUTES	0.00
2211 LIFE INSURANCE RETIREES	20.30
2221 PRIOR RETIREE HEALTH	1,563.28
2226 FLEXIBLE BENEFITS	2,094.75
2300 TUITION NON-CERTIFIED	1,735.00
2301 TUITION CERTIFIED	5,489.76
3100 PROFESSIONAL & TECHNICAL	409,492.25
3120 PROFESIONAL DEVELOPMENT	671.97
3140 INSTRUCTIONAL SERVICES	32,764.36
3145 TEST SCORE SERVICES	8,828.60
3146 NSSED ASSESSMENT	0.00
3150 CONTRACTED FOOD SERVICE	0.00
3181 LEGAL FEES	750.00
3190 JUDGING	16,004.78
3191 MEDICAL EVALUATION	4,675.00
3210 GARBAGE	7,064.75
3221 CLEAN UNIFORMS	2,076.49
3230 MAINTENANCE SERVICES	17,556.75
3231 COMPUTER MAINTENANCE	0.00
3232 COPIER MAINTENANCE	6,397.43
3233 MAINTENANCE CONTRACTS	2,130.00
3234 VEHICLE MAINTENANCE	2,705.90
3235 MAJOR REPAIR	24,525.16
3250 RENTAL	12,363.07
3300 REGULAR BUS SERVICE	137,367.66
3311 DAY FIELD TRIPS - PUPILS	8,704.00
3312 LATE BUSES	3,264.00
3313 EXCURSIONS	53,013.90
3321 TRAVEL	2,938.09
3322 LOCAL MILEAGE	596.32
3401 TELEPHONE	16,111.39
3402 POSTAGE	96.58
3500 ADVERTISING	1,302.88
3600 PRINTING	45.79
3700 WATER/SEWER	22,194.17
3802 LIABILITY INSURANCE	0.00
3803 UNEMPLOYMENT INSURANCE	108.75
4100 INSTRUCTION SUPPLY	55,906.41
4110 GENERAL SUPPLY	6,082.82
4118 SUPPLY	106,971.19
4119 VEHICLE SUPPLY	1,980.00

4120 MEETING EXPENSE	0.00
4125 RETIRE DINNER	429.58
4200 TEXTBOOKS	222.24
4300 BOUND MATERIALS	11.21
4301 GRANT SUPPLIES	3,030.00
4310 AUDIO/VISUAL MATERIALS	0.00
4400 PERIODICALS	1,200.00
4650 NATURAL GAS	16,594.40
4660 ELECTRICITY	107,310.20
4700 SOFTWARE	0.00
5200 BUILDING IMPROVEMENT	590,749.88
5401 SUBSIDIZED EQUIPMENT	42,289.00
5411 CAP EQ 3YR TECH	198.00
5430 CAP EQUIP 10YR	24,148.44
5500 VEHICLE PURCHASE	0.00
5510 CAP EQUIP (3YR)	0.00
5520 CAP EQUIP (5YR)	7,870.00
5530 CAP EQUIP (10YR)	0.00
6401 DUES/FEES	27,579.50
6700 TUITION	254,959.02
6701 ROOM & BOARD	121,014.99
Reimbursable Activities Expenses paid for by the District	7,937.39
Reimbursable NTTEC Expenses paid for by the District	1,600.32
Total District Checks	5,260,703.16
Total Activity Account Checks	\$ 100,629.39
Total Scholarship Checks	0.00
Grand Total	5,361,332.55

Monthly Spending breakdown by fund:

	\$	3,701,464.59	(10) Education Fund
	\$	52.50	(11) NTX Fund
	\$	256,350.98	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	207,035.46	(40) Transportation
	\$	333,023.29	(50) IMRF
	\$	533,807.88	(60) Capital Projects
	\$	219,430.75	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	1,600.32	(91) NTTEC (Owed to the District)
	\$	7,937.39	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	100,629.39	(99) Activities (Activity Account)
	\$	5,361,332.55	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
177534	NORTHWEST SUBURBAN S	05/27/2021	-15.00	ADMIN ACADEMY CREDIT REGISTRATION	10E133 1200 3120 02 000000
178903	WILLIAMS, PRINCE JR	05/05/2021	-59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179329	WALDMAN, KATHERINE	05/05/2021	-52,238.56	REIMBURSEMENT PER MEDIATION AGREEMENT	10E392 1912 6700 02 000000
179345	ARENA EVENT SERVICES	05/10/2021	5,639.00	50% DEPOSIT OF STAGE RENTAL BID #734491-5	10E210 2410 3250 02 010000
179346	IEA	05/14/2021	741.75	Payroll accrual	10L000 4506 0000 00 000000
179347	NEW TRIER SCHOLARSHI	05/14/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
179348	NEW TRIER EDUCATION	05/14/2021	18,284.88	Payroll accrual	10L000 4506 0000 00 000000
179348	NEW TRIER EDUCATION	05/14/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000
179348	NEW TRIER EDUCATION	05/14/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
179349	NEW TRIER SUPPORT ST	05/14/2021	2,578.60	Payroll accrual	10L000 4506 0000 00 000000
179350	ECONOMOS, LINDSEY	05/14/2021	46.46	REPLACEMENT CHECK FOR OLD PAYROLL CHECK #14739	10E310 2190 1161 02 000000
179351	LANG, HENRY	05/14/2021	113.62	REPLACEMENT FOR LOST PAYROLL CHECK # 15493	10E530 2230 1132 02 000000
179352	MALNATI, ANTHONY	05/14/2021	6,224.64	REPLACEMENT FOR LOST PAYROLL CHECK #15829	10E217 1501 1122 02 000000
179353	O'CONNOR, ALISHA	05/14/2021	79.25	REPLACEMENT FOR OLD PAYROLL CHECK #14740	10E310 2190 1161 02 000000
179354	ABEZETIAN, GARRICK	05/14/2021	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
179355	ABM	05/14/2021	45,936.36	04/21 ENHANCED CLEANING	20E711 2542 4118 01 110000
179356	ABRAHAM, TODD	05/14/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179356	ABRAHAM, TODD	05/14/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179357	ABSOLUTE FIRE PROTEC	05/14/2021	2,084.86	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
179357	ABSOLUTE FIRE PROTEC	05/14/2021	1,126.55	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
179357	ABSOLUTE FIRE PROTEC	05/14/2021	625.00	FIRE PUMP TEST	20E711 2542 3230 02 000000
179358	AKITABOX INC	05/14/2021	15,300.00	AKITABOX SOFTWARE	20E711 2542 3100 02 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	36,992.00	04/21 TRANSPORTATION	40E613 2550 3300 01 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	8,704.00	04/21 TRANSPORTATION	40E613 2550 3311 01 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	3,264.00	04/21 TRANSPORTATION	40E217 2550 3312 02 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	-200.00	04/21 TRANSPORTATION	40E613 2550 3300 01 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	17,528.00	04/21 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	52,153.90	04/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	860.00	04/21 TRANSPORTATION	40E217 2550 3313 02 000000
179359	ALLTOWN BUS SERVICE	05/14/2021	7,517.09	04/21 TRANSPORTATION	99L000 9311 0000 00 000000
179360	ALPINE ACADEMY	05/14/2021	2,880.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179360	ALPINE ACADEMY	05/14/2021	10,740.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179360	ALPINE ACADEMY	05/14/2021	2,700.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179360	ALPINE ACADEMY	05/14/2021	10,740.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179361	ALPINE DEMOLITION SE	05/14/2021	23,490.00	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000
179361	ALPINE DEMOLITION SE	05/14/2021	2,610.00	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
179362	AMERICAN MESSAGING	05/14/2021	175.88	05/01/21 - 05/31/21 SERVICE	10E224 2660 3401 02 000000
179363	AMS MECHANICAL SYSTE	05/14/2021	17,922.00	TOWER CLEANING	20E711 2530 5200 02 000000
179364	ANDERSON PEST SOLUTI	05/14/2021	150.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
179365	ARIA MUSIC DESIGNS L	05/14/2021	175.00	RENTAL	10E360 1130 4100 02 000000
179366	ARLYN SCHOOL	05/14/2021	15,583.20	04/21 TUITION	10E392 1912 6700 02 000000
179367	AT&T	05/14/2021	515.47	05/04/21-06/03/21 SERVICE	10E224 2660 3401 02 000000
179368	AT&T	05/14/2021	5,060.15	05/04/21-06/03/21 SERVICE	10E224 2660 3401 02 000000
179369	AT&T	05/14/2021	83.46	04/25/21 - 05/24/21 SERVICE	10E224 2660 3401 02 000000
179370	B & H PHOTO VIDEO	05/14/2021	433.71	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179370	B & H PHOTO VIDEO	05/14/2021	267.72	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
179371	BABINGTON, ROBERT	05/14/2021	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
179372	BACH, ANNE	05/14/2021	250.00	05/09/21 ORCHESTRA CONCERT PERFORMANCE	10E360 1130 3140 02 000000
179373	BAKER & TAYLOR	05/14/2021	11.21	ATLAS	10E410 2222 4300 02 100000
179374	BERNICK, REUBEN	05/14/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179375	BESLER, MATT	05/14/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179376	BLACKBAUD, INC	05/14/2021	350.00	#1000238057 5/21 WEBSITE PACKAGE	10E121 2213 3100 01 000000
179377	BLASBERG, DAMIAN	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179378	BLICK ART MATERIALS	05/14/2021	-538.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
179378	BLICK ART MATERIALS	05/14/2021	1,298.56	ART SUPPLY	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	80.00	ART SUPPLY	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	600.19	ART SUPPLIES	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	39.80	ART SUPPLIES	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	-39.80	ART SUPPLIES	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	20.91	ART SUPPLIES	10E310 1130 4100 02 000000
179378	BLICK ART MATERIALS	05/14/2021	36.96	ART SUPPLIES	10E310 1130 4100 02 000000
179379	BODY & SOLE	05/14/2021	683.00	DANCE APPAREL	10E360 1130 4100 02 000000
179380	BRIGHTSTAR HEALTHCAR	05/14/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179381	BROOKFIELD EAST HIGH	05/14/2021	50.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179382	BRUCKER COMPANY	05/14/2021	1,750.00	VFD PM SERVICE	20E711 2542 3100 01 000000
179383	BSN SPORTS	05/14/2021	454.05	Girls Volleyball green Apparel	10E217 1501 4100 02 120000
179384	BUFFALO GROVE HIGH S	05/14/2021	75.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179385	BUILT RITE CONSTRUCT	05/14/2021	1,430.46	MILLWORK	60E711 2530 5200 02 000000
179385	BUILT RITE CONSTRUCT	05/14/2021	158.94	MILLWORK	60E711 2530 5200 01 000000
179386	BURTON, GREG	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179387	CALUMET PAINT & WALL	05/14/2021	54.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
179387	CALUMET PAINT & WALL	05/14/2021	35.95	PAINT SUPPLIES	20E711 2542 4118 02 090000
179388	CARPENTER, NANCY	05/14/2021	172.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179388	CARPENTER, NANCY	05/14/2021	45.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179389	CARRON NET COMPANY	05/14/2021	1,776.68	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179390	CDW GOVERNMENT	05/14/2021	6,424.88	E-Rate 2021	60E711 2530 5200 02 000000
179390	CDW GOVERNMENT	05/14/2021	226.02	E-Rate 2021	60E711 2530 5200 02 000000
179390	CDW GOVERNMENT	05/14/2021	507.30	E-Rate 2021	60E711 2530 5200 02 000000
179390	CDW GOVERNMENT	05/14/2021	5,399.20	E-Rate 2021	60E711 2530 5200 02 000000
179390	CDW GOVERNMENT	05/14/2021	3,396.40	E-Rate 2021	60E711 2530 5200 02 000000
179390	CDW GOVERNMENT	05/14/2021	313.54	E-Rate 2021	60E711 2530 5200 02 000000
179391	CENTAUR FLOOR MACHIN	05/14/2021	4,205.29	floor machine	20E711 2530 5430 01 000000
179392	CHANGE ACADEMY LAKE	05/14/2021	4,000.92	04/21 TUITION	10E392 1912 6700 02 000000
179392	CHANGE ACADEMY LAKE	05/14/2021	4,000.92	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179392	CHANGE ACADEMY LAKE	05/14/2021	9,284.70	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179393	CHICAGO TRIBUNE	05/14/2021	32.88	ONLINE CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
179394	CLARK, RICK	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179394	CLARK, RICK	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179395	COLON, DENNIS	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179396	COMCAST	05/14/2021	9,179.29	04/21 SERVICE	10E224 2660 3401 02 000000
179397	COMCAST	05/14/2021	459.37	05/03/21 - 06/02/21 SERVICE	10E224 2660 3401 02 000000
179398	COMCAST	05/14/2021	158.60	05/05/21 - 06/04/21 SERVICE	10E224 2660 3401 02 000000
179399	CONSERV FS INC	05/14/2021	984.32	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	155.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	310.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	1,052.55	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179399	CONSERV FS INC	05/14/2021	726.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	1,401.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	726.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	2,355.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179399	CONSERV FS INC	05/14/2021	446.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179399	CONSERV FS INC	05/14/2021	2,358.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179399	CONSERV FS INC	05/14/2021	1,389.16	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179399	CONSERV FS INC	05/14/2021	3,003.73	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179399	CONSERV FS INC	05/14/2021	2,339.44	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179399	CONSERV FS INC	05/14/2021	2,665.56	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179400	CONSOLIDATED FLOORIN	05/14/2021	53,203.45	FLOORING	60E711 2530 5200 02 000000
