

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

DATE: October 14, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for September 1 thru September 30, 2021

Enclosed for your review prior to the October 18, 2021 Regular Board Meeting is the September, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Sept	Current Month	Reason for Expenditure
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED Tuition
PEPPER CONSTRUCTION	0.00	583,181.31	583,181.31	Construction fees and reimbursables
CASHMAN STAHLER GROUP INC	0.00	266,332.32	266,332.32	Construction consulting both campuses
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	241,034.00	241,034.00	Tiling
BENNETT & BROSSEAU ROOFING INC	0.00	202,914.00	202,914.00	Roof work both campuses
WIGHT & COMPANY	0.00	198,705.00	198,705.00	ESAA Professional services
A & H PLUMBING & HTG INC	0.00	183,247.20	183,247.20	Plumbing services
EHC INDUSTRIES INC	0.00	175,000.00	175,000.00	Asbestos abatement
CAPITOL GLASS & ARCHITECTURAL METALS	0.00	168,807.41	168,807.41	Glass glazing
SHARLEN ELECTRIC COMPANY	0.00	168,807.41	168,807.41	Electric work Winnetka campus
CDW GOVERNMENT	0.00	136,284.93	136,284.93	Cisco IP Phone project
VILLAGE OF WINNETKA	0.00	129,457.93	129,457.93	Utilities, SRO
NA FAVIA BUILDER INC	0.00	106,240.00	106,240.00	Acoustical ceilings
LARSON EQUIPMENT AND FURNITURE CO	0.00	98,803.63	98,803.63	Casework and equipment
LENNY HOFFMAN EXCAVATING INC	0.00	85,265.10	85,265.10	Sitework for ESAA

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	1,322,327.82	1,322,327.82	Construction fees and reimbursables
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
SHARLEN ELECTRIC COMPANY	0.00	730,253.16	730,253.16	Electric work Winnetka campus
CLIC	0.00	702,519.00	702,519.00	FY22 Insurance - Workers Comp, Liability, etc.
BENNETT & BROSSEAU ROOFING INC	0.00	610,623.00	610,623.00	Roof work both campuses
VILLAGE OF WINNETKA	0.00	543,999.25	543,999.25	Utilities, SRO
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Computer leases
SHERMAN MECHANICAL	0.00	461,983.50	461,983.50	HVAC work
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	418,802.00	418,802.00	Tiling
WIGHT & COMPANY	206,091.50	198,705.00	404,796.50	ESAA Professional services
CDW GOVERNMENT	0.00	346,049.40	346,049.40	Cisco IP Phone project
LARSON EQUIPMENT AND FURNITURE CO	0.00	317,356.92	317,356.92	Casework and equipment
FRANK COONEY COMPANY	210,321.74	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
CASHMAN STAHLER GROUP INC	0.00	266,332.32	266,332.32	Construction consulting both campuses

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,339,638.25
1221 FACULTY SUBSTITUTES	540.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	14,123.80
2226 FLEXIBLE BENEFITS	11.25
2300 TUITION NON-CERTIFIED	1,000.00
2301 TUITION CERTIFIED	4,351.18
3100 PROFESSIONAL & TECHNICAL	340,936.55
3120 PROFESIONAL DEVELOPMENT	47,786.05
3140 INSTRUCTIONAL SERVICES	11,726.30
3171 AUDIT FEES	3,700.00
3181 LEGAL FEES	22,712.50
3190 JUDGING	11,420.00
3191 MEDICAL EVALUATION	3,225.00
3210 GARBAGE	9,649.63
3221 CLEAN UNIFORMS	1,785.87
3223 WINDOW CLEANING	22,003.00
3230 MAINTENANCE SERVICES	38,713.82
3231 COMPUTER MAINTENANCE	1,830.00
3232 COPIER MAINTENANCE	3,722.24
3233 MAINTENANCE CONTRACTS	63,774.87
3235 MAJOR REPAIR	21,694.00
3250 RENTAL	270.00
3251 PARKING RENTAL	27,000.00
3300 REGULAR BUS SERVICE	51,220.45
3311 DAY FIELD TRIPS - PUPILS	5,163.06
3312 LATE BUSES	1,004.36
3313 EXCURSIONS	9,523.94
3321 TRAVEL	1,424.09
3322 LOCAL MILEAGE	556.00
3401 TELEPHONE	11,342.30
3402 POSTAGE	70.83
3500 ADVERTISING	32.02
3600 PRINTING	2,864.73
3700 WATER/SEWER	19,301.90
3802 LIABILITY INSURANCE	44,550.00
3803 UNEMPLOYMENT INSURANCE	1,382.00
3803 WORKERS COMP INSURANCE	1,300.00
4100 INSTRUCTION SUPPLY	51,867.07
4110 GENERAL SUPPLY	25,812.35
4118 SUPPLY	67,691.13
4119 VEHICLE SUPPLY	4,060.82
4120 MEETING EXPENSE	22,201.89
4200 TEXTBOOKS	4,791.24
4300 BOUND MATERIALS	312.44
4650 NATURAL GAS	11,239.44

4660 ELECTRICITY	143,863.38
4700 SOFTWARE	349.00
5200 BUILDING IMPROVEMENT	2,786,031.90
5300 SITE IMPROVEMENTS	133,235.10
5400 EQUIPMENT	8,162.50
5401 SUBSIDIZED EQUIPMENT	37,939.00
5411 CAP EQ 3YR TECH	62,918.22
5430 CAP EQUIP 10YR	47,446.53
6401 DUES/FEES	2,433.75
6700 TUITION	1,026,773.32
6701 ROOM & BOARD	75,845.42
7000 NON-CAPITALIZED EQUIPMENT	126,522.00
Reimbursable Activities Expenses paid for by the District	9,063.39
Reimbursable NTTEC Expenses paid for by the District	5,364.36
Total District Checks	8,795,277.14
Total Activity Account Checks	\$ 142,611.31
Total Scholarship Checks	0.00
Grand Total	8,937,888.45

Monthly Spending breakdown by fund:		
	\$ 5,077,809.87	(10) Education Fund
	\$ 1,998.57	(11) NTX Fund
	\$ 335,579.34	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 71,919.30	(40) Transportation
	\$ 244,705.98	(50) IMRF
	\$ 2,700,126.55	(60) Capital Projects
	\$ 348,709.95	(62) East Side Academic & Athletic Project
	\$ -	(90) Life Safety Fund
	\$ 5,364.36	(91) NTTEC (Owed to the District)
	\$ 9,063.39	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 142,611.31	(99) Activities (Activity Account)
	\$ 8,937,888.62	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179693	LAN OFFICE FURNISHIN	09/02/2021	-285.09	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-2,572.50	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-677.26	OFFICE FURNITURE	20E711 2542 5430 02 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-622.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-1,491.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-1,077.40	OFFICE FURNITURE	20E711 2530 5200 02 000000
179693	LAN OFFICE FURNISHIN	09/02/2021	-9,978.53	OFFICE FURNITURE	20E711 2530 5200 02 000000
180235	ILLINOIS DEPT OF PUB	09/27/2021	-40.00	ASBESTOS LICENSE RENEWAL - E. MANLONGAT	20E711 2542 6401 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-3,427.19	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-13,186.16	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-3,427.19	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-13,186.16	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-2,372.67	07/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180600	OCONOMOWOC DEVELOPME	09/27/2021	-9,783.28	07/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180811	COTTER, SARAH	09/15/2021	3,672.82	Replacement for missing payroll check dated 8/3/21	10E215 1600 1121 02 000000
180811	COTTER, SARAH	09/30/2021	-3,672.82	Replacement for missing payroll check dated 8/3/21	10E215 1600 1121 02 000000
180812	IEA	09/15/2021	794.25	Payroll accrual	10L000 4506 0000 00 000000
180813	NEW TRIER ACTIVITIES	09/15/2021	30.00	Inhouase sube from 8/14 thru 8/28/21	10E320 1130 1221 01 000000
180813	NEW TRIER ACTIVITIES	09/15/2021	60.00	Inhouase sube from 8/14 thru 8/28/21	10E360 1130 1221 02 000000
180814	3FLOW	09/15/2021	3,975.00	ANNUAL PERFORMANCE TESTS	20E711 2542 3100 01 000000
180815	A & H PLUMBING & HTG	09/15/2021	136,731.24	PLUMBING	60E711 2530 5200 02 000000
180815	A & H PLUMBING & HTG	09/15/2021	15,192.36	PLUMBING	60E711 2530 5200 01 000000
180816	AADITYA, MEENAKSHI	09/15/2021	43.73	FOOD & SUPPLIES	10E320 1130 4120 02 000000
180816	AADITYA, MEENAKSHI	09/15/2021	14.34	FOOD & SUPPLIES	10E320 1130 4100 02 000000
180817	ABRAHAM, TODD	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180818	ABT	09/15/2021	1,810.00	ABT	60E711 2530 5200 02 000000
180819	ACCURATE BIOMETRICS	09/15/2021	60.25	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
180819	ACCURATE BIOMETRICS	09/15/2021	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
180820	ADVENT SYSTEM INC	09/15/2021	1,740.00	ACCESS CARDS	10E222 2225 3231 02 000000
180820	ADVENT SYSTEM INC	09/15/2021	90.00	ACCESS CARDS	10E222 2225 3231 02 000000
180821	ALBERTSONS SAFEWAY	09/15/2021	21.05	CLASS FOOD SUPPLIES ACCOUNT #184530	10E395 1200 4100 02 000000
180821	ALBERTSONS SAFEWAY	09/15/2021	35.27	CLASS FOOD SUPPLIES ACCOUNT #184530	10E395 1200 4100 02 000000
180821	ALBERTSONS SAFEWAY	09/15/2021	23.48	CLASS FOOD SUPPLIES	10E395 1200 4100 02 000000
180821	ALBERTSONS SAFEWAY	09/15/2021	9.82	CLASS FOOD SUPPLIES ACCOUNT #184530	10E395 1200 4100 02 000000
180822	ALERT SERVICES INC	09/15/2021	525.00	Athletic Training Supplies 2021/22 - Winnetka	10E217 1501 4100 02 550000
180823	ALEXANDER, NINOS	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180823	ALEXANDER, NINOS	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180824	ALPINE ACADEMY	09/15/2021	2,340.00	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180824	ALPINE ACADEMY	09/15/2021	11,098.00	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180825	ALVARADO, NATHAN	09/15/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180825	ALVARADO, NATHAN	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180826	AMERICAN MESSAGING	09/15/2021	175.69	09/01/21-09/30/21 SERVICE	10E224 2660 3401 02 000000
180827	AMS MECHANICAL SYSTE	09/15/2021	33,500.00	FURNISH & INSTALL DUCTLESS SPLIT SYSTEM	60E711 2530 5200 01 000000
180828	ANDERSON PEST SOLUTI	09/15/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
180829	ANDERSON ELEVATOR CO	09/15/2021	839.00	09/21 MAINTENANCE	20E711 2542 3100 01 000000
180830	APPLE COMPUTER INC	09/15/2021	2,028.00	MacBook Pro	10E224 2660 7000 02 000000
180831	ARLYN SCHOOL	09/15/2021	7,550.40	08/21 TUITION	10E392 1912 6700 02 000000
180832	ARROW SHOP	09/15/2021	1,627.50	09/21 MAINTENANCE	20E711 2542 3100 01 100000
180833	ARTHUR J GALLAGHER R	09/15/2021	31,925.00	07/01/21 - 06/30/22 RENEWAL PREMIUM	10E100 2310 3802 01 000000
180834	AT&T	09/15/2021	752.86	09/04/21-10/03/21 SERVICE	10E224 2660 3401 02 000000
180835	AT&T	09/15/2021	108.69	09/04/21-10/03/21 SERVICE	10E224 2660 3401 02 000000
180836	AT&T	09/15/2021	82.75	08/25/21-09/24/21 SERVICE	10E224 2660 3401 02 000000
180837	THE ATHLETIC EQUIPME	09/15/2021	0.00	COMPETITION ROLL FOAM:GYMNASTICS	10E217 1501 5401 02 000000
180837	THE ATHLETIC EQUIPME	09/15/2021	4,624.00	COMPETITION ROLL FOAM:GYMNASTICS	10E217 1501 5401 02 500000
180837	THE ATHLETIC EQUIPME	09/15/2021	8,740.00	Gymnastics competition carpet	10E217 1501 5401 02 000000
180838	ATTEBERRY, MARY AUDR	09/15/2021	614.25	REIMB FOR ROWING MEMBERSHIP	10E217 1501 6401 02 010000
180838	ATTEBERRY, MARY AUDR	09/15/2021	9.75	REIMB FOR ROWING MEMBERSHIP	10E217 1501 6401 02 010000
180839	AVI-SPL LLC	09/15/2021	50,122.75	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 02 000000
180839	AVI-SPL LLC	09/15/2021	5,569.20	AUDIO-VISUAL SYSTEMS	60E711 2530 5200 01 000000
180840	B & H PHOTO VIDEO	09/15/2021	588.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
180840	B & H PHOTO VIDEO	09/15/2021	5.09	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
180840	B & H PHOTO VIDEO	09/15/2021	2,140.28	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
180840	B & H PHOTO VIDEO	09/15/2021	198.96	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
180840	B & H PHOTO VIDEO	09/15/2021	608.84	JACKSON PHOTO 1 KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	1,190.70	Sony Battery	91E994 3200 4310 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	221.72	Cables	91E994 3200 4310 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	274.48	JACKSON DIGITAL KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	168.15	JACKSON DIGITAL KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	727.13	JACKSON DIGITAL 1A KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	108.03	JACKSON PHOTO 3/4 KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	725.53	JACKSON PHOTO 2 KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	125.85	JACKSON PHOTO 2 KITS	10E310 1130 4110 02 000000
180840	B & H PHOTO VIDEO	09/15/2021	87.34	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
180840	B & H PHOTO VIDEO	09/15/2021	2,802.98	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
180840	B & H PHOTO VIDEO	09/15/2021	2,388.89	ONIXT PHOTO 1 KITS - NORTHFIELD	10E310 1130 4110 01 000000
180840	B & H PHOTO VIDEO	09/15/2021	198.75	ART SUPPLIES	10E310 1130 4110 02 000000
180841	BABOLEA, DORIN	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180841	BABOLEA, DORIN	09/15/2021	141.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180842	BENNETT & BROSSEAU R	09/15/2021	139,611.60	ROOFING	60E711 2530 5200 02 000000
180842	BENNETT & BROSSEAU R	09/15/2021	15,512.40	ROOFING	60E711 2530 5200 01 000000
180843	BERNICK, REUBEN	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180843	BERNICK, REUBEN	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180844	BILLIMACK, MITCHELL	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180845	BLICK ART MATERIALS	09/15/2021	13,455.67	ART KITS	10E310 1130 4110 02 000000
180845	BLICK ART MATERIALS	09/15/2021	954.86	ART SUPPLIES	10E310 1130 4100 02 000000
180845	BLICK ART MATERIALS	09/15/2021	930.26	ART SUPPLIES	10E310 1130 4100 02 000000
180845	BLICK ART MATERIALS	09/15/2021	1,136.37	ART SUPPLY	10E310 1130 4100 02 000000
180845	BLICK ART MATERIALS	09/15/2021	1,243.24	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
180845	BLICK ART MATERIALS	09/15/2021	365.51	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
180845	BLICK ART MATERIALS	09/15/2021	279.95	ART SUPPLY	10E310 1130 4100 01 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
180845	BLICK ART MATERIALS	09/15/2021	25.60	ART SUPPLY	10E310	1130	4100	01	000000		
180845	BLICK ART MATERIALS	09/15/2021	14.40	ART SUPPLY	10E310	1130	4100	01	000000		
180845	BLICK ART MATERIALS	09/15/2021	1,143.07	ART SUPPLIES	10E310	1130	4100	02	000000		
180845	BLICK ART MATERIALS	09/15/2021	460.72	ART KITS	10E310	1130	4110	02	000000		
180845	BLICK ART MATERIALS	09/15/2021	538.00	PHOTO SUPPLIES	10E310	1130	4100	02	010310		
180845	BLICK ART MATERIALS	09/15/2021	3,259.98	ART SUPPLIES	10E310	1130	4100	02	000000		
180845	BLICK ART MATERIALS	09/15/2021	778.00	PHOTO SUPPLIES	10E310	1130	4100	02	010310		
180846	BOSCHAN, MIKE	09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000		
180847	BRUCKER COMPANY	09/15/2021	7,966.60	HVAC SUPPLIES	20E711	2542	4118	01	030000		
180848	BSN SPORTS	09/15/2021	2,638.13	SW APPAREL	10E217	1501	4100	02	550000		
180848	BSN SPORTS	09/15/2021	436.35	BSOC SUPPLIES	10E217	1501	4100	02	090000		
180849	BUILT RITE CONSTRUCT	09/15/2021	36,234.54	MILLWORK	60E711	2530	5200	02	000000		
180849	BUILT RITE CONSTRUCT	09/15/2021	4,026.06	MILLWORK	60E711	2530	5200	01	000000		
180850	CALUMET PAINT & WALL	09/15/2021	108.80	PAINT SUPPLIES	20E711	2542	4118	01	090000		
180850	CALUMET PAINT & WALL	09/15/2021	54.00	PAINT SUPPLIES	20E711	2542	4118	01	090000		
180850	CALUMET PAINT & WALL	09/15/2021	202.50	PAINT SUPPLIES	20E711	2542	4118	02	090000		
180851	CANON SOLUTIONS AMER	09/15/2021	887.00	SUPPLIES	10E613	2573	4110	02	000000		
180852	CAPITOL GLASS & ARCH	09/15/2021	138,808.07	GLASS GLAZING	60E711	2530	5200	02	000000		
180852	CAPITOL GLASS & ARCH	09/15/2021	15,423.12	GLASS GLAZING	60E711	2530	5200	01	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	1,780.80	Science Supplies	10E370	1130	4100	02	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	165.60	Science Supplies	10E370	1130	4100	02	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	19.23	Science Supplies	10E370	1130	4100	02	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	1,888.74	Science Supplies	10E370	1130	4100	02	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	464.25	Science Supplies	10E370	1130	4100	02	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	183.75	Supplies	10E370	1130	4100	01	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	58.19	Science supplies	10E370	1130	4100	01	000000		
180853	CAROLINA BIOLOGICAL	09/15/2021	160.00	Science Supplies	10E370	1130	4100	01	000000		
180854	CDW GOVERNMENT	09/15/2021	119,574.00	Crowdstrike Falcon	10E224	2660	7000	02	000000		
180854	CDW GOVERNMENT	09/15/2021	2,360.00	UCCM UPGRADES	10E220	2620	5411	02	000000		
180854	CDW GOVERNMENT	09/15/2021	13,786.00	Professional Services	60E711	2530	5200	02	000000		
180855	CHANGE ACADEMY LAKE	09/15/2021	1,636.74	08/21 TUITION	10E392	1912	6700	02	000000		
180855	CHANGE ACADEMY LAKE	09/15/2021	4,000.92	08/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
180855	CHANGE ACADEMY LAKE	09/15/2021	9,594.19	08/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
180856	CHARLOTTE ALDEN'S PI	09/15/2021	3,315.00	PIANO REPAIRS	10E360	1130	3230	02	000000		
180857	CHAVEZ, MIGUEL	09/15/2021	80.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180857	CHAVEZ, MIGUEL	09/15/2021	80.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180857	CHAVEZ, MIGUEL	09/15/2021	80.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180858	CHICAGO TRIBUNE	09/15/2021	32.02	ONLINE LISTINGS	10E120	2510	3500	01	000000		
180859	CLIC	09/15/2021	1,300.00	FOREIGN LIABILITY PACKAGE	10E100	2310	3804	01	000000		
180860	COLLECTIVE RESOURCE	09/15/2021	100.00	IGSS 9/13/21 SPEAKER HONORARIUM	10E319	1130	3140	02	000000		
180861	COLON, DENNIS	09/15/2021	60.00	GVB OFFICIAL	10E217	1501	3190	02	120000		
180862	COMCAST	09/15/2021	9,128.50	08/21 SERVICE	10E224	2660	3401	02	000000		
180863	COMCAST	09/15/2021	457.27	09/03/21-10/02/21 SERVICE	10E224	2660	3401	02	000000		
180864	COMCAST	09/15/2021	158.60	09/05/21-10/04/21 SERVICE	10E224	2660	3401	02	000000		
180865	CONSOLIDATED FLOORIN	09/15/2021	24,776.05	FLOORING	60E711	2530	5200	02	000000		
180865	CONSOLIDATED FLOORIN	09/15/2021	2,752.90	FLOORING	60E711	2530	5200	01	000000		
180866	CONSOLIDATED FLOORIN	09/15/2021	5,000.00	TRACK REPAIR	60E711	2530	5200	01	000000		
180867	COOK COUNTY DEPT OF	09/15/2021	300.00	SWIMMING FACILITY INSPECTION	20E711	2542	3100	01	000000		
180868	COOK COUNTY TREASURE	09/15/2021	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS 4/1/21 - 6/30/21	20E711	2542	3100	01	000000		
180869	CORD, LESLIE	09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000		
180870	COULOMBE, DAVID	09/15/2021	55.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180871	COVE SCHOOL	09/15/2021	17,376.10	08/21 TUITION	10E392	1912	6700	02	000000		

