

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

DATE: January 13, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the January 18, 2022 Regular Board Meeting is the December, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Dec	Current Month	Reason for Expenditure
WIGHT & COMPANY	0.00	293,948.55	293,948.55	ESAA Professional services
SHARLEN ELECTRIC COMPANY	0.00	196,359.25	196,359.25	Electric work Winnetka campus
VILLAGE OF WINNETKA	0.00	137,955.93	137,955.93	Utilities, SRO
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	112,609.00	112,609.00	ESAA construction insurance
ALLTOWN BUS SERVICE	0.00	102,049.89	102,049.89	Transportation Services
VILLAGE OF NORTHFIELD	0.00	62,833.00	62,833.00	Utilities
PEPPER CONSTRUCTION	0.00	59,948.73	59,948.73	Construction fees and reimbursables
GOVCONNECTION	0.00	50,111.00	50,111.00	Laptop computers and docking stations, Microsoft licenses
SAFEWAY TRANSPORTATION	0.00	48,539.68	48,539.68	SPED Transportation services
HEARTSPRING	0.00	46,315.68	46,315.68	SPED tuition, room and board
BERGER EXCAVATING CONTRACTORS INC	0.00	45,000.00	45,000.00	ESAA site utilities
VAN HORN CHEVROLET OF PLYMOUTH	0.00	44,662.00	44,662.00	Winnetka campus truck
NEW HOPE ACADEMY	0.00	35,088.12	35,088.12	SPED tuition
COVE SCHOOL	0.00	35,754.34	35,754.34	SPED tuition
THE YMI GROUP INC	0.00	26,863.20	26,863.20	ESAA mechanical work

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	1,495,566.01	1,495,566.01	Construction fees and reimbursables
WIGHT & COMPANY	206,091.50	1,196,596.70	1,402,688.20	ESAA Professional services
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
SHARLEN ELECTRIC COMPANY	0.00	999,126.00	999,126.00	Electric work Winnetka campus
VILLAGE OF WINNETKA	0.00	947,577.52	947,577.52	Utilities, SRO
BENNETT & BROSEAU ROOFING INC	0.00	780,937.00	780,937.00	Roof work both campuses
CLIC	0.00	703,347.00	703,347.00	FY22 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Computer leases
SHERMAN MECHANICAL	0.00	534,590.00	534,590.00	HVAC work
ALLTOWN BUS SERVICE	0.00	468,986.17	468,986.17	Transportation Services
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	445,869.00	445,869.00	Tiling
GOVCONNECTION	0.00	421,357.54	421,357.54	Laptop computers and docking stations, Microsoft licenses
CDW GOVERNMENT	0.00	350,935.47	350,935.47	Cisco IP Phone project
LARSON EQUIPMENT AND FURNITURE CO	0.00	337,814.17	337,814.17	Casework and equipment
CASHMAN STAHLER GROUP INC	0.00	293,405.96	290,911.02	2021 Renovations both campuses

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,483,420.56
1221 FACULTY SUBSTITUTES	900.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	2,151.96
2226 FLEXIBLE BENEFITS	3,034.25
3100 PROFESSIONAL & TECHNICAL	452,753.69
3111 ADMIN CONSULTANTS	4,250.00
3120 PROFESIONAL DEVELOPMENT	20,709.87
3140 INSTRUCTIONAL SERVICES	1,625.00
3145 TEST SCORE SERVICES	8,330.00
3181 LEGAL FEES	20,546.51
3190 JUDGING	12,097.00
3193 HOMEBOUND SERVICES	2,700.00
3196 SPECIAL FEES	2,094.00
3210 GARBAGE	4,117.77
3221 CLEAN UNIFORMS	1,136.81
3222 TOWEL SERVICE	1,645.90
3230 MAINTENANCE SERVICES	23,296.82
3231 COMPUTER MAINTENANCE	1,272.13
3232 COPIER MAINTENANCE	20,023.06
3233 MAINTENANCE CONTRACTS	16,354.54
3234 VEHICLE MAINTENANCE	9,406.13
3235 MAJOR REPAIR	8,215.00
3250 RENTAL	25,930.00
3300 REGULAR BUS SERVICE	136,620.38
3311 DAY FIELD TRIPS - PUPILS	13,141.56
3312 LATE BUSES	143.48
3313 EXCURSIONS	21,676.87
3321 TRAVEL	553.70
3322 LOCAL MILEAGE	7,899.00
3401 TELEPHONE	16,889.42
3402 POSTAGE	2,934.32
3700 WATER/SEWER	74,604.72
3803 UNEMPLOYMENT INSURANCE	6,952.00
4100 INSTRUCTION SUPPLY	40,361.81
4110 GENERAL SUPPLY	3,584.12
4118 SUPPLY	32,639.46
4119 VEHICLE SUPPLY	1,453.41
4120 MEETING EXPENSE	13,702.57
4200 TEXTBOOKS	528.97
4300 BOUND MATERIALS	939.58
4650 NATURAL GAS	160.03
4660 ELECTRICITY	90,012.88
4700 SOFTWARE	2,569.48
5200 BUILDING IMPROVEMENT	401,898.68

5401 SUBSIDIZED EQUIPMENT	7,375.00
5411 CAP EQ 3YR TECH	6,160.61
5430 CAP EQUIP 10YR	8,294.00
5500 VEHICLE PURCHASE	44,662.00
6100 PRINCIPAL PAYMENTS	8,730,000.00
6200 INTEREST PAYMENTS	2,331,232.68
6401 DUES/FEES	3,428.00
6700 TUITION	194,617.02
6701 ROOM & BOARD	69,814.50
7000 NON-CAPITALIZED EQUIPMENT	48,300.24
Reimbursable Activities Expenses paid for by the District	1,889.58
Reimbursable NTTEC Expenses paid for by the District	7,067.31
Total District Checks	16,448,121.28
Total Activity Account Checks	\$ 54,969.76
Total Scholarship Checks	0.00
Grand Total	16,503,091.04

Monthly Spending breakdown by fund:		
	\$ 3,964,088.77	(10) Education Fund
	\$ 3,323.05	(11) NTX Fund
	\$ 125,045.64	(20) Operations & Maintenance Fund
	\$ 11,063,326.68	(30) Debt Service Fund
	\$ 182,453.83	(40) Transportation
	\$ 287,688.84	(50) IMRF
	\$ 355,206.86	(60) Capital Projects
	\$ 458,030.72	(62) East Side Academic & Athletic Project
	\$ -	(90) Life Safety Fund
	\$ 7,067.31	(91) NTTEC (Owed to the District)
	\$ 1,889.58	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 54,969.76	(99) Activities (Activity Account)
	\$ 16,503,091.04	

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
181506	TEAMVIEWER	12/09/2021	-6,750.00	TeamViewer	10E224 2660 4700 02 000000
181506	TEAMVIEWER	12/09/2021	6,750.00	TeamViewer	10E224 2660 4700 02 000000
181611	GLENBROOK NORTH HIGH	12/09/2021	-210.00	GYM CSL ALL LEVEL ENTRY FEE	10E217 1501 6401 02 190000
181978	CREDIT BOX.COM LLC	12/15/2021	76.14	Payroll accrual	10L000 4501 0000 00 000000
181979	IEA	12/15/2021	776.60	Payroll accrual	10L000 4506 0000 00 000000
181980	NEW TRIER SCHOLARSHI	12/15/2021	490.00	Payroll accrual	10L000 4509 0000 00 000000
181981	NEW TRIER EDUCATION	12/15/2021	18,720.87	Payroll accrual	10L000 4506 0000 00 000000
181981	NEW TRIER EDUCATION	12/15/2021	579.32	Payroll accrual	10L000 4506 0000 00 000000
181981	NEW TRIER EDUCATION	12/15/2021	165.47	Payroll accrual	10L000 4506 0000 00 000000
181982	NEW TRIER SUPPORT ST	12/15/2021	2,544.77	Payroll accrual	10L000 4506 0000 00 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	30.00	Inhouse subs from 11/14-11/27/21	10E311 1130 1221 02 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	30.00	Inhouse subs from 11/14-11/27/21	10E312 1130 1221 02 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	30.00	Inhouse subs from 11/14-11/27/21	10E340 1130 1221 02 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	120.00	Inhouse subs from 11/14-11/27/21	10E380 1130 1221 02 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	60.00	Inhouse subs from 11/14-11/27/21	10E390 1200 1221 02 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	150.00	Inhouse subs from 11/14-11/27/21	10E410 2222 1221 01 000000
181983	NEW TRIER ACTIVITIES	12/15/2021	240.00	Inhouse subs from 11/14-11/27/21	10E410 2222 1221 02 000000
181984	CREDIT BOX.COM LLC	12/16/2021	76.14	Payroll accrual	10L000 4501 0000 00 000000
181985	IEA	12/16/2021	776.60	Payroll accrual	10L000 4506 0000 00 000000
181986	MAUER & MADOFF LLC	12/16/2021	142.14	Payroll accrual	10L000 4501 0000 00 000000
181986	MAUER & MADOFF LLC	12/16/2021	142.14	Payroll accrual	10L000 4501 0000 00 000000
181987	NEW TRIER SCHOLARSHI	12/16/2021	490.00	Payroll accrual	10L000 4509 0000 00 000000
181988	NEW TRIER EDUCATION	12/16/2021	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
181988	NEW TRIER EDUCATION	12/16/2021	579.32	Payroll accrual	10L000 4506 0000 00 000000
181988	NEW TRIER EDUCATION	12/16/2021	165.47	Payroll accrual	10L000 4506 0000 00 000000
181989	NEW TRIER SUPPORT ST	12/16/2021	2,523.27	Payroll accrual	10L000 4506 0000 00 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E320 1130 1221 01 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E320 1130 1221 02 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E330 1130 1221 02 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E340 1130 1221 02 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E370 1130 1221 02 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E380 1130 1221 02 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E390 1200 1221 01 000000
181990	NEW TRIER ACTIVITIES	12/16/2021	30.00	Inhouse subs from 11/2 - 12/4/21	10E390 1200 1221 02 000000
181991	ACCURATE BIOMETRICS	12/15/2021	21.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
181992	AKITABOX INC	12/15/2021	1,400.00	UPDATE AKITABOX SOFETWARE	20E711 2542 3100 02 000000
181993	ALBERT, AL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
181993	ALBERT, AL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
181994	ALBERTSONS SAFEWAY	12/15/2021	20.41	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181994	ALBERTSONS SAFEWAY	12/15/2021	68.48	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				#184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	132.56	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	41.47	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	25.54	CLASS FOOS SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	41.92	CLASS FOOD SUPPLIES A/C #	10E395 1200 4100 02 000000
				184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	56.24	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181994	ALBERTSONS SAFEWAY	12/15/2021	46.96	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
181995	ALL CART INC	12/15/2021	11,031.25	TRANSLATING SVCS	10E133 1200 3100 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	43,761.40	11/21 TRANSPORTATION	40E613 2550 3300 01 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	12,195.80	11/21 TRANSPORTATION	40E613 2550 3311 01 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	143.48	11/21 TRANSPORTATION	40E217 2550 3312 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	4,591.36	11/21 TRANSPORTATION	40E500 2550 3313 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	22,669.50	11/21 SP ED	40E390 2550 3300 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	15,826.72	11/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	991.87	11/21 TRANSPORTATION	40E500 2550 3313 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	266.92	11/21 TRANSPORTATION	40E360 2550 3313 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	945.76	11/21 TRANSPORTATION	40E211 2550 3311 02 000000
181996	ALLTOWN BUS SERVICE	12/15/2021	657.08	11/21 TRANSPORTATION	99L000 9311 0000 00 000000