179400	CONSOLIDATED FLOORIN	05/14/2021	5,911.49	FLOORING	60E711 2530 5200 01 000000
179401	CONSTELLATION-GAS DI	05/14/2021	16,594.40	02/21 - 03/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
179402	COOP, MICHAEL	05/14/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179403	COVE SCHOOL	05/14/2021	46,143.80	04/21 TUITION	10E392 1912 6700 02 000000
179404	CRAFTWOOD LUMBER & H	05/14/2021	127.93	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179405	CRW INC.	05/14/2021	3,051.73	NETWORK SUPPLIES	10E224 2660 3100 02 000000
179406	CURRAN, ANTHONY	05/14/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179407	DEERFIELD HIGH SCHOO	05/14/2021	130.00	FRESHMEN 1 DAY SHOOTOUT	10E217 1501 6401 02 130000
179408	DEHNE LAWN AND LEISU	05/14/2021	878.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179408	DEHNE LAWN AND LEISU	05/14/2021	364.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179409	DOMBROWSKI, ROBERT	05/14/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179410	DOOR SYSTEMS	05/14/2021	290.00	SRD - NE CORNER OF BLDG	20E711 2542 3230 02 000000
179411	DOW JONES & COMPANY	05/14/2021	1,200.00	DIGITAL NEWSPAPER	10E410 2222 4400 02 000000
179412	DREISILKER ELECTRIC	05/14/2021	275.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
179412	DREISILKER ELECTRIC	05/14/2021	2,853.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
179413	DRENNAN, WILLIAM	05/14/2021	128.00	BTR OFFICIAL	10E217 1501 3190 02 290000
179414	EBEL, CRAIG	05/14/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179415	ELLIS, THOMAS	05/14/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179416	ESTRADA, FABIAN	05/14/2021	54.99	PROF. DEVEL.	10E711 2542 3120 02 000000
179417	F J KERRIGAN PLUMBIN	05/14/2021	4,084.25	PLUMBING REPAIR	20E711 2542 3235 02 000000
179418	FARRELL, MARK	05/14/2021	31.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179419	FEBONIO, MARK	05/14/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179420	FED EX	05/14/2021	33.15	SHIPPING	20E711 2542 3100 01 000000
179421	FENWICK HIGH SCHOOL	05/14/2021	100.00	GWP VAR TRI-MEET	10E217 1501 6401 02 330000
179422	FINK, AARON	05/14/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179423	FIRST SECURITY SYSTE	05/14/2021	425.00	F BLDG. TORNADO DRILL ANNOUNCEMENT REPAIR	20E711 2542 3100 01 000000
179424	FLAYFEL, ADNAN	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179425	FOLDING PARTITION SE	05/14/2021	356.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
179426	G & O THERMAL SUPPLY	05/14/2021	208.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
179426	G & O THERMAL SUPPLY	05/14/2021	1,181.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
179426	G & O THERMAL SUPPLY	05/14/2021	82.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
179427	GALE/CENGAGE LEARNIN	05/14/2021	3,030.00	SUBSCRIPTION	10E410 2222 4301 02 000000
179427	GALE/CENGAGE LEARNIN	05/14/2021	12,511.86	SUBSCRIPTION	10E410 2222 3140 02 200000
179428	GAND SOUND INSTALLAT	05/14/2021	7,870.00	DIGITAL RECEIVERS & DOCK CHARGING STATION	10E361 1130 5520 02 000000
179429	GEEN INDUSTRIES INC	05/14/2021	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
179429	GEEN INDUSTRIES INC	05/14/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179430	GENESIS TECHNOLOGIES	05/14/2021	595.61	COPIER USAGE	10E121 2520 3232 01 000000
179430	GENESIS TECHNOLOGIES	05/14/2021	5,033.82	COPIER USAGE	10E121 2520 3232 01 000000
179431	GENGE, LAWRENCE	05/14/2021	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
179432	GERSHBEIN, MICHAEL	05/14/2021	52.50	NTX CLASS	11E125 1310 3140 01 000000
179433	GLENBROOK SOUTH HIGH	05/14/2021	400.00	BTR VAR INVITE	10E217 1501 6401 02 290000
179434	GLENBROOK SOUTH HIGH	05/14/2021	325.00	GSOC JV INVITE	10E217 1501 6401 02 280000
179435	GLUECKERT, JAMES	05/14/2021	740.74	FB ASSIGNOR FEES	10E217 1501 3190 02 050000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179436	GOLF CRAWFORD AUTO S	05/14/2021	158.86	VEHICLE REPAIR	40E711 2550 3234 02 000000
179437	GOODMAN ELECTRIC SUP	05/14/2021	420.75	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179438	GORDON FOOD SERVICE	05/14/2021	260.98	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179439	GRAINGER	05/14/2021	41.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179439	GRAINGER	05/14/2021	913.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179439	GRAINGER	05/14/2021	105.21	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179440	GRAND STAGE LIGHTING	05/14/2021	180.57	LIGHTING RENTAL	10E361 1130 3250 02 000000
179441	GREEN, LOUIS	05/14/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179442	GROVE SCHOOL INC	05/14/2021	7,451.10	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179442	GROVE SCHOOL INC	05/14/2021	3,057.60	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179442	GROVE SCHOOL INC	05/14/2021	7,451.10	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179442	GROVE SCHOOL INC	05/14/2021	3,057.60	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179442	GROVE SCHOOL INC	05/14/2021	7,451.10	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179442	GROVE SCHOOL INC	05/14/2021	3,057.60	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179443	GROWER EQUIPMENT AND	05/14/2021	2,528.73	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179443	GROWER EQUIPMENT AND	05/14/2021	857.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179444	HALOCK SECURITY LABS	05/14/2021	700.00	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
179444	HALOCK SECURITY LABS	05/14/2021	262.50	COACHING & ADVISORY SERVICES	10E220 2664 3100 02 000000
179445	HALOGEN SUPPLY COMPA	05/14/2021	40.00	POOL SUPPLIES	20E711 2542 4118 01 080000
179446	HEARTLAND ALLIANCE H	05/14/2021	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
179447	HEARTSPRING	05/14/2021	6,479.97	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179447	HEARTSPRING	05/14/2021	14,499.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179447	HEARTSPRING	05/14/2021	6,479.97	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179447	HEARTSPRING	05/14/2021	14,499.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179448	HEER, JASON	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179449	HERFF JONES LLC	05/14/2021	12.97	DIPLOMA	10E211 1215 3600 02 000000
179449	HERFF JONES LLC	05/14/2021	19.85	DIPLOMA	10E211 1215 3600 02 000000
179449	HERFF JONES LLC	05/14/2021	12.97	DIPLOMA	10E211 1215 3600 02 000000
179450	HI-POD	05/14/2021	85.00	LANC CABLE FOR GO	10E217 1501 4100 02 500000
179451	HOSPELHORN, EMMA	05/14/2021	250.00	05/09/21 ORCHESTRA CONCERT PERFORMANCE	10E360 1130 3140 02 000000
179452	ILLINOIS ASSN OF SCH	05/14/2021	780.00	POLICY MANUAL CUSTOMIZATION	10E110 2320 6401 01 000000
179452	ILLINOIS ASSN OF SCH	05/14/2021	980.00	POLICY REFERENCE SUBSCRIPTION	10E110 2320 6401 01 000000
179453	ILLINOIS DEBATE COAC	05/14/2021	260.00	JV/NOVICE CHAMPIONSHIP ENTRY FEE	10E380 1502 6401 02 000000
179454	JAROSZ, BRIAN	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179455	JO ANN, GAYNOR	05/14/2021	462.77	REIM-BROKEN WINDSHIELD	40E711 2550 3234 02 000000
179456	JOHN HERSEY HIGH SCH	05/14/2021	200.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179457	JOHN HERSEY HIGH SCH	05/14/2021	80.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179458	JOHNSON CONTROLS	05/14/2021	456.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
179459	JOHNSON CONTROLS	05/14/2021	9,683.50	CONTROL SYSTEMS	60E711 2530 5200 01 000000
179460	JONES, DARNELL	05/14/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179461	KATZ, RON	05/14/2021	110.00	SB OFFICIAL	10E217 1501 3190 02 220000
179462	KAYLO, NATHAN	05/14/2021	125.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179462	KAYLO, NATHAN	05/14/2021	108.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179463	KEATING, GEORGE	05/14/2021	750.00	VISITING ARTIST	10E360 1130 3140 02 000000

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179464	KESHET	05/14/2021	10,032.20	04/21 TUITION	10E392 1912 6700 02 000000
179465	KIRBY, WILLIAM	05/14/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179466	KLAGES, DANIEL	05/14/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179467	KNIGHT, PATRICK	05/14/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179468	KODALI, SANJAY	05/14/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
179469	KOEHLER, ROBERT	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179470	KOTSIFAS, CHRISAVGI	05/14/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179471	LA EUROPA ACADEMY	05/14/2021	4,167.83	04/21 TUITION	10E392 1912 6700 02 000000
179471	LA EUROPA ACADEMY	05/14/2021	4,167.83	04/21 TUITION	10E392 1912 6700 02 000000
179472	LAKE PARK HIGH SCHOO	05/14/2021	225.00	GTR INVITE	10E217 1501 6401 02 300000
179473	LAN OFFICE FURNISHIN	05/14/2021	1,423.08	OFFICE FURNITURE	20E711 2530 5200 01 000000
179474	LAWSON PRODUCTS	05/14/2021	761.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179474	LAWSON PRODUCTS	05/14/2021	697.02	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179475	THE LEARNING HOUSE	05/14/2021	9,920.40	04/21 TUITION	10E392 1912 6700 02 000000
179476	LECHNER SERVICES	05/14/2021	164.95	05/05/21 UNIFORMS	20E711 2542 3221 01 000000
179476	LECHNER SERVICES	05/14/2021	340.21	05/07/21 UNIFORMS	20E711 2542 3221 02 000000
179476	LECHNER SERVICES	05/14/2021	168.66	05/12/21 UNIFORMS	20E711 2542 3221 01 000000
179477	LEMANSKI, GARRETT	05/14/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179478	LIVATINO, TOM	05/14/2021	775.00	SUMMER BB TOURNAMENT TEAM 1	10E215 1600 6401 02 000000
179478	LIVATINO, TOM	05/14/2021	775.00	SUMMER BB TOURNAMENT TEAM 2	10E215 1600 6401 02 000000
179479	LOCKPORT HIGH SCHOOL	05/14/2021	175.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179480	LUND, MIKE	05/14/2021	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
179481	MAINE WEST HIGH SCHO	05/14/2021	1,500.00	GBB SUMMER LEAGUE	10E215 1600 6401 02 000000
179482	MAISEL, BRIAN	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179483	MALIK, CHUCK	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179484	MARRON, STEVEN	05/14/2021	110.00	SB OFFICIAL	10E217 1501 3190 02 220000
179485	MAZUR-JOHNSON, ELIZA	05/14/2021	250.00	5/9/21 ORCHESTRA CONCERT PERFORMANCE	10E360 1130 3140 02 000000
179486	MCGUINNIS, JOHN	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179487	MCGUINNIS, JOHN	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179488	MCKENNA AUTOMOTIVE S	05/14/2021	777.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
179488	MCKENNA AUTOMOTIVE S	05/14/2021	263.59	VEHICLE REPAIR	40E711 2550 3234 01 000000
179488	MCKENNA AUTOMOTIVE S	05/14/2021	1,043.68	VEHICLE REPAIR	40E711 2550 3234 01 000000
179489	MCPAHON, TIM	05/14/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179490	MCMaster-CARR SUPPLY	05/14/2021	57.49	HVAC SUPPLIES	20E711 2542 4118 01 030000
179490	MCMaster-CARR SUPPLY	05/14/2021	88.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179491	MENSCH, DAVID	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179491	MENSCH, DAVID	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179492	MIDWEST WINDOW SOLUT	05/14/2021	23,307.67	WINDOW TREATMENT	20E711 2530 5200 02 000000