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
180872	DAIGGER SCIENTIFIC I	09/15/2021	92.95	Science Supplies	10E370	1130	4100	02	000000		
180873	DOMINO, DAVID	09/15/2021	64.00	FH OFFICIAL	10E217	1501	3190	02	060000		
180874	ECS MIDWEST LLC	09/15/2021	1,802.25	NEW TRIER WC 2021 SUMMER RENOVATIONS	60E711	2530	5200	02	000000		
180874	ECS MIDWEST LLC	09/15/2021	200.25	NEW TRIER WC 2021 SUMMER RENOVATIONS	60E711	2530	5200	01	000000		
180875	EHC INDUSTRIES INC	09/15/2021	85,000.00	REMOVE & DISPOSE ASBESTOS ABATEMENT (FINAL #3)	60E711	2530	5200	02	000000		
180875	EHC INDUSTRIES INC	09/15/2021	90,000.00	REMOVE & DISPOSE ASBESTOS ABATEMENT (FINAL #2)	60E711	2530	5200	02	000000		
180876	FED EX	09/15/2021	38.34	SHIPPING	10E240	2630	3402	01	000000		
180877	FIORIO, ROBERT	09/15/2021	117.00	FH OFFICIAL	10E217	1501	3190	02	060000		
180878	FLAYFEL, ADNAN	09/15/2021	55.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180879	FLINN SCIENTIFIC INC	09/15/2021	284.93	Science Supplies	10E370	1130	4100	02	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	34.20	Science Supplies	10E370	1130	4100	02	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	284.65	Science supplies	10E370	1130	4100	01	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	18.24	Science supplies	10E370	1130	4100	01	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	48.90	Science supplies	10E370	1130	4100	01	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	50.40	Science supplies	10E370	1130	4100	01	000000		
180879	FLINN SCIENTIFIC INC	09/15/2021	192.96	Science supplies	10E370	1130	4100	01	000000		
180880	FOLLETT HIGHER EDUCA	09/15/2021	253.20	A/C #74 FINANCIAL AID SY 21-22	10E121	1130	4200	01	000000		
180880	FOLLETT HIGHER EDUCA	09/15/2021	343.25	A/C #73 CURRICULUM & INST SY 21-22	10E130	2213	4100	02	000000		
180881	FORWARD SPACE	09/15/2021	10,828.98	FURNITURE	60E711	2530	5200	02	000000		
180881	FORWARD SPACE	09/15/2021	1,203.22	FURNITURE	60E711	2530	5200	01	000000		
180882	FOX VALLEY FIRE AND	09/15/2021	730.00	FIRE PUMP ANNUAL TEST	20E711	2542	3100	01	000000		
180883	GAEDING, FRED	09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000		
180884	GAFRICK, FRED	09/15/2021	81.00	GSW OFFICIAL	10E217	1501	3190	02	100000		
180885	GARLOCK, CLARK	09/15/2021	55.00	BSOC OFFICIAL	10E217	1501	3190	02	090000		
180886	GEEN INDUSTRIES INC	09/15/2021	1,500.00	WATER TREATMENT	20E711	2542	3230	01	000000		
180887	GENESIS TECHNOLOGIES	09/15/2021	3,475.24	COPIER USAGE	10E121	2520	3232	01	000000		
180887	GENESIS TECHNOLOGIES	09/15/2021	175.00	COPIER USAGE	10E121	2520	3232	01	000000		
180888	GOPHER	09/15/2021	2,130.90	KW Instructional Supplies	10E330	1130	4100	02	000000		
180889	GORDON FOOD SERVICE	09/15/2021	527.58	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000		
180890	GOVCONNECTION INC	09/15/2021	4,920.00	CART CHARGE	10E224	2660	7000	02	000000		
180890	GOVCONNECTION INC	09/15/2021	4,517.10	LED LCD TV DISPLAY MONITOR	60E711	2530	5200	02	000000		
180890	GOVCONNECTION INC	09/15/2021	501.90	LED LCD TV DISPLAY MONITOR	60E711	2530	5200	01	000000		
180891	GRAINGER	09/15/2021	137.67	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
180891	GRAINGER	09/15/2021	252.70	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
180891	GRAINGER	09/15/2021	681.65	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
180891	GRAINGER	09/15/2021	1,257.40	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
180891	GRAINGER	09/15/2021	606.70	CUSTODIAL SUPPLIES	20E711	2542	4118	01	110000		
180892	GRAPHIC PRODUCTS	09/15/2021	2,761.20	TORO MAX PRINTER	20E711	2542	5430	02	000000		
180893	GREEN, LOUIS	09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000		
180894	GROVE SCHOOL INC	09/15/2021	7,966.50	08/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
180894	GROVE SCHOOL INC	09/15/2021	3,291.89	08/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
180894	GROVE SCHOOL INC	09/15/2021	7,966.50	08/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
180894	GROVE SCHOOL INC	09/15/2021	3,291.89	08/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
180894	GROVE SCHOOL INC	09/15/2021	7,966.50	08/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
180894	GROVE SCHOOL INC	09/15/2021	3,291.89	08/21 TUITION AND ROOM &	10E392	1912	6701	02	000000		