181997	ALPINE ACADEMY	12/15/2021	2,880.00	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181997	ALPINE ACADEMY	12/15/2021	10,740.00	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181998	ALTA HIGH SCHOOL	12/15/2021	75.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181999	AMERICAN MESSAGING	12/15/2021	175.36	12/01/21-12/31/21 SERVICE	10E224 2660 3401 02 000000
182000	ANBARCHIAN, GEVIK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182001	ANDERSON, ROBERT	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182002	ANDERSON LOCK	12/15/2021	388.00	FOX MEADOW GARAGE STORAGE REPAIR	20E711 2542 3100 01 000000
182002	ANDERSON LOCK	12/15/2021	480.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182002	ANDERSON LOCK	12/15/2021	75.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182002	ANDERSON LOCK	12/15/2021	16.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182002	ANDERSON LOCK	12/15/2021	266.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182002	ANDERSON LOCK	12/15/2021	48.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182002	ANDERSON LOCK	12/15/2021	117.22	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182003	ANDERSON PEST SOLUTI	12/15/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
182004	ANDERSON ELEVATOR CO	12/15/2021	839.00	12/21 MAINTENANCE	20E711 2542 3100 01 000000
182005	ANDROUS, PETER	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182005	ANDROUS, PETER	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182005	ANDROUS, PETER	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182005	ANDROUS, PETER	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182005	ANDROUS, PETER	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182006	ARAMARK UNIFORM SERV	12/15/2021	1,645.90	TOWEL SERVICES	10E330 1130 3222 02 000000
182007	ARLYN SCHOOL	12/15/2021	19,455.84	11/21 TUITION	10E392 1912 6700 02 000000
182008	ARTHUR J GALLAGHER R	12/15/2021	110,515.00	WINNETKA CAMPUS NEW GYM (ESAA)	62E711 2530 3100 02 000000
182009	ARTHUR J GALLAGHER R	12/15/2021	2,094.00	NEW BUSINESS PREMIUM	30E120 5400 3196 01 000000
182010	AT&T	12/15/2021	753.56	12/04/21-01/03/22 SERVICE	10E224 2660 3401 02 000000
182011	AT&T	12/15/2021	527.27	12/04/21-01/03/22 SERVICE	10E224 2660 3401 02 000000
182012	AT&T	12/15/2021	107.62	12/04/21-01/03/22 SERVICE	10E224 2660 3401 02 000000
182013	AT&T	12/15/2021	82.37	11/25/21-12/24/21 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182014	ATLAS BLEACHERS	12/15/2021	3,700.00	RENTAL 12/15/21 - 12/17/21 BLEACHER UNIT	10E217 1501 3250 02 500000
182015	AV TECHSOURCE, INC.	12/15/2021	6,160.61	Classroom E122 equipment and labor	10E220 2620 5411 02 000000
182015	AV TECHSOURCE, INC.	12/15/2021	864.00	EQUIPMENT REPAIR	10E222 2225 3231 02 000000
182015	AV TECHSOURCE, INC.	12/15/2021	408.13	EQUIPMENT REPAIR	10E222 2225 3231 02 000000
182016	B & H PHOTO VIDEO	12/15/2021	1,521.30	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
182016	B & H PHOTO VIDEO	12/15/2021	4,393.44	4 EPSON SURECOLOR P900 17" REPLACEMENT PHOTO PRINTERS	10E970 1130 4100 02 010970
182016	B & H PHOTO VIDEO	12/15/2021	59.94	PHOTO SUPPLIES	10E310 1130 4100 02 010310
182016	B & H PHOTO VIDEO	12/15/2021	26.58	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
182016	B & H PHOTO VIDEO	12/15/2021	454.59	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
182016	B & H PHOTO VIDEO	12/15/2021	2,052.57	NEC P555 55"	91E994 3200 4310 02 000000
182017	BABICZ, MICHAEL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182018	BAKER & TAYLOR	12/15/2021	13.49	BOOKS	10E410 2222 4300 02 000000
182018	BAKER & TAYLOR	12/15/2021	13.49	BOOKS	10E410 2222 4300 01 000000
182019	BANNERVILLE USA INC	12/15/2021	235.00	BANNER	10E217 1501 4100 02 500000
182020	BARGER, ERIC	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182020	BARGER, ERIC	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182021	BELLMORE, STEVE	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182022	BELVIDERE NOTH HIGH	12/15/2021	100.00	ENTRY FEE	10E380 1502 6401 02 000000
182023	BENNETT, MARTI	12/15/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182024	BENNETT & BROUSSEAU R	12/15/2021	3,335.00	ROOFING	60E711 2530 5200 02 000000
182025	BERGER EXCAVATING CO	12/15/2021	45,000.00	SITE UTILITIES	60E711 2530 5200 02 000000
182026	BERNA, EMILY	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182027	BERSCHEL, ART	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182027	BERSCHEL, ART	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182027	BERSCHEL, ART	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182028	BIENIEK, THADDEUS	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182028	BIENIEK, THADDEUS	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182029	BIETERMAN, SEAN	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182029	BIETERMAN, SEAN	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182030	BILOTTI, JEFFREY	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182031	BLACKBAUD, INC	12/15/2021	650.00	SITE ID # 112627 WEBSITE PACKAGE	10E121 2213 3100 01 000000
182032	BLICK ART MATERIALS	12/15/2021	513.83	ART SUPPLIES	10E310 1130 4100 01 000000
182032	BLICK ART MATERIALS	12/15/2021	3,477.71	ART SUPPLIES	10E310 1130 4100 02 000000
182033	BLICK ART MATERIAL #	12/15/2021	199.41	ART SUPPLIES	10E310 1130 4100 02 020310
182034	BLUMENFELD, DEB	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182035	BNY MELLON FINANCIAL	12/15/2021	800.00	2021-2022 HEALTH SAVING ACCOUNT BOARD CONTRIBUTION	10E230 1130 2226 02 000000
182036	BONHART, ANDRE	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182036	BONHART, ANDRE	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182037	BOSTON, JASON	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182037	BOSTON, JASON	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182038	BREX SOLUTIONS INC	12/15/2021	3,195.00	11/30 TRANSPORTATION	40E390 2550 3300 02 000000
182039	BROSTE, NICHOLAS	12/15/2021	300.00	JAZZ CONCERT AUDIO ENGINEERING	10E220 2664 3100 02 000000
182040	BROWN, PAUL	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182041	BSN SPORTS	12/15/2021	2,459.88	GSOC SUPPLIES	10E217 1501 4100 02 280000
182041	BSN SPORTS	12/15/2021	682.98	BBB SUPPLIES	10E217 1501 4100 02 130000
182041	BSN SPORTS	12/15/2021	3,333.96	Wrestling Uniforms 2021/22	10E217 1501 4100 02 200000
182041	BSN SPORTS	12/15/2021	5,118.11	MUSIC MASK	20E711 2542 4118 01 110000
182042	BSW	12/15/2021	4,649.00	Comrex ACCESS NX Codec	91E994 3200 4310 02 000000
182043	BUCK BROS INC	12/15/2021	4,736.96	VEHICLE REPAIR	40E711 2550 3234 02 000000
182044	BUDNIK, DEBORAH	12/15/2021	130.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
182045	BUILT BEST FENCE	12/15/2021	6,457.50	FENCES & GATES	60E711 2530 5200 02 000000
182046	BURRIS EQUIPMENT	12/15/2021	881.72	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182046	BURRIS EQUIPMENT	12/15/2021	2,423.27	VEHICLE REPAIR	40E711 2550 3234 01 000000
182047	BYRNES & WALSH LLC	12/15/2021	1,290.00	APPRAISAL	10E100 2310 3181 01 000000
182048	CAHILL, THOMAS	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182048	CAHILL, THOMAS	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182048	CAHILL, THOMAS	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182049	CALUMET PAINT & WALL	12/15/2021	125.48	PAINT SUPPLIES	20E711 2542 4118 02 090000
182049	CALUMET PAINT & WALL	12/15/2021	220.76	PAINT SUPPLIES	20E711 2542 4118 02 090000
182049	CALUMET PAINT & WALL	12/15/2021	131.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
182050	CARL SANDBURG HIGH S	12/15/2021	200.00	CHEER JV INVITE ENTRY FEE	10E217 1501 6401 02 340000
182051	CARLSON, BRIAN	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182052	CATHOLIC MEMORIAL HI	12/15/2021	840.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182053	CDW GOVERNMENT	12/15/2021	365.74	Mounting Kit	91E994 3200 4310 02 000000
182053	CDW GOVERNMENT	12/15/2021	238.86	Headphones	10E220 2664 4110 02 000000
182053	CDW GOVERNMENT	12/15/2021	14.24	AWS CONSUMPTION	10E224 2660 7000 02 000000
182054	CHANGE ACADEMY LAKE	12/15/2021	4,025.20	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182054	CHANGE ACADEMY LAKE	12/15/2021	7,988.10	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182055	CHAY, ALEXANDER	12/15/2021	150.00	FENCING SUPPLIES	10E217 1501 3190 02 170000
182056	CHIEF ARCHITECT INC	12/15/2021	2,569.48	Network License	10E221 1130 4700 02 000000
182057	CITICARE SERVICES LL	12/15/2021	5,660.40	07/21 TRANSPORTATION	40E390 2550 3300 02 000000
182058	CLANCY, ANNE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182059	CLARK III, CEOLA	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182059	CLARK III, CEOLA	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182059	CLARK III, CEOLA	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182060	CLASSIC BOWL LIMITED	12/15/2021	1,860.00	11/21 LINEAGE	10E217 1501 3250 02 150000
182060	CLASSIC BOWL LIMITED	12/15/2021	1,860.00	11/21 LINEAGE	10E217 1501 3250 02 160000
182061	CLEMENT, EARL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182062	COKER, BETTINA	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182063	COKER, STEVEN	12/15/2021	175.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182064	COLUMBIA PIPE AND SU	12/15/2021	77.13	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182065	COMCAST	12/15/2021	14,627.01	11/21 SERVICE	10E224 2660 3401 02 000000
182066	COMCAST	12/15/2021	457.63	12/03/21-01/02/22 SERVICE	10E224 2660 3401 02 000000
182067	COMCAST	12/15/2021	158.60	120/05/21-01/04/22 SERVICE	10E224 2660 3401 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182068	COMPASS HEALTH CENTE	12/15/2021	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
182069	CONNER, LARHONDA	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182070	CONSERV FS INC	12/15/2021	3,804.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
182071	COOPER, VICTOR	12/15/2021	150.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182072	COSTELLO, MICHAEL	12/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182073	COVE SCHOOL	12/15/2021	33,754.34	11/21 TUITION	10E392 1912 6700 02 000000
