

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

DATE: September 16, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the September 20, 2021 Regular Board Meeting is the August, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Aug	Current Month	Reason for Expenditure
SHERMAN MECHANICAL	0.00	313,245.00	313,245.00	HVAC work
VILLAGE OF WINNETKA	0.00	664,017.00	664,017.00	Utilities, SRO
KEY GOVERNMENTAL FINANCE INC	0.00	478,625.40	478,625.40	Network core routers and maintenance
DELL FINANCIAL SERVICES	0.00	252,420.35	252,420.35	Computer leases
LAN OFFICE FURNISHINGS	0.00	212,506.03	212,506.03	Office furniture
POWERSCHOOL GROUP LLC	0.00	106,313.53	106,313.53	License renewal
AUTOMATIC FIRE SYSTEMS INC	0.00	101,042.64	101,042.64	Fire protection
SHARLEN ELECTRIC COMPANY	0.00	98,235.00	98,235.00	ESAA electrical work
DAILEY SOLUTIONS	0.00	97,986.00	97,986.00	Antibacterial wipes
CERTIFIED ASPHALT PAVING	0.00	88,670.00	88,670.00	Asphalt seal coating and repair
MARK PAPWORTH	0.00	86,000.00	86,000.00	Settlement payment
FRANK COONEY COMPANY	0.00	74,883.50	74,883.50	Classroom furniturs both campuses
GOVCONNECTION INC	0.00	53,650.00	53,650.00	ProBook laptops
CONSTELLATION NEW ENERGY INC	0.00	53,164.77	53,164.77	Utilities Northfield
NA FAVIA BUILDER INC	0.00	50,760.00	50,760.00	Acoustical ceilings

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	739,146.51	739,146.51	Construction fees and reimbursables
CLIC	0.00	701,219.00	701,219.00	FY22 Insurance - Workers Comp, Liability, etc.
SHARLEN ELECTRIC COMPANY	0.00	576,860.40	576,860.40	Electric work Winnetka campus
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Computer leases
VILLAGE OF WINNETKA	0.00	414,541.32	414,541.32	Utilities, SRO
BENNETT & BROSEAU ROOFING INC	0.00	407,709.00	407,709.00	Roof work both campuses
SHERMAN MECHANICAL	0.00	313,245.00	313,245.00	HVAC work
FRANK COONEY COMPANY	210,321.74	74,883.50	285,205.24	Classroom furniturs both campuses
KEY GOVERNMENTAL FINANCE	0.00	269,810.67	269,810.67	Network core routers and maintenance
LAN OFFICE FURNISHINGS	0.00	221,947.24	221,947.24	Office furniture
LARSON EQUIPMENT AND FURNITURE CO	0.00	218,553.29	218,553.29	Casework and equipment
CDW GOVERNMENT	0.00	209,764.47	209,764.47	Cisco IP Phone project
WIGHT & COMPANY	206,091.50	0.00	206,091.50	ESAA Professional services
PEPPER DRYWALL GROUP	0.00	201,766.50	201,766.50	Drywall
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	177,768.00	177,768.00	Tiling

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,497,357.24
1123 FACULTY RELEASE TIME	226.62
2150 ONE TIME TRS EARLY RETIRE	24,452.72
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,721.50
2226 FLEXIBLE BENEFITS	9,875.75
3100 PROFESSIONAL & TECHNICAL	90,213.39
3120 PROFESIONAL DEVELOPMENT	37,578.50
3140 INSTRUCTIONAL SERVICES	5,267.78
3171 AUDIT FEES	5,000.00
3181 LEGAL FEES	15,054.54
3190 JUDGING	3,161.36
3210 GARBAGE	3,407.01
3221 CLEAN UNIFORMS	1,756.98
3230 MAINTENANCE SERVICES	42,445.55
3232 COPIER MAINTENANCE	5,086.96
3233 MAINTENANCE CONTRACTS	176,855.18
3234 VEHICLE MAINTENANCE	8,535.74
3235 MAJOR REPAIR	109,110.50
3250 RENTAL	7,194.63
3251 PARKING RENTAL	137,583.58
3300 REGULAR BUS SERVICE	97,506.81
3313 EXCURSIONS	15,657.00
3321 TRAVEL	621.80
3322 LOCAL MILEAGE	704.23
3401 TELEPHONE	19,111.25
3402 POSTAGE	9,336.22
3500 ADVERTISING	27.74
3600 PRINTING	7,846.30
3700 WATER/SEWER	24,153.34
3802 LIABILITY INSURANCE	37,202.00
3803 UNEMPLOYMENT INSURANCE	504.00
4110 GENERAL SUPPLY	14,771.87
4118 SUPPLY	148,057.20
4119 VEHICLE SUPPLY	206.30
4120 MEETING EXPENSE	1,285.21
4400 PERIODICALS	2,786.15
4650 NATURAL GAS	15,791.31
4660 ELECTRICITY	152,704.96
4700 SOFTWARE	1,789.91
5200 BUILDING IMPROVEMENT	829,806.79
5300 SITE IMPROVEMENTS	142,276.50
5401 SUBSIDIZED EQUIPMENT	19,752.37
5411 CAP EQ 3YR TECH	587,656.18
5430 CAP EQUIP 10YR	15,981.90

5510 CAP EQUIP (3YR)	9,850.50
5520 CAP EQUIP (5YR)	17,734.12
6401 DUES/FEES	27,295.00
6700 TUITION	227,945.11
6701 ROOM & BOARD	104,989.86
7000 NON-CAPITALIZED EQUIPMENT	3,395.12
Reimbursable Activities Expenses paid for by the District	9,299.68
Reimbursable NTTEC Expenses paid for by the District	3,264.14
Total District Checks	4,764,093.57
Total Activity Account Checks	\$ 36,121.96
Total Scholarship Checks	0.00
Grand Total	4,800,215.53

Monthly Spending breakdown by fund:

	\$	3,068,364.29	(10) Education Fund
	\$	9,988.80	(11) NTX Fund
	\$	481,748.88	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	122,388.50	(40) Transportation
	\$	138,141.83	(50) IMRF
	\$	782,087.08	(60) Capital Projects
	\$	148,810.37	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	3,264.14	(91) NTTEC (Owed to the District)
	\$	9,299.68	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	36,121.96	(99) Activities (Activity Account)
	\$	4,800,215.53	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
178056	NORTHWEST SUBURBAN S	08/18/2021	-15.00	ADMIN. ACADEMY CREDIT REGIST. FEE	10E391 1200 3120 01 000000
180236	ILLINOIS DEPT OF PUB	08/10/2021	-40.00	ASBESTOS LICENSE RENEWAL - J. FERNANDEZ	20E711 2542 6401 02 000000
180373	CARY GROVE HIGH SCHO	08/11/2021	-230.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
180519	IEA	08/13/2021	741.75	Payroll accrual	10L000 4506 0000 00 000000
180520	PLS FINANCIAL SOLUTI	08/13/2021	240.73	Payroll accrual	10L000 4501 0000 00 000000
180521	EMBREE, MAGGIE	08/13/2021	226.62	Replacment for lost check dated 6/30/21	10E230 2640 1123 02 000000
180522	ACCURATE BIOMETRICS	08/13/2021	43.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
180523	AGILE SPORTS TECHNOL	08/13/2021	20,000.00	COACHING TOOLS	10E217 1501 6401 02 500000
180524	ALLTOWN BUS SERVICE	08/13/2021	24,983.75	07/21 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
180525	ALPINE ACADEMY	08/13/2021	2,160.00	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180525	ALPINE ACADEMY	08/13/2021	11,098.00	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180526	AMERICAN MESSAGING	08/13/2021	175.69	08/01/21-08/31/21 SERVICE	10E224 2660 3401 02 000000
180527	AMERICAN BUILDING RE	08/13/2021	2,820.00	MILLWORK MODIFICATIONS	20E711 2542 3100 01 000000
180528	ANDERSON ELEVATOR CO	08/13/2021	1,491.00	BLDG. A TRACTION PASSENGER REPAIR	20E711 2542 3100 01 000000
180528	ANDERSON ELEVATOR CO	08/13/2021	3,195.00	SAFETY SWITCH ADJUST. TESTING	20E711 2542 3100 01 000000
180528	ANDERSON ELEVATOR CO	08/13/2021	839.00	08/21 MAINTENANCE	20E711 2542 3100 01 000000
180529	ARROW SHOP	08/13/2021	1,627.50	08/21 MAINTENANCE	20E711 2542 3100 01 100000
180530	AT&T	08/13/2021	82.31	07/25/21-08/24/21 SERVICE	10E224 2660 3401 02 000000
180531	AUTOMATIC FIRE SYSTE	08/13/2021	90,938.38	FIRE PROTECTION	60E711 2530 5200 02 000000
180531	AUTOMATIC FIRE SYSTE	08/13/2021	10,104.26	FIRE PROTECTION	60E711 2530 5200 01 000000
180532	AVI SYSTEMS	08/13/2021	1,110.00	Elite Breeze SaaS Subscription	91E994 3200 3233 02 000000
180533	B & H PHOTO VIDEO	08/13/2021	22.62	Fiber Cables	91E994 3200 4310 02 000000
180533	B & H PHOTO VIDEO	08/13/2021	46.42	Sony Battery	91E994 3200 4310 02 000000
180534	BARR MECHANICAL SALE	08/13/2021	250.00	BOILER INVESTIGATION	20E711 2542 3100 01 000000
180535	BESS HARDWARE	08/13/2021	8.97	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180535	BESS HARDWARE	08/13/2021	40.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180536	BLACKBOARD INC	08/13/2021	2,280.00	Contract Renewal	10E223 2620 3233 02 000000
180537	BNY MELLON FINANCIAL	08/13/2021	7,200.00	2021-2022 HEALTH SAVINGS ACCT. BOARD CONTRIBUTION FOR PPO 1400	10E230 1130 2226 02 000000
180538	BRICKMAN, RANDY	08/13/2021	849.16	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
180539	CALUMET PAINT & WALL	08/13/2021	359.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
180539	CALUMET PAINT & WALL	08/13/2021	484.38	PAINT SUPPLIES	20E711 2542 4118 02 090000
180539	CALUMET PAINT & WALL	08/13/2021	54.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
180540	CDW GOVERNMENT	08/13/2021	1,295.16	Cisco IP Phone Project	10E220 2620 5411 02 000000
180541	CED	08/13/2021	282.56	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
180541	CED	08/13/2021	25.63	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
180542	CHANGE ACADEMY LAKE	08/13/2021	3,819.06	07/21 TUITION	10E392 1912 6700 02 000000
180542	CHANGE ACADEMY LAKE	08/13/2021	3,819.06	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180542	CHANGE ACADEMY LAKE	08/13/2021	9,594.19	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180543	CHICAGO TRIBUNE	08/13/2021	27.74	ONLINE CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
180544	CLINE, WILLIAM	08/13/2021	45.00	INSTRUCTION SUPPLY	10E391 1200 4100 01 000000
180545	COMCAST	08/13/2021	9,128.50	07/21 SERVICE	10E224 2660 3401 02 000000
180546	COMCAST	08/13/2021	457.27	08/03/21-09/02/21 SERVICE	10E224 2660 3401 02 000000