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				BOARD	
180895	HA, SEONG	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180896	HACH COMPANY	09/15/2021	18.79	Science Supplies	10E370 1130 4100 02 000000
180897	HALLORAN & YAUCH INC	09/15/2021	1,424.00	IRRIGATION SERVICE	20E711 2542 3230 01 000000
180898	HALOCK SECURITY LABS	09/15/2021	1,560.00	07/26/21 - 08/1/21 INCIDENT RESPONSE	10E223 2620 3100 02 000000
180899	HARLAN, TINA	09/15/2021	236.21	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
180900	HEARTLAND ALLIANCE H	09/15/2021	40.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
180901	HEARTSPRING	09/15/2021	7,122.24	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180901	HEARTSPRING	09/15/2021	14,982.30	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180901	HEARTSPRING	09/15/2021	7,122.24	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180901	HEARTSPRING	09/15/2021	14,982.30	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180902	HI HO CHEERY BOW	09/15/2021	60.00	APPAREL	10E217 1501 4100 02 340000
180903	HOLLWAY, JACKSON	09/15/2021	2,040.00	LAGNIAPPE SOUND MENTOR	10E361 1130 3230 02 000000
180904	IBeam CONSTRUCTION C	09/15/2021	8,162.50	IBeam CONSTRUCTION CAMERA (ESAA)	62E711 2530 5400 02 000000
180905	INFANTE, EDWARD	09/15/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
180905	INFANTE, EDWARD	09/15/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
180905	INFANTE, EDWARD	09/15/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
180906	INFANTE, JOHN	09/15/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
180907	JEFFREY, LINDA	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180908	JONES, KNONA	09/15/2021	400.00	ONLINE WEBINAR	10E220 2664 3120 02 000000
180909	K & M PRINTING COMPA	09/15/2021	755.00	ABSENCE FORMS	10E400 2122 4110 02 000000
180910	KANOPY INC	09/15/2021	75.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
180911	KNAPP, SCOTT	09/15/2021	300.00	MATH BLOCK HONORARIUM	10E340 1130 3120 02 000000
180912	KOTSIFAS, VLASIOS	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180912	KOTSIFAS, VLASIOS	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180913	KRAMER, DYLAN	09/15/2021	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180914	KRUEGER, JOSEPH	09/15/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180915	KUKULSKI, ETHAN	09/15/2021	660.00	AV SUPPORT	10E220 2664 3100 02 000000
180916	KWIATKOWSKI, JOSEPH	09/15/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
180917	LAKELAND SUPPLY INC	09/15/2021	1,442.41	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180917	LAKELAND SUPPLY INC	09/15/2021	806.05	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
180917	LAKELAND SUPPLY INC	09/15/2021	4,293.06	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180917	LAKELAND SUPPLY INC	09/15/2021	374.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180917	LAKELAND SUPPLY INC	09/15/2021	872.71	VERSAMATIC VACUM	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	285.09	OFFICE FURNITURE	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	677.26	OFFICE FURNITURE	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	622.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	1,491.16	OFFICE FURNITURE	20E711 2530 5200 01 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	1,077.40	OFFICE FURNITURE	20E711 2530 5200 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	9,978.53	OFFICE FURNITURE	20E711 2530 5200 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	2,572.50	OFFICE FURNITURE	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	2,680.39	OFFICE FURNITURE	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	1,160.14	OFFICE FURNITURE	20E711 2542 5430 02 000000
180918	LAN OFFICE FURNISHIN	09/15/2021	278.72	OFFICE FURNITURE	20E711 2542 5430 02 000000
180919	LANDEROS, CHARLES	09/15/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
180920	LARSON EQUIPMENT AND	09/15/2021	15,380.04	CASEWORK & EQUIPMENT	60E711 2530 5200 02 000000
180920	LARSON EQUIPMENT AND	09/15/2021	1,708.89	CASEWORK & EQUIPMENT	60E711 2530 5200 01 000000
180921	LARSON EQUIPMENT AND	09/15/2021	21,353.00	Wall Pad Replacement	20E711 2542 5430 02 000000
180921	LARSON EQUIPMENT AND	09/15/2021	24,575.00	Wall Pads	10E217 1501 5401 02 500000
180922	THE LEARNING HOUSE	09/15/2021	1,464.60	08/21 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	
180922	THE LEARNING HOUSE	09/15/2021	2,362.00	08/21 TUITION	10E392 1912 6700 02 000000
180923	LECHNER SERVICES	09/15/2021	336.80	08/20/21 UNIFORMS	20E711 2542 3221 02 000000
180923	LECHNER SERVICES	09/15/2021	319.52	08/27/21 UNIFORMS	20E711 2542 3221 02 000000
180923	LECHNER SERVICES	09/15/2021	160.78	09/01/21 UNIFORMS	20E711 2542 3221 01 000000
180923	LECHNER SERVICES	09/15/2021	319.52	09/03/21 UNIFORMS	20E711 2542 3221 02 000000
180923	LECHNER SERVICES	09/15/2021	169.50	09/08/21 UNIFORMS	20E711 2542 3221 01 000000
180924	LETUCHY, IGOR	09/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180924	LETUCHY, IGOR	09/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180924	LETUCHY, IGOR	09/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180925	LIBERTYVILLE TILE &	09/15/2021	145.00	CARPET	20E711 2530 5200 02 000000
180926	LIFTON, JAMES	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180927	LINDSEY, MONICA	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180928	MAISEL, BRIAN	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180928	MAISEL, BRIAN	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180928	MAISEL, BRIAN	09/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180928	MAISEL, BRIAN	09/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180928	MAISEL, BRIAN	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180929	MALIK, CHUCK	09/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180930	MARKS, HYTHANIEL	09/15/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
180931	MCGILL, CARL	09/15/2021	118.00	FB OFFICIAL	10E217 1501 3190 02 050000
180932	MCKINNEY, JASON	09/15/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
180933	MCMASTER-CARR SUPPLY	09/15/2021	30.90	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
180934	MCNICHOLAS, SUSAN	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180935	MEROY, DARREN	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180936	MICHAEL WAGNER & SON	09/15/2021	50.95	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
180936	MICHAEL WAGNER & SON	09/15/2021	449.43	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
180937	MIDWEST APPLIED SOLU	09/15/2021	4,844.00	EQUIPMENT REPAIR	20E711 2542 3235 01 000000
180938	MIMI & TODD PRESS	09/15/2021	2,235.01	EDUCATIONAL BOOKS	10E140 2122 3100 02 120400
180939	MOLONEY, BRIAN	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180940	NA FAVIA BUILDER INC	09/15/2021	81,486.00	ACOUSTICAL CEILINGS	60E711 2530 5200 02 000000
180940	NA FAVIA BUILDER INC	09/15/2021	9,054.00	ACOUSTICAL CEILINGS	60E711 2530 5200 01 000000
180941	NARANTIC, THERESA	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180942	NASCO	09/15/2021	261.35	ART SUPPLIES	10E310 1130 4100 02 000000
180942	NASCO	09/15/2021	14.50	ART SUPPLIES	10E310 1130 4100 02 000000
180942	NASCO	09/15/2021	158.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
180943	NEUCO INC	09/15/2021	756.88	HVAC SUPPLIES	20E711 2542 4118 01 030000
180944	NEW CONNECTIONS ACAD	09/15/2021	4,057.43	08/21 TUITION	10E392 1912 6700 02 000000
180944	NEW CONNECTIONS ACAD	09/15/2021	4,057.43	08/21 TUITION	10E392 1912 6700 02 000000
180944	NEW CONNECTIONS ACAD	09/15/2021	4,057.43	08/21 TUITION	10E392 1912 6700 02 000000
180945	NEW HOPE ACADEMY	09/15/2021	11,227.50	08/21 TUITION	10E392 1912 6700 02 000000
180945	NEW HOPE ACADEMY	09/15/2021	9,292.68	08/21 TUITION	10E392 1912 6700 02 000000
180946	NEWMAN, KENNETH	09/15/2021	141.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180947	NIEMEYER, WILLIAM	09/15/2021	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180947	NIEMEYER, WILLIAM	09/15/2021	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180948	NORTH SUBURBAN MATH	09/15/2021	175.00	MATH TEAM 2021-2022 DUES	10E500 1502 6401 02 000000
180949	NORTHERN ILLINOIS TE	09/15/2021	177,713.10	TILING	60E711 2530 5200 02 000000
180949	NORTHERN ILLINOIS TE	09/15/2021	19,745.90	TILING	60E711 2530 5200 01 000000
180950	NORTHSHORE OMEGA	09/15/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180950	NORTHSHORE OMEGA	09/15/2021	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180950	NORTHSHORE OMEGA	09/15/2021	119.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
180951	NORTHWEST SUBURBAN S	09/15/2021	140.41	ESY 2021 TRANSPORTATION	40E390 2550 3300 02 000000
180952	NEW TRIER PARENTS AS	09/15/2021	32,620.00	AUG 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
180953	O'BRYAN, JUSTIN	09/15/2021	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180954	OCONOMOWOC DEVELOPME	09/15/2021	2,636.30	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

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180954	OCONOMOWOC DEVELOPME	09/15/2021	13,186.16	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180954	OCONOMOWOC DEVELOPME	09/15/2021	1,054.52	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180954	OCONOMOWOC DEVELOPME	09/15/2021	2,126.80	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180955	OLIVER, PAMELA	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180956	OZIMA, ROGER	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180957	PEPPER CONSTRUCTION	09/15/2021	55,183.48	GENERAL TRADES	60E711 2530 5200 02 000000
180957	PEPPER CONSTRUCTION	09/15/2021	6,131.50	GENERAL TRADES	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	39,786.52	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	4,420.72	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	4,079.02	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	453.22	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	156,578.99	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	17,397.67	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	116,744.92	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	12,971.66	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	-28.80	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	-3.20	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
180958	PEPPER CONSTRUCTION	09/15/2021	38,562.03	FEE	60E711 2530 5200 02 000000
180958	PEPPER CONSTRUCTION	09/15/2021	4,284.67	FEE	60E711 2530 5200 01 000000
180959	PEPPER DRYWALL GROUP	09/15/2021	11,306.79	GYPSUM DRYWALL	60E711 2530 5200 02 000000
180959	PEPPER DRYWALL GROUP	09/15/2021	1,256.31	GYPSUM DRYWALL	60E711 2530 5200 01 000000
180960	PRAXAIR DISTRIBUTION	09/15/2021	296.34	CYLINDER RENTAL	10E310 1130 4100 02 040310
180960	PRAXAIR DISTRIBUTION	09/15/2021	451.50	CYLINDER RENTAL	10E310 1130 4100 02 040310
180961	PREUSS, LES	09/15/2021	98.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180962	PRO NOVA CONTRACTING	09/15/2021	60,455.97	PAINTING	60E711 2530 5200 02 000000
180962	PRO NOVA CONTRACTING	09/15/2021	6,717.33	PAINTING	60E711 2530 5200 01 000000
180963	PROQUEST	09/15/2021	8,948.80	DATABASE	10E410 2222 3140 02 200000
180964	PRZEKOTA, JOHN	09/15/2021	116.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180965	QUEST FOOD MGMT SVCS	09/15/2021	6,500.00	08/21 CATERING CHARGES	99L000 9136 0000 00 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	1,500.00	08/21 CATERING CHARGES	99L000 9137 0000 00 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	3.10	08/21 CATERING CHARGES	99L000 9306 0000 00 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	760.00	08/21 CATERING CHARGES	99L000 9912 0000 00 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	70.00	08/21 CATERING CHARGES	10E110 2320 4120 01 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	8,148.35	08/21 CATERING CHARGES	10E130 2213 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	467.50	08/21 CATERING CHARGES	10E132 2213 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	3,837.25	08/21 CATERING CHARGES	10E210 2410 4120 01 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	7,276.50	08/21 CATERING CHARGES	10E210 2410 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	117.00	08/21 CATERING CHARGES	10E217 1501 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	670.50	08/21 CATERING CHARGES	10E230 2331 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	910.25	08/21 CATERING CHARGES	10E400 2122 4120 02 000000
180965	QUEST FOOD MGMT SVCS	09/15/2021	230.00	08/21 CATERING CHARGES	10E500 1502 4120 02 000000
180966	RACENSTEIN, MICHAEL	09/15/2021	307.40	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
180967	RAO, NITIN	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180968	RG GION & ASSOCIATES	09/15/2021	1,610.57	NTX FALL CATALOG MAILING	11E125 1310 3600 01 000000
180968	RG GION & ASSOCIATES	09/15/2021	915.16	SIGNAGE	10E240 2630 3600 01 000000
180969	RIEDY, MIKE	09/15/2021	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180969	RIEDY, MIKE	09/15/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
180970	RSM US LLP	09/15/2021	3,700.00	FEDERAL & STATE RETURNS 06/30/2020	10E100 2310 3171 01 000000
180971	SAFEWATER PLUMBING &	09/15/2021	260.00	C BLDG. DISHWASHER RODDING	20E711 2542 3100 01 000000
180972	SAFEWAY TRANSPORTATI	09/15/2021	23,667.06	08/21 TRANSPORTATION	40E390 2550 3300 02 000000
180973	SAN-A-CARE, INC.	09/15/2021	2,463.72	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180974	SCHOOL HEALTH CORPOR	09/15/2021	1,734.46	VISION & HEARING EQUIPMENT	10E405 2130 5430 02 000000

CHECK			CHECK	INVOICE		ACCOUNT					
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER					
180975	SERVICE BUILDING MAI		09/15/2021	17,025.00	SPIDER ABATEMENT & WINDOW CLEANING	20E711	2542	3223	02	000000	
180976	SERVICE ENVELOPE COR		09/15/2021	500.14	ENVELOPES	10E613	2573	4110	02	000000	
180977	SHARLEN ELECTRIC COM		09/15/2021	105,076.36	ELECTRICAL	60E711	2530	5200	02	000000	
180977	SHARLEN ELECTRIC COM		09/15/2021	11,675.15	ELECTRICAL	60E711	2530	5200	01	000000	
180978	SHERMAN MECHANICAL I		09/15/2021	123,827.13	HVAC	60E711	2530	5200	02	000000	
180978	SHERMAN MECHANICAL I		09/15/2021	13,758.57	HVAC	60E711	2530	5200	01	000000	
180979	SHINER ACOUSTICS LLC		09/15/2021	250.00	ROOF FAN MITIGATION	20E711	2542	3100	01	000000	
180980	SINNICK, JENIFER		09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180981	SKROCKI, ANTHONY		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180981	SKROCKI, ANTHONY		09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180982	SKULLS UNLIMITED INT		09/15/2021	104.64	Science Supplies	10E370	1130	4100	02	000000	
180983	STADLER, WALTER		09/15/2021	55.00	BSOC OFFICIAL	10E217	1501	3190	02	090000	
180984	STAPLES		09/15/2021	299.00	MEMBERSHIP FEE	20E711	2542	4118	01	110000	
180985	STEINBRUNNER, EDYTA		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180986	STERICYCLE INC		09/15/2021	101.28	09/21 SERVICE	20E711	2542	3100	01	000000	
180987	STONE, BRIAN		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180987	STONE, BRIAN		09/15/2021	96.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180988	STRUNK, TOM		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180988	STRUNK, TOM		09/15/2021	98.00	GSW OFFICIAL	10E217	1501	3190	02	100000	
180989	SUPERIOR SERVICE SOL		09/15/2021	4,978.00	window cleaning	20E711	2542	3223	01	000000	
180990	SZEWczyk, DANIEL		09/15/2021	98.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180991	TELWAK, WILLIAM		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180992	THE HORACE MANN LEAG		09/15/2021	125.00	FULL MEMBERSHIP	10E110	2320	6401	01	000000	
180993	THOMSON REUTERS - WE		09/15/2021	103.24	ONLINE SOFTWARE SUBSCRIPTION	10E212	2120	4110	02	000000	
180994	TRAPP, MARK		09/15/2021	137.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
180995	TRINITY ENVIRONMENTA		09/15/2021	2,777.50	08/03/21-08/23/21 ROLL OFF REFUSE SERVICE	10E711	2542	3210	02	000000	
180996	Varsity Spirit FASHI		09/15/2021	176.40	Cheer - uniform	10E217	1501	4100	02	340000	
180997	VILLAGE OF NORTHFIEL		09/15/2021	240.00	08/23/21 SPECIAL DETAIL	10E450	2546	3100	02	000000	
180998	VILLAGE OF NORTHFIEL		09/15/2021	4,084.50	07/20/21-08/26/21 SERVICE	10E711	2542	3700	01	000000	
180999	VILLAGE OF NORTHFIEL		09/15/2021	105.00	07/13/21-08/26/21 SERVICE	10E711	2542	3700	01	000000	
181000	VILLAGE OF WINNETKA		09/15/2021	70.55	07/23/21-08/24/21 SERVICE	10E711	2542	3700	02	000000	
181001	VILLAGE OF WINNETKA		09/15/2021	35.75	07/26/21-08/25/21 SERVICE	10E711	2542	3700	02	000000	
181002	VILLAGE OF WINNETKA		09/15/2021	142.45	07/26/21-08/25/21 SERVICE	10E711	2542	4660	02	000000	
181003	VILLAGE OF WINNETKA		09/15/2021	1,496.00	07/23/21-08/23/21 SERVICE	10E711	2542	3210	02	000000	
181003	VILLAGE OF WINNETKA		09/15/2021	112,590.73	07/23/21-08/23/21 SERVICE	10E711	2542	4660	02	000000	
181004	VILLAGE OF WINNETKA		09/15/2021	3,083.09	07/23/21-08/24/21 SERVICE	10E711	2542	3700	02	000000	
181005	VILLAGE OF WINNETKA		09/15/2021	70.55	07/23/21-08/24/21 SERVICE	10E711	2542	3700	02	000000	
181006	VILLAGE OF WINNETKA		09/15/2021	23.55	07/26/21-08/25/21 SERVICE	10E711	2542	3700	02	000000	
181007	VILLAGE OF WINNETKA		09/15/2021	70.55	07/23/21-08/24/21 SERVICE	10E711	2542	3700	02	000000	
181008	VILLAGE OF WINNETKA		09/15/2021	74.45	07/23/21-08/24/21 SERVICE	10E711	2542	4660	02	000000	
181008	VILLAGE OF WINNETKA		09/20/2021	-74.45	07/23/21-08/24/21 SERVICE	10E711	2542	4660	02	000000	
181009	VILLAGE OF WINNETKA		09/15/2021	10,270.57	07/23/21-08/23/21 SERVICE	10E711	2542	3700	02	000000	
181009	VILLAGE OF WINNETKA		09/20/2021	-10,270.57	07/23/21-08/23/21 SERVICE	10E711	2542	3700	02	000000	
181010	VILLAGE OF WINNETKA		09/15/2021	41.90	07/23/21-08/23/21 SERVICE	10E711	2542	4660	02	000000	
181011	VILLAGE OF WINNETKA		09/15/2021	1,487.79	07/23/21-08/24/21 SERVICE	10E711	2542	3700	02	000000	
181012	VU, ALAN		09/15/2021	102.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
181013	WASTE MANAGEMENT		09/15/2021	1,347.20	08/01/21-08/31/21 SERVICE	10E711	2542	3210	01	000000	
181014	WASTE MANAGEMENT		09/15/2021	1,251.43	09/01/21-09/30/21 SERVICE	10E711	2542	3210	01	000000	
181015	WIEDEMAN, STAN		09/15/2021	102.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
181015	WIEDEMAN, STAN		09/15/2021	102.00	GVB OFFICIAL	10E217	1501	3190	02	120000	
181016	WIGHT & COMPANY		09/15/2021	198,705.00	PROFESSIONAL SERVICES 07/31/21 (ESAA)	62E711	2530	3100	02	000000	
181017	WILKINSON, SIMON		09/15/2021	55.00	BSOC OFFICIAL	10E217	1501	3190	02	090000	
181018	WINNETKA PARK DISTRI		09/15/2021	27,000.00	1209735 ELDER PARKING	20E711	2542	3251	02	000000	