179493	MONUMENTS	05/14/2021	4,250.82	REIMB PER SETTLEMENT CREDIT FOR ██████████ ACCOUNT	10E392 1912 6700 02 000000
179494	MOY, PETER	05/14/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179495	NAPERVILLE NORTH HIG	05/14/2021	150.00	GPW JV QUAD	10E217 1501 6401 02 330000
179496	NARANJO, MICHAEL	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179497	NATHAN, FRANK	05/14/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179498	NEUCO INC	05/14/2021	28.01	HVAC SUPPLIES	20E711 2542 4118 01 030000
179498	NEUCO INC	05/14/2021	224.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
179499	NEW CONNECTIONS ACAD	05/14/2021	6,187.65	04/21 TUITION	10E392 1912 6700 02 000000
179499	NEW CONNECTIONS ACAD	05/14/2021	6,187.65	04/21 TUITION	10E392 1912 6700 02 000000
179500	NEW HOPE ACADEMY	05/14/2021	13,473.00	04/21 TUITION	10E392 1912 6700 02 000000
179500	NEW HOPE ACADEMY	05/14/2021	15,487.80	04/21 TUITION	10E392 1912 6700 02 000000
179501	NEWELL, DONALD	05/14/2021	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179502	NIELSEN, GLEN	05/14/2021	137.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179503	NOLAN, PAT	05/14/2021	31.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179504	NOLAN, PAT	05/14/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179505	NORTHERN ILLINOIS TE	05/14/2021	44,432.10	TILING	60E711 2530 5200 02 000000

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179505	NORTHERN ILLINOIS TE	05/14/2021	4,936.90	TILING	60E711 2530 5200 01 000000
179506	NEW TRIER PARENTS AS	05/14/2021	1,015.00	APR 2021 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	5,008.97	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	12,760.80	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	5,008.97	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	12,760.80	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	5,008.97	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179507	OCONOMOWOC DEVELOPME	05/14/2021	12,760.80	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179508	OFFERLE, JUDITH	05/14/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179509	PAGANO, NICHOLAS	05/14/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179510	PALATINE HIGH SCHOOL	05/14/2021	400.00	GBB SUMMER LEAGUE	10E215 1600 6401 02 000000
179511	PALATINE HIGH SCHOOL	05/14/2021	210.00	GTR & FIELD INVITE ENTRY FEES	10E217 1501 6401 02 290000
179512	PALMER, JASON	05/14/2021	137.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179512	PALMER, JASON	05/14/2021	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179513	PAYNE, ROBERT	05/14/2021	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179513	PAYNE, ROBERT	05/14/2021	172.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179514	PEGUES, STACY	05/14/2021	121.00	FB OFFICIAL	10E217 1501 3190 02 050000
179515	PEPPER CONSTRUCTION	05/14/2021	14,584.54	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	1,620.50	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
179515	PEPPER CONSTRUCTION	05/14/2021	58,277.31	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	6,475.26	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
179515	PEPPER CONSTRUCTION	05/14/2021	206.44	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	22.94	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
179515	PEPPER CONSTRUCTION	05/14/2021	0.29	PRECONSTRUCTION SERVICES	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	0.03	PRECONSTRUCTION SERVICES	60E711 2530 5200 01 000000
179515	PEPPER CONSTRUCTION	05/14/2021	282.60	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	31.40	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
179515	PEPPER CONSTRUCTION	05/14/2021	8,517.55	FEE	60E711 2530 5200 02 000000
179515	PEPPER CONSTRUCTION	05/14/2021	946.40	FEE	60E711 2530 5200 01 000000
179516	PEPPER CONSTRUCTION	05/14/2021	17,982.00	GENERAL TRADES	60E711 2530 5200 02 000000
179516	PEPPER CONSTRUCTION	05/14/2021	1,998.00	GENERAL TRADES	60E711 2530 5200 01 000000
179517	PEPPER CONSTRUCTION	05/14/2021	20,405.70	NT 2020 RENOVATIONS	60E711 2530 5200 02 000000
179517	PEPPER CONSTRUCTION	05/14/2021	2,267.30	NT 2020 RENOVATIONS	60E711 2530 5200 01 000000
179518	PEPPER DRYWALL GROUP	05/14/2021	9,396.00	GYPSPUM DRYWALL	60E711 2530 5200 02 000000
179518	PEPPER DRYWALL GROUP	05/14/2021	1,044.00	GYPSPUM DRYWALL	60E711 2530 5200 01 000000
179519	PERISKOP360, LLC	05/14/2021	20,010.00	ENGINEER WORK	10E220 2664 3100 02 000000
179520	PETROLEUM TECHNOLOGI	05/14/2021	775.00	OSFM ANNUAL INSPECTION	20E711 2542 3100 01 000000
179521	PETTINGER, JOSEPH	05/14/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179522	PETTINGER, JOSEPH	05/14/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179523	PHIL, KELLY	05/14/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179524	PITNEY BOWES	05/14/2021	492.98	SUPPLIES	10E211 2574 4110 01 000000
179524	PITNEY BOWES	05/14/2021	195.00	05/16/21 - 08/15/21 METER RENTAL	10E211 2574 3232 01 000000
179525	POSEDEL, TIM	05/14/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179525	POSEDEL, TIM	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179525	POSEDEL, TIM	05/14/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179526	PRAXAIR DISTRIBUTION	05/14/2021	37.12	CYLINDER RENTAL	10E500 1502 4110 02 000000
179526	PRAXAIR DISTRIBUTION	05/14/2021	264.91	CYLINDER RENTAL	10E310 1130 4100 02 040310
179526	PRAXAIR DISTRIBUTION	05/14/2021	241.84	CYLINDER RENTAL	10E310 1130 4100 02 040310

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179526	PRAXAIR DISTRIBUTION	05/14/2021	56.96	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179526	PRAXAIR DISTRIBUTION	05/14/2021	493.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
179527	PREUSS, LES	05/14/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179528	PROSPECT HIGH SCHOOL	05/14/2021	300.00	BTR VAR MEET	10E217 1501 6401 02 290000
179529	PROSPECT HIGH SCHOOL	05/14/2021	250.00	GTR INVITE	10E217 1501 6401 02 300000
179530	PROSPECT HIGH SCHOOL	05/14/2021	120.00	BTEN VAR INVITE	10E217 1501 6401 02 270000
179531	REINDERS INC	05/14/2021	395.72	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179531	REINDERS INC	05/14/2021	435.28	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179531	REINDERS INC	05/14/2021	3,323.10	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179531	REINDERS INC	05/14/2021	-1,087.05	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179531	REINDERS INC	05/14/2021	-1,087.05	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179532	RENAISSANCE	05/14/2021	2,500.00	SUBSCRIPTIONS RENEWAL	10E530 2230 3145 02 000000
179532	RENAISSANCE	05/14/2021	6,145.00	SUBSCRIPTIONS RENEWAL	10E530 2230 3145 02 000000
179533	RIDGEWOOD HIGH SCHOO	05/14/2021	250.00	SUMMER BASKETBALL TOURNAMENT	10E215 1600 6401 02 000000
179534	RIVERSIDE BROOKFIELD	05/14/2021	250.00	SUMMER BASKETBALL TOURNAMENT	10E215 1600 6401 02 000000
179535	RODRIGUEZ, FERNANDO	05/14/2021	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179536	RODRIGUEZ, FERNANDO	05/14/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179537	RODRIGUEZ, NOREEN	05/14/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179538	SAFE HAVEN SCHOOL	05/14/2021	4,373.42	04/21 TUITION	10E392 1912 6700 02 000000
179539	SAFEWAY TRANSPORTATI	05/14/2021	43,668.00	04/21 TRANSPORTATION	40E390 2550 3300 02 000000
179540	SAN-A-CARE, INC.	05/14/2021	215.18	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
179541	SCHOENFELDER, STEVEN	05/14/2021	94.00	WR OFFICIAL	10E217 1501 3190 02 200000
179542	SCHULTZ, PAUL	05/14/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179543	SENTINEL TECHNOLOGIE	05/14/2021	198.00	Outdoor Wireless	10E220 2620 5411 02 000000
179544	SEPTRAN STUDENT TRAN	05/14/2021	4,613.12	04/21 TRANSPORTATION	40E390 2550 3300 02 000000
179545	SHARLEN ELECTRIC COM	05/14/2021	96,934.50	ELECTRICAL	60E711 2530 5200 02 000000
179545	SHARLEN ELECTRIC COM	05/14/2021	10,770.50	ELECTRICAL	60E711 2530 5200 01 000000
179546	SHEHAIBER, HANAH	05/14/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179547	SHRED-IT USA	05/14/2021	48.00	SHREDDING	10E131 1200 3100 02 000000
179547	SHRED-IT USA	05/14/2021	13.00	SHREDDING	10E131 1200 3100 02 000000
179547	SHRED-IT USA	05/14/2021	13.00	SHREDDING	10E320 1130 4100 01 000000
179547	SHRED-IT USA	05/14/2021	13.00	SHREDDING	10E380 1130 4100 01 000000
179548	SIEMENS	05/14/2021	2,225.00	CAMERA INSTALLATION	10E224 2660 3100 02 000000
179549	SMITH, GREGORY	05/14/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179550	SMITH, GREGORY	05/14/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179551	STADLER, WALTER	05/14/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179552	STERICYCLE INC	05/14/2021	97.95	04/21 SERVICE	20E711 2542 3100 02 000000
179553	STEVENSON HIGH SCHOO	05/14/2021	150.00	BWP VAR QUAD ENTRY FEE	10E217 1501 6401 02 320000
179554	STEVENSON HIGH SCHOO	05/14/2021	100.00	GWP VAR TRI-MEET	10E217 1501 6401 02 330000
179555	SUMMIT GROUP LLC	05/14/2021	214.79	PENS	10E100 2310 4125 01 000000
179555	SUMMIT GROUP LLC	05/14/2021	214.79	PENS	10E100 2310 4125 01 000000
179556	TELGIAN ENGINEERING	05/14/2021	1,120.00	NC ACCESS CONTROL DOOR UPGRADE	20E711 2530 5200 01 000000
179557	TENER, WALTER	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179558	TENER, WALTER	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179559	TESCHENDORF, GLENN	05/14/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179560	THOMSON REUTERS - WE	05/14/2021	103.24	04/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
179561	URE, TOM	05/14/2021	140.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179561	URE, TOM	05/14/2021	172.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179562	VILLAGE OF NORTHFIEL	05/14/2021	34,406.25	01/08/21 - 04/30/21 RESOURCE OFFICER	10E450 2546 3100 02 000000
179563	VILLAGE OF NORTHFIEL	05/14/2021	327.24	03/25/21 - 04/27/21 SERVICE	10E711 2542 3700 01 000000
179564	VILLAGE OF NORTHFIEL	05/14/2021	9,826.29	03/25/21 - 04/27/21 SERVICE	10E711 2542 3700 01 000000
179565	VILLAGE OF NORTHFIEL	05/14/2021	1,708.92	03/26/21 - 04/27/21 SERVICE	10E711 2542 3700 01 000000
179566	VILLAGE OF NORTHFIEL	05/14/2021	81.81	03/25/21 - 04/27/21 SERVICE	10E711 2542 3700 01 000000
179567	VILLAGE OF WINNETKA	05/14/2021	113.26	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179568	VILLAGE OF WINNETKA	05/14/2021	72.36	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179569	VILLAGE OF WINNETKA	05/14/2021	121.71	03/24/21 - 04/28/21 SERVICE	10E711 2542 4660 02 000000
179570	VILLAGE OF WINNETKA	05/14/2021	1,496.00	03/23/21 - 04/23/21 SERVICE	10E711 2542 3210 02 000000
179570	VILLAGE OF WINNETKA	05/14/2021	82,782.07	03/23/21 - 04/23/21 SERVICE	10E711 2542 4660 02 000000
179571	VILLAGE OF WINNETKA	05/14/2021	3,083.09	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179572	VILLAGE OF WINNETKA	05/14/2021	70.55	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179573	VILLAGE OF WINNETKA	05/14/2021	23.55	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179574	VILLAGE OF WINNETKA	05/14/2021	70.55	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179575	VILLAGE OF WINNETKA	05/14/2021	52.80	03/24/21 - 04/28/21 SERVICE	10E711 2542 4660 02 000000
179576	VILLAGE OF WINNETKA	05/14/2021	6,793.00	03/23/21 - 04/23/21 SERVICE	10E711 2542 3700 02 000000
179577	VILLAGE OF WINNETKA	05/14/2021	41.60	03/23/21 - 04/23/21 SERVICE	10E711 2542 4660 02 000000
179578	VILLAGE OF WINNETKA	05/14/2021	23.55	03/24/21 - 04/28/21 SERVICE	10E711 2542 3700 02 000000
179579	WALDMAN, KATHERINE	05/14/2021	52,238.56	REIMBURSEMENT PER MEDIATION AGREEMENT	10E392 1912 6700 02 000000