180547	COMCAST	08/13/2021	158.60	08/05/21-09/04/21 SERVICE	10E224 2660 3401 02 000000
180548	CONSERV FS INC	08/13/2021	1,368.84	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180548	CONSERV FS INC	08/13/2021	1,427.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180548	CONSERV FS INC	08/13/2021	993.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180549	CONSTELLATION NEW EN	08/13/2021	27,347.61	06/18/21-07/20/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
180550	COVE SCHOOL	08/13/2021	46,753.20	07/21 TUITION	10E392 1912 6700 02 000000
180551	CREATION ENGINE, INC	08/13/2021	915.00	SketchUp Pro	10E221 1130 3233 02 000000
180552	CROSSTEC CORP	08/13/2021	1,606.00	SchoolVue CrossCare	10E221 1130 3233 02 000000
180553	DAYBREAK CANYON LLC	08/13/2021	8,501.65	07/21 TUITION	10E392 1912 6700 02 000000
180554	DEHNE LAWN AND LEISU	08/13/2021	261.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180555	DELL FINANCIAL SERVI	08/13/2021	129,425.72	09/01/21 - 08/31/22 COPIER/PRINTER LEASE	10E224 2660 5411 02 000000
180556	DREISILKER ELECTRIC	08/13/2021	1,230.14	HVAC SUPPLIES	20E711 2542 4118 01 030000
180557	ECS MIDWEST LLC	08/13/2021	1,829.70	WC SUMMER RENOVATIONS	60E711 2530 5200 02 000000
180557	ECS MIDWEST LLC	08/13/2021	203.30	WC SUMMER RENOVATIONS	60E711 2530 5200 01 000000
180558	ED-RED	08/13/2021	5,000.00	MEMBERSHIP FEE FY 2021-2022	10E110 2320 6401 01 000000
180559	EDMENTUM	08/13/2021	28,648.50	MATH PROGRAM SOFTWARE LICENSE	10E130 2213 3120 02 000000
180560	EPISERVER INC	08/13/2021	12,824.70	Maintenance & Support Renewal	10E223 2620 3233 02 000000
180561	EVIDENT CRIME SCENE	08/13/2021	146.00	Science Supplies	10E370 1130 4100 02 000000
180562	F E MORAN INC	08/13/2021	5,227.00	PIPE REPLACEMENT 07/06/21	20E711 2542 3235 01 000000
180563	FACILITY ENGINEERING	08/13/2021	2,400.00	03/11/21 - 07/25/21 PROJECT CONSULTING (ESAA)	62E711 2530 3100 02 000000
180564	FED EX	08/13/2021	32.91	SHIPPING	10E240 2630 3402 01 000000
180565	FISHER SCIENTIFIC	08/13/2021	6.99	Science Supplies	10E370 1130 4100 02 000000
180566	FLINN SCIENTIFIC INC	08/13/2021	347.31	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
180567	FOOD SERVICE SOLUTIO	08/13/2021	806.00	FOOD SERVICE SCANNER & STAND	10E220 2664 4110 02 000000
180567	FOOD SERVICE SOLUTIO	08/13/2021	1,813.50	FOOD SERVICE SCANNER AND STAND	10E220 2664 4110 02 000000
180568	FOX VALLEY FIRE AND	08/13/2021	709.20	ABC FIRE EXTINGUISHER SERVICE	20E711 2542 3100 01 000000
180568	FOX VALLEY FIRE AND	08/13/2021	284.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
180569	G & O THERMAL SUPPLY	08/13/2021	163.67	HVAC SUPPLIES	20E711 2542 4118 01 030000
180569	G & O THERMAL SUPPLY	08/13/2021	141.14	HVAC SUPPLIES	20E711 2542 4118 01 030000
180570	GAND SOUND INSTALLAT	08/13/2021	884.00	SEQUENCER REPAIR	10E361 2190 3230 02 000000
180571	GEEN INDUSTRIES INC	08/13/2021	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
180572	GENESIS TECHNOLOGIES	08/13/2021	4,186.07	COPIER USAGE	10E121 2520 3232 01 000000
180573	GINSKI, MARK	08/13/2021	67.00	BBB OFFICIAL	10E215 1600 3190 02 000000
180574	GOVCONNECTION INC	08/13/2021	53,650.00	ProBooks	10E220 2620 5411 02 000000
180575	GRAINGER	08/13/2021	184.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180575	GRAINGER	08/13/2021	152.94	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180575	GRAINGER	08/13/2021	654.53	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180576	GROVE SCHOOL INC	08/13/2021	7,435.40	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180576	GROVE SCHOOL INC	08/13/2021	3,291.89	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180576	GROVE SCHOOL INC	08/13/2021	7,435.40	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180576	GROVE SCHOOL INC	08/13/2021	3,291.89	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180576	GROVE SCHOOL INC	08/13/2021	7,435.40	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180576	GROVE SCHOOL INC	08/13/2021	3,291.89	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180577	HEARTSPRING	08/13/2021	6,479.97	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180577	HEARTSPRING	08/13/2021	14,982.30	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180577	HEARTSPRING	08/13/2021	6,479.97	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
180577	HEARTSPRING	08/13/2021	14,982.30	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180578	HERSEY INSTRUMENTAL	08/13/2021	400.00	CHICAGOLAND INVITATIONAL CONCERT BAND FESTIVAL	10E360 1130 6401 02 000000
180579	IASA	08/13/2021	1,905.00	2021-2022 IASA & AASA MEMBERSHIP DUES	10E230 2640 3120 02 000000
180580	THE ICON GROUP	08/13/2021	60.00	08/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
180581	INFANTE, JOHN	08/13/2021	64.00	FH OFFICIAL	10E215 1600 3190 02 000000
180582	INFINITY TRANSPORTAT	08/13/2021	1,688.00	05/22/21 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
180582	INFINITY TRANSPORTAT	08/13/2021	13,969.00	05/07/21 -05/09/21 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
180583	JOHNSTON, ANTHONY	08/13/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180583	JOHNSTON, ANTHONY	08/13/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180584	JOHNSON CONTROLS	08/13/2021	6,195.00	08/01/21-10/31/21 SERVICE AGREEMENT	20E711 2542 3230 02 030000
180584	JOHNSON CONTROLS	08/13/2021	8,882.55	CONTROL SYSTEMS	60E711 2530 5200 01 000000
180584	JOHNSON CONTROLS	08/13/2021	1,840.30	METASYS REPAIR	20E711 2542 3100 01 000000
180585	KESHET	08/13/2021	2,508.05	08/21 TUITION	10E392 1912 6700 02 000000
180586	KEY GOVERNMENTAL FIN	08/13/2021	132,924.67	NETWORK EQUIP MAINTENANCE LEASE	10E224 2660 5411 02 000000
180586	KEY GOVERNMENTAL FIN	08/13/2021	136,886.00	NETWORK CORE ROUTER LEASE	10E224 2660 5411 02 000000
180587	LAN OFFICE FURNISHIN	08/13/2021	9,918.50	OFFICE FURNITURE	20E711 2542 5430 01 000000
180587	LAN OFFICE FURNISHIN	08/13/2021	498.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
180587	LAN OFFICE FURNISHIN	08/13/2021	2,778.36	OFFICE FURNITURE	20E711 2530 5200 01 000000
180588	THE LEARNING HOUSE	08/13/2021	4,015.40	07/21 TUITION	10E392 1912 6700 02 000000
180589	LECHNER SERVICES	08/13/2021	153.30	07/28/21 UNIFORMS	20E711 2542 3221 01 000000
180589	LECHNER SERVICES	08/13/2021	319.52	07/30/21 UNIFORMS	20E711 2542 3221 02 000000
180589	LECHNER SERVICES	08/13/2021	158.55	08/11/21 UNIFORMS	20E711 2542 3221 01 000000
180589	LECHNER SERVICES	08/13/2021	336.80	08/06/21 UNIFORMS	20E711 2542 3221 02 000000
180590	LITTLE KESWICK SCHOO	08/13/2021	8,301.80	07/21 ROOM & BOARD	10E392 1912 6701 02 000000
180591	MAXIM HEALTHCARE STA	08/13/2021	1,104.00	TEMP STAFFING	10E915 4120 6700 02 000000
180591	MAXIM HEALTHCARE STA	08/13/2021	408.00	TEMP STAFFING	10E915 4120 6700 02 000000
180592	MEDCO SUPPLY COMPANY	08/13/2021	313.09	Science Supplies	10E370 1130 4100 02 000000
180593	MIDWEST PRINCIPALS'	08/13/2021	575.00	RENEWAL FEE	10E110 2320 6401 01 000000
180594	MONUMENTS	08/13/2021	4,250.82	REIMB PER SETTLEMENT CREDIT FOR P. SULLIVAN'S ACCOUNT	10E392 1912 6700 02 000000
180595	NA FAVIA BUILDER INC	08/13/2021	45,684.00	ACOUSTICAL CEILINGS	60E711 2530 5200 02 000000
180595	NA FAVIA BUILDER INC	08/13/2021	5,076.00	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
180596	NEUCO INC	08/13/2021	636.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
180597	NEW TRIER HIGH SCHOO	08/13/2021	30.00	TARP FALL LUNCHEON	10E210 2410 4120 02 000000
180597	NEW TRIER HIGH SCHOO	08/26/2021	-30.00	TARP FALL LUNCHEON	10E210 2410 4120 02 000000
180598	NORTHSHORE OMEGA	08/13/2021	124.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180599	NEW TRIER PARENTS AS	08/13/2021	26,740.00	JULY 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	2,372.67	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	9,783.28	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	3,427.19	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	13,186.16	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	3,427.19	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	08/13/2021	13,186.16	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
BOARD					
180601	PAPWORTH, MARK	08/13/2021	86,000.00	SETTLEMENT PAYMENT	10E392 1912 6700 02 000000
180602	PEPPER CONSTRUCTION	08/13/2021	11,622.80	FEE	60E711 2530 5200 02 000000
180602	PEPPER CONSTRUCTION	08/13/2021	1,291.42	FEE	60E711 2530 5200 01 000000
180603	PETROLEUM TECHNOLOGI	08/13/2021	435.75	WALK-THROUGH INSPECTION	20E711 2542 3230 01 000000
180603	PETROLEUM TECHNOLOGI	08/13/2021	768.25	VEEDER ROOT SERVICE	20E711 2542 3100 01 000000
180604	PITNEY BOWES	08/13/2021	195.00	POSTAGE REFILL	10E211 2574 3232 01 000000
180605	PITNEY BOWES RESERVE	08/13/2021	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
180606	PRAXAIR DISTRIBUTION	08/13/2021	294.98	CYLINDER RENTAL	10E310 1130 4100 02 040310