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
181019	WONG, GEORGE	09/15/2021	137.00	GVB OFFICIAL	10E217	1501 3190 02 120000
181019	WONG, GEORGE	09/15/2021	96.00	GVB OFFICIAL	10E217	1501 3190 02 120000
181020	WOZNIAK, JAMES	09/15/2021	136.00	FB OFFICIAL	10E217	1501 3190 02 050000
181021	YOUSHA, STEVE	09/15/2021	718.13	REIMB FOR TRAVEL	10E392	1200 3321 02 000000
181022	ZAHIROVIC, AMIR	09/15/2021	160.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181023	ZAHIROVIC, JASMIN	09/15/2021	80.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181024	VILLAGE OF WINNETKA	09/20/2021	74.45	07/23/21-08/24/21 SERVICE	10E711	2542 4660 02 000000
181025	VILLAGE OF WINNETKA	09/20/2021	10,270.57	07/23/21-08/23/21 SERVICE	10E711	2542 3700 02 000000
181026	IEA	09/30/2021	794.25	Payroll accrual	10L000	4506 0000 00 000000
181027	NEW TRIER SUPPORT ST	09/30/2021	2,417.44	Payroll accrual	10L000	4506 0000 00 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	30.00	Inhouse sube from 8/29 to 9/11/21	10E312	1130 1221 02 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	30.00	Inhouse sube from 8/29 to 9/11/21	10E320	1130 1221 01 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	120.00	Inhouse sube from 8/29 to 9/11/21	10E320	1130 1221 02 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	30.00	Inhouse sube from 8/29 to 9/11/21	10E350	1130 1221 02 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	30.00	Inhouse sube from 8/29 to 9/11/21	10E370	1130 1221 02 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	120.00	Inhouse sube from 8/29 to 9/11/21	10E380	1130 1221 01 000000
181028	NEW TRIER ACTIVITIES	09/30/2021	90.00	Inhouse sube from 8/29 to 9/11/21	10E380	1130 1221 02 000000
181029	A & H PLUMBING & HTG	09/30/2021	28,191.24	PLUMBING	60E711	2530 5200 02 000000
181029	A & H PLUMBING & HTG	09/30/2021	3,132.36	PLUMBING	60E711	2530 5200 01 000000
181030	ABSOLUTE FIRE PROTEC	09/30/2021	625.00	FIRE PUMP TEST	20E711	2542 3230 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	18,078.48	08/21 TRANSPORTATION	40E613	2550 3300 01 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	4,529.12	08/21 TRANSPORTATION	40E613	2550 3311 01 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	1,004.36	08/21 TRANSPORTATION	40E217	2550 3312 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	1,721.76	08/21 TRANSPORTATION	40E500	2550 3313 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	9,334.50	08/21 SP ED TRANSPORTATION	40E390	2550 3300 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	7,802.18	ATHLETIC CHARTERS	40E217	2550 3313 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	633.94	08/21 TRANSPORTATION	40E211	2550 3311 02 000000
181031	ALLTOWN BUS SERVICE	09/30/2021	300.29	08/21 TRANSPORTATION	99L000	9311 0000 00 000000
181032	ALPINE DEMOLITION SE	09/30/2021	3,518.64	SELECTIVE DEMOLITION	60E711	2530 5200 02 000000
181032	ALPINE DEMOLITION SE	09/30/2021	390.96	SELECTIVE DEMOLITION	60E711	2530 5200 01 000000
181033	ANDERSON LOCK	09/30/2021	286.58	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
181033	ANDERSON LOCK	09/30/2021	48.57	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
181033	ANDERSON LOCK	09/30/2021	244.05	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
181033	ANDERSON LOCK	09/30/2021	34.88	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
181034	ANDERSON PEST SOLUTI	09/30/2021	382.00	COMMERCIAL SERVICE BILLING	20E711	2542 3100 01 000000
181034	ANDERSON PEST SOLUTI	09/30/2021	242.00	MERCHANDISE PEST CONTROL	20E711	2542 3100 02 000000
181035	ANDERSON ELEVATOR CO	09/30/2021	853.84	09/21 MAINTENANCE	20E711	2542 3230 02 000000
181035	ANDERSON ELEVATOR CO	09/30/2021	853.84	08/21 MAINTENANCE	20E711	2542 3230 02 000000
181036	ARTHUR J GALLAGHER R	09/30/2021	12,625.00	NEW BUSINESS PREMIUM	10E100	2310 3802 01 000000
181037	AT&T	09/30/2021	165.28	09/19/21-10/18/21 SERVICE	10E224	2660 3401 02 000000
181038	AT&T	09/30/2021	114.57	09/16/21-10/15/21 SERVICE	10E224	2660 3401 02 000000
181039	ATTEBERRY, MARY AUDR	09/30/2021	9.75	REIMB FOR ROWING MEMBERSHIP	10E217	1501 6401 02 010000
181040	AUTOMATIC FIRE SYSTE	09/30/2021	41,271.62	FIRE PROTECTION	60E711	2530 5200 02 000000
181040	AUTOMATIC FIRE SYSTE	09/30/2021	4,585.74	FIRE PROTECTION	60E711	2530 5200 01 000000
181041	AVI SYSTEMS	09/30/2021	3,850.00	Tightrope Carousel Upgrade	91E994	3200 3233 02 000000
181042	AVILA, CHRISTOPHER	09/30/2021	77.00	FB OFFICIAL	10E217	1501 3190 02 050000
181043	B & H PHOTO VIDEO	09/30/2021	233.04	JACKSON PHOTO 1 KITS	10E310	1130 4110 02 000000
181043	B & H PHOTO VIDEO	09/30/2021	89.52	ONIXT PHOTO 1 KITS	10E310	1130 4110 02 000000
181043	B & H PHOTO VIDEO	09/30/2021	810.60	ONIXT PHOTO 1 KITS	10E310	1130 4110 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
181044	BABOLEA, DORIN	09/30/2021	120.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181045	BAEB, MICHAEL	09/30/2021	3,332.48	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
181046	BAKER & TAYLOR	09/30/2021	21.71	BOOK	10E410	2222 4300 02 100000
181047	BANNERVILLE USA INC	09/30/2021	1,440.00	CUSTOM BANNER & SIGNS	10E217	1501 4100 02 500000
181047	BANNERVILLE USA INC	09/30/2021	250.00	CUSTOM SIGN	10E217	1501 4100 02 500000
181047	BANNERVILLE USA INC	09/30/2021	40.00	CUSTOM SIGNS	10E330	1130 4100 01 000000
181048	BARGAMIAN, ALEX	09/30/2021	65.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181049	BENNETT & BROSSAU R	09/30/2021	43,011.00	ROOFING	60E711	2530 5200 02 000000
181049	BENNETT & BROSSAU R	09/30/2021	4,779.00	ROOFING	60E711	2530 5200 01 000000
181050	BHFX IMAGING	09/30/2021	339.00	FILE PROCESS/JOB SETUP	20E711	2542 3600 01 000000
181051	BLICK ART MATERIALS	09/30/2021	47.25	ART SUPPLIES	10E310	1130 4100 02 000000
181052	BRUCKER COMPANY	09/30/2021	266.35	HVAC SUPPLIES	20E711	2542 4118 02 030000
181052	BRUCKER COMPANY	09/30/2021	243.80	HVAC SUPPLIES	20E711	2542 4118 02 030000
181052	BRUCKER COMPANY	09/30/2021	795.36	HVAC SUPPLIES	20E711	2542 4118 02 030000
181052	BRUCKER COMPANY	09/30/2021	4,970.80	HVAC SUPPLIES	20E711	2542 4118 02 030000
181053	BSN SPORTS	09/30/2021	2,001.11	MUSIC APPAREL	10E360	1130 4100 02 000000
181053	BSN SPORTS	09/30/2021	8,124.25	Girls Basketball - Uniforms 2021	10E217	1501 4100 02 140000
181054	BSW	09/30/2021	101.94	Cable Supplies	91E994	3200 4310 02 000000
181055	BUDNIK, DEBORAH	09/30/2021	455.00	INTERPRETING SERVICES	10E130	2213 3120 02 000000
181056	BUILT RITE CONSTRUCT	09/30/2021	2,092.50	MILLWORK	60E711	2530 5200 02 000000
181056	BUILT RITE CONSTRUCT	09/30/2021	232.50	MILLWORK	60E711	2530 5200 01 000000
181057	BULLSEYE GLASS	09/30/2021	4,386.93	GLASS ART SUPPLIES	10E310	1130 4100 02 030310
181058	CALUMET PAINT & WALL	09/30/2021	2,037.60	GROUNDS SUPPLIES	20E711	2542 4118 01 100000
181059	CAPITOL GLASS & ARCH	09/30/2021	13,118.60	GLASS GLAZING	60E711	2530 5200 02 000000
181059	CAPITOL GLASS & ARCH	09/30/2021	1,457.62	GLASS GLAZING	60E711	2530 5200 01 000000
181060	CAROLINA BIOLOGICAL	09/30/2021	17.57	SCIENCE SUPPLIES	10E215	1600 4100 02 000000
181060	CAROLINA BIOLOGICAL	09/30/2021	235.44	SCIENCE SUPPLIES	10E215	1600 4100 02 000000
181060	CAROLINA BIOLOGICAL	09/30/2021	45.72	SCIENCE SUPPLIES	10E215	1600 4100 02 000000
181061	CARRIER CORPORATION	09/30/2021	1,045.00	EQUIPMENT REPAIR	20E711	2542 3230 02 030000
181062	CASHMAN STAHLER GROU	09/30/2021	103,307.64	2021 RENOVATIONS NC & WC	60E711	2530 5200 02 000000
181062	CASHMAN STAHLER GROU	09/30/2021	146,722.21	2021 RENOVATIONS WC & NC	60E711	2530 5200 02 000000
181062	CASHMAN STAHLER GROU	09/30/2021	16,302.47	2021 RENOVATIONS WC & NC	60E711	2530 5200 01 000000
181063	CDW GOVERNMENT	09/30/2021	564.93	Cables	10E224	2660 4110 02 000000
181064	CHIROPOLLOS, GEORGE	09/30/2021	1,784.28	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
181065	CISKE, DANAE	09/30/2021	530.25	BUS REFUND	40R000	1411 0000 00 000000
181066	COMCAST	09/30/2021	198.09	09/25/21-10/24/21 SERVICE	10E224	2660 3401 02 000000
181067	COMED	09/30/2021	21.33	08/13/21-09/14/21 SERVICE	10E711	2542 4660 01 000000
181068	CONSTELLATION NEW EN	09/30/2021	30,914.80	08/16/21-09/15/21 NF. ELEC. SERVICE	10E711	2542 4660 01 000000
181069	CONSTELLATION-GAS DI	09/30/2021	11,201.63	07/21 - 08/21 NF. GAS SERVICE	10E711	2542 4650 01 000000
181070	CONSTELLATION-GAS DI	09/30/2021	37.81	07/21 WIN. GAS SERVICE	10E711	2542 4650 02 000000
181071	CONSTELLATION NEW EN	09/30/2021	77.72	08/13/21-09/14/21 FOXMEADOW SERVICE	10E711	2542 4660 01 000000
181072	COOK COUNTY DEPT OF	09/30/2021	300.00	SWIMMING FACILITY INSPECTION	20E711	2542 3100 02 000000
181073	COULOMBE, DAVID	09/30/2021	120.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181074	DAYBREAK CANYON LLC	09/30/2021	8,500.00	08/21 TUITION	10E392	1912 6700 02 000000
181075	DESIGN SCIENCE INC	09/30/2021	5,872.50	MathType	10E221	1130 3233 02 000000
181076	DICLEMENTI, DENISE	09/30/2021	1,499.76	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
181077	DREISILKER ELECTRIC	09/30/2021	512.50	HVAC SUPPLIES	20E711	2542 4118 02 030000
181077	DREISILKER ELECTRIC	09/30/2021	80.66	HVAC SUPPLIES	20E711	2542 4118 02 030000
181078	DUNBAR, FLOSSIE	09/30/2021	312.00	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
181079	ETRUSCAN GUTTERS AND	09/30/2021	18,944.00	ROOF REPLACEMENT	20E711	2530 5200 02 000000
181080	FED EX	09/30/2021	32.49	SHIPPING	10E240	2630 3402 01 000000
181081	FEDOTA, STEPHEN	09/30/2021	92.00	GSW OFFICIAL	10E217	1501 3190 02 100000
181082	FINK SAFE & LOCK CO	09/30/2021	336.00	SAFE SERVICE	20E711	2542 3230 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER				
181083	FIRST SECURITY SYSTE	09/30/2021	514.50	2021-2022 NEW BELLS SCHEDULE INSTALLATION	20E711	2542	3100	01	000000
181084	FOX VALLEY FIRE AND	09/30/2021	1,550.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3230	02	000000
181084	FOX VALLEY FIRE AND	09/30/2021	1,303.00	ABC FIRE EXTINGUISHER SERVICE	20E711	2542	3230	02	000000
181084	FOX VALLEY FIRE AND	09/30/2021	183.00	QRTLTY FIRE ALRAM RADIO 09/21	20E711	2542	3100	02	000000
181084	FOX VALLEY FIRE AND	09/30/2021	1,107.00	FIRE ALARM SYSTEM SERVICE	20E711	2542	3230	02	000000
181085	GAND SOUND INSTALLAT	09/30/2021	250.00	IPAD CONTROL RE-PROGRAMMED	10E217	1501	3230	02	500000
181086	GARVEY'S OFFICE PROD	09/30/2021	391.60	OFFICE SUPPLIES	10E211	2574	4110	02	000000
181087	GASPAR TEAM INC	09/30/2021	455.00	TRAINING & INSTITUTE DAY	10E130	2213	3120	02	000000
181087	GASPAR TEAM INC	09/30/2021	390.00	TRAINING & INSTITUTE DAY	10E420	1800	3100	02	000000
181088	GEATI, RICHARD	09/30/2021	65.00	BSOC OFFICIAL	10E217	1501	3190	02	090000
181089	GEEN INDUSTRIES INC	09/30/2021	1,500.00	EQUIPMENT REPAIR	20E711	2542	3230	02	030000
181090	GENESIS TECHNOLOGIES	09/30/2021	72.00	COPIER USAGE	10E121	2520	3232	01	000000
181091	GOODMAN ELECTRIC SUP	09/30/2021	1,663.41	BUILDING IMPROVEMENT	60E711	2530	5200	02	000000
181091	GOODMAN ELECTRIC SUP	09/30/2021	343.29	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181092	GORDON FOOD SERVICE	09/30/2021	52.02	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
181092	GORDON FOOD SERVICE	09/30/2021	201.75	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
181093	GOVCONNECTION INC	09/30/2021	8,435.00	HEAT Renewal	10E224	2660	3233	02	000000
181093	GOVCONNECTION INC	09/30/2021	824.40	HELP DESK MAINTENANCE	10E221	1130	3233	02	000000
181095	GRAINGER	09/30/2021	38.80	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	85.95	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	197.84	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	138.50	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	387.84	HVAC SUPPLIES	20E711	2542	4118	02	030000
181095	GRAINGER	09/30/2021	4.70	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	213.00	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000
181095	GRAINGER	09/30/2021	645.04	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	605.45	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	107.35	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	50.16	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	42.60	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	288.03	HVAC SUPPLIES	20E711	2542	4118	02	030000
181095	GRAINGER	09/30/2021	730.10	PLUMBING SUPPLIES	20E711	2542	4118	02	040000
181095	GRAINGER	09/30/2021	428.33	HVAC SUPPLIES	20E711	2542	4118	02	030000
181095	GRAINGER	09/30/2021	44.51	ELECTRICAL SUPPLIES	20E711	2542	4118	02	020000
181095	GRAINGER	09/30/2021	288.03	HVAC SUPPLIES	20E711	2542	4118	02	030000
181095	GRAINGER	09/30/2021	55.80	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000
181095	GRAINGER	09/30/2021	257.46	CUSTODAIL SUPPLIES	20E711	2542	4118	02	110000
181095	GRAINGER	09/30/2021	222.78	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000
181096	GREEN, LOUIS	09/30/2021	104.00	GVB OFFICAL	10E217	1501	3190	02	120000
181096	GREEN, LOUIS	09/30/2021	102.00	GVB OFFICIAL	10E217	1501	3190	02	120000
181097	HADERLEIN, ANN	09/30/2021	600.00	08/21 UPDATING EMERGENCY EVACUATION PLANS	20E711	2542	3100	02	000000
181098	HALLORAN & YAUCH INC	09/30/2021	1,155.11	IRRIGATION SERVICE	20E711	2542	3100	02	100000
181099	HALOGEN SUPPLY COMPA	09/30/2021	625.06	POOL SUPPLIES	20E711	2542	4118	02	080000
181099	HALOGEN SUPPLY COMPA	09/30/2021	499.77	POOL SUPPLIES	20E711	2542	4118	01	080000
181100	HEREK, MATTHEW	09/30/2021	59.00	FB OFFICIAL	10E217	1501	3190	02	050000
181101	HIGHLAND PARK HIGH S	09/30/2021	240.00	TOURNAMENT ENTRY FEE	10E217	1501	6401	02	080000
181102	HINSDALE CENTRAL HIG	09/30/2021	175.00	XC ENTRY FEE	10E217	1501	6401	02	030000
181102	HINSDALE CENTRAL HIG	09/30/2021	175.00	XC ENTRY FEE	10E217	1501	6401	02	040000
181103	HINSDALE CENTRAL HIG	09/30/2021	150.00	SWIM ENTRY FEE	10E217	1501	6401	02	100000
181104	HOLLWAY, JACKSON	09/30/2021	960.00	SOUND MENTOR	10E361	1130	3230	02	000000
181105	HYGIENEERING INC	09/30/2021	23,750.00	PROFESSIONAL CONSULTING SERVICES	60E711	2530	5200	02	000000
181105	HYGIENEERING INC	09/30/2021	2,890.00	PROFESSIONAL CONSULTING SERVICES & MOLD SAMPLES	20E711	2542	3100	02	000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
181106	ICHINESE EDU	09/30/2021	4,538.04	ANNUAL ICHINESEREADER	10E121	1130 4200 01 000000
181107	ILLINOIS ASSN OF SCH	09/30/2021	400.00	FS STARTING RIGHT	10E110	2320 6401 01 000000
181108	ILLINOIS DEPT OF PUB	09/30/2021	25.00	MIKE BRANNAN ABATEMENT LICENSE	20E711	2542 6401 02 000000
181109	INFANTE, EDWARD	09/30/2021	59.00	FH OFFICIAL	10E217	1501 3190 02 060000
181110	INFANTE, JOHN	09/30/2021	59.00	FH OFFICIAL	10E217	1501 3190 02 060000
181111	INTELLIGENT LIGHTING	09/30/2021	150.00	LABOR	10E361	1130 3230 02 000000
181112	ITHAKA	09/30/2021	1,950.00	JSTOR DATABASE	10E410	2222 3140 02 200000
181112	ITHAKA	09/30/2021	-97.50	FEE RELIEF CREDIT	10E410	2222 3140 02 200000
181113	JENNINGS CHEVROLET	09/30/2021	2,614.11	VEHICLE SUPPLIES	40E711	2550 4119 01 000000
181114	JOHNSTONE SUPPLY	09/30/2021	5,578.20	HVAC SUPPLIES	20E711	2542 4118 02 030000
181114	JOHNSTONE SUPPLY	09/30/2021	660.56	HVAC SUPPLIES	20E711	2542 4118 02 030000
181114	JOHNSTONE SUPPLY	09/30/2021	97.06	HVAC SUPPLIES	20E711	2542 4118 02 030000
181115	JON-DON	09/30/2021	205.99	custodial supply	20E711	2542 4118 01 110000
181116	JONES, MITCHELL	09/30/2021	1,317.02	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
181117	KALIL JR, MICHAEL	09/30/2021	59.00	FB OFFICIAL	10E217	1501 3190 02 050000
181118	KEATING, GEORGE	09/30/2021	210.00	SCOTTISH DIALECT PREP & RECORDING	10E361	1130 3230 02 000000
181119	KHIAVI, ALI	09/30/2021	55.00	BSOC OFFICIAL	10E217	1501 3190 02 090000
181120	KIMICATA, ROBERT	09/30/2021	59.00	FB OFFICIAL	10E217	1501 3190 02 050000
181121	KLN MUSICAL SERVICES	09/30/2021	510.00	INSTRUMENT REPLACEMENT & REPAIRS	10E360	1130 3230 02 000000
181122	KNOWBE4 INC	09/30/2021	9,906.67	SECURITY AWARENESS TRAINING SUBSCRIPTION	10E224	2660 3233 02 000000
181123	KONE INC	09/30/2021	12,232.32	08/01/21-07/31/22 MAINTENANCE	20E711	2542 3230 02 000000
181123	KONE INC	09/30/2021	1,246.13	ELEVATOR REPAIR	20E711	2542 3230 02 000000
181124	KOTSIFAS, CHRISAVGI	09/30/2021	104.00	GVB OFFICIAL	10E217	1501 3190 02 120000
181125	KUKULSKI, ETHAN	09/30/2021	915.00	AV SUPPORT	10E220	2664 3100 02 000000
181126	LABELLE, SUZANNE	09/30/2021	194.00	NTX CLASS REFUND	11R000	1351 0000 00 000000
181127	LAKELAND SUPPLY INC	09/30/2021	2,189.13	paper supply	20E711	2542 4118 01 110000
181127	LAKELAND SUPPLY INC	09/30/2021	3,111.06	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
181127	LAKELAND SUPPLY INC	09/30/2021	296.75	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
181127	LAKELAND SUPPLY INC	09/30/2021	1,537.62	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
181127	LAKELAND SUPPLY INC	09/30/2021	2,621.27	VERSAMATIC VACUUM	20E711	2542 5430 02 000000
181127	LAKELAND SUPPLY INC	09/30/2021	3,155.94	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
181128	LAN OFFICE FURNISHIN	09/30/2021	570.18	OFFICE FURNITURE	20E711	2542 5430 02 000000
181128	LAN OFFICE FURNISHIN	09/30/2021	9,397.68	OFFICE FURNITURE	20E711	2542 5430 02 000000
181128	LAN OFFICE FURNISHIN	09/30/2021	1,502.25	OFFICE FURNITURE	20E711	2542 5430 02 000000
181128	LAN OFFICE FURNISHIN	09/30/2021	2,514.53	OFFICE FURNITURE	20E711	2542 5430 02 000000
181129	LANGUAGE TESTING INT	09/30/2021	11,820.00	LANGUAGE PLACEMENT TESTS	10E350	2230 3100 02 000000
181130	LARSON EQUIPMENT AND	09/30/2021	24,135.03	CASEWORK & EQUIPMENT	60E711	2530 5200 02 000000
181130	LARSON EQUIPMENT AND	09/30/2021	2,681.67	CASEWORK & EQUIPMENT	60E711	2530 5200 01 000000
181131	LARSON EQUIPMENT AND	09/30/2021	8,970.00	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
181132	LATTYAK, HELEN	09/30/2021	960.00	TRAINING/CONSULTING FALL PLAY	10E361	1130 3230 02 000000
181133	LAWSON PRODUCTS	09/30/2021	1,121.20	GROUNDS SUPPLIES	20E711	2542 4118 01 100000
181133	LAWSON PRODUCTS	09/30/2021	107.39	MAINTENANCE SUPPLIES	20E711	2542 4118 01 050000
181134	LECHNER SERVICES	09/30/2021	159.67	09/15/21 UNIFORMS	20E711	2542 3221 01 000000
181134	LECHNER SERVICES	09/30/2021	159.67	09/22/21 UNIFORMS	20E711	2542 3221 01 000000
181134	LECHNER SERVICES	09/30/2021	160.41	09/29/21 UNIFORMS	20E711	2542 3221 01 000000
181135	LENNY HOFFMAN EXCAVA	09/30/2021	85,265.10	SITWORK (ESAA)	62E711	2530 5300 02 000000
181136	LIBERTYVILLE TILE &	09/30/2021	1,000.00	TILE REPLACEMENT	20E711	2530 5200 02 000000
181137	LINDNER, CLARA	09/30/2021	330.00	SYMPHONY ORCHESTRA AUDITIONS	10E360	1130 3140 02 000000
181138	LIPMAN, BETTE	09/30/2021	194.00	NTX CLASS REFUND	11R000	1351 0000 00 000000
181139	LOWERY MCDONNELL COM	09/30/2021	41,528.25	OFFICE FURNITURE	60E711	2530 5200 02 000000
181140	MAHONEY ENVIRONMENTA	09/30/2021	250.00	OUTSIDE TRAP SERVICE	20E711	2542 3230 02 000000
181140	MAHONEY ENVIRONMENTA	09/30/2021	157.00	OUTSIDE TRAP SERVICE	20E711	2542 3100 01 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER							
181141	MARTELIN, JOHN	09/30/2021	65.00	BSOC OFFICIAL	10E217	1501	3190	02	090000			
181142	MBB ENTERPRISES OF C	09/30/2021	29,854.00	MASONRY WORK	20E711	2530	5200	02	000000			
181142	MBB ENTERPRISES OF C	09/30/2021	27,355.00	MASONRY	20E711	2530	5200	01	000000			
181143	MCMASTER-CARR SUPPLY	09/30/2021	9.75	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000			
181143	MCMASTER-CARR SUPPLY	09/30/2021	389.87	HVAC SUPPLIES	20E711	2542	4118	01	030000			
181143	MCMASTER-CARR SUPPLY	09/30/2021	324.64	PLUMBING SUPPLIES	20E711	2542	4118	01	040000			
181144	MEROY, DARREN	09/30/2021	60.00	GVB OFFICIAL	10E217	1501	3190	02	120000			
181145	MENENDEZ, CIPRIANO	09/30/2021	61.00	BSOC OFFICIAL	10E217	1501	3190	02	090000			
181146	MICIC, DRAGAN	09/30/2021	120.00	BSOC OFFICIAL	10E217	1501	3190	02	090000			
181147	MICROSOFT CORP	09/30/2021	60,558.22	Microsoft Surface	10E220	2620	5411	02	000000			
181148	MORGAN, ANDREW	09/30/2021	59.00	FB OFFICIAL	10E217	1501	3190	02	050000			
181149	MOY, PETER	09/30/2021	100.00	FH OFFICIAL	10E217	1501	3190	02	060000			
181150	NA FAVIA BUILDER INC	09/30/2021	14,130.00	ACOUSTICAL CEILINGS	60E711	2530	5200	02	000000			
181150	NA FAVIA BUILDER INC	09/30/2021	1,570.00	ACOUSTICAL CEILINGS	60E711	2530	5200	01	000000			
181151	NATIONAL LIFT TRUCK	09/30/2021	729.69	ANNUAL INSPECTION	20E711	2542	3230	02	000000			
181152	NATIONAL DECORATING	09/30/2021	1,700.00	REPAIR & NEW WALLCOVERING	20E711	2542	3230	02	000000			
181152	NATIONAL DECORATING	09/30/2021	16,850.00	AUDITORIUM REPAIRS & SCAFFOLDING	20E711	2542	3235	02	000000			
181152	NATIONAL DECORATING	09/30/2021	25,000.00	PAINTING	20E711	2542	3100	02	000000			
181153	NEFF COMPANY	09/30/2021	10.95	SHIPPING	10E217	1501	4100	02	500000			
181154	NEURO EDUCATIONAL SP	09/30/2021	2,750.00	SPECIAL EDUCATION EVALUATION	10E404	2140	3191	02	000000			