179580	WALKER, VICTOR	05/14/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179581	WARSHAUER, CONNOR	05/14/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179582	WASTE MANAGEMENT	05/14/2021	1,342.32	04/01/21-04/30/21 SERVICE	10E711 2542 3210 01 000000
179583	WASTE MANAGEMENT	05/14/2021	1,341.43	05/01/21 - 05/31/21 SERVICE	10E711 2542 3210 01 000000
179584	WAUKEGAN GURNEE GLAS	05/14/2021	226.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179585	WEIS, JAY	05/14/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179586	WHEATON WARRENVILLE	05/14/2021	25.00	BTEN VAR QUAD	10E217 1501 6401 02 270000
179587	WIESE, JON	05/14/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179588	WILLIAMS, PRINCE JR	05/14/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179589	WILMETTE BICYCLE & S	05/14/2021	47.25	SUPPLIES	10E217 1501 4100 02 210000
179589	WILMETTE BICYCLE & S	05/14/2021	722.25	SUPPLIES	10E217 1501 4100 02 210000
179590	WONG, GEORGE	05/14/2021	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179591	WOZNY, MICHAEL	05/14/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179592	WYMAN, MICHAEL	05/14/2021	72.82	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
179593	YELLOWSTONE BOYS AND	05/14/2021	3,028.59	04/21 ROOM & BOARD	10E392 1912 6701 02 000000
179594	YOKANA, ESAM	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179595	YOKANA, ESAM	05/14/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179596	IEA	05/28/2021	725.70	Payroll accrual	10L000 4506 0000 00 000000
179597	NEW TRIER SCHOLARSHI	05/28/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
179598	NEW TRIER EDUCATION	05/28/2021	18,303.59	Payroll accrual	10L000 4506 0000 00 000000
179598	NEW TRIER EDUCATION	05/28/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000
179598	NEW TRIER EDUCATION	05/28/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
179599	NEW TRIER SUPPORT ST	05/28/2021	2,578.60	Payroll accrual	10L000 4506 0000 00 000000
179600	ABRAHAM, TODD	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179600	ABRAHAM, TODD	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179601	ACCURATE BIOMETRICS	05/28/2021	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
179602	ACKERMANN, JOHN	05/28/2021	913.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
179603	ACTION FENCE CONTRAC	05/28/2021	17,500.00	FENCE INSTALLATION	60E711 2530 5200 01 000000
179604	ALEXANDER, NINOS	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179605	ALTERNATIVE TEACHING	05/28/2021	4,500.00	04/21 - 10/21 SERVICES	10E404 2140 3191 02 000000
179606	AMERICAN BUILDING RE	05/28/2021	24,146.00	MILLWORK 50% DEPOSIT	60E711 2530 5200 01 000000
179607	AMS MECHANICAL SYSTE	05/28/2021	5,875.00	BOILER TUBES REPLACEMENT	20E711 2542 3235 01 000000
179608	ANDERSON LOCK	05/28/2021	178.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179608	ANDERSON LOCK	05/28/2021	119.93	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179608	ANDERSON LOCK	05/28/2021	16.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179609	ANDERSON PEST SOLUTI	05/28/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
179609	ANDERSON PEST SOLUTI	05/28/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
179610	ANDERSON ELEVATOR CO	05/28/2021	853.84	05/21 MAINTENANCE	20E711 2542 3230 02 000000
179611	ANIMAL CONTROL SPECI	05/28/2021	205.00	ANIMAL TRAPS	20E711 2542 3100 01 100000
179612	ARROW SHOP	05/28/2021	1,627.50	04/21 MAINTENANCE	20E711 2542 3100 01 100000
179612	ARROW SHOP	05/28/2021	1,627.50	05/21 MAINTENANCE	20E711 2542 3100 01 100000
179613	AT&T	05/28/2021	166.51	05/19/21-06/18/21 SERVICE	10E224 2660 3401 02 000000

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179614	AT&T	05/28/2021	114.57	05/16/21-06/15/21 SERVICE	10E224 2660 3401 02 000000
179615	AULISIO, JERRY	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179616	AVERUS	05/28/2021	703.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
179617	B & H PHOTO VIDEO	05/28/2021	1,238.48	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
179617	B & H PHOTO VIDEO	05/28/2021	22.62	SD Memory Cards	91E994 3200 4310 02 000000
179617	B & H PHOTO VIDEO	05/28/2021	1,265.50	SD Memory Cards	91E994 3200 4310 02 000000
179617	B & H PHOTO VIDEO	05/28/2021	192.24	Backdrop	91E994 3200 4310 02 000000
179617	B & H PHOTO VIDEO	05/28/2021	119.96	Pelican Case	91E994 3200 4310 02 000000
179618	BABOLEA, DORIN	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179619	BAKER, DAN & KIM	05/28/2021	4,250.82	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
179620	BENNETT & BROSSEAU R	05/28/2021	630.00	PAVERS LEAK REPAIR	20E711 2542 3230 02 000000
179620	BENNETT & BROSSEAU R	05/28/2021	1,198.00	GATES GYM LEAKS REPAIR	20E711 2542 3230 02 000000
179621	BENYAMIN, ROMMEL	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179622	BLACKBAUD, INC	05/28/2021	450.00	#1000238057 04/21 - 12/31/21 ENABLEMENT FEE	10E121 2213 3100 01 000000
179623	BLICK ART MATERIALS	05/28/2021	806.64	ART SUPPLY	10E310 1130 4100 01 000000
179623	BLICK ART MATERIALS	05/28/2021	104.00	ART SUPPLY	10E310 1130 4100 01 000000
179623	BLICK ART MATERIALS	05/28/2021	15.27	ART SUPPLIES	10E310 1130 4100 02 000000
179624	BOLLER CONSTRUCTION	05/28/2021	1,219.99	CONCRETE	60E711 2530 5200 02 000000
179624	BOLLER CONSTRUCTION	05/28/2021	135.55	CONCRETE	60E711 2530 5200 01 000000
179625	BRECHTEL, SCOTT	05/28/2021	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
179626	BRIGHTSTAR HEALTHCAR	05/28/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179627	BSN SPORTS	05/28/2021	499.72	Girls Soccer - uniform fill ins	10E217 1501 4100 02 280000
179627	BSN SPORTS	05/28/2021	366.13	Football supplies 2021 - knee pads	10E217 1501 4100 02 050000
179627	BSN SPORTS	05/28/2021	2,852.09	Outdoor heaters - nfl stadium	10E217 1501 4100 02 500000
179627	BSN SPORTS	05/28/2021	3,242.68	Football practice pants & jerseys	10E217 1501 4100 02 050000
179628	BURRIS EQUIPMENT	05/28/2021	827.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
179629	BYRNES & WALSH LLC	05/28/2021	750.00	APPRAISAL REVIEW	10E100 2310 3181 01 000000
179630	CAMELOT THERAPEUTIC	05/28/2021	7,474.74	04/21 TUITION	10E392 1912 6700 02 000000
179631	CAPTAIN BOBS SCUBA I	05/28/2021	17,550.00	SCUBA TRAINING	10E370 1130 3140 02 000000
179632	CDW GOVERNMENT	05/28/2021	818.20	STARTTECH COPPER	10E222 2225 4110 02 000000
179632	CDW GOVERNMENT	05/28/2021	1,481.20	CISCO ADDER LICENSE	60E711 2530 5200 02 000000
179633	CENTAUR FLOOR MACHIN	05/28/2021	4,441.16	floor machine	20E711 2530 5430 01 000000
179634	CERTIFIED LABORATORI	05/28/2021	1,168.50	custodial supply	20E711 2542 4118 01 110000
179635	CHEMCRAFT INDUSTRIES	05/28/2021	4,003.00	Kaivac Cleaning System	20E711 2530 5430 01 000000
179636	CHICAGO KILN SERVICE	05/28/2021	4,527.50	50% DEPOSIT ON THE KILN	20E711 2542 3235 02 000000
179637	CITICARE SERVICES LL	05/28/2021	14,709.80	04/21 TRANSPORTATION	40E390 2550 3300 02 000000
179638	CLARK, RICK	05/28/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179639	COBERT, GARY	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179639	COBERT, GARY	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179640	COMCAST	05/28/2021	198.09	05/25/21-06/24/21 SERVICE	10E224 2660 3401 02 000000
179641	COMED	05/28/2021	20.62	04/15/21-05/14/21 SERVICE	10E711 2542 4660 01 000000
179642	CONSTELLATION NEW EN	05/28/2021	24,100.10	04/15/21-05/14/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
179643	CONSTELLATION NEW EN	05/28/2021	191.30	04/15/21-05/14/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
179644	CROWLEY, ART	05/28/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179645	CRW INC.	05/28/2021	735.00	TROUBLESHOOTING	10E224 2660 3100 02 000000
179646	CURRAN, ANTHONY	05/28/2021	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
179647	DOMBROWSKI, ROBERT	05/28/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179648	DORAN, JOHN	05/28/2021	73.00	BLAX OFFICIAL	10E217 1501 3190 02 250000

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179649	DRENNAN, WILLIAM	05/28/2021	132.60	TR ASSIGNOR FEE	10E217 1501 3190 02 290000
179649	DRENNAN, WILLIAM	05/28/2021	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
179650	DYKSTRA, MATTHEW	05/28/2021	110.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179651	EDITORIAL PROJECTS I	05/28/2021	1,270.00	JOB POSTING	10E230 2640 3500 02 000000
179652	ELLISON DAVEY, CAROL	05/28/2021	349.44	FH ASSIGNOR FEE	10E217 1501 3190 02 060000
179653	ELLIS, THOMAS	05/28/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179654	ENGERISER, JOHN	05/28/2021	65.00	BSB OFFICIAL VAR	10E217 1501 3190 02 210000
179654	ENGERISER, JOHN	05/28/2021	62.00	BSB OFFICIAL JV	10E217 1501 3190 02 210000
179655	FAIRBAIRN, LARRY	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179656	FED EX	05/28/2021	32.38	SHIPPING	10E240 2630 3402 01 000000
179656	FED EX	05/28/2021	32.38	SHIPPING	10E240 2630 3402 01 000000
179656	FED EX	05/28/2021	31.82	SHIPPING	10E240 2630 3402 01 000000
179657	FINK, AARON	05/28/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179658	FISHER, STEVEN	05/28/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179658	FISHER, STEVEN	05/28/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179658	FISHER, STEVEN	05/28/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179659	FLANIGAN, KATHLEEN	05/28/2021	650.28	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
179660	FOLLETT HIGHER EDUCA	05/28/2021	222.24	A/C # 69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
179660	FOLLETT HIGHER EDUCA	05/28/2021	349.67	A/C # 68 CURRICULUM & INSTRUCTION SY 20-21	10E130 2213 4100 02 000000
179661	GARVEY'S OFFICE PROD	05/28/2021	2,792.00	COPY PAPER	10E613 2573 4110 02 000000
179662	GENERAL MECHANICAL S	05/28/2021	6,000.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
179662	GENERAL MECHANICAL S	05/28/2021	4,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179663	GENESIS TECHNOLOGIES	05/28/2021	573.00	COPIER USAGE	10E121 2520 3232 01 000000
179664	GENGE, LAWRENCE	05/28/2021	92.00	BTR OFFICIAL	10E217 1501 3190 02 290000
179664	GENGE, LAWRENCE	05/28/2021	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
179665	GILBERT, DANIEL	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179666	GOODHEART-WILLCOX PU	05/28/2021	297.00	Mod Resident Wiring 4 yr email	10E314 1130 4100 02 000000
179667	GORDON FOOD SERVICE	05/28/2021	129.13	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179668	GOREN, MAELI	05/28/2021	200.00	FRESHMAN THEATER CLASSSES	10E361 1130 4100 02 000000
179669	GOSS, PATRICK	05/28/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179671	GRAINGER	05/28/2021	79.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179671	GRAINGER	05/28/2021	13.63	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179671	GRAINGER	05/28/2021	34.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179671	GRAINGER	05/28/2021	194.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179671	GRAINGER	05/28/2021	250.86	DIGITAL CLAMP METER	20E711 2530 5430 01 000000
179671	GRAINGER	05/28/2021	137.94	CORDLESS SAW & BLADE	20E711 2530 5430 01 000000
179671	GRAINGER	05/28/2021	1,486.15	REFRIGERANT SCALE & RECOVERY MACHINE	20E711 2530 5430 01 000000
179671	GRAINGER	05/28/2021	782.24	REFRIGERANT PUMP & VACUUM	20E711 2530 5430 01 000000
179671	GRAINGER	05/28/2021	134.98	CORDLESS DRILL KIT	20E711 2530 5430 01 000000
179671	GRAINGER	05/28/2021	147.84	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
179671	GRAINGER	05/28/2021	2,021.07	TOOL COMBO KIT	20E711 2530 5430 02 000000
179671	GRAINGER	05/28/2021	293.81	TORCH KIT	20E711 2530 5430 02 000000
179671	GRAINGER	05/28/2021	25.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179671	GRAINGER	05/28/2021	123.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