180606	PRAXAIR DISTRIBUTION	08/13/2021	188.05	CYLINDER RENTAL	10E370 1130 4100 02 000000
180607	PRECISION DYNAMICS C	08/13/2021	1,439.91	IDENTICARD CUSTOM PVC	10E223 2620 4700 02 000000
180608	RED'S GARDEN CENTER	08/13/2021	132.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180609	REDS GARDEN CENTER &	08/13/2021	176.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180610	REINDERS INC	08/13/2021	1,985.07	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180610	REINDERS INC	08/13/2021	204.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180611	REPLIT	08/13/2021	350.00	Teams for Education	10E221 1130 4700 02 000000
180612	RG GION & ASSOCIATES	08/13/2021	1,320.00	CAMPUS CONNECTION 2021	10E240 2630 3600 01 000000
180613	ROTH, ERNEST	08/13/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180614	RSCHOOL TODAY	08/13/2021	4,383.00	07/01/21 - 06/30/2022 RENEWAL	10E223 2620 3233 02 000000
180614	RSCHOOL TODAY	08/13/2021	285.00	TRAINING	10E223 2620 3100 02 000000
180614	RSCHOOL TODAY	08/13/2021	598.00	SETUP & ANNUAL FEE	10E223 2620 3100 02 000000
180614	RSCHOOL TODAY	08/13/2021	337.32	TRAINING	10E223 2620 3100 02 000000
180615	SAFEWAY TRANSPORTATI	08/13/2021	50,217.58	07/21 TRANSPORTATION	40E390 2550 3300 02 000000
180616	SAN-A-CARE, INC.	08/13/2021	1,010.40	CARPET CLEANER	20E711 2542 5430 02 000000
180616	SAN-A-CARE, INC.	08/13/2021	97.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180617	SCHOOL SPECIALTY	08/13/2021	218.71	Science Supplies	10E370 1130 4100 02 000000
180617	SCHOOL SPECIALTY	08/13/2021	35.94	Science Supplies	10E370 1130 4100 02 000000
180618	SENTINEL TECHNOLOGIE	08/13/2021	2,985.00	CISCO 8800 VOICE SIDECARS	10E224 2660 7000 02 000000
180619	SEPTRAN STUDENT TRAN	08/13/2021	6,991.76	07/21 SUMMER TRANSPORTATION	40E390 2550 3300 02 000000
180620	SHERMAN MECHANICAL I	08/13/2021	281,920.50	HVAC	60E711 2530 5200 02 000000
180620	SHERMAN MECHANICAL I	08/13/2021	31,324.50	HVAC	60E711 2530 5200 01 000000
180621	SHRED-IT USA	08/13/2021	26.00	SHREDDING	10E131 1200 3100 02 000000
180621	SHRED-IT USA	08/13/2021	6.50	SHREDDING	10E131 1200 3100 02 000000
180621	SHRED-IT USA	08/13/2021	30.50	SHREDDING	10E320 1130 4100 01 000000
180621	SHRED-IT USA	08/13/2021	30.50	SHREDDING	10E380 1130 4100 01 000000
180622	SIEMENS	08/13/2021	28,702.00	07/01/21 - 06/20/22 SECURITY SERVICE AGREEMENT	10E224 2660 3233 02 000000
180623	SKOKIE PARK DISTRICT	08/13/2021	4,040.81	NTX ROWING CAMP SUMMER 21	11E125 1310 3250 01 000000
180624	SNO SITES	08/13/2021	250.00	STUDENT NEWS SOURCE APP	10E221 1130 3233 02 000000
180625	SONIA SHANKMAN ORTHO	08/13/2021	4,619.84	07/21 TUITION	10E392 1912 6700 02 000000
180626	SURICO SPORTS	08/13/2021	625.00	PLAN II SUBSCRIPTION	10E217 1501 6401 02 090000
180627	TALENT ASSESSMENT, I	08/13/2021	1,295.00	JOB CARD ONLINE ACCESS	10E395 1200 4100 02 000000
180628	THE CLASSROOM CONNEC	08/13/2021	8,342.46	07/21 TUITION	10E392 1912 6700 02 000000
180629	THE W-T GROUP LLC	08/13/2021	10.06	AQUATIC ENGINEERING SERVICE	20E711 2542 3100 01 000000
180630	U LINE SHIPPING SUPP	08/13/2021	398.01	PALLET TRUCK	20E711 2542 5430 01 000000
180631	UNITED PARCEL SERVIC	08/13/2021	132.00	SHIPPING	10E240 2630 3402 01 000000
180631	UNITED PARCEL SERVIC	08/13/2021	61.80	SHIPPING	10E240 2630 3402 01 000000
180632	VILLAGE OF NORTHFIEL	08/13/2021	240.00	07/19/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
180632	VILLAGE OF NORTHFIEL	08/13/2021	360.00	07/12/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
180633	VILLAGE OF NORTHFIEL	08/13/2021	378.00	06/23/21-07/13/21 SERVICE	10E711 2542 3700 01 000000
180634	VILLAGE OF NORTHFIEL	08/13/2021	11,350.50	06/23/21-07/29/21 SERVICE	10E711 2542 3700 01 000000
180635	VILLAGE OF NORTHFIEL	08/13/2021	52.50	06/24/21-07/20/21 SERVICE	10E711 2542 3700 01 000000
180636	VILLAGE OF NORTHFIEL	08/13/2021	42.00	06/23/21-07/13/21 SERVICE	10E711 2542 3700 01 000000
180637	VILLAGE OF WINNETKA	08/13/2021	137,583.58	08/21 - 01/2022 PARKING LOT RENTAL	20E711 2542 3251 02 000000
180638	VILLAGE OF WINNETKA	08/13/2021	113.26	06/28/21-07/23/21 SERVICE	10E711 2542 3700 02 000000

CHECK		CHECK	INVOICE			ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
180639	VILLAGE OF WINNETKA	08/13/2021	29.65	06/28/21-07/26/21 SERVICE	10E711	2542 3700 02 000000
180640	VILLAGE OF WINNETKA	08/13/2021	128.99	06/28/21-07/26/21 SERVICE	10E711	2542 4660 02 000000
180641	VILLAGE OF WINNETKA	08/13/2021	1,496.00	06/23/21-07/23/21 SERVICE	10E711	2542 3210 02 000000
180641	VILLAGE OF WINNETKA	08/13/2021	99,238.28	06/23/21-07/23/21 SERVICE	10E711	2542 4660 02 000000
180642	VILLAGE OF WINNETKA	08/13/2021	3,083.09	06/28/21-07/23/21 SERVICE	10E711	2542 3700 02 000000
180643	VILLAGE OF WINNETKA	08/13/2021	70.55	06/28/21-07/23/21 SERVICE	10E711	2542 3700 02 000000
180644	VILLAGE OF WINNETKA	08/13/2021	29.65	06/28/21-07/26/21 SERVICE	10E711	2542 3700 02 000000
180645	VILLAGE OF WINNETKA	08/13/2021	70.55	06/28/21-07/23/21 SERVICE	10E711	2542 3700 02 000000
180646	VILLAGE OF WINNETKA	08/13/2021	46.87	06/28/21-07/23/21 SERVICE	10E711	2542 4660 02 000000
180647	VILLAGE OF WINNETKA	08/13/2021	8,708.71	06/23/21-07/23/21 SERVICE	10E711	2542 3700 02 000000
180648	VILLAGE OF WINNETKA	08/13/2021	41.90	06/23/21-07/23/21 SERVICE	10E711	2542 4660 02 000000
180649	VILLAGE OF WINNETKA	08/13/2021	224.88	06/28/21-07/23/21 SERVICE	10E711	2542 3700 02 000000
180650	VWR INTERNATIONAL LL	08/13/2021	72.00	SCIENCE SUPPLIES	10E215	1600 4100 02 000000
180650	VWR INTERNATIONAL LL	08/13/2021	80.00	SCIENCE SUPPLIES	10E215	1600 4100 02 000000
180651	WARD'S SCIENCE	08/13/2021	25.76	Science Supplies	10E370	1130 4100 02 000000
180651	WARD'S SCIENCE	08/13/2021	72.00	SCIENCE SUPPLIES	10E370	1130 4100 02 000000
180651	WARD'S SCIENCE	08/13/2021	188.98	SCIENCE SUPPLIES	10E370	1130 4100 02 000000
180652	WASTE MANAGEMENT	08/13/2021	684.58	07/01/21-07/31/21 SERVICE	10E711	2542 3210 01 000000
180653	WASTE MANAGEMENT	08/13/2021	1,226.43	08/01/21-08/31/21 SERVICE	10E711	2542 3210 01 000000
180654	WILMETTE BICYCLE & S	08/13/2021	960.00	PPS APPAREL	20E711	2542 4120 02 000000
180655	WILMETTE AUTO BODY	08/13/2021	328.40	VEHICLE REPAIR	40E711	2550 3234 02 000000
180656	WIPFLI	08/13/2021	5,000.00	2021 AUDIT PROGRESS BILLING	10E100	2310 3171 01 000000
180657	IEA	08/31/2021	741.75	Payroll accrual	10L000	4506 0000 00 000000
180658	ABBASSIAN, JAY	08/31/2021	100.00	FH OFFICIAL	10E217	1501 3190 02 060000
180659	ABC-CLIO INC	08/31/2021	611.00	DATABASE	10E410	2222 3140 02 200000
180660	ABT	08/31/2021	1,496.99	office furniture	20E711	2542 5430 01 000000
180661	ACCURATE BIOMETRICS	08/31/2021	130.50	FINGERPRINTING SERVICES	10E100	2310 3803 01 000000
180662	ADKISSON, DAVID	08/31/2021	55.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
180663	ADVANCED PARTS & SER	08/31/2021	277.00	SERVICE PERFORMED	20E711	2542 3230 02 030000
180664	AFFILIATED PARTS	08/31/2021	76.46	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
180665	AMSTERDAM PRINTING A	08/31/2021	198.39	SUPPLIES	10E400	2122 4110 02 000000
180666	ANDERSON LOCK	08/31/2021	135.00	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
180666	ANDERSON LOCK	08/31/2021	324.07	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
180667	ANDERSON PEST SOLUTI	08/31/2021	382.00	COMMERCIAL SERVICE BILLING	20E711	2542 3100 01 000000
180668	ANDERSON ELEVATOR CO	08/31/2021	853.84	07/21 MAINTENANCE	20E711	2542 3230 02 000000
180669	ARTHUR CLESEN INC	08/31/2021	756.00	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
180670	AT&T	08/31/2021	165.28	08/19/21-09/18/21 SERVICE	10E224	2660 3401 02 000000
180671	AT&T	08/31/2021	114.57	08/16/21-09/15/21 SERVICE	10E224	2660 3401 02 000000
180672	AT&T	08/31/2021	776.66	08/04/21 - 09/03/21 SERVICE	10E224	2660 3401 02 000000
180673	AT&T	08/31/2021	7,745.59	08/04/21 - 09/03/21 SERVICE	10E224	2660 3401 02 000000
180674	AT&T	08/31/2021	108.69	08/04/21 - 09/03/21 SERVICE	10E224	2660 3401 02 000000
180675	THE ATHLETIC EQUIPME	08/31/2021	592.75	VAULTING POLE	10E217	1501 4100 02 290000
180676	AVERUS	08/31/2021	578.13	FAN HINGE KIT & DUCT DOOR INSTALLATION	20E711	2542 3230 02 000000
180677	AVI SYSTEMS	08/31/2021	2,050.00	Factory Repair	91E994	3200 4310 02 000000
180678	B & H PHOTO VIDEO	08/31/2021	35.10	Sony Battery	91E994	3200 4310 02 000000
180679	BENNETT & BROSSAU R	08/31/2021	1,233.00	4TH FL ROOF LEAK REPAIR	20E711	2542 3230 02 000000
180680	BENYAMIN, ROMMEL	08/31/2021	65.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
180681	BESS HARDWARE	08/31/2021	11.69	GROUNDS SUPPLIES	20E711	2542 4118 02 100000
180682	BLAZE GLOBAL LLC	08/31/2021	300.00	ANNUAL SUBSCRIPTION	10E140	2113 4110 02 000000
180683	BOWES, JEFFREY	08/31/2021	48.00	GTR OFFICIAL	10E217	1501 3190 02 200000
180684	BRUCKER COMPANY	08/31/2021	5,962.00	HVAC SUPPLIES	20E711	2542 4118 01 030000