181155	NEW HOPE ACADEMY	09/30/2021	95.40	08/21 RATE ADJ TUITION	10E392	1912	6700	02	000000			
181155	NEW HOPE ACADEMY	09/30/2021	442.50	08/21 ADJ TUITION	10E392	1912	6700	02	000000			
181156	NEWELL, DONALD	09/30/2021	117.00	FH OFFICIAL	10E217	1501	3190	02	060000			
181156	NEWELL, DONALD	09/30/2021	64.00	FH OFFICIAL	10E217	1501	3190	02	060000			
181157	NORTHERN ILLINOIS TE	09/30/2021	39,217.50	TILING	60E711	2530	5200	02	000000			
181157	NORTHERN ILLINOIS TE	09/30/2021	4,357.50	TILING	60E711	2530	5200	01	000000			
181158	OCHOA, CRAIG	09/30/2021	77.00	FB OFFICIAL	10E217	1501	3190	02	050000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	3,427.19	07/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	13,186.16	07/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	3,427.19	07/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	13,186.16	07/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	2,372.67	07/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000			
181159	OCONOMOWOC DEVELOPME	09/30/2021	9,783.28	07/21 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000			
181160	PEPPER CONSTRUCTION	09/30/2021	1,267.30	GAS VALVE REPLACEMENT SCIENCE LABS	60E711	2530	5200	02	000000			
181161	PEPPER CONSTRUCTION	09/30/2021	21,580.91	AREA WELL IMPROVEMENTS	60E711	2530	5200	02	000000			
181162	PEPPER CONSTRUCTION	09/30/2021	23,707.08	GENERAL TRADES	60E711	2530	5200	02	000000			
181162	PEPPER CONSTRUCTION	09/30/2021	2,634.12	GENERAL TRADES	60E711	2530	5200	01	000000			
181163	PEPPER CONSTRUCTION	09/30/2021	20,258.17	TEMPORARY CONSTRUCTION	60E711	2530	5200	02	000000			
181163	PEPPER CONSTRUCTION	09/30/2021	2,250.91	TEMPORARY CONSTRUCTION	60E711	2530	5200	01	000000			
181164	PEPPER CONSTRUCTION	09/30/2021	32,693.50	MANAGEMENT REIMBURSABLES	60E711	2530	5200	02	000000			
181164	PEPPER CONSTRUCTION	09/30/2021	3,632.61	MANAGEMENT REIMBURSABLES	60E711	2530	5200	01	000000			
181165	PEPPER CONSTRUCTION	09/30/2021	2,783.81	CONSTRUCTION REIMBURSABLES	60E711	2530	5200	02	000000			
181165	PEPPER CONSTRUCTION	09/30/2021	309.31	CONSTRUCTION REIMBURSABLES	60E711	2530	5200	01	000000			
181166	PEPPER CONSTRUCTION	09/30/2021	6,204.46	FEE	60E711	2530	5200	02	000000			
181166	PEPPER CONSTRUCTION	09/30/2021	689.38	FEE	60E711	2530	5200	01	000000			
181167	PEPPER CONSTRUCTION	09/30/2021	2,970.04	TEMPORARY SITE CONSTRUCTION (ESAA)	62E711	2530	5200	02	000000			
181167	PEPPER CONSTRUCTION	09/30/2021	1,259.16	FIELD ENGINEERING & LAYOUT	62E711	2530	5200	02	000000			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181167	PEPPER CONSTRUCTION	09/30/2021	110.61	(ESAA) MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
181167	PEPPER CONSTRUCTION	09/30/2021	1,599.83	(ESAA) CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
181167	PEPPER CONSTRUCTION	09/30/2021	2,667.71	(ESAA) FEE (ESAA)	62E711 2530 5200 02 000000
181168	PEPPER DRYWALL GROUP	09/30/2021	35,727.79	GYPSUM DRYWALL	60E711 2530 5200 02 000000
181168	PEPPER DRYWALL GROUP	09/30/2021	3,969.76	GYPSUM DRYWALL	60E711 2530 5200 01 000000
181169	PETERMAN, HANS	09/30/2021	198.00	FRESHMAN BASS SECTIONAL COACHINGS	10E360 1130 3140 02 000000
181170	PETROLEUM TECHNOLOGI	09/30/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
181171	PIT STOP	09/30/2021	200.00	08/27/21-09/23/21 RENTALS	20E711 2542 3100 01 100000
181172	PITSCO	09/30/2021	165.00	Science Supplies	10E370 1130 4100 02 000000
181173	PORTER, JENNIFER	09/30/2021	390.00	TRAINING DAY	10E420 1800 3100 02 000000
181174	POWERSCHOOL GROUP LL	09/30/2021	26,939.90	POWERSCHOOL MAINTENANCE	10E223 2620 3233 02 000000
181175	PRAXAIR DISTRIBUTION	09/30/2021	493.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
181175	PRAXAIR DISTRIBUTION	09/30/2021	37.12	CYLINDER RENTAL	10E500 1502 4110 02 000000
181176	QUINLAN & FABISH	09/30/2021	323.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181176	QUINLAN & FABISH	09/30/2021	264.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181176	QUINLAN & FABISH	09/30/2021	572.00	SUPPLIES	10E360 1130 4100 02 000000
181177	RAGALIE, DIANE	09/30/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181178	REINDERS INC	09/30/2021	734.53	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181178	REINDERS INC	09/30/2021	208.74	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181178	REINDERS INC	09/30/2021	433.94	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181178	REINDERS INC	09/30/2021	69.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181179	RIEDY, MIKE	09/30/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181180	RYDIN DECAL	09/30/2021	1,626.23	PARKING PERMITS	10E141 2120 4110 02 000000
181181	S.G. KRAUSS COMPANY	09/30/2021	17,767.80	METAL FABRICATIONS	60E711 2530 5200 02 000000
181181	S.G. KRAUSS COMPANY	09/30/2021	1,974.20	METAL FABRICATIONS	60E711 2530 5200 01 000000
181182	SAN-A-CARE, INC.	09/30/2021	38.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181183	SASSAFRAS SOFTWARE I	09/30/2021	349.00	AllSight Subscription	10E221 1130 4700 02 000000
181184	SCANTRON CORPORATION	09/30/2021	364.67	TESTING SUPPLIES	10E530 2230 4110 02 000000
181185	SCHOLASTIC INC	09/30/2021	76.34	SCHOLASTIC NEWS	10E390 1200 4100 01 000000
181185	SCHOLASTIC INC	09/30/2021	81.00	DIGITAL ART	10E390 1200 4100 01 000000
181186	SCHOOL HEALTH CORPOR	09/30/2021	126.29	SUPPLIES	10E405 2130 4110 02 000000
181187	SENTINEL TECHNOLOGIE	09/30/2021	6,002.75	Managed Services	10E224 2660 3233 02 000000
181187	SENTINEL TECHNOLOGIE	09/30/2021	5,793.65	Managed Services	10E224 2660 3233 02 000000
181188	SHAFFER, JOHN	09/30/2021	165.00	SYMPHONY ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
181189	SHAPIRO, JANIS	09/30/2021	656.76	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
181190	SHARLEN ELECTRIC COM	09/30/2021	15,967.12	ELECTRICAL	60E711 2530 5200 02 000000
181190	SHARLEN ELECTRIC COM	09/30/2021	1,774.13	ELECTRICAL	60E711 2530 5200 01 000000
181191	SHARLEN ELECTRIC COM	09/30/2021	18,900.00	ELECTRICAL (ESAA)	62E711 2530 5300 02 000000
181192	SHEHAIBER, HANAH	09/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181192	SHEHAIBER, HANAH	09/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181192	SHEHAIBER, HANAH	09/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181192	SHEHAIBER, HANAH	09/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181193	SHERMAN MECHANICAL I	09/30/2021	10,037.52	HVAC	60E711 2530 5200 02 000000
181193	SHERMAN MECHANICAL I	09/30/2021	1,115.28	HVAC	60E711 2530 5200 01 000000
181194	SHERWIN-WILLIAMS CO	09/30/2021	68.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181195	SHIFFLER EQUIPMENT S	09/30/2021	563.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181196	SKIADOPOULOS, ALEXAN	09/30/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181197	SMITH, DOUG	09/30/2021	270.00	REIMB FOR INDOOR-COURT BILLING	10E217 1501 3250 02 110000
181198	SONOVA USA INC	09/30/2021	218.99	Assistive Listening device out of warranty repair.	10E390 1200 4100 02 000000
181199	SPENCER, HEATHER	09/30/2021	92.00	GSW OFFICIAL	10E217 1501 3190 02 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181200	STATE INDUSTRIAL PRO	09/30/2021	293.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181200	STATE INDUSTRIAL PRO	09/30/2021	421.13	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181201	STEINGOLD, LAWRENCE	09/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181201	STEINGOLD, LAWRENCE	09/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181202	STERICYCLE INC	09/30/2021	97.95	08/21 SERVICE	20E711 2542 3230 02 000000
181203	SULLIVAN, SALLY	09/30/2021	475.00	FUNCTIONAL DRIVER EVALUATION	10E404 2140 3191 02 000000
181204	TAYLOR, DONALD	09/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181205	TELWAK, WILLIAM	09/30/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181206	THE CLASSROOM CONNEC	09/30/2021	5,164.38	06/21 TUITION	10E392 1912 6700 02 000000
181206	THE CLASSROOM CONNEC	09/30/2021	2,780.82	08/21 TUITION	10E392 1912 6700 02 000000
181207	TRINITY ENVIRONMENTA	09/30/2021	2,777.50	08/28/21-09/24/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
181208	UCA/UDA SUMMER CAMPS	09/30/2021	3,000.00	UCA SUMMER CAMPS	10E217 1501 3100 02 340000
181209	ULINE	09/30/2021	2,846.97	STEEL SHELVING	10E217 1501 4100 02 500000
181210	VILLAGE OF NORTHFIEL	09/30/2021	320.00	09/03/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181210	VILLAGE OF NORTHFIEL	09/30/2021	240.00	09/08/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181211	WARD'S SCIENCE	09/30/2021	86.16	Science Supplies	10E370 1130 4100 02 000000
181212	WAUKEGAN GURNEE GLAS	09/30/2021	1,376.46	WINDOW REPAIR	20E711 2542 3230 02 000000
181213	WEDLOW, SHERRIA	09/30/2021	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
181214	WERNER, KEVIN	09/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181215	WIEDEMAN, STAN	09/30/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181216	WILKINSON, SIMON	09/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181217	WINNETKA-NORTHFIELD	09/30/2021	250.00	BASIC MEMBERSHIP DUES	10E110 2320 6401 01 000000
181218	WYMAN, MICHAEL	09/30/2021	24.69	REIMB FOR ROWING EXPENSES	10E217 1501 3321 02 010000
181218	WYMAN, MICHAEL	09/30/2021	125.00	REIMB FOR ROWING EXPENSES	10E217 1501 4100 02 010000
181218	WYMAN, MICHAEL	09/30/2021	83.62	REIMB FOR ROWING EXPENSES	10E217 1501 4100 02 010000
181218	WYMAN, MICHAEL	09/30/2021	38.49	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 000000
181219	THE YMI GROUP INC	09/30/2021	29,070.00	MECHANICAL (ESAA)	62E711 2530 5300 02 000000
181220	ZAFER, PAUL	09/30/2021	132.00	SYMPHONY ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
202100669	NEW TRIER HIGH SCHOO	09/15/2021	436.00	Payroll accrual	10L000 4511 0000 00 000000
202100669	NEW TRIER HIGH SCHOO	09/15/2021	6,186.43	Payroll accrual	10L000 4507 0000 00 000000
202100669	NEW TRIER HIGH SCHOO	09/15/2021	10,566.76	Payroll accrual	10L000 4507 0000 00 000000
202100669	NEW TRIER HIGH SCHOO	09/15/2021	24,830.50	Payroll accrual	10L000 4508 0000 00 000000
202100669	NEW TRIER HIGH SCHOO	09/15/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100670	US TREASURY	09/15/2021	317,932.73	Payroll accrual	10L000 4020 0000 00 000000
202100670	US TREASURY	09/15/2021	12,542.27	Payroll accrual	10L000 4020 0000 00 000000
202100670	US TREASURY	09/15/2021	1,506.79	Payroll accrual	10L000 4020 0000 00 000000
202100670	US TREASURY	09/15/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100670	US TREASURY	09/15/2021	42,055.18	Payroll accrual	10L000 4025 0000 00 000000
202100670	US TREASURY	09/15/2021	40,280.18	Payroll accrual	10L000 4025 0000 00 000000
202100670	US TREASURY	09/15/2021	41,937.61	Payroll accrual	50L000 4025 0000 00 000000
202100670	US TREASURY	09/15/2021	40,280.18	Payroll accrual	50L000 4025 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	18,185.84	Payroll accrual	10L000 4030 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	189,544.76	Payroll accrual	10L000 4030 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	1,172.01	Payroll accrual	10L000 4030 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	12,215.19	Payroll accrual	10L000 4030 0000 00 000000
202100671	TEACHERS RETIREMENT	09/15/2021	4.93	Payroll accrual	10L000 4030 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	1,729.03	Payroll accrual	10L000 4031 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	518.61	Payroll accrual	10L000 4031 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	23.42	Payroll accrual	10L000 4031 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	18,007.28	Payroll accrual	10L000 4031 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	76.53	Payroll accrual	10L000 4030 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	1,353.81	Payroll accrual	10L000 4031 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	617.06	Payroll accrual	10L000 4030 0000 00 000000
202100672	TEACHERS HEALTH INS	09/15/2021	17.42	Payroll accrual	10L000 4030 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202100672	TEACHERS HEALTH INS	09/15/2021	14,012.60	Payroll accrual	10L000	4030	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	1,962.48	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	15,587.94	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	8,970.67	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	1,650.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	14,721.05	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	55,654.15	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	20,189.61	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	17,213.08	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	4,638.59	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	3,795.50	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	1,517.30	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	16,112.24	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	3,287.50	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	425.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	7,830.17	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	625.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202100673	TSA CONSULTING GROUP	09/15/2021	305.90	Payroll accrual	10L000	4510	0000	00	000000
202100674	ILLINOIS DEPARTMENT	09/15/2021	653.00	Payroll accrual	10L000	4040	0000	00	000000
202100674	ILLINOIS DEPARTMENT	09/15/2021	117,889.79	Payroll accrual	10L000	4040	0000	00	000000
202100675	NEW YORK STATE CHILD	09/15/2021	258.00	Payroll accrual	10L000	4501	0000	00	000000
202100676	STATE DISBURSEMENT U	09/15/2021	65.00	Payroll accrual	10L000	4501	0000	00	000000
202100676	STATE DISBURSEMENT U	09/15/2021	1,034.50	Payroll accrual	10L000	4501	0000	00	000000
202100676	STATE DISBURSEMENT U	09/15/2021	459.74	Payroll accrual	10L000	4501	0000	00	000000
202100678	PLS FINANCIAL SOLUTI	09/15/2021	-211.87	Payroll accrual	10L000	4501	0000	00	000000
202100679	NIHIP	09/10/2021	2.90	09/21 NIHIP	10E230	1130	2211	02	000000
202100679	NIHIP	09/10/2021	2,721.50	09/21 NIHIP	10E230	1130	2221	02	000000
202100679	NIHIP	09/10/2021	8,201.52	09/21 NIHIP	10L000	4502	0000	00	000000
202100679	NIHIP	09/10/2021	882,165.41	09/21 NIHIP	10L000	4502	0000	00	000000
202100679	NIHIP	09/10/2021	11,636.07	09/21 NIHIP	10L000	4503	0000	00	000000
202100679	NIHIP	09/10/2021	57,644.30	09/21 NIHIP	10L000	4504	0000	00	000000
202100681	US TREASURY	09/15/2021	-119.31	Payroll accrual	10L000	4020	0000	00	000000
202100681	US TREASURY	09/15/2021	635.00	Payroll accrual	10L000	4020	0000	00	000000
202100681	US TREASURY	09/15/2021	-36.67	Payroll accrual	10L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	-156.79	Payroll accrual	10L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	-36.67	Payroll accrual	50L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	-156.79	Payroll accrual	50L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	56.73	Payroll accrual	10L000	4020	0000	00	000000
202100681	US TREASURY	09/15/2021	137.04	Payroll accrual	10L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	118.31	Payroll accrual	10L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	137.04	Payroll accrual	50L000	4025	0000	00	000000
202100681	US TREASURY	09/15/2021	118.31	Payroll accrual	50L000	4025	0000	00	000000
202100682	ILLINOIS DEPARTMENT	09/15/2021	20.00	Payroll accrual	10L000	4040	0000	00	000000
202100682	ILLINOIS DEPARTMENT	09/15/2021	-101.91	Payroll accrual	10L000	4040	0000	00	000000
202100682	ILLINOIS DEPARTMENT	09/15/2021	116.89	Payroll accrual	10L000	4040	0000	00	000000
202100683	NEW TRIER HIGH SCHOO	09/15/2021	-25.00	Payroll accrual	10L000	4508	0000	00	000000
202100683	NEW TRIER HIGH SCHOO	09/15/2021	25.00	Payroll accrual	10L000	4508	0000	00	000000
202100685	TEACHERS RETIREMENT	09/15/2021	225.00	Payroll accrual	10L000	4030	0000	00	000000
202100685	TEACHERS RETIREMENT	09/15/2021	453.87	Payroll accrual	10L000	4030	0000	00	000000
202100685	TEACHERS RETIREMENT	09/15/2021	14.50	Payroll accrual	10L000	4030	0000	00	000000
202100685	TEACHERS RETIREMENT	09/15/2021	29.25	Payroll accrual	10L000	4030	0000	00	000000
202100686	TEACHERS HEALTH INS	09/15/2021	22.50	Payroll accrual	10L000	4031	0000	00	000000
202100686	TEACHERS HEALTH INS	09/15/2021	45.39	Payroll accrual	10L000	4031	0000	00	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202100686	TEACHERS HEALTH INS	09/15/2021	16.75	Payroll accrual	10L000	4031	0000	00	000000
202100686	TEACHERS HEALTH INS	09/15/2021	33.79	Payroll accrual	10L000	4030	0000	00	000000
202100688	US TREASURY	09/15/2021	0.00	Payroll accrual	10L000	4020	0000	00	000000
202100688	US TREASURY	09/15/2021	14.50	Payroll accrual	10L000	4025	0000	00	000000
202100688	US TREASURY	09/15/2021	61.99	Payroll accrual	10L000	4025	0000	00	000000
202100688	US TREASURY	09/15/2021	14.50	Payroll accrual	50L000	4025	0000	00	000000
202100688	US TREASURY	09/15/2021	61.99	Payroll accrual	50L000	4025	0000	00	000000
202100689	ILLINOIS DEPARTMENT	09/15/2021	42.37	Payroll accrual	10L000	4040	0000	00	000000
202100690	NEW TRIER HIGH SCHOO	09/30/2021	436.00	Payroll accrual	10L000	4511	0000	00	000000
202100690	NEW TRIER HIGH SCHOO	09/30/2021	6,186.43	Payroll accrual	10L000	4507	0000	00	000000
202100690	NEW TRIER HIGH SCHOO	09/30/2021	10,844.54	Payroll accrual	10L000	4507	0000	00	000000
202100690	NEW TRIER HIGH SCHOO	09/30/2021	24,568.00	Payroll accrual	10L000	4508	0000	00	000000
202100690	NEW TRIER HIGH SCHOO	09/30/2021	4.00	Payroll accrual	10L000	4511	0000	00	000000
202100691	US TREASURY	09/30/2021	-165.32	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	-26.75	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	-114.39	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	-26.75	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	-114.39	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	310,070.19	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	15,624.48	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	1,480.59	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	1,550.00	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	41,295.03	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	37,524.98	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	0.00	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	41,177.46	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	37,524.98	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	-5.58	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	0.00	Payroll accrual	10L000	4020	0000	00	000000
202100691	US TREASURY	09/30/2021	26.75	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	114.39	Payroll accrual	10L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	26.75	Payroll accrual	50L000	4025	0000	00	000000
202100691	US TREASURY	09/30/2021	114.39	Payroll accrual	50L000	4025	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	0.00	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	17,884.34	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	0.81	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	188,473.05	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	1,152.57	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	0.52	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	12,146.09	Payroll accrual	10L000	4030	0000	00	000000
202100692	TEACHERS RETIREMENT	09/30/2021	46.38	Payroll accrual	10L000	4030	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	1,698.86	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	518.61	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	143.92	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	17,846.29	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	-5.58	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	1,331.32	Payroll accrual	10L000	4031	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	530.79	Payroll accrual	10L000	4030	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	107.07	Payroll accrual	10L000	4030	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	13,892.80	Payroll accrual	10L000	4030	0000	00	000000
202100693	TEACHERS HEALTH INS	09/30/2021	0.60	Payroll accrual	10L000	4031	0000	00	000000
202100694	TSA CONSULTING GROUP	09/30/2021	1,962.48	Payroll accrual	10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP	09/30/2021	14,837.94	Payroll accrual	10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP	09/30/2021	8,970.67	Payroll accrual	10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP	09/30/2021	1,650.00	Payroll accrual	10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP	09/30/2021	14,721.05	Payroll accrual	10L000	4510	0000	00	000000