182074	COYNE, MAGGIE	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182075	CRAFTWOOD LUMBER & H	12/15/2021	310.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182075	CRAFTWOOD LUMBER & H	12/15/2021	492.63	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182075	CRAFTWOOD LUMBER & H	12/15/2021	362.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182076	CULBERTSON, THEODORO	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182077	CUMMINS, ANTHONY	12/15/2021	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182078	CUNNINGHAM, EDWARD	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182079	CZARNIK, MICHAEL	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182080	DAHDAL, MICHAEL	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182081	DECA INC	12/15/2021	153.00	AFFILIATION DUES	10E500 1502 6401 02 000000
182082	DEERFIELD HIGH SCHOO	12/15/2021	85.00	GTEN ENTRY FEE	10E217 1501 6401 02 110000
182083	DEERFIELD HIGH SCHOO	12/15/2021	420.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182084	DELEONARDIS, ROBERT	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182084	DELEONARDIS, ROBERT	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182085	DELLARIA, DANIEL	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182085	DELLARIA, DANIEL	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182086	DEPUE, WILLIAM	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182087	DOLLAMUR SPORT SURFA	12/15/2021	7,375.00	Cheer Mats	10E217 1501 5401 02 000000
182088	DOMINO, DAVID	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182088	DOMINO, DAVID	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182089	DOST VALUATION GROUP	12/15/2021	1,760.00	PTAB APPRAISAL REPORT	10E100 2310 3181 01 000000
182090	DWAN-COLLINS, KIIM	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182091	ECS MIDWEST LLC	12/15/2021	400.00	GATES GYM BLDG	62E711 2530 3100 02 000000
182091	ECS MIDWEST LLC	12/15/2021	500.00	GATES GYM BLDG (ESAA)	62E711 2530 3100 02 000000
182092	EISEN, MEAGHAN	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182093	ELLINGSON, STEVEN	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182094	ERIKSSON ENGINEERING	12/15/2021	913.75	DUKE CHILDS FIELD SERVICES	60E711 2530 3100 02 000000
182095	FARNSWORTH GROUP INC	12/15/2021	5,061.60	11/19/21 PROFESSIONAL SERVICES (ESAA)	62E711 2530 3100 02 000000
182096	FEBONIO, MARK	12/15/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
182097	FED EX	12/15/2021	72.91	SHIPPING	10E240 2630 3402 01 000000
182098	FIRST SECURITY SYSTE	12/15/2021	1,841.00	C234 INTERCOM REPAIR	20E711 2542 3230 01 000000
182099	FISHBAIN, MIKE	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182099	FISHBAIN, MIKE	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182099	FISHBAIN, MIKE	12/15/2021	106.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182099	FISHBAIN, MIKE	12/15/2021	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182100	FLORANCE, CANDICE	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182101	FOLLETT HIGHER EDUCA	12/15/2021	154.50	A/C #69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
182101	FOLLETT HIGHER EDUCA	12/15/2021	535.64	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
182101	FOLLETT HIGHER EDUCA	12/15/2021	374.47	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
182101	FOLLETT HIGHER EDUCA	12/15/2021	746.76	A/C #68 CURRICULUM & INSTRUCTION SY 20-21	10E130 2213 4100 02 000000
182102	FOX VALLEY FIRE AND	12/15/2021	1,910.00	ANNUAL STANDPIPE TEST	20E711 2542 3100 01 000000
182102	FOX VALLEY FIRE AND	12/15/2021	325.00	5 YEAR STANDPIPE TEST	20E711 2542 3100 01 000000
182102	FOX VALLEY FIRE AND	12/15/2021	500.00	QRTLY INSP FIRE SPRINKLER	20E711 2542 3100 01 000000
182103	FULLER, TOM	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182104	G & O THERMAL SUPPLY	12/15/2021	430.74	HVAC SUPPLIES	20E711 2542 4118 01 030000
182105	GARVEY'S OFFICE PROD	12/15/2021	3,063.20	COPY PAPER	10E613 2573 4110 02 000000
182106	GASPAR TEAM INC	12/15/2021	390.00	11/12/21 TRAINING	10E130 2213 3120 02 000000
182107	GEEN INDUSTRIES INC	12/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
182107	GEEN INDUSTRIES INC	12/15/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182108	GENERAL PARTS LLC	12/15/2021	1,081.95	DOOR SPRINGS REPAIR	20E711 2542 3230 02 000000
182109	GENERAL MECHANICAL S	12/15/2021	3,365.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
182109	GENERAL MECHANICAL S	12/15/2021	4,850.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
182109	GENERAL MECHANICAL S	12/15/2021	2,206.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182109	GENERAL MECHANICAL S	12/15/2021	1,540.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
182110	GENESIS TECHNOLOGIES	12/15/2021	150.00	CIPIER USAGE	10E121 2520 3232 01 000000
182110	GENESIS TECHNOLOGIES	12/15/2021	19,742.06	COPIER USAGE	10E121 2520 3232 01 000000
182110	GENESIS TECHNOLOGIES	12/15/2021	131.00	COPIER USAGE	10E121 2520 3232 01 000000
182111	GINSKI, MARK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182112	GLENBROOK SOUTH HIGH	12/15/2021	75.00	BXC ENTRY FEE	10E217 1501 6401 02 300000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182113	GLOBAL COMPLIANCE NE	12/15/2021	1,000.00	UNLIMITED TUTORIALS	10E230 2640 3120 02 000000
182114	GONZALEZ, CHARLES	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182115	GOODMAN ELECTRIC SUP	12/15/2021	1,387.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182115	GOODMAN ELECTRIC SUP	12/15/2021	178.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182116	GOODMAN, RACHEL	12/15/2021	1,400.00	CONSULTATION CRCWT COMMITTEE 8/4-12/8/21	10E100 2310 3111 01 000000
182117	GOPHER	12/15/2021	15.25	KW Instructional Supplies	10E330 1130 4100 02 000000
182117	GOPHER	12/15/2021	18.85	KW Instructional Supplies	10E330 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	287.95	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	-13.47	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	74.06	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	50.77	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	476.53	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182118	GORDON FOOD SERVICE	12/15/2021	83.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
182119	GOTT, JAMES	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182120	GOVCONNECTION INC	12/15/2021	48,286.00	Tripp Lite Products	10E224 2660 7000 02 000000
182120	GOVCONNECTION INC	12/15/2021	1,825.00	On Site - Lesson Design with OneNote	10E220 2664 3120 02 000000
182121	GRAF, JOHN	12/15/2021	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182121	GRAF, JOHN	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182121	GRAF, JOHN	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182121	GRAF, JOHN	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182122	GRAINGER	12/15/2021	4.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182122	GRAINGER	12/15/2021	260.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182122	GRAINGER	12/15/2021	14.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	4.74	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182122	GRAINGER	12/15/2021	237.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182122	GRAINGER	12/15/2021	92.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	105.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	115.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	25.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	83.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
182122	GRAINGER	12/15/2021	18.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182122	GRAINGER	12/15/2021	255.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182122	GRAINGER	12/15/2021	201.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182122	GRAINGER	12/15/2021	57.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182122	GRAINGER	12/15/2021	76.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182122	GRAINGER	12/15/2021	114.97	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182122	GRAINGER	12/15/2021	75.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182122	GRAINGER	12/15/2021	16.69	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182122	GRAINGER	12/15/2021	134.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
182123	GROCE, LINDA	12/15/2021	175.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182124	GROOT, DOUGLAS	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182125	GROVE SCHOOL INC	12/15/2021	9,028.70	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182125	GROVE SCHOOL INC	12/15/2021	3,185.70	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182125	GROVE SCHOOL INC	12/15/2021	9,028.70	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182125	GROVE SCHOOL INC	12/15/2021	3,185.70	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182126	GYLLING, ELIZABETH	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182127	HALBERG, STEVEN	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182128	HALOGEN SUPPLY COMPA	12/15/2021	886.98	POOL SUPPLIES	20E711 2542 4118 02 080000
182129	HAM, KEVIN	12/15/2021	175.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182130	HARTIGAN, MEGAN	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
182131	HAVE DREAMS	12/15/2021	4,400.00	11/21 TUITION	10E392 1912 6700 02 000000
182132	HAVLIC, MARK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182132	HAVLIC, MARK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182132	HAVLIC, MARK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182132	HAVLIC, MARK	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182133	HEARTLAND ALLIANCE H	12/15/2021	440.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
182134	HEARTSPRING	12/15/2021	7,180.74	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182134	HEARTSPRING	12/15/2021	15,977.10	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182134	HEARTSPRING	12/15/2021	7,180.74	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182134	HEARTSPRING	12/15/2021	15,977.10	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182135	HECHT, MARGARET	12/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182136	HENDERSON, CHRIS	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182137	HERSEY INSTRUMENTAL	12/15/2021	400.00	CHICAGOLAND CONCERT BAND FESTIVAL FEE	10E360 1130 6401 02 000000
182138	HERSHINOW, SUSAN	12/15/2021	500.00	NTX CLASS	11E125 1310 3140 01 000000
182139	HI HO CHEERY BOW	12/15/2021	442.00	CHEER BOWS	10E217 1501 4100 02 340000