180685	BSN SPORTS	08/31/2021	258.50	SUPPLIES	10E217	1501 4100 02 500000
180685	BSN SPORTS	08/31/2021	2,914.18	APPAREL	10E217	1501 4100 02 090000
180685	BSN SPORTS	08/31/2021	1,327.37	JUGS FIELD HOCKEY MACHINE	10E217	1501 5401 02 500000
180685	BSN SPORTS	08/31/2021	1,118.80	APPAREL	10E217	1501 4100 02 050000

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180685	BSN SPORTS	08/31/2021	55.00	FB APPAREL	10E217 1501 4100 02 050000
180686	CAROLINA BIOLOGICAL	08/31/2021	1,182.72	Science supplies	10E370 1130 4100 01 000000
180686	CAROLINA BIOLOGICAL	08/31/2021	302.32	Science supplies	10E370 1130 4100 01 000000
180686	CAROLINA BIOLOGICAL	08/31/2021	250.48	Science Supplies	10E370 1130 4100 01 000000
180687	CARRIER CORPORATION	08/31/2021	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180688	CDW GOVERNMENT	08/31/2021	10,480.00	COMMUNICATION & UPGRADES	10E220 2620 5411 02 000000
180688	CDW GOVERNMENT	08/31/2021	410.12	MANAGED SERVICES	10E224 2660 7000 02 000000
180688	CDW GOVERNMENT	08/31/2021	599.00	EPSON POWERLITE	10E220 2664 4110 02 000000
180689	CERTIFIED ASPHALT PA	08/31/2021	6,450.00	ASPHALT REPAIR	20E711 2542 3235 02 000000
180689	CERTIFIED ASPHALT PA	08/31/2021	15,780.00	ASPHALT REPAIR	20E711 2542 3235 02 000000
180689	CERTIFIED ASPHALT PA	08/31/2021	8,740.00	MILL/GRIND ASPHALT	20E711 2542 3235 01 000000
180689	CERTIFIED ASPHALT PA	08/31/2021	7,750.00	SEAL COATING & CRACK FILLING ASPHALT	20E711 2542 3235 01 000000
180689	CERTIFIED ASPHALT PA	08/31/2021	49,950.00	SEAL COAT, CRACK FILL & STRIPE PARKING LOT	20E711 2542 3235 01 000000
180690	CHIAVERINA, CHRISTOP	08/31/2021	345.18	REIMB FOR SPEAKING EXPENSES	10E370 1130 3140 02 000000
180691	CHICAGO TRIBUNE	08/31/2021	1,249.00	06/03/21 SALUTE THE GRADUATES	10E210 2410 3600 02 010000
180692	CLASSIC BOWL LIMITED	08/31/2021	391.50	07/21 LINEAGE	10E217 1501 3250 02 150000
180692	CLASSIC BOWL LIMITED	08/31/2021	391.50	07/21 LINEAGE	10E217 1501 3250 02 160000
180693	COMCAST	08/31/2021	198.09	08/25/21 - 09/24/21 SERVICE	10E224 2660 3401 02 000000
180694	COMED	08/31/2021	20.32	07/15/21-08/13/21 SERVICE	10E711 2542 4660 01 000000
180695	CONSTELLATION NEW EN	08/31/2021	25,817.16	07/20/21-08/16/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
180696	CONSTELLATION-GAS DI	08/31/2021	13,745.76	05/21-6/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
180697	CONSTELLATION-GAS DI	08/31/2021	2,045.55	06/21-07/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
180698	CONSTELLATION NEW EN	08/31/2021	63.83	07/15/21-08/13/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
180699	CRAFTWOOD LUMBER & H	08/31/2021	291.22	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180700	DAILEY SOLUTIONS, LL	08/31/2021	97,986.00	Student Wipes	20E711 2542 4118 02 110000
180701	DELL FINANCIAL SERVI	08/31/2021	122,994.63	10/01/21 - 09/30/22 LAPTOPS LEASE	10E224 2660 5411 02 000000
180702	DIRECT FITNESS SOLUT	08/31/2021	30,147.48	Wrestling Room Floor	10E711 2530 5200 02 000000
180703	DREISILKER ELECTRIC	08/31/2021	477.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
180704	EBS CO INFORMATION SE	08/31/2021	2,786.15	DIGITAL MAGAZINES	10E410 2222 4400 02 000000
180705	EHC INDUSTRIES INC	08/31/2021	2,600.00	O & M REMOVAL	60E711 2542 5200 02 000000
180705	EHC INDUSTRIES INC	08/31/2021	2,600.00	MOLD REMEDIATION	20E711 2542 3235 02 000000
180705	EHC INDUSTRIES INC	08/31/2021	3,600.00	O & M PIPE INSULATION ABATEMENT	60E711 2530 5200 02 000000
180705	EHC INDUSTRIES INC	08/31/2021	15,475.00	TOWER & N. BLDGS 3 FL ASBESTOS ABATEMENT	60E711 2530 5200 02 000000
180706	ENCYCLOPAEDIA BRITAN	08/31/2021	3,550.00	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
180707	FED EX	08/31/2021	77.17	SHIPPING	10E240 2630 3402 01 000000
180707	FED EX	08/31/2021	32.34	SHIPPING	10E240 2630 3402 01 000000
180708	FIELD, MICHAEL	08/31/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180708	FIELD, MICHAEL	08/31/2021	63.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180709	FIORIO, ROBERT	08/31/2021	100.00	FH OFFICIAL	10E217 1501 3190 02 060000
180710	FLINN SCIENTIFIC INC	08/31/2021	52.20	supplies	10E370 1130 4100 01 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	50.40	supplies	10E370 1130 4100 01 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	169.88	supplies	10E370 1130 4100 01 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	184.06	supplies	10E370 1130 4100 01 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	216.75	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	159.00	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	68.61	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	128.26	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	9.39	SCIENCE SUPPLIES	10E370 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180710	FLINN SCIENTIFIC INC	08/31/2021	38.34	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	25.50	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	93.36	Science Supplies	10E370 1130 4100 02 000000
180710	FLINN SCIENTIFIC INC	08/31/2021	53.46	Science Supplies	10E370 1130 4100 02 000000
180711	THE FLOLO CORPORATIO	08/31/2021	415.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
180712	FOX VALLEY FIRE AND	08/31/2021	3,375.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	3,375.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	1,268.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	224.00	ANSUL SINGLE TANK SYSTEM	20E711 2542 3230 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	647.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	275.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3230 02 000000
180712	FOX VALLEY FIRE AND	08/31/2021	2,060.00	SOLENOID GAS VALVE REPLACEMENT	20E711 2542 3230 02 000000
180713	FRANK COONEY COMPANY	08/31/2021	67,395.15	OFFICE FURNITURE	60E711 2530 5200 02 000000
180713	FRANK COONEY COMPANY	08/31/2021	7,488.35	OFFICE FURNITURE	60E711 2530 5200 01 000000
180714	G & L CONTRACTORS IN	08/31/2021	7,200.00	CONCRETE WORK	20E711 2530 5200 01 000000
180715	GARVEY'S OFFICE PROD	08/31/2021	4,428.00	FACIAL TISSUE	10E613 2573 4110 02 000000
180715	GARVEY'S OFFICE PROD	08/31/2021	1,440.00	COPY PAPER	10E613 2573 4110 02 000000
180716	GEEN INDUSTRIES INC	08/31/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180716	GEEN INDUSTRIES INC	08/31/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180717	GENERAL PARTS LLC	08/31/2021	519.00	TERMINAL REPLACEMENT	20E711 2542 3230 02 000000
180718	GENERAL MECHANICAL S	08/31/2021	4,850.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180719	GENESIS TECHNOLOGIES	08/31/2021	110.28	COPIER USAGE	10E121 2520 3232 01 000000
180719	GENESIS TECHNOLOGIES	08/31/2021	595.61	COPIER USAGE	10E121 2520 3232 01 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	274.51	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180720	GOLF CRAWFORD AUTO S	08/31/2021	3,096.48	VEHICLE REPAIR	40E711 2550 3234 02 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	425.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	985.33	VEHICLE REPAIR	40E711 2550 3234 02 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	1,045.76	VEHICLE REPAIR	40E711 2550 3234 02 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	2,066.94	VEHICLE REPAIR	40E711 2550 3234 02 000000
180720	GOLF CRAWFORD AUTO S	08/31/2021	587.83	VEHICLE REPAIR	40E711 2550 3234 02 000000
180721	GOODMAN ELECTRIC SUP	08/31/2021	1,123.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180722	GORDON FOOD SERVICE	08/31/2021	34.05	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	100.49	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	-26.09	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	65.99	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	-12.08	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	-24.32	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180722	GORDON FOOD SERVICE	08/31/2021	-38.81	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
180724	GRAINGER	08/31/2021	102.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180724	GRAINGER	08/31/2021	62.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	252.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	252.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	104.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
180724	GRAINGER	08/31/2021	24.90	WEATHERPROOF COVER	20E711 2542 4118 02 000000
180724	GRAINGER	08/31/2021	219.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180724	GRAINGER	08/31/2021	43.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	88.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	43.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	48.06	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	187.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180724	GRAINGER	08/31/2021	141.37	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180724	GRAINGER	08/31/2021	288.14	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