179671	GRAINGER	05/28/2021	249.46	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179671	GRAINGER	05/28/2021	52.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179671	GRAINGER	05/28/2021	415.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179671	GRAINGER	05/28/2021	123.83	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
179671	GRAINGER	05/28/2021	330.08	NAIL GUN	20E711 2530 5430 01 000000
179672	GRASSMUCK, GEORGE	05/28/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179672	GRASSMUCK, GEORGE	05/28/2021	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
179673	GRAY, BEN	05/28/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179674	GREEN, LOUIS	05/28/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179675	HANNAU, SUZANNE	05/28/2021	250.00	05/09/21 ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
179676	HEARTLAND ALLIANCE H	05/28/2021	80.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
179677	HODGKINSON, DONALD	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179678	THE ICON GROUP	05/28/2021	60.00	05/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
179679	ILLINOIS ASSN OF SCH	05/28/2021	3,510.00	ADMIN PROCEDURES PROJECT	10E110 2320 6401 01 000000
179679	ILLINOIS ASSN OF SCH	05/28/2021	14,216.00	ANNUAL DUES	10E100 2310 6401 01 000000
179680	ILLINOIS HIGH SCHOOL	05/28/2021	310.00	IHSA DUES	10E500 1502 6401 02 000000
179681	ILLINOIS ASSN OF STU	05/28/2021	75.00	IASC AFFILIATION RENEWAL 2021-2022	10E500 1502 6401 02 000000
179682	INTELLIGENT LIGHTING	05/28/2021	27,616.00	LIGHT FIXTURES	10E361 1130 4100 02 000000
179683	INTRADO LIFE & SAFET	05/28/2021	1,065.00	911 & MRC FEES	10E224 2660 3233 02 000000
179683	INTRADO LIFE & SAFET	05/28/2021	1,065.00	911 & MRC FEES	10E224 2660 3233 02 000000
179684	JALENSKY'S OUTDOORS	05/28/2021	9,850.00	Bass Fishing Boat	10E217 1501 5401 02 500000
179685	JAMES, ERIC	05/28/2021	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
179686	JOHNSON, KRISTIN	05/28/2021	820.00	SPRING PLAY	10E361 1130 3230 02 000000
179686	JOHNSON, KRISTIN	05/28/2021	28.97	SPRING PLAY	10E361 1130 3230 02 000000
179686	JOHNSON, KRISTIN	05/28/2021	460.00	SPRING PLAY	10E361 1130 3230 02 000000
179686	JOHNSON, KRISTIN	05/28/2021	480.00	GRADUATION RECORDINGS	10E360 1130 3100 02 000000
179687	KLAGES, DANIEL	05/28/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179687	KLAGES, DANIEL	05/28/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179688	KLN MUSICAL SERVICES	05/28/2021	1,258.47	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179689	KOEHLER, ROBERT	05/28/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179690	KOTSIFAS, VLASIOS	05/28/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179691	KRZYZAK, KRYSYTIAN	05/28/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179692	LAKELAND SUPPLY INC	05/28/2021	1,796.84	custodial supply	20E711 2542 4118 01 110000
179692	LAKELAND SUPPLY INC	05/28/2021	8,860.25	custodial supply	20E711 2542 4118 01 110000
179693	LAN OFFICE FURNISHIN	05/28/2021	677.26	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	2,572.50	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	285.09	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	622.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	1,491.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	1,077.40	OFFICE FURNITURE	20E711 2530 5200 02 000000
179693	LAN OFFICE FURNISHIN	05/28/2021	9,978.53	OFFICE FURNITURE	20E711 2530 5200 02 000000
179694	LATTYAK, HELEN	05/28/2021	131.25	TRAINING & CONSULTING	10E361 1130 3230 02 000000
179695	LECHNER SERVICES	05/28/2021	146.41	05/19/21 UNIFORMS	20E711 2542 3221 01 000000
179695	LECHNER SERVICES	05/28/2021	326.39	05/21/21 UNIFORMS	20E711 2542 3221 02 000000
179695	LECHNER SERVICES	05/28/2021	346.91	05/14/21 UNIFORMS	20E711 2542 3221 02 000000
179695	LECHNER SERVICES	05/28/2021	389.03	04/30/21 UNIFORMS	20E711 2542 3221 02 000000
179695	LECHNER SERVICES	05/28/2021	193.93	05/26/21 UNIFORMS	20E711 2542 3221 01 000000
179696	MAHONEY ENVIRONMENTA	05/28/2021	157.00	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
179697	MAISEL, BRIAN	05/28/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179698	MALIK, CHUCK	05/28/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179699	MARCHUK, ROSE	05/28/2021	1,774.13	REIMB FOR ROWING AIRFARE	10E217 1501 3321 02 010000
179700	MARCHESE, STEVEN	05/28/2021	110.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179701	MCHUGH, JAMES	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179701	MCHUGH, JAMES	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179702	MCMASTER-CARR SUPPLY	05/28/2021	20.57	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179702	MCMASTER-CARR SUPPLY	05/28/2021	105.77	HVAC SUPPLIES	20E711 2542 4118 01 030000
179703	MCROY, DARREN	05/28/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179703	MCROY, DARREN	05/28/2021	52.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179704	MENSCH, DAVID	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179705	MFAC LLC	05/28/2021	351.00	Boys Track - pole vault supplies	10E217 1501 4100 02 290000
179706	MICHAEL WAGNER & SON	05/28/2021	273.53	PLUMBING SUPPLIES	20E711 2542 4118 01 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179706	MICHAEL WAGNER & SON	05/28/2021	41.35	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179706	MICHAEL WAGNER & SON	05/28/2021	657.07	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179706	MICHAEL WAGNER & SON	05/28/2021	189.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179706	MICHAEL WAGNER & SON	05/28/2021	393.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179707	MIDWEST SUBURBAN SUP	05/28/2021	380.00	CONFERENCE REGISTRATION	10E110 2320 3120 01 000000
179708	MOAVENINEJAD, KAMYAR	05/28/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179709	NALABOFF, BRANDON	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179710	NCS PEARSON INC	05/28/2021	3,555.00	Student Industry Certification Program: ACU LICENSE	10E970 1130 4100 02 010970
179711	NEUCO INC	05/28/2021	28.01	HVAC SUPPLIES	20E711 2542 4118 01 030000
179711	NEUCO INC	05/28/2021	289.03	HVAC SUPPLIES	20E711 2542 4118 01 030000
179712	NEW CONNECTIONS ACAD	05/28/2021	175.00	SPEECH EVALUATION	10E131 1200 3191 02 000000
179713	NEW HOPE ACADEMY	05/28/2021	13,164.63	05/21 TUITION	10E392 1912 6700 02 000000
179713	NEW HOPE ACADEMY	05/28/2021	12,125.70	05/21 TUITION	10E392 1912 6700 02 000000
179714	NEWELL, DONALD	05/28/2021	118.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179715	NEWMAN, KENNETH	05/28/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179716	NORIEGA, WILSON	05/28/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179717	NORTH SHORE RACQUET	05/28/2021	2,013.26	TEN SUPPLIES	10E217 1501 4100 02 110000
179718	NORTHWEST SUBURBAN S	05/28/2021	1,572.65	FY 20-21 08/2020 - 02/2021 TRANSPORTATION	40E390 2550 3300 02 000000
179718	NORTHWEST SUBURBAN S	05/28/2021	15.00	MEGAN ZAJAC 11/20/20 ADMIN ACADEMY FEE THROUGH A DIFFERENT LENS	10E133 1200 3120 02 000000
179719	O'BRYAN, JUSTIN	05/28/2021	103.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179720	OFFERLE, JUDITH	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179720	OFFERLE, JUDITH	05/28/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179721	ONSTAD, CURT	05/28/2021	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
179722	PARKER, KEVIN	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179723	PEPPER CONSTRUCTION	05/28/2021	13,932.00	GENERAL TRADES	60E711 2530 5200 02 000000
179723	PEPPER CONSTRUCTION	05/28/2021	1,548.00	GENERAL TRADES	60E711 2530 5200 01 000000
179724	PEPPER CONSTRUCTION	05/28/2021	1,423.58	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
179724	PEPPER CONSTRUCTION	05/28/2021	158.18	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
179724	PEPPER CONSTRUCTION	05/28/2021	21,038.72	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
179724	PEPPER CONSTRUCTION	05/28/2021	2,337.64	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
179724	PEPPER CONSTRUCTION	05/28/2021	11,387.52	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
179724	PEPPER CONSTRUCTION	05/28/2021	1,265.28	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
179724	PEPPER CONSTRUCTION	05/28/2021	1,704.40	FEE	60E711 2530 5200 02 000000
179724	PEPPER CONSTRUCTION	05/28/2021	189.38	FEE	60E711 2530 5200 01 000000
179725	PEPPER DRYWALL GROUP	05/28/2021	5,346.00	GYPNUM DRYWALL	60E711 2530 5200 02 000000
179725	PEPPER DRYWALL GROUP	05/28/2021	594.00	GYPNUM DRYWALL	60E711 2530 5200 01 000000
179726	PIONEER MANUFACTURIN	05/28/2021	1,022.70	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179727	POSEDEL, TIM	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179727	POSEDEL, TIM	05/28/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179728	PRAXAIR DISTRIBUTION	05/28/2021	36.50	CYLINDER RENTAL	10E500 1502 4110 02 000000
179729	PREUSS, LES	05/28/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179730	PSAT/NMSQT	05/28/2021	183.60	SCHOOL CODE #144430 TESTING FORMS	10E530 2230 3145 02 000000
179731	QUINLAN & FABISH	05/28/2021	377.78	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179731	QUINLAN & FABISH	05/28/2021	136.10	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179731	QUINLAN & FABISH	05/28/2021	117.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179732	R E ALLEN AND ASSOCI	05/28/2021	1,425.00	MEASUREMENTS FOR ANTENNA	20E711 2542 3100 02 000000
179733	RAMROD DISTRIBUTORS	05/28/2021	1,465.60	toilet paper	20E711 2542 4118 01 060000
179733	RAMROD DISTRIBUTORS	05/28/2021	411.40	toilet paper	20E711 2542 4118 01 060000
179734	RARAU, VALER	05/28/2021	219.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179734	RARAU, VALER	05/28/2021	56.00	GWP OFFICIAL	10E217 1501 3190 02 330000

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179735	RARAU, VICTOR	05/28/2021	62.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179735	RARAU, VICTOR	05/28/2021	62.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179735	RARAU, VICTOR	05/28/2021	62.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179735	RARAU, VICTOR	05/28/2021	62.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179736	REBECK, JOSEPH	05/28/2021	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
179737	REINDERS INC	05/28/2021	144.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
179738	RHODES, GUY	05/28/2021	3,925.00	CURIOUS INCIDENT VIDEO SHOOT & EDIT	10E361 1130 3230 02 000000
179739	ROTH, TODD	05/28/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179740	ROTHSTEIN, DAN	05/28/2021	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
179740	ROTHSTEIN, DAN	05/28/2021	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
179741	RYAN, DIANNE	05/28/2021	250.00	05/09/21 ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
179742	SAN-A-CARE, INC.	05/28/2021	284.55	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
179742	SAN-A-CARE, INC.	05/28/2021	1,923.18	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
179742	SAN-A-CARE, INC.	05/28/2021	285.71	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
179743	SARIKOUDIS, DEMETRE	05/28/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179744	SHARLEN ELECTRIC COM	05/28/2021	13,061.70	ELECTRICAL	60E711 2530 5200 02 000000
179744	SHARLEN ELECTRIC COM	05/28/2021	1,451.30	ELECTRICAL	60E711 2530 5200 01 000000
179745	SHEHAIBER, HANAH	05/28/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179746	SHIFFLER EQUIPMENT S	05/28/2021	372.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179747	SMITH, GREGORY	05/28/2021	68.00	BLAX OFFICIAL VAR	10E217 1501 3190 02 250000