182140	HOFFMAN, ILSA	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182141	HOGAN, ANDREA	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182142	ILLINOIS STATE POLIC	12/15/2021	3,500.00	PROCESSING FEES	10E230 2640 3100 02 000000
182143	ILLINOIS DEPT OF PUB	12/15/2021	400.00	VISION & HEARING TRAINING	10E405 2130 3120 02 000000
182144	ILLINOIS CLASSICAL C	12/15/2021	90.00	CERTAMEN COMPETITION FEE	10E350 1130 4100 01 000000
182145	JAMIESON, HOLLY	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182146	JENNINGS CHEVROLET	12/15/2021	2,245.90	VEHICLE REPAIR	40E711 2550 3234 01 000000
182146	JENNINGS CHEVROLET	12/15/2021	70.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182147	JONES, DARNELL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182148	JOOB, CHRIS	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182149	K12 INSIGHT LLC	12/15/2021	14,920.00	11/01/21 - 10/31/22 SUBSCRIPTION & WORKSHOPS	10E130 2213 3120 02 000000
182150	KAHN, DEBRA	12/15/2021	700.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182151	KESHET	12/15/2021	10,470.33	11/21 TUITION	10E392 1912 6700 02 000000
182152	KIM, ROLAND	12/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182153	KONE INC	12/15/2021	536.64	ELEVATOR REPAIR	20E711 2542 3230 02 000000
182153	KONE INC	12/15/2021	4,744.50	DOOR EDGE REPAIR	20E711 2542 3230 02 000000
182154	KRAMER, DYLAN	12/15/2021	103.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182155	KUKULSKI, ETHAN	12/15/2021	750.00	AV SUPPORT	10E220 2664 3100 02 000000
182156	LAKELAND SUPPLY INC	12/15/2021	4,253.07	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182156	LAKELAND SUPPLY INC	12/15/2021	461.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
182156	LAKELAND SUPPLY INC	12/15/2021	1,644.53	paper supply	20E711 2542 4118 01 060000
182156	LAKELAND SUPPLY INC	12/15/2021	1,913.73	paper supply	20E711 2542 4118 01 060000
182157	LANG ICE COMPANY	12/15/2021	170.00	ICE CUBES	10E217 1501 4100 02 500000
182158	LARSON EQUIPMENT AND	12/15/2021	16,771.50	CASEWORK & EQUIPMENT	60E711 2530 5200 02 000000
182158	LARSON EQUIPMENT AND	12/15/2021	1,863.50	CASEWORK & EQUIPMENT	60E711 2530 5200 01 000000
182159	LAWSON PRODUCTS	12/15/2021	1,184.07	GROUPS SUPPLIES	20E711 2542 4118 01 100000
182160	LE BEAU, MELISSA	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182161	THE LEARNING HOUSE	12/15/2021	4,882.00	11/21 TUITION	10E392 1912 6700 02 000000
182162	LECHNER SERVICES	12/15/2021	218.92	12/01/21 UNIFORMS	20E711 2542 3221 01 000000
182162	LECHNER SERVICES	12/15/2021	315.15	11/26/21 UNIFORMS	20E711 2542 3221 02 000000
182162	LECHNER SERVICES	12/15/2021	335.88	12/03/21 UNIFORMS	20E711 2542 3221 02 000000
182162	LECHNER SERVICES	12/15/2021	266.86	12/08/21 UNIFORMS	20E711 2542 3221 01 000000
182163	LEVATO GROUP	12/15/2021	2,280.00	CUSTOM CUPS W/LOGO	10E217 1501 4100 02 500000
182163	LEVATO GROUP	12/15/2021	4,516.80	APPAREL	10E217 1501 4100 02 500000
182164	LEW, CHUI LING	12/15/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182165	LEYLAND, JOHN	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182166	LIBRARIES FIRST	12/15/2021	325.00	GVRL HOSTING FEE 2022	10E410 2222 3140 02 200000
182167	LINDE GAS & EQUIPMEN	12/15/2021	811.60	CYLINDER RENTAL	10E310 1130 4100 02 040310
182167	LINDE GAS & EQUIPMEN	12/15/2021	37.12	CYLINDER RENTAL	10E500 1502 4110 02 000000
182167	LINDE GAS & EQUIPMEN	12/15/2021	364.54	CYLINDER RENTAL	10E310 1130 4100 02 040310
182167	LINDE GAS & EQUIPMEN	12/15/2021	493.78	HVAC SUPPLIES	20E711 2542 4118 01 030000
182168	MANUEL, BRIAN	12/15/2021	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182169	MCCARTHY, MICHAEL	12/15/2021	93.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
182170	MCMASTER-CARR SUPPLY	12/15/2021	1,275.06	SUPPLIES	10E217 1501 4100 02 500000
182170	MCMASTER-CARR SUPPLY	12/15/2021	8.76	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
182170	MCMASTER-CARR SUPPLY	12/15/2021	-8.76	HVAC SUPPLIES	20E711 2542 4118 01 030000
182170	MCMASTER-CARR SUPPLY	12/15/2021	399.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182170	MCMASTER-CARR SUPPLY	12/15/2021	181.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182170	MCMASTER-CARR SUPPLY	12/15/2021	293.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182170	MCMASTER-CARR SUPPLY	12/15/2021	473.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182170	MCMASTER-CARR SUPPLY	12/15/2021	30.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
182171	MENTA TECH ACADEMY	12/15/2021	3,169.44	11/21 TUITION	10E392 1912 6700 02 000000
182172	MFAC LLC	12/15/2021	248.00	Girls Track & Field 2022	10E217 1501 4100 02 300000
182172	MFAC LLC	12/15/2021	1,619.00	Girls Track & Field 2022	10E217 1501 4100 02 300000
182173	MICHAEL WAGNER & SON	12/15/2021	233.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182173	MICHAEL WAGNER & SON	12/15/2021	2.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182173	MICHAEL WAGNER & SON	12/15/2021	138.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182173	MICHAEL WAGNER & SON	12/15/2021	254.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182173	MICHAEL WAGNER & SON	12/15/2021	65.16	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182174	MIDWEST IRRIGATION	12/15/2021	198.00	2021 COMMERCIAL SHUTDOWN	20E711 2542 3100 01 000000
182175	MILLER, ROBERT	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182176	MOLLETT, RYAN	12/15/2021	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182177	MONTGOMERY BELL ACAD	12/15/2021	250.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182178	MORA, NALLEY	12/15/2021	1,200.00	CONSULTATION-crcwt 8/4-12/8/2021	10E100 2310 3111 01 000000
182179	MOWINSKI, KYLIE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182180	NARAKY, BRYAN	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182181	NATIONAL SCHOOL CLIM	12/15/2021	4,200.00	12/21 CSCI SALES	10E140 2122 3100 02 000000
182182	NATIONAL LOUIS UNIVE	12/15/2021	50.00	IL LATIN PED WORKSHOP	10E350 1130 3120 02 000000
182183	NEHER, MARY JO	12/15/2021	250.00	11/04/2021 ORCHESTRA CONCERT	10E360 1130 4100 02 000000
182184	NELSON, KATHERINE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182185	NEMMERS, DENIS	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182186	NEUCO INC	12/15/2021	1,089.87	HVAC SUPPLIES	20E711 2542 4118 01 030000
182186	NEUCO INC	12/15/2021	337.68	HVAC SUPPLIES	20E711 2542 4118 01 030000
182187	NEURO EDUCATIONAL SP	12/15/2021	2,700.00	SPECIAL EDUCATION EVALUATION	10E121 2520 3100 01 000000
182187	NEURO EDUCATIONAL SP	12/15/2021	7,300.00	SPECIAL EDUCATION EVALUATION	10E121 2520 3100 01 000000
182188	NEW CONNECTIONS ACAD	12/15/2021	5,617.98	11/21 TUITION	10E392 1912 6700 02 000000
182188	NEW CONNECTIONS ACAD	12/15/2021	5,617.98	11/21 TUITION	10E392 1912 6700 02 000000
182188	NEW CONNECTIONS ACAD	12/15/2021	5,617.98	11/21 TUITION	10E392 1912 6700 02 000000
182189	NEW HOPE ACADEMY	12/15/2021	14,082.12	11/21 TUITION	10E392 1912 6700 02 000000
182189	NEW HOPE ACADEMY	12/15/2021	21,006.00	11/21 TUITION	10E392 1912 6700 02 000000
182190	NICOL, THOMAS	12/15/2021	105.00	FH VIDEO SERVICE	10E217 1501 3100 02 060000
182191	NIELSEN, GLEN	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182192	NOLAN, PAT	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182193	NORTH SHORE GAS	12/15/2021	160.03	GAS SERVICE	10E711 2542 4650 02 000000
182194	NORTH SUBURBAN YMCA	12/15/2021	320.00	FACILITY USAGE	10E394 1200 6401 02 000000
182195	NORTHEAST COOLING LL	12/15/2021	880.00	CHILDCARE COOLER REPAIR	20E711 2542 3230 01 000000
182196	NORTHWEST COMMUNITY	12/15/2021	30.00	11/01/21 TUTORING SERVICE	10E140 2113 3193 02 000000
182197	NEW TRIER PARENTS AS	12/15/2021	455.00	NOV 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
182198	OCLC INC	12/15/2021	3,479.71	12/01/21 - 11/30/22 SERVICES	10E224 2660 3233 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182199	OCONOMOWOC DEVELOPME	12/15/2021	5,272.60	11/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
182199	OCONOMOWOC DEVELOPME	12/15/2021	12,760.80	11/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
182200	OFFERLE, JUDITH	12/15/2021	175.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182201	PALASH, CARL	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182202	PARTITION PROS INC	12/15/2021	4,810.00	MAINTENANCE & INSPECTION	20E711 2542 3230 02 000000
182203	PASIEWICZ, STANLEY	12/15/2021	92.00	WR OFFICIAL	10E217 1501 3190 02 200000
182204	PAUSTIAN, NICK	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182205	PEARSON, ALEXANDER	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182206	PEARSON, JEFF	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182207	PEARSON, PHYLLIS	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182208	PEPPER CONSTRUCTION	12/15/2021	234.48	GENERAL LIABILITY INS \$147.46 FEE \$87.02	60E711 2530 5200 02 000000
182209	PEPPER CONSTRUCTION	12/15/2021	5,814.92	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
182209	PEPPER CONSTRUCTION	12/15/2021	646.10	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
182210	PEPPER CONSTRUCTION	12/15/2021	572.25	FEE	60E711 2530 5200 02 000000
182210	PEPPER CONSTRUCTION	12/15/2021	63.58	FEE	60E711 2530 5200 01 000000
182211	PEPPER CONSTRUCTION	12/15/2021	23,439.03	LOCKER ROOM	60E711 2530 5200 02 000000
182212	PEPPER CONSTRUCTION	12/15/2021	21,333.87	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
182212	PEPPER CONSTRUCTION	12/15/2021	5,271.70	FEE	62E711 2530 5200 02 000000
182213	PEPPER CONSTRUCTION	12/15/2021	2,572.80	TRANSITIONS PROGRAM	60E711 2530 5200 02 000000
182214	PETERSON, DANIEL	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182215	PETERNEL, GEORGE	12/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182216	PETTY CASH	12/15/2021	2,640.00	STIPEND FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
182217	PITSCO EDUCATION LLC	12/15/2021	1,722.35	Science Supplies	10E370 1130 4100 02 000000
182218	POMPLUN, MICHELE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182219	PORTER, JENNIFER	12/15/2021	390.00	INSTITUTE DAY SVCS	10E130 2213 3120 02 000000