180724	GRAINGER	08/31/2021	116.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
180724	GRAINGER	08/31/2021	42.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180724	GRAINGER	08/31/2021	95.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180724	GRAINGER	08/31/2021	258.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180724	GRAINGER	08/31/2021	125.62	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180724	GRAINGER	08/31/2021	126.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180725	GREENHILL SCHOOL	08/31/2021	585.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
180726	HACH COMPANY	08/31/2021	106.42	Science Supplies	10E370 1130 4100 02 000000
180727	HALLORAN & YAUCH INC	08/31/2021	652.10	IRRIGATION SERVICE	20E711 2542 3230 02 100000
180728	HALOCK SECURITY LABS	08/31/2021	2,925.00	7/12/21 - 7/18/21 INCIDENT RESPONSE	10E220 2664 3100 02 000000
180728	HALOCK SECURITY LABS	08/31/2021	1,365.00	7/19/21 - 7/25/21 INCIDENT RESPONSE	10E220 2664 3100 02 000000
180729	HALOGEN SUPPLY COMPA	08/31/2021	513.25	POOL SUPPLIES	20E711 2542 4118 01 080000
180730	HERFF JONES LLC	08/31/2021	38.97	DIPLOMA & BACK DATE CHARGE	10E211 2125 3600 02 000000
180730	HERFF JONES LLC	08/31/2021	12.97	DIPLOMA	10E211 2125 3600 02 000000
180730	HERFF JONES LLC	08/31/2021	38.97	DIPLOMA	10E211 2125 3600 02 000000
180731	HI HO CHEERY BOW	08/31/2021	240.00	CHEER APPAREL	10E217 1501 4100 02 340000
180731	HI HO CHEERY BOW	08/31/2021	90.00	CHEER APPAREL	99L000 9933 0000 00 000000
180732	ICDA	08/31/2021	20.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
180733	IDLEWOOD ELECTRIC SU	08/31/2021	26.57	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
180734	ILLINOIS BONE & JOIN	08/31/2021	9,213.75	ATHLETIC TRAINING SERVICES	10E215 1600 3100 02 000000
180734	ILLINOIS BONE & JOIN	08/31/2021	2,125.00	ATHLETIC TRAINING SERVICES	10E217 1501 3100 02 500000
180735	ILLINOIS STATE POLIC	08/31/2021	3,500.00	PROCESSING FEES	10E230 2640 3100 02 000000
180736	ILLINOIS VIRTUAL SCH	08/31/2021	75.00	STUDENT FEE	10E130 2213 4100 02 000000
180736	ILLINOIS VIRTUAL SCH	08/31/2021	95.00	STUDENT FEE	10E130 2213 4100 02 000000
180736	ILLINOIS VIRTUAL SCH	08/31/2021	75.00	STUDENT FEE	10E130 2213 4100 02 000000
180736	ILLINOIS VIRTUAL SCH	08/31/2021	75.00	STUDENT FEE	10E130 2213 4100 02 000000
180736	ILLINOIS VIRTUAL SCH	08/31/2021	75.00	STUDENT FEE	10E130 2213 4100 02 000000
180737	INFANTE, JOHN	08/31/2021	106.00	FH OFFICIAL	10E217 1501 3190 02 060000
180738	JOHNSON CONTROLS	08/31/2021	6,604.00	ERU MODIFICATIONS	20E711 2542 3235 02 000000
180739	JON-DON	08/31/2021	1,500.00	carpet cleaning class	20E711 2542 3120 02 000000
180740	JONES & BARLETT LEAR	08/31/2021	3,995.95	Automotive Technology Subscription	10E221 1130 3233 02 000000
180741	KALIL JR, MICHAEL	08/31/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
180742	KHIAVI, ALI	08/31/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180743	KLN MUSICAL SERVICES	08/31/2021	1,090.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180744	KOEHLER, ROBERT	08/31/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180745	KONE INC	08/31/2021	4,744.50	DOOR EDGE REPLACEMENT	20E711 2542 3235 02 000000
180745	KONE INC	08/31/2021	883.74	ELEVATOR REPAIR	20E711 2542 3230 02 000000
180746	KONICA MINOLTA BUSIN	08/31/2021	8,640.00	PT CONFERENCE MAKER 20-21	10E223 2620 3233 02 000000
180747	LAKELAND SUPPLY INC	08/31/2021	1,270.86	custodial supply	20E711 2542 4118 01 110000
180748	LAN OFFICE FURNISHIN	08/31/2021	176,986.05	OFFICE FURNITURE	60E711 2530 5200 02 000000
180748	LAN OFFICE FURNISHIN	08/31/2021	19,665.12	OFFICE FURNITURE	60E711 2530 5200 01 000000
180748	LAN OFFICE FURNISHIN	08/31/2021	2,660.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
180749	LAWSON PRODUCTS	08/31/2021	938.79	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
180750	LECHNER SERVICES	08/31/2021	319.52	08/13/21 UNIFORMS	20E711 2542 3221 02 000000
180750	LECHNER SERVICES	08/31/2021	156.70	08/18/21 UNIFORMS	20E711 2542 3221 01 000000
180750	LECHNER SERVICES	08/31/2021	150.33	08/04/21 UNIFORMS	20E711 2542 3221 01 000000
180750	LECHNER SERVICES	08/31/2021	162.26	08/25/21 UNIFORMS	20E711 2542 3221 01 000000
180751	LINDA Z'S	08/31/2021	9,000.00	SEWING MACHINE AND SUPPLIES	99L000 9836 0000 00 000000
180751	LINDA Z'S	08/31/2021	3,500.00	SEWING MACHINE AND SUPPLIES	10E312 1130 4100 02 000000
180751	LINDA Z'S	08/31/2021	3,618.30	SEWING MACHINE AND SUPPLIES	10E314 1130 4100 02 000000
180752	LYNN PEAVEY COMPANY	08/31/2021	43.80	Science Supplies	10E370 1130 4100 02 000000
180753	MCMaster-CARR SUPPLY	08/31/2021	22.57	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180753	MCMaster-CARR SUPPLY	08/31/2021	144.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180753	MCMaster-CARR SUPPLY	08/31/2021	112.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180753	MCMaster-CARR SUPPLY	08/31/2021	836.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180753	MCMaster-CARR SUPPLY	08/31/2021	63.01	PLUMBING SUPPLIES	20E711 2542 4118 01 040000

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180754	MERRILL, LYNN	08/31/2021	44.20	GLAX ASSIGNOR FEE	10E215 1600 3190 02 000000
180755	MICHAEL WAGNER & SON	08/31/2021	326.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180755	MICHAEL WAGNER & SON	08/31/2021	239.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180755	MICHAEL WAGNER & SON	08/31/2021	33.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180755	MICHAEL WAGNER & SON	08/31/2021	596.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180756	MILLER, RENEE	08/31/2021	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
180757	MOBILE VIRTUAL PLAYE	08/31/2021	7,600.00	Football tackling dummy	10E217 1501 5401 02 500000
180758	N2Y, LLC	08/31/2021	1,563.84	n2y software - renew license	10E394 1200 4100 02 000000
180759	NATIONAL LIFT TRUCK	08/31/2021	260.94	ANNUAL INSPECTION	20E711 2542 4118 02 000000
180760	NEUCO INC	08/31/2021	1,328.27	HVAC SUPPLIES	20E711 2542 4118 01 030000
180761	NILES NORTH HIGH SCH	08/31/2021	360.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
180762	NORIEGA, WILSON	08/31/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180762	NORIEGA, WILSON	08/31/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180763	NORTHSHORE OMEGA	08/31/2021	124.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180763	NORTHSHORE OMEGA	08/31/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180764	NORTHWEST SUBURBAN S	08/31/2021	5,024.97	ESY 2021 TUITION	10E392 1912 6700 02 000000
180765	NORTHWEST SUBURBAN S	08/31/2021	15.00	ADMIN. ACADEMY CREDIT REGIST. FEE	10E391 1200 3120 01 000000
180766	OCCUPATIONAL TRAININ	08/31/2021	157.90	HVAC SUPPLIES	20E711 2542 4118 02 030000
180767	OUR MUSIC LLC	08/31/2021	761.60	NTX MUSIC CLASSES	11E125 1310 3140 01 000000
180768	PACIFIC EDUCATIONAL	08/31/2021	5,500.00	2021-2022 LICENSING FEES	10E140 2113 3120 02 000000
180769	PASCO SCIENTIFIC	08/31/2021	964.00	supplies	10E370 1130 4100 01 000000
180770	PASIEWICZ, STANLEY	08/31/2021	101.00	WR OFFICIAL	10E217 1501 3190 02 200000
180771	PEPPER CONSTRUCTION	08/31/2021	2,789.29	FEE (ESAA)	62E711 2530 5200 02 000000
180771	PEPPER CONSTRUCTION	08/31/2021	1,275.58	MANAGEMENT REIMBURSABLES (ESAA)	62E711 2530 5200 02 000000
180771	PEPPER CONSTRUCTION	08/31/2021	69.00	GENERAL LIABILITY INSURANCE (ESAA)	62E711 2530 5200 02 000000
180772	PERSONNEL PLANNERS I	08/31/2021	330.00	07/01/21-09/30/21 MANAGEMENT FEE	10E100 2310 3803 01 000000
180773	PIONEER MANUFACTURIN	08/31/2021	300.00	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180774	PIT STOP	08/31/2021	200.00	07/02/21-07/29/21 RENTALS	20E711 2542 3100 01 100000
180775	POWERSCHOOL GROUP LL	08/31/2021	106,313.53	PowerSchool Renewal	10E223 2620 3233 02 000000
180776	PRAXAIR DISTRIBUTION	08/31/2021	33.41	HVAC SUPPLIES	20E711 2542 4118 02 030000
180776	PRAXAIR DISTRIBUTION	08/31/2021	493.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
180776	PRAXAIR DISTRIBUTION	08/31/2021	478.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
180776	PRAXAIR DISTRIBUTION	08/31/2021	322.21	CYLINDER RENTAL	10E500 1502 4110 02 000000
180776	PRAXAIR DISTRIBUTION	08/31/2021	21.00	CYLINDER RENTAL	10E500 1502 4110 02 000000