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
202100694	TSA CONSULTING GROUP		09/30/2021	55,912.15	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	20,189.61	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	1,500.00	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	16,713.08	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	4,638.59	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	3,795.50	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	750.00	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	1,517.30	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	16,112.24	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	3,287.50	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	425.00	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	7,130.17	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	625.00	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	750.00	Payroll accrual		10L000	4510	0000	00	000000
202100694	TSA CONSULTING GROUP		09/30/2021	305.90	Payroll accrual		10L000	4510	0000	00	000000
202100695	ILLINOIS DEPARTMENT		09/30/2021	-91.33	Payroll accrual		10L000	4040	0000	00	000000
202100695	ILLINOIS DEPARTMENT		09/30/2021	703.00	Payroll accrual		10L000	4040	0000	00	000000
202100695	ILLINOIS DEPARTMENT		09/30/2021	115,326.40	Payroll accrual		10L000	4040	0000	00	000000
202100695	ILLINOIS DEPARTMENT		09/30/2021	91.33	Payroll accrual		10L000	4040	0000	00	000000
202100696	NEW YORK STATE CHILD		09/30/2021	258.00	Payroll accrual		10L000	4501	0000	00	000000
202100697	STATE DISBURSEMENT U		09/30/2021	65.00	Payroll accrual		10L000	4501	0000	00	000000
202100697	STATE DISBURSEMENT U		09/30/2021	1,034.50	Payroll accrual		10L000	4501	0000	00	000000
202100697	STATE DISBURSEMENT U		09/30/2021	459.74	Payroll accrual		10L000	4501	0000	00	000000
202100698	ILLINOIS DEPT OF REV		09/30/2021	761.80	Payroll accrual		10L000	4501	0000	00	000000
202100699	WISCONSIN DEPARTMENT		09/30/2021	321.64	Payroll accrual		10L000	4041	0000	00	000000
202100699	WISCONSIN DEPARTMENT		09/30/2021	362.95	Payroll accrual		10L000	4041	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	27,955.69	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	7,829.86	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	43,176.02	Payroll accrual		50L000	4010	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	-113.80	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	-175.75	Payroll accrual		50L000	4010	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	85.87	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	132.62	Payroll accrual		50L000	4010	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	44.99	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	69.49	Payroll accrual		50L000	4010	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	26,190.96	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	7,567.66	Payroll accrual		10L000	4035	0000	00	000000
202100700	ILLINOIS MUNICIPAL R		09/30/2021	40,450.57	Payroll accrual		50L000	4010	0000	00	000000
202100701	IL DEPT OF EMPLOYMEN		09/30/2021	1,273.25	Balance owed for unemployment		10E100	2310	3803	01	000000
202100706	NEW TRIER HIGH SCHOO		09/30/2021	-20.83	Payroll accrual		10L000	4508	0000	00	000000
202100707	US TREASURY		09/30/2021	-685.31	Payroll accrual		10L000	4020	0000	00	000000
202100707	US TREASURY		09/30/2021	-99.84	Payroll accrual		10L000	4025	0000	00	000000
202100707	US TREASURY		09/30/2021	-99.84	Payroll accrual		50L000	4025	0000	00	000000
202100708	TEACHERS RETIREMENT		09/30/2021	-628.60	Payroll accrual		10L000	4030	0000	00	000000
202100708	TEACHERS RETIREMENT		09/30/2021	-40.51	Payroll accrual		10L000	4030	0000	00	000000
202100709	TEACHERS HEALTH INS		09/30/2021	-62.86	Payroll accrual		10L000	4031	0000	00	000000
202100709	TEACHERS HEALTH INS		09/30/2021	-46.80	Payroll accrual		10L000	4030	0000	00	000000
202100710	TSA CONSULTING GROUP		09/30/2021	-1,050.00	Payroll accrual		10L000	4510	0000	00	000000
202100710	TSA CONSULTING GROUP		09/30/2021	-1,050.00	Payroll accrual		10L000	4510	0000	00	000000
202100711	ILLINOIS DEPARTMENT		09/30/2021	-201.67	Payroll accrual		10L000	4040	0000	00	000000
202100712	NEW TRIER HIGH SCHOO		09/30/2021	20.83	Payroll accrual		10L000	4508	0000	00	000000
202100713	US TREASURY		09/30/2021	685.31	Payroll accrual		10L000	4020	0000	00	000000
202100713	US TREASURY		09/30/2021	99.84	Payroll accrual		10L000	4025	0000	00	000000
202100713	US TREASURY		09/30/2021	99.84	Payroll accrual		50L000	4025	0000	00	000000
202100714	TEACHERS RETIREMENT		09/30/2021	628.60	Payroll accrual		10L000	4030	0000	00	000000
202100714	TEACHERS RETIREMENT		09/30/2021	40.51	Payroll accrual		10L000	4030	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT					
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER					
202100715	TEACHERS HEALTH INS	09/30/2021	62.86	Payroll accrual	10L000	4031	0000	00	000000	
202100715	TEACHERS HEALTH INS	09/30/2021	46.80	Payroll accrual	10L000	4030	0000	00	000000	
202100716	TSA CONSULTING GROUP	09/30/2021	1,050.00	Payroll accrual	10L000	4510	0000	00	000000	
202100716	TSA CONSULTING GROUP	09/30/2021	1,050.00	Payroll accrual	10L000	4510	0000	00	000000	
202100717	ILLINOIS DEPARTMENT	09/30/2021	201.67	Payroll accrual	10L000	4040	0000	00	000000	
212200051	BIRAZIAN, SONYA	09/15/2021	24.00	SUPPLIES	10E370	1130	4100	02	000000	
212200052	BURNSIDE, JOHN	09/15/2021	25.94	SUPPLIES	10E370	1130	4100	02	000000	
212200053	ESTBERG, CHRISTINE	09/15/2021	7.99	SUPPLIES	10E370	1130	4100	01	000000	
212200054	FOWLER, SHELLY	09/15/2021	1,000.00	TUITION REIMB.	10E230	1130	2300	02	000000	
212200055	KANSLER, KEVIN	09/15/2021	58.15	ENTREPRENEUR MTG.	10E311	1130	4120	02	000000	
212200056	KOLLAR, ELAINE	09/15/2021	3.99	SUPPLIES	10E370	1130	4100	02	000000	
212200057	LAMBERTI, FRANK	09/15/2021	12.00	SCHOOL BUS RENEWAL FEES	40E613	2550	3100	01	000000	
212200058	LAU, THOMAS	09/15/2021	625.00	TUITION REIMB.	10E230	1130	2301	02	000000	
212200059	MANDEL, SHELLEY	09/15/2021	10.00	SUPPLIES	10E407	1130	4100	01	000000	
212200060	MCAHON, KATHLEEN	09/15/2021	236.55	INSERVICE SNACKS	10E400	2122	4120	02	000000	
212200061	MORELL, IRENE	09/15/2021	2,250.00	TUITION REIMB.	10E230	1130	2301	02	000000	
212200062	RELANCE STANDARD LI	09/15/2021	6,635.89	09/21 PREMIUM	10L000	4503	0000	00	000000	
212200063	ROGAN, DANIEL	09/15/2021	125.00	REIMB SOC MEMBERSHIP	10E217	1501	6401	02	280000	
212200064	SALLY, PAUL	09/15/2021	500.00	09/21 LEASE ALLOWANCE	10E110	2320	3322	01	000000	
212200065	STUCZYNSKI, MATTHEW	09/15/2021	215.73	SUPPLIES	10E410	2222	4300	02	000000	
212200066	ZAJAC, MEGAN	09/15/2021	1,476.18	TUITION REIMB.	10E230	1130	2301	02	000000	
212200067	BRANNAN, MICHAEL	09/30/2021	176.05	CONFERENCE TRAVEL	10E711	2542	3120	02	000000	
212200068	BUCK, SUSAN	09/30/2021	80.93	SUPPLIES	10E400	2122	4110	02	000000	
212200068	BUCK, SUSAN	09/30/2021	83.12	INSERVICE SNACKS	10E400	2122	4120	02	000000	
212200069	CONDUENT HR CONSULTI	09/30/2021	11.25	08/21 SERVICE FEES	10E230	1130	2226	02	000000	
212200070	CROSBY, SHAYDA	09/30/2021	21.94	SUPPLIES	10E370	1130	4100	01	000000	
212200071	FRANCZEK	09/30/2021	11,239.25	08/31/21 PROFESSIONAL SERVICES	10E100	2310	3181	01	000000	
212200072	GRIDLEY, JOHN	09/30/2021	5.97	SUPPLIES	10E370	1130	4100	02	000000	
212200072	GRIDLEY, JOHN	09/30/2021	137.66	REIMB: TENNIS TRAVEL EXPENSES	10E217	1501	3321	02	110000	
212200073	LAMBERTI, FRANK	09/30/2021	56.00	08/02/21-09/23/21 MILEAGE	10E121	2520	3322	01	000000	
212200074	MANDEL, SHELLEY	09/30/2021	52.99	SUPPLIES	10E407	1130	4120	01	000000	
212200075	RELANCE STANDARD LI	09/30/2021	6,636.22	10/21 PREMIUM	10L000	4503	0000	00	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	420.00	07/21 TAX CONSORTIUM	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	1,500.00	07/21 CONSTRUCTION	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	240.40	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	399.60	07/21 SPO	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	20.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	58.75	07/21 PCB COMPLAINT	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	312.50	07/21 STUDENTS	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	53.12	07/21 TAX CONSORTIUM	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	250.00	07/21 SPECIAL ED.	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	312.50	07/21 SPECIAL ED.	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	125.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	25.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	303.14	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	
212200082	ROBBINS SCHWARTZ	09/30/2021	62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000	