182220	PRYDE, CRAIG	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182221	QUEST FOOD MGMT SVCS	12/15/2021	400.00	11/21 CATERING CHARGES	99L000 9105 0000 00 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	631.00	11/21 CATERING CHARGES	99L000 9136 0000 00 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	2.50	11/21 CATERING CHARGES	99L000 9306 0000 00 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	200.00	11/21 CATERING CHARGES	10E110 2320 4120 01 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	88.85	11/21 CATERING CHARGES	10E130 2213 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	8,000.00	11/21 CATERING CHARGES	10E132 2213 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	212.50	11/21 CATERING CHARGES	10E140 2120 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	2,212.65	11/21 CATERING CHARGES	10E210 2410 4120 01 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	277.50	11/21 CATERING CHARGES	10E210 2410 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	1,584.00	11/21 CATERING CHARGES	10E217 1501 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	101.25	11/21 CATERING CHARGES	10E350 1130 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	201.10	11/21 CATERING CHARGES	10E400 2122 4120 01 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	211.25	11/21 CATERING CHARGES	10E400 2122 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	147.00	11/21 CATERING CHARGES	10E402 2129 4120 02 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	114.00	11/21 CATERING CHARGES	99L000 9935 0000 00 000000
182221	QUEST FOOD MGMT SVCS	12/15/2021	85.00	11/21 CATERING CHARGES	99L000 9976 0000 00 000000
182222	QUINLAN & FABISH	12/15/2021	139.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
182223	R E ALLEN AND ASSOCI	12/15/2021	1,580.00	TOPOGRAPHICAL SURVEY & PAVEMENT RENOVATION	20E711 2542 3100 01 000000
182224	RAMROD DISTRIBUTORS	12/15/2021	1,250.20	paper supply	20E711 2542 4118 01 060000
182224	RAMROD DISTRIBUTORS	12/15/2021	699.30	paper supply	20E711 2542 4118 01 060000
182225	RAPHAEL, JOSEPH	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182226	REINDERS INC	12/15/2021	484.33	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182226	REINDERS INC	12/15/2021	16.38	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
182227	RICMAR INDUSTRIES	12/15/2021	303.78	custodial supply	20E711 2542 4118 01 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
182227	RICMAR INDUSTRIES	12/15/2021	249.00	custodial supply	20E711 2542 4118 01 110000
182228	RIDDELL/ALL AMERICAN	12/15/2021	1,867.73	LAX APPAREL	10E217 1501 3230 02 500000
182229	RIO GRANDE	12/15/2021	728.42	ART SUPPLIES	10E310 1130 4100 01 000000
182230	ROSENSTEIN, JACOB	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182231	ROWLAND, JAKE	12/15/2021	92.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182231	ROWLAND, JAKE	12/15/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182232	ROYTBURG, DANIEL	12/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
182233	SAFE HAVEN SCHOOL	12/15/2021	3,846.55	11/21 TUITION	10E392 1912 6700 02 000000
182233	SAFE HAVEN SCHOOL	12/15/2021	3,846.55	11/21 TUITION	10E392 1912 6700 02 000000
182234	SAFETY TRAINERS	12/15/2021	8,294.00	POWERHEART AED & SUPPLIES	20E711 2542 5430 02 000000
182235	SAFEWAY TRANSPORTATI	12/15/2021	48,539.68	11/21 TRANSPORTATION	40E390 2550 3300 02 000000
182236	SAKATA, JEFFREY	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182236	SAKATA, JEFFREY	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182237	SALEM PRESS	12/15/2021	912.60	PUBLICATION	10E410 2222 4300 02 110000
182238	SAULE, ELIZABETH	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182239	SCHILLER, LAURENCE	12/15/2021	175.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182240	SCHLESSINGER, FRED	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182240	SCHLESSINGER, FRED	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182240	SCHLESSINGER, FRED	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182241	SCHOESSLING, PAUL	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182242	SCHUR, REBECCA	12/15/2021	800.00	8YH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182243	SECURITY CORE SYSTEM	12/15/2021	240.00	TROUBLESHOOT & TEST ISOLATION DOOR	20E711 2542 3100 02 000000
182244	SELGRAT, TIMOTHY	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182245	SEPTRAN STUDENT TRAN	12/15/2021	12,794.40	11/21 TRANSPORTATION	40E390 2550 3300 02 000000
182246	SERENISSIMA MUSIC IN	12/15/2021	128.35	MUSIC FOR ORCHESTRA CONCERT	10E360 1130 4100 02 000000
182247	SHARLEN ELECTRIC COM	12/15/2021	194,864.25	ELECTRICAL	60E711 2530 5200 02 000000
182248	SHARLEN ELECTRIC COM	12/15/2021	1,495.00	CONDUIT WORK	20E711 2542 3230 02 000000
182249	SIEKIERSKI, MARK	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182250	SIMON, CAROLINE	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182251	SIRCHIE	12/15/2021	113.40	Science Supplies	10E370 1130 4100 02 000000
182252	SISTON & ASSOCIATES	12/15/2021	1,650.00	RAB CONFERENCE CALLS	10E100 2310 3111 01 000000
182253	SKOKIE WATER PLAYGRO	12/15/2021	17,050.00	STORAGE	10E217 1501 3250 02 010000
182253	SKOKIE WATER PLAYGRO	12/15/2021	1,460.00	STORAGE	10E217 1501 3250 02 010000
182254	SKUL, THOMAS	12/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182255	SMITH, DINA	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
182256	SNODGRASS, MICHAEL	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182257	SONIA SHANKMAN ORTHO	12/15/2021	6,610.48	11/21 TUITION	10E392 1912 6700 02 000000
182258	STATE INDUSTRIAL PRO	12/15/2021	260.06	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
182259	STEBBINS, MIKE	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182259	STEBBINS, MIKE	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182260	STEEN, RANDY	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182260	STEEN, RANDY	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182260	STEEN, RANDY	12/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
182261	STERICYCLE INC	12/15/2021	101.28	12/21 SERVICE	20E711 2542 3100 01 000000
182262	STEVENSON HIGH SCHOO	12/15/2021	600.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
182263	STREAMWOOD BEHAVIORA	12/15/2021	90.00	11/21 TUTORING	10E140 2113 3193 02 000000
182264	STRIVE FOR INDEPENDEN	12/15/2021	210.00	BTW TRAINING	10E915 2130 3100 02 000000
182265	SUN-TIMES MEDIA	12/15/2021	4,200.00	LEGAL AD	60E711 2530 5200 02 000000
182266	TENGLER, STEVE	12/15/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
182267	THE BLAKE SCHOOL	12/15/2021	80.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
182268	THE CLASSROOM CONNEC	12/15/2021	7,642.75	11/21 TUITION	10E392 1912 6700 02 000000
182269	THE HARKINS GROUP	12/15/2021	13,845.00	SIGNAGE	60E711 2530 5200 02 000000
182270	THE WORLD'S OLDEST S	12/15/2021	118.00	SCORE BOOKS	10E217 1501 4100 02 200000
182271	TOBIAS, EDMUND	12/15/2021	150.00	FENCING OFFICIAL	10E217 1501 3190 02 170000
182272	TOLZIEN, DEANA	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
182273	TREWARtha, DAVID	12/15/2021	53.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182273	TREWARtha, DAVID	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182274	TROW, KEVIN	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182275	TURNBULL, LEONARD	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182276	TURNER, CLIFTON	12/15/2021	53.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182277	TUXEDO WHOLESALER /	12/15/2021	2,160.00	CONCERT WEAR	10E360	1130 4100 02 000000
182278	UNITED PARCEL SERVIC	12/15/2021	15.45	SHIPPING	10E240	2630 3402 01 000000
182278	UNITED PARCEL SERVIC	12/15/2021	22.91	SHIPPING	10E240	2630 3402 01 000000
182279	UNITED STATES POSTAL	12/15/2021	2,823.05	NTX WINTER-SPRING CATALOG MAILING	11E125	1310 3402 01 000000
182280	VAINSTOCK, PAULETT	12/15/2021	185.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
182281	VALERA, RONAN	12/15/2021	20.00	GVV OFFICIAL	10E217	1501 3190 02 120000
182282	VAN HORN CHEVROLET O	12/15/2021	44,662.00	Winnetka Vehicle Purchase	20E711	2542 5500 02 000000
182283	VILLAGE OF NORTHFIEL	12/15/2021	400.00	11/15/21 SPECIAL DETAIL	10E450	2546 3100 02 000000
182284	VILLAGE OF NORTHFIEL	12/15/2021	62,128.50	10/18/21-11/17/21 SERVICE	10E711	2542 3700 01 000000
182285	VILLAGE OF NORTHFIEL	12/15/2021	178.50	10/20/21-11/19/21 SERVICE	10E711	2542 3700 01 000000
182286	VILLAGE OF NORTHFIEL	12/15/2021	126.00	10/20/21-11/17/21 SERVICE	10E711	2542 3700 01 000000
182287	VILLAGE OF WINNETKA	12/15/2021	227.50	10/30/21 SPECIAL DETAIL	10E450	2546 3100 02 000000
182287	VILLAGE OF WINNETKA	12/15/2021	12,874.83	CONDUIT RENTAL 01/0121 - 12/31/21	10E220	2664 3233 02 000000
182287	VILLAGE OF WINNETKA	12/15/2021	100.00	FIRE FALSE ALARM #3-5	20E711	2542 3230 02 000000
182288	VILLAGE OF WINNETKA	12/15/2021	21,000.00	ELECTRICAL UNDERGROUNDING (ESAA)	62E711	2530 5200 02 000000
182289	VILLAGE OF WINNETKA	12/15/2021	70.55	10/22/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182290	VILLAGE OF WINNETKA	12/15/2021	285.89	10/25/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182291	VILLAGE OF WINNETKA	12/15/2021	125.31	10/25/21-11/22/21 SERVICE	10E711	2542 4660 02 000000
182292	VILLAGE OF WINNETKA	12/15/2021	1,569.00	10/23/21-11/23/21 SERVICE	10E711	2542 3210 02 000000
182292	VILLAGE OF WINNETKA	12/15/2021	89,807.01	10/23/21-11/23/21 SERVICE	10E711	2542 4660 02 000000
182293	VILLAGE OF WINNETKA	12/15/2021	3,083.09	10/22/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182294	VILLAGE OF WINNETKA	12/15/2021	70.55	10/22/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182295	VILLAGE OF WINNETKA	12/15/2021	23.55	10/25/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182296	VILLAGE OF WINNETKA	12/15/2021	70.55	10/22/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182297	VILLAGE OF WINNETKA	12/15/2021	38.93	10/22/21-11/22/21 SERVICE	10E711	2542 4660 02 000000
182298	VILLAGE OF WINNETKA	12/15/2021	8,543.99	10/25/21-11/23/21 SERVICE M007900-001	10E711	2542 3700 02 000000
182299	VILLAGE OF WINNETKA	12/15/2021	41.63	10/25/21-11/23/21 SERVICE	10E711	2542 4660 02 000000
182300	VILLAGE OF WINNETKA	12/15/2021	23.55	10/22/21-11/22/21 SERVICE	10E711	2542 3700 02 000000
182301	VITOUX, MICHAEL	12/15/2021	200.00	FENCING OFFICIAL	10E217	1501 3190 02 170000
182302	WARNER, BRETT	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
182303	WASTE MANAGEMENT	12/15/2021	684.58	11/01/21-11/30/21 SERVICE	10E711	2542 3210 01 000000
182304	WASTE MANAGEMENT	12/15/2021	1,864.19	12/01/21-12/31/21 SERVICE	10E711	2542 3210 01 000000
182305	WATKINS, KENNETH	12/15/2021	130.00	SCALE CALICRATION	10E217	1501 3230 02 200000