180777	PRECISION DYNAMICS C	08/31/2021	1,140.00	Software Support	10E223 2620 3233 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	2,115.88	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	157.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	166.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	238.67	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	225.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	170.82	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	363.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	136.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	117.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	103.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	112.25	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	128.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	99.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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180779	QUINLAN & FABISH	08/31/2021	113.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	197.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	162.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	230.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	157.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	101.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	70.05	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	65.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	152.55	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	85.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	273.10	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	450.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	325.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	120.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	417.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	99.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	119.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	122.05	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	3,878.24	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
180779	QUINLAN & FABISH	08/31/2021	5,843.48	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
180779	QUINLAN & FABISH	08/31/2021	8,012.40	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
180779	QUINLAN & FABISH	08/31/2021	63.96	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180779	QUINLAN & FABISH	08/31/2021	678.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
180780	RACENSTEIN, MICHAEL	08/31/2021	621.80	REIMB FOR TRAVEL- RESIDENTIAL BREAK	10E392 1200 3321 02 000000
180781	RAGALIE, DIANE	08/31/2021	100.00	FH OFFICIAL	10E217 1501 3190 02 060000
180782	REINDERS INC	08/31/2021	206.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
180783	RG GION & ASSOCIATES	08/31/2021	5,186.39	NTX FALL 8-PAGER CATALOG PRINTING	11E125 1310 3600 01 000000
180783	RG GION & ASSOCIATES	08/31/2021	4,503.09	2021 GRADUATION BANNER	10E210 2410 4110 02 010000
180784	SAFEWATER PLUMBING &	08/31/2021	1,200.00	NF KITCHEN & DISHWASHING RM	20E711 2542 3100 01 000000
180784	SAFEWATER PLUMBING &	08/31/2021	1,115.00	SILLCOCK INSTALLATION BLDG. A	20E711 2542 3230 01 000000
180784	SAFEWATER PLUMBING &	08/31/2021	1,265.00	POOL BASEMENT BONNET REPLACEMENT	20E711 2542 3235 01 000000
180784	SAFEWATER PLUMBING &	08/31/2021	600.00	SEWER CLEAN OUT D BLDG. 2ND FL	20E711 2542 3100 01 000000
180784	SAFEWATER PLUMBING &	08/31/2021	1,238.80	NF RPZ REPAIRS	20E711 2542 3230 01 000000
180784	SAFEWATER PLUMBING &	08/31/2021	3,460.00	INSTALLED WATER HEATER	20E711 2530 5200 01 000000
180785	SCHOLASTIC INC	08/31/2021	8,202.98	NEW YORK TIMES	10E380 1130 4100 01 000000
180785	SCHOLASTIC INC	08/31/2021	104.39	SUBSCRIPTION	10E370 1130 4100 01 000000
180786	SCHOOLCLOUD	08/31/2021	5,805.00	Meet the Teacher Yearly Licence	10E223 2620 3233 02 000000
180787	SERVICE ENVELOPE COR	08/31/2021	324.72	ENVELOPES	10E613 2573 4110 02 000000
180788	SHARLEN ELECTRIC COM	08/31/2021	98,235.00	ELECTRICAL (ESAA)	62E711 2530 5300 02 000000
180789	SKURKA, JOHN	08/31/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
180790	SMITH, GREGORY	08/31/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
180791	SP IMPORTS INC	08/31/2021	10,800.00	Face Masks	20E711 2542 4118 02 110000
180792	SP IMPORTS INC	08/31/2021	7,560.00	face masks	20E711 2542 4118 01 110000
180793	STERICYCLE INC	08/31/2021	101.28	08/21 SERVICE	20E711 2542 3100 01 000000
180793	STERICYCLE INC	08/31/2021	97.95	07/21 SERVICE	20E711 2542 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180793	STERICYCLE INC	08/31/2021	97.95	06/21 SERVICE	20E711 2542 3100 02 000000
180794	STRUNK, TOM	08/31/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180795	TELOS RESIDENTIAL TR	08/31/2021	2,125.41	REIMB FOR TUITION PER SETTLEMENT CREDIT FOR STEFAN RASIO'S ACCOUNT	10E392 1912 6700 02 000000
180796	THE GRAPHIC EDGE LLC	08/31/2021	209.68	Cheer - Tanks	99L000 9933 0000 00 000000
180797	THE MEN'S WEARHOUSE	08/31/2021	156.99	TUXEDOS RENTAL	10E210 2410 3250 02 010000
180797	THE MEN'S WEARHOUSE	08/31/2021	2,213.83	TUXEDOS RENTAL	10E210 2410 3250 02 010000
180798	TIME USA LLC	08/31/2021	59.40	TIME FOR KIDS SUBSCRIPTION	10E395 1200 4100 02 000000
180799	UNITED DISPATCH	08/31/2021	15,313.72	07/21 TRANSPORTATION	40E390 2550 3300 02 000000
180800	VARNER, AARON	08/31/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
180801	VARSITY SPIRIT FASHI	08/31/2021	9,850.50	Dance Team Uniforms	10E500 1502 5510 02 000000
180802	VILLAGE OF NORTHFIEL	08/31/2021	240.00	08/11/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
180803	VILLAGE OF WINNETKA	08/31/2021	44,072.68	2020-2021 SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
180804	WARD'S SCIENCE	08/31/2021	799.84	Supplies	10E370 1130 4100 01 000000
180805	WILKINSON, SIMON	08/31/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180806	WILSON RAILING METAL	08/31/2021	10,825.00	boys water polo goals	10E217 1501 5401 02 000000
180807	THE YMI GROUP INC	08/31/2021	44,041.50	MECHANICAL (ESAA)	62E711 2530 5300 02 000000
180808	YOKANA, ESAM	08/31/2021	110.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180808	YOKANA, ESAM	08/31/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180809	ZAHIROVIC, AMIR	08/31/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180810	ZIMNY, ANDREW	08/31/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
202100626	TEACHERS RETIREMENT	08/13/2021	-392.63	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	588.93	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	-25.30	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	37.95	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	-727.51	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	-46.88	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	392.63	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	25.30	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	0.22	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	1,038.89	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	11,309.97	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	66.96	Payroll accrual	10L000 4030 0000 00 000000
202100626	TEACHERS RETIREMENT	08/13/2021	728.89	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	-39.26	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	58.89	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	-29.23	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	43.84	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	-72.75	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	-54.16	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	39.26	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	29.23	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	502.96	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	4.17	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	3.38	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	604.54	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	3.09	Payroll accrual	10L000 4030 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	14.41	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	195.49	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	77.34	Payroll accrual	10L000 4031 0000 00 000000
202100627	TEACHERS HEALTH INS	08/13/2021	725.70	Payroll accrual	10L000 4030 0000 00 000000
202100628	ILLINOIS DEPARTMENT	08/13/2021	357.73	Payroll accrual	10L000 4040 0000 00 000000
202100632	ILLINOIS DEPARTMENT	08/13/2021	-360.52	Payroll accrual	10L000 4040 0000 00 000000
202100636	ILLINOIS DEPARTMENT	08/13/2021	-194.57	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100640	ILLINOIS DEPARTMENT	08/13/2021	194.57	Payroll accrual	10L000 4040 0000 00 000000
202100641	NIHIP	08/09/2021	2.90	08/21 NIHIP	10E230 1130 2211 02 000000
202100641	NIHIP	08/09/2021	2,721.50	08/21 NIHIP	10E230 1130 2221 02 000000
202100641	NIHIP	08/09/2021	8,201.52	08/21 NIHIP	10L000 4502 0000 00 000000
202100641	NIHIP	08/09/2021	863,611.38	08/21 NIHIP	10L000 4502 0000 00 000000
202100641	NIHIP	08/09/2021	11,417.52	08/21 NIHIP	10L000 4503 0000 00 000000
202100641	NIHIP	08/09/2021	57,608.87	08/21 NIHIP	10L000 4504 0000 00 000000
202100642	NEW TRIER HIGH SCHOO	08/13/2021	52.50	Payroll accrual	10L000 4511 0000 00 000000