179748	SONIA SHANKMAN ORTHO	05/28/2021	11,061.38	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179748	SONIA SHANKMAN ORTHO	05/28/2021	10,768.50	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179748	SONIA SHANKMAN ORTHO	05/28/2021	-195.84	TUITION RATE CHANGE 20-21	10E392 1912 6700 02 000000
179749	STADLER, WALTER	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179750	STATE INDUSTRIAL PRO	05/28/2021	2,635.47	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179750	STATE INDUSTRIAL PRO	05/28/2021	0.40	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179751	STERICYCLE INC	05/28/2021	97.95	03/21 SERVICE	20E711 2542 3230 02 000000
179751	STERICYCLE INC	05/28/2021	93.44	08/20 SERVICE	20E711 2542 3230 02 000000
179751	STERICYCLE INC	05/28/2021	97.95	05/21 SERVICE	20E711 2542 3230 02 000000
179752	STEVENSON HIGH SCHOO	05/28/2021	320.00	NEW TRIER TEAMS REGIST. - VARSITY & JV	10E500 1502 6401 02 000000
179753	STRALEY, BRETT	05/28/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179754	SWEENEY, MICHAEL	05/28/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179755	TEN80 EDUCATION LLC	05/28/2021	32,439.00	EV Electric Vehicles	10E970 1130 5401 02 010970
179756	THE FAT SHALLOT	05/28/2021	1,543.44	50% DEPOSIT FOR WINNETKA CAMPUS CATERING	10E110 2320 4110 01 000000
179757	THE HOME DEPOT PRO	05/28/2021	2,280.00	custodial supply	20E711 2542 4118 01 110000
179758	THERMFLO INC	05/28/2021	3,390.00	SEMI-ANNUAL INSPECTIONS - SC3546	20E711 2542 3100 02 000000
179759	TONY TANG PRODUCTION	05/28/2021	1,800.00	CHOIR VIDEO EDITING	10E360 1130 3100 02 000000
179759	TONY TANG PRODUCTION	05/28/2021	2,400.00	ORCHESTRA VIDEO EDITING	10E360 1130 3100 02 000000
179759	TONY TANG PRODUCTION	05/28/2021	4,600.00	OUTDOOR CONCERTS	10E360 1130 3100 02 000000
179760	TOPWEB LLC	05/28/2021	375.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
179760	TOPWEB LLC	05/28/2021	200.00	NEW TRIER NEWS	10E210 2410 4110 02 000000
179761	TRINITY ENVIRONMENTA	05/28/2021	2,885.00	04/30/21 - 05/22/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
179762	UNITED DISPATCH	05/28/2021	18,484.09	04/21 TRANSPORTATION	40E390 2550 3300 02 000000
179763	VETTER, JOHN	05/28/2021	73.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179764	VILLAGE OF NORTHFIEL	05/28/2021	340.00	05/17/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
179765	VOGUE FABRICS	05/28/2021	5,763.00	20 Viking Model #118 Sewing Machines	10E312 1130 4100 02 000000
179766	WALKER, VICTOR	05/28/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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179767	WAREHOUSE RACK & SHE	05/28/2021	2,527.01	Vertical Racks for Applied Arts	20E711 2530 5430 02 000000
179768	WIEDEMAN, STAN	05/28/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179769	WIGHT & COMPANY	05/28/2021	219,430.75	ESAA PROJECT	62E711 2530 3100 02 000000
179770	WILLIAMSON, JILL	05/28/2021	250.00	05/09/21 ORCHESTRA PERFORMANCE	10E360 1130 3140 02 000000
179771	WINNETKA PARK DISTRI	05/28/2021	4,000.00	5/11/21 TENNIS COURT RENTAL	10E217 1501 3250 02 270000
179772	WYMAN, MICHAEL	05/28/2021	145.48	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
179773	YOUTH SERVICES OF GL	05/28/2021	400.00	SHARE PROGRAM	10E330 1130 3140 02 000000
202000313	NEW TRIER HIGH SCHOO	05/14/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000313	NEW TRIER HIGH SCHOO	05/14/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000313	NEW TRIER HIGH SCHOO	05/14/2021	25,469.42	Payroll accrual	10L000 4508 0000 00 000000
202000314	US TREASURY	05/14/2021	308,020.88	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	14,871.27	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	3,237.45	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	41,744.48	Payroll accrual	10L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	40,042.94	Payroll accrual	10L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	41,744.48	Payroll accrual	50L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	0.00	Payroll accrual	50L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	40,042.94	Payroll accrual	50L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	36,751.13	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	9,725.68	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	39,061.79	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202000314	US TREASURY	05/14/2021	26,898.63	Payroll accrual	10L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	38,364.63	Payroll accrual	10L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	26,898.63	Payroll accrual	50L000 4025 0000 00 000000
202000314	US TREASURY	05/14/2021	38,364.63	Payroll accrual	50L000 4025 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	14,705.19	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	185,847.28	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	947.64	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	11,976.85	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	102.95	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	10,354.00	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	100,907.74	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	667.23	Payroll accrual	10L000 4030 0000 00 000000
202000315	TEACHERS RETIREMENT	05/14/2021	6,502.91	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	1,059.26	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	322.99	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	18,710.19	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	1,426.55	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	872.15	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	12,831.91	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	1,058.41	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	647.10	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	9,525.43	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	2,026.05	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	19.10	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	435.31	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	23,980.02	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	1,597.59	Payroll accrual	10L000 4030 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	1,503.21	Payroll accrual	10L000 4031 0000 00 000000
202000316	TEACHERS HEALTH INS	05/14/2021	14.17	Payroll accrual	10L000 4030 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000317	TSA CONSULTING GROUP	05/14/2021	16,890.94	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	15,516.05	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	49,922.75	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	21,385.87	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	17,413.08	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	6,326.09	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	16,708.49	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	3,487.50	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	8,627.67	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000317	TSA CONSULTING GROUP	05/14/2021	300.00	Payroll accrual	10L000 4510 0000 00 000000
202000318	ILLINOIS DEPARTMENT	05/14/2021	79.47	Payroll accrual	10L000 4040 0000 00 000000
202000318	ILLINOIS DEPARTMENT	05/14/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000318	ILLINOIS DEPARTMENT	05/14/2021	116,858.13	Payroll accrual	10L000 4040 0000 00 000000
202000318	ILLINOIS DEPARTMENT	05/14/2021	445.00	Payroll accrual	10L000 4040 0000 00 000000
202000318	ILLINOIS DEPARTMENT	05/14/2021	65,403.57	Payroll accrual	10L000 4040 0000 00 000000
202000319	NEW YORK STATE CHILD	05/14/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000320	STATE DISBURSEMENT U	05/14/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000320	STATE DISBURSEMENT U	05/14/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000320	STATE DISBURSEMENT U	05/14/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000328	NIHIP	05/13/2021	20.30	05/21 NIHIP PREMIUM HOLIDAY	10E230 1130 2211 02 000000
202000328	NIHIP	05/13/2021	8,201.52	05/21 NIHIP PREMIUM HOLIDAY	10L000 4502 0000 00 000000
202000328	NIHIP	05/13/2021	11,377.88	05/21 NIHIP PREMIUM HOLIDAY	10L000 4503 0000 00 000000
202000328	NIHIP	05/13/2021	57,776.92	05/21 NIHIP PREMIUM HOLIDAY	10L000 4504 0000 00 000000
202000329	US TREASURY	05/14/2021	27.41	Payroll accrual	10L000 4020 0000 00 000000
202000329	US TREASURY	05/14/2021	2,990.24	Payroll accrual	10L000 4020 0000 00 000000
202000329	US TREASURY	05/14/2021	264.63	Payroll accrual	10L000 4025 0000 00 000000
202000329	US TREASURY	05/14/2021	40.72	Payroll accrual	10L000 4025 0000 00 000000
202000329	US TREASURY	05/14/2021	264.63	Payroll accrual	50L000 4025 0000 00 000000
202000329	US TREASURY	05/14/2021	40.72	Payroll accrual	50L000 4025 0000 00 000000
202000330	TEACHERS RETIREMENT	05/14/2021	1,583.47	Payroll accrual	10L000 4030 0000 00 000000
202000330	TEACHERS RETIREMENT	05/14/2021	102.04	Payroll accrual	10L000 4030 0000 00 000000
202000331	TEACHERS HEALTH INS	05/14/2021	218.17	Payroll accrual	10L000 4031 0000 00 000000
202000331	TEACHERS HEALTH INS	05/14/2021	161.87	Payroll accrual	10L000 4030 0000 00 000000
202000332	ILLINOIS DEPARTMENT	05/14/2021	711.58	Payroll accrual	10L000 4040 0000 00 000000
202000337	NEW TRIER HIGH SCHOO	05/28/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000337	NEW TRIER HIGH SCHOO	05/28/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000337	NEW TRIER HIGH SCHOO	05/28/2021	25,469.42	Payroll accrual	10L000 4508 0000 00 000000
202000338	US TREASURY	05/14/2021	-590.56	Payroll accrual	10L000 4020 0000 00 000000
202000338	US TREASURY	05/14/2021	-159.21	Payroll accrual	10L000 4025 0000 00 000000
202000338	US TREASURY	05/14/2021	-159.21	Payroll accrual	50L000 4025 0000 00 000000
202000338	US TREASURY	05/14/2021	310,439.35	Payroll accrual	10L000 4020 0000 00 000000
202000338	US TREASURY	05/14/2021	14,722.27	Payroll accrual	10L000 4020 0000 00 000000
202000338	US TREASURY	05/14/2021	3,787.93	Payroll accrual	10L000 4020 0000 00 000000
202000338	US TREASURY	05/14/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000338	US TREASURY	05/14/2021	42,285.32	Payroll accrual	10L000 4025 0000 00 000000
202000338	US TREASURY	05/14/2021	41,420.83	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000338	US TREASURY	05/14/2021	42,285.32	Payroll accrual	50L000 4025 0000 00 000000
202000338	US TREASURY	05/14/2021	41,420.83	Payroll accrual	50L000 4025 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	-988.20	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	-63.68	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	17,332.20	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	193,999.56	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	1,116.94	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	12,502.24	Payroll accrual	10L000 4030 0000 00 000000
202000339	TEACHERS RETIREMENT	05/14/2021	101.38	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	-136.15	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	-101.02	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	2,388.00	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	16.06	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	853.33	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	438.15	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	24,031.54	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	1,573.18	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	1,771.75	Payroll accrual	10L000 4031 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	11.92	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	1,851.29	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	325.09	Payroll accrual	10L000 4030 0000 00 000000