182306	WAYNE, LAWRENCE	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182307	WEISBERG, BONNIE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
182308	WIEDEMANN, THOMAS	12/15/2021	59.00	FB OFFICIAL	10E217	1501 3190 02 050000
182308	WIEDEMANN, THOMAS	12/15/2021	53.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182309	WIGHT & COMPANY	12/15/2021	293,948.55	10/31/21 PROFESSIONAL SERVICES (ESAA)	62E711	2530 3100 02 000000
182310	WILCOX, JULIE	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
182311	WILDE, DEXTER	12/15/2021	100.00	FENCING OFFICIAL	10E217	1501 3190 02 170000
182312	WILEY, DANA	12/15/2021	235.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
182313	WILLIAMS, PRINCE JR	12/15/2021	53.00	BBB OFFICIAL	10E217	1501 3190 02 130000
182314	WILSON, CATHERINE	12/15/2021	53.00	BBB OFFICIAL	10E217	1501 3190 02 130000
182315	WILSON, JAMILA	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182315	WILSON, JAMILA	12/15/2021	67.00	GBB OFFICIAL	10E217	1501 3190 02 140000
182316	WILSON RAILING METAL	12/15/2021	425.00	PAINTING & SUPPLIES	10E217	1501 3230 02 500000

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
182317	WINTERS LANDSCAPE	12/15/2021	7,750.00	LANDSCAPING	60E711	2530	5200	02 000000
182318	WITHERSPOON, JACQUEL	12/15/2021	98.00	BSW OFFICIAL	10E217	1501	3190	02 180000
182319	THE YMI GROUP INC	12/15/2021	26,863.20	MECHANICAL	60E711	2530	5200	02 000000
182320	YOUNG, PAMELA	12/15/2021	67.00	GBB OFFICIAL	10E217	1501	3190	02 140000
182321	YOUSHA, STEVE	12/15/2021	545.80	REIMB FOR TRAVEL-RESIDENTIAL BREAK	10E392	1200	3321	02 000000
182322	YOUTH SERVICES OF GL	12/15/2021	800.00	SHARE PROGRAM	10E330	1130	3140	02 000000
182323	YTZEN, CHARLES	12/15/2021	98.00	BSW OFFICIAL	10E217	1501	3190	02 180000
182324	BNY MELLON FINANCIAL	12/31/2021	303.46	Correction for M. Hines final HSA contribution	10L000	4599	0000	00 000000
202100772	US TREASURY	12/15/2021	0.00	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	-25.31	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	-108.23	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	-25.31	Payroll accrual	50L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	-108.23	Payroll accrual	50L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	0.00	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	25.31	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	108.23	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	25.31	Payroll accrual	50L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	108.23	Payroll accrual	50L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	317,793.79	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	16,342.27	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	1,533.16	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	1,550.00	Payroll accrual	10L000	4020	0000	00 000000
202100772	US TREASURY	12/15/2021	42,735.45	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	41,890.28	Payroll accrual	10L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	42,402.19	Payroll accrual	50L000	4025	0000	00 000000
202100772	US TREASURY	12/15/2021	41,890.28	Payroll accrual	50L000	4025	0000	00 000000
202100774	NIHIP	12/07/2021	2.90	12/21 NIHIP	10E230	1130	2211	02 000000
202100774	NIHIP	12/07/2021	2,151.96	12/21 NIHIP	10E230	1130	2221	02 000000
202100774	NIHIP	12/07/2021	6,981.59	12/21 NIHIP	10L000	4502	0000	00 000000
202100774	NIHIP	12/07/2021	897,223.64	12/21 NIHIP	10L000	4502	0000	00 000000
202100774	NIHIP	12/07/2021	11,673.55	12/21 NIHIP	10L000	4503	0000	00 000000
202100774	NIHIP	12/07/2021	58,057.62	12/21 NIHIP	10L000	4504	0000	00 000000
202100775	NEW TRIER HIGH SCHOO	12/15/2021	519.00	Payroll accrual	10L000	4511	0000	00 000000
202100775	NEW TRIER HIGH SCHOO	12/15/2021	8,936.43	Payroll accrual	10L000	4507	0000	00 000000
202100775	NEW TRIER HIGH SCHOO	12/15/2021	10,736.90	Payroll accrual	10L000	4507	0000	00 000000
202100775	NEW TRIER HIGH SCHOO	12/15/2021	24,678.85	Payroll accrual	10L000	4508	0000	00 000000
202100775	NEW TRIER HIGH SCHOO	12/15/2021	4.00	Payroll accrual	10L000	4511	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	0.00	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	18,699.19	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	-3.91	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	186,813.07	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	1,205.06	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	-0.25	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	12,039.15	Payroll accrual	10L000	4030	0000	00 000000
202100777	TEACHERS RETIREMENT	12/15/2021	80.49	Payroll accrual	10L000	4030	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	1,780.35	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	25.43	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	518.61	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	200.90	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	17,649.77	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	1,392.00	Payroll accrual	10L000	4031	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	18.91	Payroll accrual	10L000	4030	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	530.79	Payroll accrual	10L000	4030	0000	00 000000
202100778	TEACHERS HEALTH INS	12/15/2021	149.48	Payroll accrual	10L000	4030	0000	00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100778	TEACHERS HEALTH INS	12/15/2021	13,832.75	Payroll accrual	10L000 4030 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	15,837.94	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	5,687.26	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	15,671.05	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	55,417.15	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	17,135.44	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	18,864.74	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	4,438.59	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	4,045.50	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	14,912.24	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	2,537.50	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	500.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	7,435.17	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202100779	TSA CONSULTING GROUP	12/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100780	ILLINOIS DEPARTMENT	12/15/2021	707.00	Payroll accrual	10L000 4040 0000 00 000000
202100780	ILLINOIS DEPARTMENT	12/15/2021	119,263.39	Payroll accrual	10L000 4040 0000 00 000000
202100781	NEW YORK STATE CHILD	12/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100782	STATE DISBURSEMENT U	12/15/2021	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100782	STATE DISBURSEMENT U	12/15/2021	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100782	STATE DISBURSEMENT U	12/15/2021	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100784	IL DEPT OF EMPLOYMEN	12/16/2021	6,930.25	UNEMPLOYMENT INSURANCE FOR 3rd QUARTER 2021	10E100 2310 3803 01 000000
202100785	NEW TRIER HIGH SCH00	12/16/2021	519.00	Payroll accrual	10L000 4511 0000 00 000000
202100785	NEW TRIER HIGH SCH00	12/16/2021	8,936.19	Payroll accrual	10L000 4507 0000 00 000000
202100785	NEW TRIER HIGH SCH00	12/16/2021	10,736.90	Payroll accrual	10L000 4507 0000 00 000000
202100785	NEW TRIER HIGH SCH00	12/16/2021	24,525.59	Payroll accrual	10L000 4508 0000 00 000000
202100785	NEW TRIER HIGH SCH00	12/16/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100786	US TREASURY	12/16/2021	310,606.79	Payroll accrual	10L000 4020 0000 00 000000
202100786	US TREASURY	12/16/2021	16,042.27	Payroll accrual	10L000 4020 0000 00 000000
202100786	US TREASURY	12/16/2021	1,466.04	Payroll accrual	10L000 4020 0000 00 000000
202100786	US TREASURY	12/16/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100786	US TREASURY	12/16/2021	41,864.68	Payroll accrual	10L000 4025 0000 00 000000
202100786	US TREASURY	12/16/2021	37,414.13	Payroll accrual	10L000 4025 0000 00 000000
202100786	US TREASURY	12/16/2021	256.67	Payroll accrual	10L000 4025 0000 00 000000
202100786	US TREASURY	12/16/2021	41,211.08	Payroll accrual	50L000 4025 0000 00 000000
202100786	US TREASURY	12/16/2021	37,414.13	Payroll accrual	50L000 4025 0000 00 000000
202100786	US TREASURY	12/16/2021	256.67	Payroll accrual	50L000 4025 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	18,312.24	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	12.15	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	186,345.77	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	1,180.14	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	0.78	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	12,009.00	Payroll accrual	10L000 4030 0000 00 000000
202100787	TEACHERS RETIREMENT	12/16/2021	72.64	Payroll accrual	10L000 4030 0000 00 000000
202100788	TEACHERS HEALTH INS	12/16/2021	1,764.86	Payroll accrual	10L000 4031 0000 00 000000
202100788	TEACHERS HEALTH INS	12/16/2021	21.63	Payroll accrual	10L000 4031 0000 00 000000

CHECK				CHECK		INVOICE		ACCOUNT					
NUMBER	VENDOR			DATE	AMOUNT	DESCRIPTION		NUMBER					
202100788	TEACHERS	HEALTH	INS	12/16/2021	505.67	Payroll	accrual	10L000	4031	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	168.95	Payroll	accrual	10L000	4031	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	17,625.30	Payroll	accrual	10L000	4031	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	1,363.18	Payroll	accrual	10L000	4031	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	16.10	Payroll	accrual	10L000	4030	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	520.51	Payroll	accrual	10L000	4030	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	125.70	Payroll	accrual	10L000	4030	0000	00	000000	
202100788	TEACHERS	HEALTH	INS	12/16/2021	13,814.56	Payroll	accrual	10L000	4030	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	1,962.48	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	15,837.94	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	7,354.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	1,650.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	15,671.05	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	56,321.87	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	18,235.44	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	1,500.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	18,530.26	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	4,738.59	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	3,996.50	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	750.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	1,517.30	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	14,912.24	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	2,537.50	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	500.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	8,410.17	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	675.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	750.00	Payroll	accrual	10L000	4510	0000	00	000000	