202100642	NEW TRIER HIGH SCHOO	08/13/2021	208.33	Payroll accrual	10L000 4507 0000 00 000000
202100642	NEW TRIER HIGH SCHOO	08/13/2021	3,304.49	Payroll accrual	10L000 4508 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	41.67	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	1,750.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	1,620.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	1,557.50	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	3,538.33	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	4,062.50	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	50.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	845.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	460.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	325.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	275.00	Payroll accrual	10L000 4510 0000 00 000000
202100646	TSA CONSULTING GROUP	08/13/2021	175.00	Payroll accrual	10L000 4510 0000 00 000000
202100647	ILLINOIS DEPARTMENT	08/13/2021	6.00	Payroll accrual	10L000 4040 0000 00 000000
202100647	ILLINOIS DEPARTMENT	08/13/2021	27,461.13	Payroll accrual	10L000 4040 0000 00 000000
202100648	NEW YORK STATE CHILD	08/13/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100649	STATE DISBURSEMENT U	08/13/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202100649	STATE DISBURSEMENT U	08/13/2021	1,034.50	Payroll accrual	10L000 4501 0000 00 000000
202100649	STATE DISBURSEMENT U	08/13/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202100651	US TREASURY	08/13/2021	392.09	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	122.79	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	122.79	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	-537.48	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	-117.21	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	-117.21	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	-63.26	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	-63.26	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	63.26	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	63.26	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	58,210.02	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	2,213.60	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	317.76	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	9,489.45	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	31,419.92	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	9,489.45	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	31,419.92	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	0.00	Payroll accrual	10L000 4020 0000 00 000000
202100651	US TREASURY	08/13/2021	17.62	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	35.83	Payroll accrual	10L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	17.62	Payroll accrual	50L000 4025 0000 00 000000
202100651	US TREASURY	08/13/2021	35.83	Payroll accrual	50L000 4025 0000 00 000000
202100652	ILLINOIS DEPARTMENT	08/13/2021	81.83	Payroll accrual	10L000 4040 0000 00 000000
202100653	TEACHERS' RETIREMENT	08/13/2021	24,452.72	Amount due TRS with refund	10E230 1130 2150 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				coming from THIS	
202100654	CLIC	08/13/2021	37,202.00	CYBER LIABILITY PREMIUM	10E100 2310 3802 01 000000
202100655	NEW TRIER HIGH SCHOO	08/31/2021	52.50	Payroll accrual	10L000 4511 0000 00 000000
202100655	NEW TRIER HIGH SCHOO	08/31/2021	208.33	Payroll accrual	10L000 4507 0000 00 000000
202100655	NEW TRIER HIGH SCHOO	08/31/2021	3,411.69	Payroll accrual	10L000 4508 0000 00 000000
202100656	US TREASURY	08/31/2021	57,102.09	Payroll accrual	10L000 4020 0000 00 000000
202100656	US TREASURY	08/31/2021	2,263.60	Payroll accrual	10L000 4020 0000 00 000000
202100656	US TREASURY	08/31/2021	1,589.63	Payroll accrual	10L000 4020 0000 00 000000
202100656	US TREASURY	08/31/2021	9,836.72	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	26,848.53	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	9,754.22	Payroll accrual	50L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	26,848.53	Payroll accrual	50L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	97.63	Payroll accrual	10L000 4020 0000 00 000000
202100656	US TREASURY	08/31/2021	30.33	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	129.69	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	30.33	Payroll accrual	50L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	129.69	Payroll accrual	50L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	112.35	Payroll accrual	10L000 4020 0000 00 000000
202100656	US TREASURY	08/31/2021	17.64	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	75.43	Payroll accrual	10L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	17.64	Payroll accrual	50L000 4025 0000 00 000000
202100656	US TREASURY	08/31/2021	75.43	Payroll accrual	50L000 4025 0000 00 000000
202100657	TEACHERS RETIREMENT	08/31/2021	5.84	Payroll accrual	10L000 4030 0000 00 000000
202100657	TEACHERS RETIREMENT	08/31/2021	2,051.39	Payroll accrual	10L000 4030 0000 00 000000
202100657	TEACHERS RETIREMENT	08/31/2021	18,338.42	Payroll accrual	10L000 4030 0000 00 000000
202100657	TEACHERS RETIREMENT	08/31/2021	132.22	Payroll accrual	10L000 4030 0000 00 000000
202100657	TEACHERS RETIREMENT	08/31/2021	1,181.96	Payroll accrual	10L000 4030 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	2.31	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	493.75	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	9.06	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	90.56	Payroll accrual	10L000 4030 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	1.72	Payroll accrual	10L000 4030 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	597.17	Payroll accrual	10L000 4030 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	6.74	Payroll accrual	10L000 4030 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	115.67	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	924.46	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	151.72	Payroll accrual	10L000 4031 0000 00 000000
202100658	TEACHERS HEALTH INS	08/31/2021	1,264.17	Payroll accrual	10L000 4030 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	41.67	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	1,620.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	1,557.50	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	3,088.33	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	3,437.50	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	812.50	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	50.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	220.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	460.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	325.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	275.00	Payroll accrual	10L000 4510 0000 00 000000
202100659	TSA CONSULTING GROUP	08/31/2021	175.00	Payroll accrual	10L000 4510 0000 00 000000
202100660	ILLINOIS DEPARTMENT	08/31/2021	30.00	Payroll accrual	10L000 4040 0000 00 000000
202100660	ILLINOIS DEPARTMENT	08/31/2021	27,061.09	Payroll accrual	10L000 4040 0000 00 000000
202100660	ILLINOIS DEPARTMENT	08/31/2021	93.99	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100660	ILLINOIS DEPARTMENT	08/31/2021	78.02	Payroll accrual	10L000 4040 0000 00 000000
202100661	NEW YORK STATE CHILD	08/31/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100662	STATE DISBURSEMENT U	08/31/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202100662	STATE DISBURSEMENT U	08/31/2021	1,034.50	Payroll accrual	10L000 4501 0000 00 000000
202100662	STATE DISBURSEMENT U	08/31/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202100665	WISCONSIN DEPARTMENT	08/13/2021	321.61	Payroll accrual	10L000 4041 0000 00 000000
202100665	WISCONSIN DEPARTMENT	08/13/2021	321.61	Payroll accrual	10L000 4041 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	19,888.09	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	8,622.69	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	30,716.08	Payroll accrual	50L000 4010 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	7.72	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	17.17	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	11.93	Payroll accrual	50L000 4010 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	19,064.55	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	5,790.72	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	29,444.20	Payroll accrual	50L000 4010 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	94.13	Payroll accrual	10L000 4035 0000 00 000000
202100666	ILLINOIS MUNICIPAL R	08/31/2021	145.38	Payroll accrual	50L000 4010 0000 00 000000
212200023	KMETZ, DAVID	08/13/2021	80.64	SCHOOL BUS PERMIT CLASS	40E613 2550 3100 01 000000