CHECK			CHECK	INVOICE				ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION				NUMBER			
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	332.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	20.00	07/21	WINTRUST	WILMETTE	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	SPECIAL	ED.	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	125.00	07/21	COMMERCIAL	CONTRACTS	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	312.50	07/21	SPECIAL	ED.	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	26.88	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	477.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	26.88	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	26.88	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	590.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	125.00	07/21	SPECIAL	ED.	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	285.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	71.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	58.80	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	170.40	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	95.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	48.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	187.50	07/21	SPECIAL	ED.	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	465.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	52.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	101.06	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	35.99	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	16.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	113.60	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	36.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	142.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	26.88	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	230.59	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	20.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	25.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	20.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	20.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	20.00	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000
212200082	ROBBINS	SCHWARTZ	09/30/2021	62.50	07/21	PTAB	APPEAL	10E100	2310	3181	01	000000

CHECK			CHECK		INVOICE		ACCOUNT						
NUMBER	VENDOR		DATE		AMOUNT	DESCRIPTION	NUMBER						
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		20.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		36.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		25.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		562.50	07/21 STUDENTS	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		56.98	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		40.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		40.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		25.00	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		26.88	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200082	ROBBINS SCHWARTZ		09/30/2021		62.50	07/21 PTAB APPEAL	10E100	2310	3181	01	000000		
212200083	WOODRUFF, BRIAN		09/30/2021		43.44	SUPPLIES	10E370	1130	4100	01	000000		
212200084	WURTH, DONALD		09/30/2021		110.87	SUPPLIES	10E370	1130	4100	02	000000		
212200085	TRUE NORTH EDUCATION		09/30/2021		24,664.00	FY22 MEMBER BILLING	10E915	2130	3100	02	000000		
212200085	TRUE NORTH EDUCATION		09/30/2021		46,000.00	FY22 MEMBER BILLING	10E915	2210	3120	02	000000		
212200085	TRUE NORTH EDUCATION		09/30/2021		898,532.19	FY22 MEMBER BILLING	10E915	4120	6700	02	000000		
212200085	TRUE NORTH EDUCATION		09/30/2021		53,000.00	FY22 MEMBER BILLING	10E915	2230	3100	02	000000		