202000340	TEACHERS HEALTH INS	05/28/2021	19,404.52	Payroll accrual	10L000 4030 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	-75.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	16,990.94	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	15,641.05	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	50,347.75	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	21,385.87	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	17,413.08	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	6,326.09	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	15,695.99	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	3,487.50	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	8,727.67	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	12,291.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	10,555.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	4,668.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	13,710.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	56,395.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	12,866.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	11,475.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	3,797.00	Payroll accrual	10L000 4510 0000 00 000000
202000341	TSA CONSULTING GROUP	05/28/2021	4,338.00	Payroll accrual	10L000 4510 0000 00 000000
202000342	ILLINOIS DEPARTMENT	05/28/2021	-487.85	Payroll accrual	10L000 4040 0000 00 000000
202000342	ILLINOIS DEPARTMENT	05/28/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000342	ILLINOIS DEPARTMENT	05/28/2021	118,213.39	Payroll accrual	10L000 4040 0000 00 000000
202000343	NEW YORK STATE CHILD	05/28/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000344	STATE DISBURSEMENT U	05/28/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000344	STATE DISBURSEMENT U	05/28/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000344	STATE DISBURSEMENT U	05/28/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000345	WISCONSIN DEPARTMENT	05/28/2021	327.54	Payroll accrual	10L000 4041 0000 00 000000
202000345	WISCONSIN DEPARTMENT	05/28/2021	0.00	Payroll accrual	10L000 4041 0000 00 000000
202000345	WISCONSIN DEPARTMENT	05/28/2021	193.75	Payroll accrual	10L000 4041 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	26,995.98	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	7,405.39	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	41,694.02	Payroll accrual	50L000 4010 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	11,051.46	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	3,944.14	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	17,068.28	Payroll accrual	50L000 4010 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	29.56	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	45.65	Payroll accrual	50L000 4010 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	28,043.81	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	7,105.78	Payroll accrual	10L000 4035 0000 00 000000
202000346	ILLINOIS MUNICIPAL R	05/28/2021	43,312.37	Payroll accrual	50L000 4010 0000 00 000000
202120426	BAIOCCHI, JUDITH	05/14/2021	83.64	MCL SUPPLIES	10E350 1130 4100 02 000000
202120427	BREINER, KELLY	05/14/2021	156.75	SUPPLIES	10E370 1130 4100 01 000000
202120428	DUFFY, MELISSA	05/14/2021	1,700.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
202120429	FONTANETTA, AUGUSTIN	05/14/2021	950.32	01/2021 - 4/27/2021 MILEAGE	10E217 1501 3321 02 500000
202120430	HANKIN, DANA	05/14/2021	735.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
202120431	HESSLING, LAURA	05/14/2021	11.98	SUPPLIES	10E370 1130 4100 02 000000
202120432	HEUBLEIN, KATHLEEN	05/14/2021	36.00	SUPPLIES	10E320 1130 4100 01 000000
202120432	HEUBLEIN, KATHLEEN	05/14/2021	35.99	SUPPLIES	10E380 1130 4100 01 000000
202120433	MANLONGAT, ERWIN	05/14/2021	56.98	PROF. DEVEL.	10E711 2542 3120 02 000000
202120434	MEYER, LAUREN	05/14/2021	8.97	LAB SUPPLIES	10E370 1130 4100 02 000000
202120435	MILLER, JOHN	05/14/2021	269.70	LAB SUPPLIES	10E370 1130 4100 02 000000
202120436	SAFEGUARD SCREENING	05/14/2021	86,504.00	COVID TESTING	10E121 2112 3100 01 000000
202120437	SALLY, PAUL	05/14/2021	500.00	05/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120438	SCHARIO, PATRICIA	05/14/2021	24.21	LAB SUPPLIES	10E370 1130 4100 02 000000
202120439	SUZUKI-DIPALMA, NAOM	05/14/2021	28.99	MCL SUPPLIES	10E350 1130 4100 02 000000
202120440	ALLIED BENEFIT SYSTE	05/28/2021	2,079.00	06/21 FLEX FEES	10E230 1130 2226 02 000000
202120441	BUCK, SUSAN	05/28/2021	45.30	SUPPLIES	99L000 9640 0000 00 000000
202120441	BUCK, SUSAN	05/28/2021	9.80	SUPPLIES	10E400 2122 4110 02 000000
202120442	CONDUENT HR CONSULTI	05/28/2021	15.75	03/21 SERVICE FEES	10E230 1130 2226 02 000000
202120443	FRANZ, WILLIAM	05/28/2021	27.51	REIMB FOR BASS FISHING SUPPLIES	10E217 1501 4100 02 240000
202120443	FRANZ, WILLIAM	05/28/2021	114.24	BASS FISHING TRAVEL	10E217 1501 3321 02 240000
202120444	KAPUSTIAK, KATHERINE	05/28/2021	99.40	REIMB FOR BASS FISHING EXPENSES	10E217 1501 3321 02 240000
202120444	KAPUSTIAK, KATHERINE	05/28/2021	113.50	REIMB FOR BASS FISHING EXPENSES	10E217 1501 6401 02 240000
202120445	LOPICCOLO, ELIZABETH	05/28/2021	6.00	REIMB FOR FB SUPPLIES	10E217 1501 4100 02 050000
202120446	LYNN, NINA	05/28/2021	95.92	SUPPLIES	10E360 1130 4100 02 000000
202120447	MEYERS, ANN	05/28/2021	96.32	02/03/21-04/30/21 MILAGE	10E131 1200 3322 02 000000
202120448	PASQUINI, LIANA	05/28/2021	1,539.76	TUITION REIMB.	10E230 1130 2301 02 000000
202120449	PERAINO, HEATHER	05/28/2021	15.98	SUPPLIES	10E500 1502 4110 02 000000
202120450	PILEWSKI, JENNY	05/28/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120451	PRESSARD, JUDE	05/28/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120452	RASCH, ASHLEY	05/28/2021	25.56	NURSE WEEK SUPPLIES	10E210 2410 4110 02 000000
202120453	RELIANCE STANDARD LI	05/28/2021	6,491.36	06/21 PREMIUM	10L000 4503 0000 00 000000
202120454	SCHAEFER, LAUREN	05/28/2021	19.90	SUPPLIES	10E312 1130 4100 02 000000
202120455	SCHUBERT, GARY	05/28/2021	17.79	JR BOOK AWARDS	10E350 1130 4100 02 000000
202120456	UNTERMAN, NATHAN	05/28/2021	157.52	PHYSICS SUPPLIES	10E370 1130 4100 01 000000
202120457	ZOLADZ, RENEE	05/28/2021	8.00	SUPPLIES & PROF. DEVEL.	10E230 2640 4110 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120457	ZOLADZ, RENEE	05/28/2021	180.00	SUPPLIES & PROF. DEVEL.	10E230 2640 3120 02 000000
202120458	ARENA EVENT SERVICES	05/28/2021	2,543.50	FINAL PAYMENT PER BID 734491-5 STAGE RENTAL	10E210 2410 3250 02 010000
Totals for checks			5,260,703.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,737,463.18	1,015.00	962,986.41	3,701,464.59
11	NTX	0.00	0.00	52.50	52.50
20	BUILDING FUND	0.00	0.00	256,350.98	256,350.98
40	TRANSPORTION FUND	0.00	0.00	207,035.46	207,035.46
50	IMRF FUND	333,023.29	0.00	0.00	333,023.29
60	CAPITAL PROJECTS FUND	0.00	0.00	533,807.88	533,807.88
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	219,430.75	219,430.75
91	NTTEC	0.00	0.00	1,600.32	1,600.32
99	ACTIVITIES	7,937.39	0.00	0.00	7,937.39
***	Fund Summary Totals ***	3,078,423.86	1,015.00	2,181,264.30	5,260,703.16

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
54765	CRYSTAL, MAYA	05/26/2021	-125.00	NTFAA PRIV. LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
55142	THE ACTORS GYMNASIUM	05/10/2021	2,250.00	50% DEPOSIT ACTORS GYM PERFORMERS	99L000 9640 0000 00 000000
55143	THE ACTORS GYMNASIUM	05/10/2021	2,250.00	FINAL PAYMENT ACTORS GYM PERFORMERS	99L000 9640 0000 00 000000
55144	ANCELL, KATE	05/14/2021	137.50	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55145	ANDERSON, MARK	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55146	ARCAND, CAROLINE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55147	ASPEN, JESSICA	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55148	AUSTEN, MARCIE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55149	AVERY, LAURA	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55150	AVIOLI, JERRY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	217.28	BSOC PLAQUES	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	212.17	GFH AWARDS	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	227.40	FB AWARDS	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	26.00	BTEN AWARDS	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	968.82	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	437.10	GGYM AWARDS	99L000 9754 0000 00 000000
55151	BEAR AWARDS INC	05/14/2021	538.90	GTR AWARDS	99L000 9754 0000 00 000000
55152	BEELER, BLAKE	05/14/2021	250.00	NT FB VIDEO CREATION	99L000 9936 0000 00 000000
55153	BERLIN, SHARON	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55154	BLASKO, STACEY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55155	BOKHOF, STEEL	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55156	BOLOTIN, MATTHEW	05/14/2021	250.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55157	BOZZO, MATTHEW	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55158	BRIGHT PINK	05/14/2021	416.00	FIELD HOCKEY FUNDRAISING FOR BRIGHT PINK ORG.	99L000 9935 0000 00 000000
55159	BROADHURST, STEPHANI	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55160	BSN SPORTS	05/14/2021	2,194.37	LAX APPAREL	99L000 9953 0000 00 000000
55160	BSN SPORTS	05/14/2021	2,254.18	LAX APPAREL	99L000 9953 0000 00 000000
55160	BSN SPORTS	05/14/2021	1,428.58	BLAX APPAREL	99L000 9953 0000 00 000000
55160	BSN SPORTS	05/14/2021	1,845.42	TEN APPAREL	99L000 9956 0000 00 000000
55161	BURGERT, DANIELLE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55162	CASEY, LESLIE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55163	CHOW, CANDACE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55164	CLARK, RICHARD	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55165	CLEARY, JENNIFER	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55166	COWAN, VIRGINIA	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55167	CREATIVE GRAPHIC ART	05/14/2021	3,013.18	CAMP/SWM MAILERS	99L000 9995 0000 00 000000
55167	CREATIVE GRAPHIC ART	05/14/2021	1,000.00	CAMP/SWM MAILERS	99L000 9996 0000 00 000000
55168	CUTLER, JOHN	05/14/2021	166.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55169	DAVIS, JAMES	05/14/2021	143.62	ADOPT A FAMILY	99L000 9356 0000 00 000000
55170	DECILLO, EMILY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55171	DENICOLO, KRISTEN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55172	DESHARNAIS, SALONI	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55173	DONNELLY, GAIL	05/14/2021	81.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55174	DOWNEY, CATHERINE	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55175	DUBE, TERESA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55176	DUDRA, RAYMOND	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55177	DUNCAN, MIRA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55178	EARVOLINO, JENNIFER	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55179	ELLISON, DAVID	05/14/2021	226.00	2020 NYC TRIP REFUND # 2	99L000 9412 0000 00 000000
55180	ELLIS, SHEILA	05/14/2021	113.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55180	ELLIS, SHEILA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55181	EMBREE, PAUL	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55182	EUDY, KENNETH	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55183	FASTSIGNS LINCOLNWOOD	05/14/2021	891.00	BVB SIGNS	99L000 9958 0000 00 000000
55184	FEELEY, BETHANY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55185	FELICIONE, LAURA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55186	FINAL SCORE MUSIC, I	05/14/2021	2,780.00	SONGWRITING WORKSHOPS & MENTORING	99L000 9661 0000 00 000000