212200024	LUTZ, MILAGRO	08/13/2021	48.01	SCHOOL BUS PERMIT CLASS	40E613 2550 3100 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	1,267.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	1,437.50	06/21 CONSTRUCTION	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	250.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	75.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	40.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	21.25	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	1,036.25	06/21 PCB COMPLAINT	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	1,437.50	06/21 STUDENTS	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	63.75	06/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	276.27	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	272.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	187.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	38.40	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	48.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	26.88	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	57.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	230.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	307.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	26.88	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	115.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	230.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	57.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	125.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	125.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	75.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	355.29	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	18.40	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	177.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	238.75	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	103.20	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	50.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	330.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	26.88	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	296.70	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	298.86	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	97.60	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	57.60	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	229.20	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	72.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	437.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	812.50	06/21 STUDENTS	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	187.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	50.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	40.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	26.88	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	1,562.50	06/21 SPECIAL ED	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	60.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	125.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	62.50	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	125.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	53.75	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	53.75	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	20.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	25.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200029	ROBBINS SCHWARTZ	08/13/2021	125.00	06/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200030	SALLY, PAUL	08/13/2021	500.00	08/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200031	ALLIED BENEFIT SYSTE	08/31/2021	2,664.50	09/21 FLEX FEES	10E230 1130 2226 02 000000
212200032	ANTONINI, SUSAN	08/31/2021	25.00	REIMB CONF. REGISTRATION FEE	10E402 2129 3120 02 000000
212200033	BENDER, DANIEL	08/31/2021	11.48	SUPPLIES	10E407 1130 4120 01 000000
212200034	BREINER, KELLY	08/31/2021	125.29	SUPPLIES	10E370 1130 4100 01 000000
212200034	BREINER, KELLY	08/31/2021	22.39	SUPPLIES	10E370 1130 4100 01 000000
212200034	BREINER, KELLY	08/31/2021	5.98	SUPPLIES	10E370 1130 4100 01 000000
212200035	CHE, JANE	08/31/2021	33.85	SUPPLIES	10E390 1200 4100 02 000000
212200036	CONDUENT HR CONSULTI	08/31/2021	11.25	07/21 SERVICE FEES	10E230 1130 2226 02 000000
212200037	ESTBERG, CHRISTINE	08/31/2021	60.93	SUPPLIES	10E370 1130 4100 01 000000
212200038	JOHNSON, ERIC	08/31/2021	23.91	06/01/21-08/25/21 MILEAGE	10E221 1130 3322 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200039	KIM, DON	08/31/2021	42.55	REFRESHMENTS	10E340 1130 4120 01 000000
212200040	LAU, THOMAS	08/31/2021	176.96	REIMB FOR IGSS SUPPLIES	10E319 1130 4100 02 000000
212200041	LAWLER, DANIEL	08/31/2021	39.65	ADVISERY PIZZA	10E400 2122 4120 01 000000
212200042	MARASSA, MICHAEL	08/31/2021	180.32	MILEAGE 01/11/21 - 08/24/21	10E220 2664 3322 02 000000
212200043	MCMAHON, KATHLEEN	08/31/2021	231.53	REFRESHMENTS	10E400 2122 4120 02 000000
212200044	NOSKIN, DAVID	08/31/2021	29.57	INSTRUCTION SUPPLY	10E320 1130 4100 02 000000
212200045	PISTORIUS, JENNIFER	08/31/2021	15.96	REIMB FOR SUPPLIES; TRANSFER DAY	10E210 2410 4110 02 000000
212200046	SCHARIO, PATRICIA	08/31/2021	217.05	SUPPLIES	10E370 1130 4100 02 000000
212200047	TORRISI, BENJAMIN	08/31/2021	16.51	SUPPLIES	10E370 1130 4100 02 000000
212200048	UTLEY, SARAH	08/31/2021	9.97	SUPPLIES	10E370 1130 4100 02 000000
212200049	WOODRUFF, BRIAN	08/31/2021	10.00	SUPPLIES	10E370 1130 4100 01 000000
212200049	WOODRUFF, BRIAN	08/31/2021	16.73	SUPPLIES	10E370 1130 4100 01 000000
212200050	WURTH, DONALD	08/31/2021	31.25	SUPPLIES	10E370 1130 4100 02 000000
212200050	WURTH, DONALD	08/31/2021	125.82	SUPPLIES	10E215 1600 4100 02 000000
Totals for checks			4,764,093.57		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,332,475.41	26,740.00	1,709,148.88	3,068,364.29
11	NTX	0.00	0.00	9,988.80	9,988.80
20	BUILDING FUND	0.00	0.00	481,748.88	481,748.88
40	TRANSPORTION FUND	0.00	0.00	122,388.50	122,388.50
50	IMRF FUND	138,141.83	0.00	0.00	138,141.83
60	CAPITAL PROJECTS FUND	0.00	0.00	782,087.08	782,087.08
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	148,810.37	148,810.37
91	NTTEC	0.00	0.00	3,264.14	3,264.14
99	ACTIVITIES	9,299.68	0.00	0.00	9,299.68
***	Fund Summary Totals ***	1,479,916.92	26,740.00	3,257,436.65	4,764,093.57

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55382	BEAR AWARDS INC	08/13/2021	78.75	BGO AWARDS	99L000 9754 0000 00 000000
55382	BEAR AWARDS INC	08/13/2021	164.99	BSOC AWARDS	99L000 9754 0000 00 000000
55382	BEAR AWARDS INC	08/13/2021	100.36	GGO AWARDS	99L000 9754 0000 00 000000
55382	BEAR AWARDS INC	08/13/2021	114.22	GTEN AWARDS	99L000 9754 0000 00 000000
55382	BEAR AWARDS INC	08/13/2021	189.22	GVB AWARDS	99L000 9754 0000 00 000000
55383	BSN SPORTS	08/13/2021	8,966.55	BGO APPAREL	99L000 9952 0000 00 000000
55384	FULCRUM MOUNTMAKING	08/13/2021	550.00	DESIGN FEE	99L000 9661 0000 00 000000
55385	LEWIS, KELLY	08/13/2021	327.76	REIMB FOR NTGSD BBQ EXPENSES	99L000 9976 0000 00 000000
55386	SPINNIN' DISCS	08/13/2021	1,000.00	2022 PROM DJ	99L000 9640 0000 00 000000
55387	STOEGBAUER, LAWRENCE	08/13/2021	40.00	REIMB FOR SUMMER SWIM EXPENSE	99L000 9996 0000 00 000000
55388	AIDEX WILLIAMS CROW	08/31/2021	12,000.00	Robot	99L000 9836 0000 00 000000
55389	BEAR AWARDS INC	08/31/2021	360.00	BRUCE JAMES PLAQUE	99L000 9682 0000 00 000000
55390	BSN SPORTS	08/31/2021	96.02	FB APPAREL	99L000 9936 0000 00 000000
55390	BSN SPORTS	08/31/2021	484.63	BVB APPAREL	99L000 9958 0000 00 000000
55390	BSN SPORTS	08/31/2021	1,173.61	GSW SUPPLIES	99L000 9976 0000 00 000000
55391	CAPONE, CONNIE	08/31/2021	446.80	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55392	GRAND STAGE LIGHTING	08/31/2021	1,223.14	SUPPLIES	99L000 9661 0000 00 000000
55393	HULL, OLIVIA	08/31/2021	2,250.00	DANCE TEAM CHOREOGRAPHY FOR COMPETITION SEASON 21-22	99L000 9121 0000 00 000000
55394	ILLINOIS ASSN OF STU	08/31/2021	75.00	AFFILIATION RENEWAL	99L000 9306 0000 00 000000
55395	KNUPP, COLLEEN	08/31/2021	128.48	REIMB FOR GSW SUPPLIES	99L000 9976 0000 00 000000
55396	PATTEN, FINNIAN	08/31/2021	111.97	REIMB FOR GSW SUPPLIES	99L000 9976 0000 00 000000
55397	PETTY CASH/MYRON SPI	08/31/2021	1,500.00	GIRLS CLUB FB CONCESSIONS	99L000 9511 0000 00 000000
55398	SMITH, KERRY	08/31/2021	11.97	MCL MEETING	99L000 9700 0000 00 000000
55399	STANDARD LUMBER CO	08/31/2021	2,448.00	SUPPLIES	99L000 9661 0000 00 000000
55400	STUCZYNSKI, MATTHEW	08/31/2021	30.49	CLUB SUPPLIES	99L000 9157 0000 00 000000
55401	TAMEZ-HULL, ANDREW	08/31/2021	2,250.00	DANCE TEAM CHOREOGRAPHY FOR COMPETITION SEASON 21-22	99L000 9121 0000 00 000000
Totals for checks			36,121.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	36,121.96	0.00	0.00	36,121.96
***	Fund Summary Totals ***	36,121.96	0.00	0.00	36,121.96

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