Totals for checks 8,795,277.14

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,061,394.02	32,620.00	1,983,795.85	5,077,809.87
11	NTX	0.00	388.00	1,610.57	1,998.57
20	BUILDING FUND	0.00	0.00	335,579.34	335,579.34
40	TRANSPORTION FUND	0.00	530.25	71,388.88	71,919.13
50	IMRF FUND	244,705.98	0.00	0.00	244,705.98
60	CAPITAL PROJECTS FUND	0.00	0.00	2,700,126.55	2,700,126.55
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	348,709.95	348,709.95
91	NTTEC	0.00	0.00	5,364.36	5,364.36
99	ACTIVITIES	9,063.39	0.00	0.00	9,063.39
***	Fund Summary Totals ***	3,315,163.39	33,538.25	5,446,575.50	8,795,277.14

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55402	AVANT ASSESSMENT LLC	09/15/2021	1,245.00	DIAGNOSTIC TESTING	99L000 9423 0000 00 000000
55403	BEAR AWARDS INC	09/15/2021	1,182.12	GSW AWARDS	99L000 9754 0000 00 000000
55404	BOYLE, MARY	09/15/2021	61.21	FRESHMAN FB REIMBURSEMENT	99L000 9936 0000 00 000000
55404	BOYLE, MARY	09/15/2021	25.29	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55405	BSN SPORTS	09/15/2021	1,541.96	GSW APPAREL	99L000 9976 0000 00 000000
55405	BSN SPORTS	09/15/2021	582.08	BSW APPAREL	99L000 9751 0000 00 000000
55405	BSN SPORTS	09/15/2021	1,988.20	SW APPAREL	99L000 9751 0000 00 000000
55405	BSN SPORTS	09/15/2021	645.75	FB APPAREL	99L000 9936 0000 00 000000
55405	BSN SPORTS	09/15/2021	590.16	FB APPAREL	99L000 9936 0000 00 000000
55405	BSN SPORTS	09/15/2021	4,359.99	APPAREL	99L000 9755 0000 00 000000
55405	BSN SPORTS	09/15/2021	284.61	FH APPAREL	99L000 9751 0000 00 000000
55405	BSN SPORTS	09/15/2021	936.55	FH APPAREL	99L000 9751 0000 00 000000
55405	BSN SPORTS	09/15/2021	338.08	CHEER APPAREL	99L000 9933 0000 00 000000
55405	BSN SPORTS	09/15/2021	164.18	FB APPAREL	99L000 9936 0000 00 000000
55406	CAMBRIDGE EDUCATIONA	09/15/2021	6,594.78	ACT/SAT TEST COURSE	99L000 9165 0000 00 000000
55407	COOK, ROBIN	09/15/2021	496.55	REIMB FOR FRESHMAN CARB FEST	99L000 9936 0000 00 000000
55408	CREATIVE PROMOTIONAL	09/15/2021	613.75	CHEER APPAREL	99L000 9933 0000 00 000000
55409	DANCE ALL NIGHT	09/15/2021	2,500.00	10/06/21 EVENT	99L000 9523 0000 00 000000
55410	DEGROOT, EMILY	09/15/2021	48.16	REIMB FOR CARB FEST EXPENSES	99L000 9936 0000 00 000000
55411	FINAL SCORE MUSIC, I	09/15/2021	1,750.00	SONGWRITING WORKSHOP & MENTORING, PAYMENT #3	99L000 9661 0000 00 000000
55412	FRANK, BESTSEY	09/15/2021	96.11	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55413	HABITAT FOR HUMANITY	09/15/2021	65,000.00	FUNDRAISING PAYMENT FOR THE 2021 SR CLASS SERVICE PROJECT	99L000 9911 0000 00 000000
55414	HENEGHAN, ARIELLE	09/15/2021	224.95	REIMB FB REFRESHMENT	99L000 9936 0000 00 000000
55415	KIRKPATRICK, SARA	09/15/2021	312.07	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55416	LEE, EUN	09/15/2021	546.10	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55417	MALNATI ORGANIZATION	09/15/2021	89.84	CONCESSION STAND	99L000 9754 0000 00 000000
55418	MARKHAM, JEFFREY	09/15/2021	100.00	BOTANIC GARDEN BUS FEE	99L000 9884 0000 00 000000
55419	MCCORMICK, MEREDITH	09/15/2021	53.42	REIMB FOR CARBFEST	99L000 9936 0000 00 000000
55420	MONSTER ENTERTAINMEN	09/15/2021	8,500.00	DJ SERVICES - HOMECOMING DANCE	99L000 9306 0000 00 000000
55421	OLGES, SCOTT	09/15/2021	314.76	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	1,093.10	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	444.00	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	855.00	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	1,169.90	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	144.50	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	368.56	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	350.04	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	350.64	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	482.81	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	327.92	ROWING APPAREL	99L000 9937 0000 00 000000
55422	RANEMAKER PROMOS INC	09/15/2021	262.56	ROWING APPAREL	99L000 9937 0000 00 000000
55423	SPEKTOR, BORIS	09/15/2021	25.91	RUSSIAN CLUB SNACKS	99L000 9351 0000 00 000000
55424	WESEMANN, LIZ	09/15/2021	151.38	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
55425	WHITE, KATIE	09/15/2021	499.80	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55426	WOLFE, AMY	09/15/2021	445.05	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55427	ZHOU, RENEE	09/15/2021	40.00	LAGNIAPPE LOGO	99L000 9661 0000 00 000000
55428	AFFOLTER, REGINA	09/30/2021	738.55	REIMB FOR CARB FEST	99L000 9936 0000 00 000000
55429	BANNERVILLE USA INC	09/30/2021	3,370.00	LIGHT POLE BANNER & ARTWORK	99L000 9912 0000 00 000000
55430	BEAR AWARDS INC	09/30/2021	505.80	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
55430	BEAR AWARDS INC	09/30/2021	29.70	GVB AWARDS	99L000 9754 0000 00 000000
55431	BOYCEVILLE SCIENCE O	09/30/2021	230.00	NEW TRIER, 3 TEAMS	99L000 9286 0000 00 000000
55432	BREWER, KARLA	09/30/2021	159.76	REIMB FOR CARB FEST	99L000 9936 0000 00 000000
55433	BSN SPORTS	09/30/2021	84.00	FB APPAREL	99L000 9936 0000 00 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
55433	BSN SPORTS	09/30/2021	1,829.64	APPAREL	99L000	9754 0000 00 000000
55433	BSN SPORTS	09/30/2021	585.91	GSOC APPAREL	99L000	9751 0000 00 000000
55433	BSN SPORTS	09/30/2021	2,001.00	GSOC APPAREL	99L000	9975 0000 00 000000
55433	BSN SPORTS	09/30/2021	440.88	REBATE DECORATION	99L000	9751 0000 00 000000
55434	CAMPBELL, BRIDGET	09/30/2021	423.00	REIM FOR 9/10/21 CARBFEST	99L000	9936 0000 00 000000
55435	CAVALIER, BRIDIE	09/30/2021	734.10	REIMB FB CARB FEST	99L000	9936 0000 00 000000
55436	COHAN, KATY	09/30/2021	167.63	REIMB FOR CARB FEST	99L000	9936 0000 00 000000
55437	COOK, BESS	09/30/2021	590.04	REIMB FB REFRESHMENTS	99L000	9936 0000 00 000000
55438	COOK, ROBIN	09/30/2021	141.87	REIMB FOR FB REFRESHMENTS	99L000	9936 0000 00 000000
55439	CREATIVE PROMOTIONAL	09/30/2021	304.50	CHEER APPAREL	99L000	9933 0000 00 000000
55440	CREMASCOLI, KARI	09/30/2021	28.56	REIMB FB CARB FEST	99L000	9936 0000 00 000000
55440	CREMASCOLI, KARI	09/30/2021	661.63	REIMB FOR CARB FEST	99L000	9936 0000 00 000000
55441	DEERFIELD HIGH SCHOO	09/30/2021	125.00	2021-2022 SEASON - MARTIN ESGAR	99L000	9135 0000 00 000000
55442	DUGANDZIC, BERNARD	09/30/2021	197.82	REIMB FOR CARB FEST	99L000	9936 0000 00 000000
55443	FITZGERALD, ALISON	09/30/2021	167.37	REIMB JV FB REFRESHMENTS	99L000	9936 0000 00 000000
55444	FRICKE, SCOTT	09/30/2021	256.91	STEAK SALE	99L000	9169 0000 00 000000
55445	H.P. TOPS	09/30/2021	7,786.00	DANCE APPAREL	99L000	9983 0000 00 000000
55446	HAVEN YOUTH AND FAMI	09/30/2021	300.00	DONATION FROM NORTHFIELD DANCE ENSEMBLE	99L000	9260 0000 00 000000
55447	HENRY, NANCY	09/30/2021	290.97	REIMB JV FB REFRESHMENT	99L000	9936 0000 00 000000
55448	KASPRISIN, DAVID	09/30/2021	141.75	REIMB CARB FEST	99L000	9937 0000 00 000000
55449	KENNEDY, KATHY	09/30/2021	467.20	REIMB FOR CARB FEST	99L000	9936 0000 00 000000
55450	KRUSE, MAGGIE	09/30/2021	125.42	LAGNIAPPE SR. RECOGNITION	99L000	9661 0000 00 000000
55451	LIU, CHUNG	09/30/2021	242.24	REIMB GTEN CARB FEST	99L000	9977 0000 00 000000
55452	MALNATI ORGANIZATION	09/30/2021	62.68	CONCESSION STANDS	99L000	9754 0000 00 000000
55452	MALNATI ORGANIZATION	09/30/2021	152.88	WC CATERING	99L000	9754 0000 00 000000
55452	MALNATI ORGANIZATION	09/30/2021	75.12	WC CATERING	99L000	9754 0000 00 000000
55452	MALNATI ORGANIZATION	09/30/2021	160.68	GRAYSLAKE/GURNEE	99L000	9754 0000 00 000000
55452	MALNATI ORGANIZATION	09/30/2021	79.16	WC & NC CONCESSIONS	99L000	9754 0000 00 000000
55453	MARQUARDT, JENNIFER	09/30/2021	128.93	REIMB FOR GSD EXPENSES	99L000	9976 0000 00 000000
55454	MCGREGOR, MICHELLE	09/30/2021	146.86	REIM FB CARB FEST	99L000	9936 0000 00 000000
55455	MOSNAIM, GISELLE	09/30/2021	260.00	REIMB FOR GTEN CARBO	99L000	9977 0000 00 000000
55456	NEFF COMPANY	09/30/2021	4,465.05	NUMERIAL NUMBERS & LETTERS	99L000	9754 0000 00 000000
55457	NEW TRIER ROWING CLU	09/30/2021	90.00	REIMB FOR ROWING EXPENSES	99L000	9937 0000 00 000000
55458	NIEMI, PAIGE	09/30/2021	28.64	DEPT. LUNCH & MTG.	99L000	9776 0000 00 000000
55459	NORTHWESTERN UNIVERS	09/30/2021	150.00	SCIENCE OLYMPIAD	99L000	9286 0000 00 000000
55460	OHR, JULIE	09/30/2021	95.47	REIMB GSD EXPENSES	99L000	9976 0000 00 000000
55461	PALATINE HIGH SCHOOL	09/30/2021	300.00	NEW TRIER, 3 TEAMS	99L000	9286 0000 00 000000
55462	PATTERSON, KELLI	09/30/2021	530.29	REIMB FOR FB REFRESHMENTS	99L000	9936 0000 00 000000
55463	PIERSON, DAN	09/30/2021	150.00	AUDIO RECORDING & PRODUCTION	99L000	9125 0000 00 000000
55464	PISCITELLO, TONYA	09/30/2021	67.12	SUPPLIES	99L000	9150 0000 00 000000
55465	SCHMIDT, CAROLE ANN	09/30/2021	152.18	REIMB BOYS CARB FEST	99L000	9937 0000 00 000000
55466	SOLON BOE	09/30/2021	200.00	NEW TRIER, 2 TEAMS. ONE ON WAITLIST	99L000	9286 0000 00 000000
55467	STUDENT ALL STAR SIG	09/30/2021	1,555.00	GTEN METAL YARD SIGNS	99L000	9977 0000 00 000000
55468	SUZUKI-DIPALMA, NAOM	09/30/2021	20.43	CLUB SNACKS	99L000	9635 0000 00 000000
55469	THE GRAPHIC EDGE LLC	09/30/2021	182.06	Cheer resale 2021 - white t's	99L000	9933 0000 00 000000
55470	THE UNIVERSITY OF CH	09/30/2021	1,680.00	DONATION FROM GIRLS SWIM & DIVE FUNDRAISER	99L000	9976 0000 00 000000
55471	VARSITY SPIRIT FASHI	09/30/2021	162.35	Cheer - Pullover/jogger	99L000	9933 0000 00 000000
55472	VISUAL IMAGE PHOTOGR	09/30/2021	333.00	SENIOR AWARD	99L000	9755 0000 00 000000
55473	YOUKHANA, LOREDANA	09/30/2021	59.32	REIMB FOR CARB FEST	99L000	9936 0000 00 000000

Totals for checks

142,611.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	142,611.31	0.00	0.00	142,611.31
***	Fund Summary Totals ***	142,611.31	0.00	0.00	142,611.31

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