202100789	TSA	CONSULTING	GROUP	12/16/2021	305.90	Payroll	accrual	10L000	4510	0000	00	000000	
202100790	ILLINOIS	DEPARTMENT		12/16/2021	707.00	Payroll	accrual	10L000	4040	0000	00	000000	
202100790	ILLINOIS	DEPARTMENT		12/16/2021	115,559.14	Payroll	accrual	10L000	4040	0000	00	000000	
202100791	NEW YORK STATE	CHILD		12/16/2021	258.00	Payroll	accrual	10L000	4501	0000	00	000000	
202100792	STATE	DISBURSEMENT	U	12/16/2021	70.06	Payroll	accrual	10L000	4501	0000	00	000000	
202100792	STATE	DISBURSEMENT	U	12/16/2021	989.54	Payroll	accrual	10L000	4501	0000	00	000000	
202100792	STATE	DISBURSEMENT	U	12/16/2021	554.54	Payroll	accrual	10L000	4501	0000	00	000000	
202100793	WISCONSIN	DEPARTMENT		12/16/2021	413.48	Payroll	accrual	10L000	4041	0000	00	000000	
202100793	WISCONSIN	DEPARTMENT		12/16/2021	410.29	Payroll	accrual	10L000	4041	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	29,597.59	Payroll	accrual	10L000	4035	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	9,340.89	Payroll	accrual	10L000	4035	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	45,711.86	Payroll	accrual	50L000	4010	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	27,516.39	Payroll	accrual	10L000	4035	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	8,188.88	Payroll	accrual	10L000	4035	0000	00	000000	
202100794	ILLINOIS	MUNICIPAL	R	12/16/2021	42,497.63	Payroll	accrual	50L000	4010	0000	00	000000	
202100795	AMALGAMATED BANK	OF		12/15/2021	899,305.28	FUNDS DUE FOR BOND	ISSUE 7541	30E120	5220	6200	01	000000	
202100795	AMALGAMATED BANK	OF		12/15/2021	1,255,000.00	FUNDS DUE FOR BOND	ISSUE 7541	30E120	5320	6100	01	000000	
202100796	AMALGAMATED BANK	OF		12/15/2021	29,952.50	FUNDS DUE FOR BOND	ISSUE	30E120	5220	6200	01	000000	
							7194PVTPL						
202100796	AMALGAMATED BANK	OF		12/15/2021	80,000.00	FUNDS DUE FOR BOND	ISSUE	30E120	5320	6100	01	000000	
							7194PVTPL						
202100797	AMALGAMATED BANK	OF		12/15/2021	120,700.00	INTEREST DUE ON BOND	ISSUE	30E120	5220	6200	01	000000	
							6727						
202100798	AMALGAMATED BANK	OF		12/15/2021	74,262.40	FUNDS DUE FOR BOND	ISSUE	30E120	5220	6200	01	000000	
							6375PVTPL						
202100798	AMALGAMATED BANK	OF		12/15/2021	420,000.00	FUNDS DUE FOR BOND	ISSUE	30E120	5320	6100	01	000000	
							6375PVTPL						
202100799	AMALGAMATED BANK	OF		12/15/2021	14,000.00	FUNDS DUE FOR BOND	ISSUE 6013	30E120	5220	6200	01	000000	
202100799	AMALGAMATED BANK	OF		12/15/2021	560,000.00	FUNDS DUE FOR BOND	ISSUE 6013	30E120	5320	6100	01	000000	

CHECK			CHECK		INVOICE			ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION			NUMBER				
202100800	AMALGAMATED	BANK OF	12/15/2021	9,362.50	FUNDS DUE FOR BOND	ISSUE	6012	30E120	5220	6200	01	000000
202100800	AMALGAMATED	BANK OF	12/15/2021	170,000.00	FUNDS DUE FOR BOND	ISSUE	6012	30E120	5320	6100	01	000000
202100801	AMALGAMATED	BANK OF	12/15/2021	89,625.00	FUNDS DUE FOR BOND	ISSUE	6011	30E120	5220	6200	01	000000
202100801	AMALGAMATED	BANK OF	12/15/2021	1,655,000.00	FUNDS DUE FOR BOND	ISSUE	6011	30E120	5320	6100	01	000000
202100802	AMALGAMATED	BANK OF	12/15/2021	1,000,400.00	FUNDS DUE FOR BOND	ISSUE	5693	30E120	5220	6200	01	000000
202100802	AMALGAMATED	BANK OF	12/15/2021	3,945,000.00	FUNDS DUE FOR BOND	ISSUE	5693	30E120	5320	6100	01	000000
202100803	AMALGAMATED	BANK OF	12/15/2021	93,625.00	FUNDS DUE FOR BOND	ISSUE	7542	30E120	5220	6200	01	000000
202100803	AMALGAMATED	BANK OF	12/15/2021	645,000.00	FUNDS DUE FOR BOND	ISSUE	7542	30E120	5320	6100	01	000000
202100804	US TREASURY		12/22/2021	17,283.64	Payroll	accrual		10L000	4020	0000	00	000000
202100804	US TREASURY		12/22/2021	3,338.17	Payroll	accrual		10L000	4020	0000	00	000000
202100804	US TREASURY		12/22/2021	1,273.51	Payroll	accrual		10L000	4020	0000	00	000000
202100804	US TREASURY		12/22/2021	3,565.08	Payroll	accrual		10L000	4025	0000	00	000000
202100804	US TREASURY		12/22/2021	15,243.78	Payroll	accrual		10L000	4025	0000	00	000000
202100804	US TREASURY		12/22/2021	3,565.08	Payroll	accrual		50L000	4025	0000	00	000000
202100804	US TREASURY		12/22/2021	15,243.78	Payroll	accrual		50L000	4025	0000	00	000000
202100805	ILLINOIS DEPARTMENT		12/22/2021	177.00	Payroll	accrual		10L000	4040	0000	00	000000
202100805	ILLINOIS DEPARTMENT		12/22/2021	10,542.03	Payroll	accrual		10L000	4040	0000	00	000000
202100806	WISCONSIN DEPARTMENT		12/22/2021	18.11	Payroll	accrual		10L000	4041	0000	00	000000
202100807	ILLINOIS MUNICIPAL R		12/22/2021	10,974.05	Payroll	accrual		10L000	4035	0000	00	000000
202100807	ILLINOIS MUNICIPAL R		12/22/2021	2,299.30	Payroll	accrual		10L000	4035	0000	00	000000
202100807	ILLINOIS MUNICIPAL R		12/22/2021	16,948.88	Payroll	accrual		50L000	4010	0000	00	000000
202100809	US TREASURY		12/27/2021	-1,000.00	Payroll	accrual		10L000	4020	0000	00	000000
202100809	US TREASURY		12/27/2021	181.85	Payroll	accrual		10L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	524.31	Payroll	accrual		10L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	20.04	Payroll	accrual		10L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	181.85	Payroll	accrual		50L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	544.35	Payroll	accrual		50L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	-78.20	Payroll	accrual		50L000	4025	0000	00	000000
202100809	US TREASURY		12/27/2021	-78.20	Payroll	accrual		10L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	0.00	Payroll	accrual		10L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	0.00	Payroll	accrual		50L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	-56.95	Payroll	accrual		10L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	-56.95	Payroll	accrual		50L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	0.00	Payroll	accrual		50L000	4025	0000	00	000000
202100810	US TREASURY		12/27/2021	0.00	Payroll	accrual		10L000	4025	0000	00	000000
202100811	US TREASURY		12/27/2021	0.00	Payroll	accrual		10L000	4025	0000	00	000000
202100811	US TREASURY		12/27/2021	0.00	Payroll	accrual		10L000	4025	0000	00	000000
202100812	TEACHERS HEALTH INS		12/27/2021	5.58	Payroll	accrual		10L000	4031	0000	00	000000
202100813	ILLINOIS MUNICIPAL R		12/27/2021	-28.35	Payroll	accrual		10L000	4035	0000	00	000000
202100813	ILLINOIS MUNICIPAL R		12/27/2021	-43.79	Payroll	accrual		50L000	4010	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	713.99	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,575.19	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,398.24	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	711.09	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,995.29	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,697.65	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,248.94	Payroll	accrual		10L000	4030	0000	00	000000
202100814	TEACHERS RETIREMENT		12/27/2021	1,126.80	Payroll	accrual		10L000	4030	0000	00	000000
212200169	ALLIED BENEFIT SYSTE		12/15/2021	2,223.00	12/21 FLEX FEES			10E230	1130	2226	02	000000
212200170	ANDERSON, CHRISTOPHE		12/15/2021	834.35	CONFERENCE TRAVEL			10E130	2213	3120	02	000000
212200171	ANDERSON, RACHEL		12/15/2021	151.00	COMMUTER 1ST SEMESTER	21-22		10E121	1130	3322	01	000000
212200172	ATWELL, LEANNE		12/15/2021	7.48	SUPPLIES			10E403	2113	4100	02	000000
212200173	AXON, SARAH		12/15/2021	151.00	COMMUTER 1ST SEMESTER	21-22		10E121	1130	3322	01	000000
212200174	AYALA, CAITLIN		12/15/2021	151.00	COMMUTER 1ST SEMESTER	21-22		10E121	1130	3322	01	000000
212200175	BAR, JULIE		12/15/2021	151.00	COMMUTER 1ST SEMESTER	21-22		10E121	1130	3322	01	000000
212200176	BEACOM, JENNIFER		12/15/2021	13.48	INSTRUCTION SUPPLY			10E391	1200	4100	01	040000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200177	BRANAHL, AMY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200178	BRUZZDZINSKI, DANIEL	12/15/2021	49.73	11/08/21-12/02/21 MILEAGE	10E394 1200 3120 02 000000
212200179	BURNETT, SARA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200180	CHENG, YI-HSIEN	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200181	COLLINS, PETER	12/15/2021	55.44	12/02/21 IAHPERD CONFERENCE MILEAGE	10E130 2213 3120 02 000000
212200182	CONDUENT HR CONSULTI	12/15/2021	11.25	10/21 SERVICE FEES	10E230 1130 2226 02 000000
212200183	DANE, JASON	12/15/2021	60.82	12/02/21 IAHPERD CONFERENCE MILEAGE	10E130 2213 3120 02 000000
212200184	DAUGHERTY, BRUCE	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200185	DIMITROV, FANKA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200186	DONOVAN, SHERI	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200187	ESPINOSA, EMILY	12/15/2021	7.90	MILEAGE	10E217 1501 3321 02 550000
212200188	ESTBERG, ALFRED	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200189	FINCK, CHARLES	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200190	FISCHER, KRISTINE	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200191	FULLENKAMP, MARISSA	12/15/2021	119.69	SUPPLIES	10E370 1130 4100 01 000000
212200192	HAFRON, KIMBERLY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200193	HAYES, TIMOTHY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200194	HENDERSON, MARY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200195	HESS, RACHEL	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200196	HINES, MARK	12/15/2021	40.00	REIMB FOR SOFTBALL MEMBERSHIP	10E217 1501 6401 02 220000
212200197	HOEFLING, NICOLE	12/15/2021	236.80	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
212200198	HORWITZ, ADENA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200199	HOWE, ALEXANDER	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200200	JONES, TIA	12/15/2021	65.66	ELS SUPPLIES	10E395 1200 4100 02 000000
212200201	JUEDES, ANDREW	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200202	KANKE, MICHAEL	12/15/2021	51.86	12/03/21 IAHPERD CONFERENCE MILEAGE	10E330 1130 3120 02 000000