55187	FINCH, KIMBERLY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55188	FISCHER, ROBERT	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55189	FLANAGAN, CATHIE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55190	FOSSE, AUDREY	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55191	FRIEDMAN, MATTHEW	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55192	FRIEDLAND, REBECCA	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55193	FROHLING, SUSAN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55194	GRAY, SARA	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55195	HAGUE, AMY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55196	HAHN, JACOB	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55197	HALES, HOLLY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55198	HANOLD, MARION	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55199	HARRIS, PHYLLIS	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55200	HERSH, FRANCINE	05/14/2021	159.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55201	HOFFMAN, LISA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55202	HU, ALICE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55203	HUMMEL, JOE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55204	ILLINOIS JUNIOR CLAS	05/14/2021	1,036.00	LATIN HONOR SOCIETY	99L000 9307 0000 00 000000
55205	JABERG, ANNETTE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55206	JIANG, HOWARD	05/14/2021	537.31	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55207	JOBS, ANDY	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55208	KAHDEMAN, MARGARET	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55209	KALISH, EVAN	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55210	KARGER, NANCY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55211	KASKEY, CHRISTY	05/14/2021	109.16	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55211	KASKEY, CHRISTY	05/14/2021	372.79	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55212	KELSH, KRISTINE	05/14/2021	255.45	NTEF GRANT SUPPLIES	99L000 9835 0000 00 000000
55213	KIRKPATRICK, SARA	05/14/2021	569.00	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55214	KLASKIN, ANNE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55215	KRAVITZ, SUSAN	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55216	LEE, LINDA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55217	LIU, CHUNG	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55217	LIU, CHUNG	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55218	LOGO IT INC	05/14/2021	757.70	APPAREL ART WORK	99L000 9956 0000 00 000000
55219	LOLLI, KRISTIN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55220	LUND, JOANNE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55221	MAY, KAREN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55222	MCCALL, MARINE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55223	MCDERMOTT, COLLEEN	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55224	MCDOWELL, TRACEY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55225	MERRILL, CYNTHIA	05/14/2021	109.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55226	MINOGUE, PATRICK	05/14/2021	18.38	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55227	MOERSCHEL, ELIZABETH	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55228	NADLER, JANICE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55229	NATIONAL AWARDS & FI	05/14/2021	221.10	MUSIC AWARDS	99L000 9105 0000 00 000000
55230	NAYAK, ABINASH	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55231	NEMEROVSKI, AVA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55232	NEWCOMB, SUSAN	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55233	NIVASCH, SHARI	05/14/2021	85.76	REIMB ADOLESCENT SUMMIT SUPPLIES	99L000 9408 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55234	NEW TRIER PARENTS AS	05/14/2021	3,150.00	CLASS OF 2021 YARD SIGN REVTRAK REIMB	99L000 9849 0000 00 000000
55235	O'CONNOR, T SEAN	05/14/2021	139.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55236	OELERICH, GWENYTH	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55237	PALMER, CINDY	05/14/2021	136.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55238	PARK, SUNAE	05/14/2021	104.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55239	PASCUCCI, JUNE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55240	PETRIE, DANI	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55241	PINOS, DINA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55242	PLUNKETT, KEVIN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55243	PUGLIESE, KRISTIN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55244	RADNER, JOSHUA	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55245	RASOF, MIRIAM	05/14/2021	84.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55246	REKASIUS, RIMAS	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55247	RENNIE, JEAN	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55248	RITTNER, MINDY	05/14/2021	754.28	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55249	RIVAS, MARIA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55250	ROTHBARD, PAMELA	05/14/2021	115.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55251	SCHMELTER, TRIONA	05/14/2021	628.50	REIMB FOR FB ACTIVITY	99L000 9936 0000 00 000000
55252	SHAW, HOLLY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55253	SJO BALLOONS & MORE	05/14/2021	3,410.00	PROM SUPPLIES	99L000 9640 0000 00 000000
55254	SPINNIN' DISCS	05/14/2021	1,000.00	2021 PROM DJ	99L000 9640 0000 00 000000
55255	STEIN, KATHERINE	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55256	TEINOWITZ, NANCY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55257	THE LOCKER SHOP	05/14/2021	515.00	APPAREL	99L000 9954 0000 00 000000
55258	TOBEY, KAREN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55259	UTLEY, SARAH	05/14/2021	80.35	SUPPLIES	99L000 9348 0000 00 000000
55260	VIRCOL, ALEXANDRU	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55261	VISUAL IMAGE PHOTOGR	05/14/2021	230.00	SENIOR AWARDS	99L000 9755 0000 00 000000
55262	WEIS, LISA	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55263	WENDT, MATTHEW	05/14/2021	226.14	REIMB FOR GWP ACTIVITY	99L000 9980 0000 00 000000
55264	WHEELER, CARLA	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55265	WHITE, KATIE	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55266	WIGDALE, SUSAN	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55267	WINEMAN, JACK	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55268	WISE, KATHRYN	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55269	WITWER, MARTHA	05/14/2021	130.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55270	WORTH, BENJAMIN	05/14/2021	100.00	BUS ED STUDENT SCHOLARSHIP	99L000 9275 0000 00 000000
55271	YOO, JAY	05/14/2021	226.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55272	ZINMAN, JENNIFER	05/14/2021	189.00	2020 NYC TRIP REFUND #2	99L000 9412 0000 00 000000
55273	ANOBAB, BISMARCK	05/28/2021	400.00	GUEST ARTIST	99L000 9123 0000 00 000000
55274	BAYINDIRYAN, LAURA	05/28/2021	206.52	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55275	BOLOS, SPIRO	05/28/2021	42.44	SENIOR GIFT CAKES	99L000 9145 0000 00 000000
55276	BOOSTER CLUB	05/28/2021	2,360.00	FY21 QRTR 3 REVTRAK REIM BALANCE	99L000 9848 0000 00 000000
55277	BSN SPORTS	05/28/2021	1,364.81	LAX APPAREL	99L000 9953 0000 00 000000
55277	BSN SPORTS	05/28/2021	1,738.81	LAX APPAREL	99L000 9953 0000 00 000000
55277	BSN SPORTS	05/28/2021	313.50	CHEER APPAREL	99L000 9933 0000 00 000000
55277	BSN SPORTS	05/28/2021	240.00	APPAREL	99L000 9936 0000 00 000000
55277	BSN SPORTS	05/28/2021	82.35	GSOC APPAREL	99L000 9751 0000 00 000000
55277	BSN SPORTS	05/28/2021	374.96	APPAREL	99L000 9978 0000 00 000000
55277	BSN SPORTS	05/28/2021	394.80	APPAREL	99L000 9959 0000 00 000000
55277	BSN SPORTS	05/28/2021	1,191.25	FH APPAREL	99L000 9935 0000 00 000000
55277	BSN SPORTS	05/28/2021	3,054.52	FH APPAREL	99L000 9935 0000 00 000000
55277	BSN SPORTS	05/28/2021	237.53	FH APPAREL	99L000 9935 0000 00 000000
55277	BSN SPORTS	05/28/2021	537.28	boys soccer resale 2021 -	99L000 9954 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				Polos	
55277	BSN SPORTS	05/28/2021	4,459.18	Girls Tennis uniforms - resale	99L000 9977 0000 00 000000
55277	BSN SPORTS	05/28/2021	5,800.68	Boys Soccer Resale 2021	99L000 9954 0000 00 000000
55278	CARTAGENA, ILIANI	05/28/2021	300.00	Valentine Cookie Kits	99L000 9151 0000 00 000000
55279	CHAO, SARA	05/28/2021	531.00	NCHS SUPPLIES	99L000 9310 0000 00 000000
55280	CHICAGO SKY CARES	05/28/2021	1,000.00	DONATION FROM GIRLS BOWLING TOURNAMENT 2021	99L000 9754 0000 00 000000
55281	COOSA CREEK MARKETIN	05/28/2021	401.99	YARD SIGNS	99L000 9956 0000 00 000000
55281	COOSA CREEK MARKETIN	05/28/2021	1,029.64	APPAREL	99L000 9956 0000 00 000000
55281	COOSA CREEK MARKETIN	05/28/2021	401.99	YARD SIGNS	99L000 9956 0000 00 000000
55281	COOSA CREEK MARKETIN	05/28/2021	1,029.64	APPAREL	99L000 9956 0000 00 000000
55282	CRYSTAL, MAYA	05/28/2021	125.00	NTFAA PRIV LESSON SCHOLARSHIP	99L000 9190 0000 00 000000
55283	CUSTOM PRINT GRAPHIC	05/28/2021	305.40	BTEN APPAREL	99L000 9956 0000 00 000000
55284	EBY, BROOKE	05/28/2021	200.00	MCL END OF YR GIFTS	99L000 9700 0000 00 000000
55285	FILA USA	05/28/2021	1,653.81	APPAREL	99L000 9956 0000 00 000000
55286	GOREN, MAELI	05/28/2021	500.00	THEATRE ADAPTATION PROJECT	99L000 9761 0000 00 000000
55287	HEUBLEIN, KATHLEEN	05/28/2021	303.44	STAFF APPRECIATION 2021	99L000 9160 0000 00 000000
55288	JOHNSON, BRYSON	05/28/2021	3,000.00	BREAKING BOUNDARIES SCHOLARSHIP	99L000 9154 0000 00 000000
55289	JUNTOS COLLECTIVE IN	05/28/2021	750.00	DANCE GUEST ARTIST	99L000 9123 0000 00 000000
55290	KAFKIS, COURTNEY	05/28/2021	203.74	SENIOR NIGHT SUPPLIES	99L000 9121 0000 00 000000
55291	KUNKLER, REANEY	05/28/2021	1,586.12	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55292	LAPIN, ARDEN	05/28/2021	150.00	GUEST ARTIST	99L000 9123 0000 00 000000
55293	LOIS BERNSTEIN PHOTO	05/28/2021	150.00	SENIORS DANCE PRINTS	99L000 9123 0000 00 000000
55294	MALNATI ORGANIZATION	05/28/2021	46.12	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55294	MALNATI ORGANIZATION	05/28/2021	609.20	FB CATERING	99L000 9936 0000 00 000000
55294	MALNATI ORGANIZATION	05/28/2021	25.00	CONCESSION CATERING	99L000 9754 0000 00 000000
55294	MALNATI ORGANIZATION	05/28/2021	25.00	CONCESSION CATERING	99L000 9754 0000 00 000000
55294	MALNATI ORGANIZATION	05/28/2021	52.88	CONCESSION CATERING	99L000 9754 0000 00 000000
55295	MAXWELL MEDALS AND A	05/28/2021	123.00	AWARDS RIBBON	99L000 9754 0000 00 000000
55296	MIDNIGHT MACHETE	05/28/2021	2,560.14	APPAREL	99L000 9956 0000 00 000000
55297	MIGHTY MITES AWARDS	05/28/2021	215.00	CUSTOM PLAQUE	99L000 9754 0000 00 000000
55298	NAYAK, ANUSHKA	05/28/2021	386.82	GIRL UP PAD DRIVE	99L000 9233 0000 00 000000
55299	O'KEEF, GRETA	05/28/2021	318.40	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55300	ROBERTS, RACHEL	05/28/2021	216.99	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55301	ROBLEDO, ZACHARY	05/28/2021	1,000.00	BREAKING BOUNDARIES SCHOLARSHIP	99L000 9154 0000 00 000000
55302	VIBE IS RIGHT	05/28/2021	300.00	GUEST ARTIST	99L000 9123 0000 00 000000
55303	WENDT, MATTHEW	05/28/2021	209.00	REIMB FOR GWP HOSPITALITY	99L000 9754 0000 00 000000
Totals for checks			100,629.39		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	100,629.39	0.00	0.00	100,629.39
***	Fund Summary Totals ***	100,629.39	0.00	0.00	100,629.39

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