212200203	KIND, DEBORAH	12/15/2021	40.47	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200204	KRITEK, KATHARYN	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200205	KROPSKI, SARAH	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200206	LAMBERTI, FRANK	12/15/2021	12.00	SCHOOL BUS PERMIT RENEWAL	40E613 2550 3100 01 000000
212200207	LANDES, ALICIA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200208	LAWLER, DANIEL	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200209	MAUER, DEBORAH	12/15/2021	295.00	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
212200210	MORETTA, STEPHANIE	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200211	MUCHOWICZ, MAUREEN	12/15/2021	56.45	12/03/21 IAHPERD CONFERENCE MILEAGE	10E330 1130 3120 02 000000
212200212	ONIXT, FELISSA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200213	ONO, MARGARET	12/15/2021	31.50	SUPPLIES	10E400 2122 4110 02 000000
212200214	PINOS, DEAN	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200215	POTHAIST, KAY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200216	RABIN, KATHERINE	12/15/2021	95.76	08/23/21 - 11/30/21 MILEAGE	10E320 2230 3100 02 000000
212200217	RASCH, ASHLEY	12/15/2021	380.60	MEETING EXPENSE	10E210 2410 4120 02 000000
212200218	REINSTEIN, DAVID	12/15/2021	43.69	MATH MEET FOOD	10E500 1502 4120 02 000000
212200218	REINSTEIN, DAVID	12/15/2021	42.18	MATH MEET FOOD	10E500 1502 4120 02 000000
212200219	RELIANCE STANDARD LI	12/15/2021	6,636.22	12/21 PREMIUM	10L000 4503 0000 00 000000
212200220	RINER, LUCY	12/15/2021	46.93	12/02/21 IAHPERD CONFERENCE MILEAGE	10E330 1130 3120 02 000000
212200220	RINER, LUCY	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200226	ROBBINS SCHWARTZ	12/15/2021	125.00	10/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200226	ROBBINS SCHWARTZ	12/15/2021	62.50	10/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200226	ROBBINS SCHWARTZ	12/15/2021	70.00	10/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200226	ROBBINS SCHWARTZ	12/15/2021	453.75	10/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200226	ROBBINS SCHWARTZ	12/15/2021	50.00	10/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
212200226	ROBBINS SCHWARTZ		12/15/2021	80.62	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	160.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	125.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	56.40	10/21 SPO		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	75.20	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	38.80	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	72.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	75.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	25.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	25.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	121.25	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	279.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	167.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	25.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	42.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	228.80	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	102.67	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	53.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	67.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	98.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	75.79	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	2,205.00	10/21 PCB COMPLAINT		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	20.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	2,312.50	10/21 STUDENTS		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	113.88	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	125.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	49.83	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	178.49	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	168.51	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	98.38	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	178.49	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	875.00	10/21 SPECIAL ED		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	51.03	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	119.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	173.43	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	45.55	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	57.60	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	152.80	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	125.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	125.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	62.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	86.52	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	20.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	95.50	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	26.88	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	19.99	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	20.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	56.72	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	20.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	50.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000
212200226	ROBBINS SCHWARTZ		12/15/2021	25.00	10/21 PTAB APPEAL		10E100	2310	3181	01	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200251	VINSON, AARON	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200252	WELLMAN-ROHWER, PATR	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200253	WESTON, DAVID	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200254	WOOD, JOSHUA	12/15/2021	151.00	COMMUTER 1ST SEMESTER 21-22	10E121 1130 3322 01 000000
212200255	WURTH, DONALD	12/15/2021	64.87	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			16,448,121.28		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,195,276.72	455.00	768,357.05	3,964,088.77
11	NTX	0.00	0.00	3,323.05	3,323.05
20	BUILDING FUND	0.00	0.00	125,045.64	125,045.64
30	DEBT SERVICES	0.00	0.00	11,063,326.68	11,063,326.68
40	TRANSPORTION FUND	0.00	0.00	182,453.83	182,453.83
50	IMRF FUND	287,688.84	0.00	0.00	287,688.84
60	CAPITAL PROJECTS FUND	0.00	0.00	355,206.86	355,206.86
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	458,030.72	458,030.72
91	NTTEC	0.00	0.00	7,067.31	7,067.31
99	ACTIVITIES	1,889.58	0.00	0.00	1,889.58
***	Fund Summary Totals ***	3,484,855.14	455.00	12,962,811.14	16,448,121.28

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

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
55602	A & M PRODUCTS	12/15/2021	2,752.00	HALL OF HONOR PLAQUES	99L000 9754 0000 00 000000	
55603	BEAR AWARDS INC	12/15/2021	1,852.48	BSW AWARDS	99L000 9754 0000 00 000000	
55603	BEAR AWARDS INC	12/15/2021	291.56	GGYM OFFICIAL	99L000 9754 0000 00 000000	
55603	BEAR AWARDS INC	12/15/2021	100.90	BOYS' DIVING	99L000 9754 0000 00 000000	
55603	BEAR AWARDS INC	12/15/2021	289.46	GGYM JV AWARDS	99L000 9754 0000 00 000000	
55603	BEAR AWARDS INC	12/15/2021	290.30	GGYM FROSH AWARDS	99L000 9754 0000 00 000000	
55604	BSN SPORTS	12/15/2021	1,031.06	GXC APPAREL	99L000 9971 0000 00 000000	
55604	BSN SPORTS	12/15/2021	682.97	BB APPAREL	99L000 9755 0000 00 000000	
55604	BSN SPORTS	12/15/2021	4,559.77	APPAREL	99L000 9751 0000 00 000000	
55604	BSN SPORTS	12/15/2021	991.17	BBB APPAREL	99L000 9950 0000 00 000000	
55604	BSN SPORTS	12/15/2021	797.95	APPAREL	99L000 9754 0000 00 000000	
55604	BSN SPORTS	12/15/2021	640.11	BOWLING APPAREL	99L000 9960 0000 00 000000	
55604	BSN SPORTS	12/15/2021	267.49	BB APPAREL	99L000 9970 0000 00 000000	
55604	BSN SPORTS	12/15/2021	1,828.75	PEP BAND APPAREL	99L000 9754 0000 00 000000	
55604	BSN SPORTS	12/15/2021	567.21	Girls Bowling Resale	99L000 9981 0000 00 000000	
55604	BSN SPORTS	12/15/2021	3,948.20	Boys Basketball Resale 2021	99L000 9950 0000 00 000000	
55604	BSN SPORTS	12/15/2021	2,181.48	Softball 2022 resale - visors	99L000 9938 0000 00 000000	
55604	BSN SPORTS	12/15/2021	2,137.27	APPAREL	99L000 9851 0000 00 000000	
55605	DOOLEY, CINDY	12/15/2021	191.49	REIMB FOR YEAR END BANQUET	99L000 9976 0000 00 000000	
55606	FASTSIGNS LINCOLNWOOD	12/15/2021	1,104.75	YARD SIGN & MAGNETS	99L000 9970 0000 00 000000	
55607	GLENBROOK NORTH HIGH	12/15/2021	120.00	GBN DECA REGIST.	99L000 9225 0000 00 000000	
55608	GREATER CHICAGO FOOD	12/15/2021	784.00	2021 NEW TRIER HOLIDAY FOOD DRIVE	99L000 9170 0000 00 000000	
55609	H.P. TOPS	12/15/2021	257.00	DANCE APPAREL	99L000 9983 0000 00 000000	
55610	HACKBARTH, RORY	12/15/2021	420.98	REIMB FOR GSW EXPENSES	99L000 9976 0000 00 000000	
55611	HI HO CHEERY BOW	12/15/2021	600.00	CHEER BOWS	99L000 9933 0000 00 000000	
55612	JIANG, HOWARD	12/15/2021	1,276.13	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000	
55613	JOHNSON, JILLIAN	12/15/2021	24.39	REIMB FOR REFRESHMENT	99L000 9160 0000 00 000000	
55614	K & M PRINTING COMPA	12/15/2021	95.00	JAZZ FEST POSTERS	99L000 9345 0000 00 000000	
55615	KAMEN, REBECCA	12/15/2021	535.00	WALMART GIFT CARDS FOR NUSH	99L000 9943 0000 00 000000	
55616	KIRKPATRICK, SARA	12/15/2021	3,314.50	REIMB FOR FB BANQUET	99L000 9936 0000 00 000000	
55617	LEVATO GROUP	12/15/2021	3,250.00	SPORT CUSHIONS	99L000 9754 0000 00 000000	
55618	MONNET, JULIE	12/15/2021	500.00	REIMB FOR GSW BANQUET	99L000 9976 0000 00 000000	
55619	MORETTA, PAUL	12/15/2021	94.44	CLUB BREAKFAST	99L000 9754 0000 00 000000	
55620	PAUNAN, SUSAN	12/15/2021	52.19	HABITAT SUPPLIES	99L000 9912 0000 00 000000	
55621	QUEST FOOD MGMT SVCS	12/15/2021	1,869.26	UNIT SUPPLIES: SMALLWARES	99L000 9851 0000 00 000000	
55622	RECORD-A-HIT	12/15/2021	2,900.00	ICE LESS SKATING RINK	99L000 9306 0000 00 000000	
55623	SPENCER III, ISAIAH	12/15/2021	85.50	JUNIOR ENSEMBLE MASTER CLASS	99L000 9125 0000 00 000000	
55624	UNIVERSITY OF NOTRE	12/15/2021	835.00	SCHOOL & DELEGATE REGISTRATION	99L000 9875 0000 00 000000	
55624	UNIVERSITY OF NOTRE	12/15/2021	450.00	DELEGATE REGISTRATION	99L000 9875 0000 00 000000	
55625	UNLIMITED MYLES INC	12/15/2021	11,000.00	JAZZ FEST ARTIST 50% DEPOSIT	99L000 9345 0000 00 000000	
Totals for checks			54,969.76			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	54,969.76	0.00	0.00	54,969.76
***	Fund Summary Totals ***	54,969.76	0.00	0.00	54,969.76

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