

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

DATE: August 5, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for July 1 thru July 31, 2022

Enclosed for your review prior to the August 22, 2022 Regular Board Meeting is the July, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 July	Current Month	Reason for Expenditure
CLIC	0.00	673,687.00	673,687.00	Liability Insurnace FY23
KEY GOVERNMENT FINANCE INC	0.00	602,886.42	602,886.42	Network equipment leases
BENNETT & BROUSSEAU ROOFING INC	580,770.00	0.00	580,770.00	Roof work both campuses
LARSON EQUIPMENT AND FURNITURE	0.00	226,774.35	226,774.35	Bickert backstops replacement
WIGHT & COMPANY	136,462.75	0.00	136,462.75	ESAA Professional services
DELL FINANCIAL SERVICES	0.00	129,425.72	129,425.72	Copier/printers lease
CDW GOVERNMENT	25,351.40	85,967.30	111,318.70	Technology maintenance contracts
VILLAGE OF WINNETKA	110,627.96	0.00	110,627.96	Utilities, SRO
POWERSCHOOL GROUP LLC	0.00	85,382.82	85,382.82	Powerschool renewal
GOVCONNECTION INC	0.00	62,738.84	62,738.84	VMWare, Creative Cloud, and Duo subscriptions
SECURITAS ELECTRONIC SECURITY INC	50,198.79	0.00	50,198.79	Security system work
INSTRUCTURE INC	0.00	48,888.84	48,888.84	Canvas cloud subscription
NEW HOPE ACADEMY	48,812.96	0.00	48,812.96	SPED tuition
NEW TRIER PARENTS ASSOCIATION	0.00	46,270.00	46,270.00	Fees collected for FY23
ALLTOWN BUS SERVICE	44,714.77	0.00	44,714.77	Transportation Services

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
CLIC	0.00	673,687.00	673,687.00	Liability Insurnace FY23
KEY GOVERNMENT FINANCE INC	0.00	602,886.42	602,886.42	Network equipment leases
BENNETT & BROUSSEAU ROOFING INC	580,770.00	0.00	580,770.00	Roof work both campuses
LARSON EQUIPMENT AND FURNITURE	0.00	226,774.35	226,774.35	Bickert backstops replacement
WIGHT & COMPANY	136,462.75	0.00	136,462.75	ESAA Professional services
DELL FINANCIAL SERVICES	0.00	129,425.72	129,425.72	Copier/printers lease
CDW GOVERNMENT	25,351.40	85,967.30	111,318.70	Technology maintenance contracts
VILLAGE OF WINNETKA	110,627.96	0.00	110,627.96	Utilities, SRO
POWERSCHOOL GROUP LLC	0.00	85,382.82	85,382.82	Powerschool renewal
GOVCONNECTION INC	0.00	62,738.84	62,738.84	VMWare, Creative Cloud, and Duo subscriptions
SECURITAS ELECTRONIC SECURITY INC	50,198.79	0.00	50,198.79	Security system work
INSTRUCTURE INC	0.00	48,888.84	48,888.84	Canvas cloud subscription
NEW HOPE ACADEMY	48,812.96	0.00	48,812.96	SPED tuition
NEW TRIER PARENTS ASSOCIATION	0.00	46,270.00	46,270.00	Fees collected for FY23
ALLTOWN BUS SERVICE	44,714.77	0.00	44,714.77	Transportation Services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,682,181.77
2221 PRIOR RETIREE HEALTH	2,881.75
2226 FLEXIBLE BENEFITS	2,227.50
2300 TUITION NON-CERTIFIED	1,400.00
2301 TUITION CERTIFIED	390.00
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	238,234.60
3111 ADMIN CONSULTANTS	400.00
3120 PROFESIONAL DEVELOPMENT	12,467.43
3140 INSTRUCTIONAL SERVICES	2,644.06
3171 AUDIT FEES	2,000.00
3181 LEGAL FEES	20,971.70
3190 JUDGING	892.72
3193 HOMEBOUND SERVICES	2,220.00
3210 GARBAGE	14,129.76
3221 CLEAN UNIFORMS	2,183.07
3230 MAINTENANCE SERVICES	25,016.76
3231 COMPUTER MAINTENANCE	3,825.00
3232 COPIER MAINTENANCE	27,002.05
3233 MAINTENANCE CONTRACTS	545,949.29
3234 VEHICLE MAINTENANCE	4,524.39
3235 MAJOR REPAIR	13,225.65
3250 RENTAL	12,667.50
3300 REGULAR BUS SERVICE	110,776.17
3311 DAY FIELD TRIPS - PUPILS	6,082.14
3313 EXCURSIONS	1,847.31
3322 LOCAL MILEAGE	3,013.93
3401 TELEPHONE	13,220.33
3402 POSTAGE	10,029.49
3700 WATER/SEWER	45,312.41
3802 LIABILITY INSURANCE	673,687.00
3803 UNEMPLOYMENT INSURANCE	591.00
4100 INSTRUCTION SUPPLY	59,815.37
4110 GENERAL SUPPLY	11,177.01
4118 SUPPLY	48,601.29
4120 MEETING EXPENSE	19,129.95
4125 RETIRE DINNER	1,353.65
4200 TEXTBOOKS	165.44
4300 BOUND MATERIALS	20.99
4400 PERIODICALS	1,066.94
4650 NATURAL GAS	3,902.39
4660 ELECTRICITY	111,861.26
4700 SOFTWARE	6,615.00
5200 BUILDING IMPROVEMENT	890,348.14
5411 CAP EQ 3YR TECH	767,314.94

5420 CAP EQUIP 5YR		16,006.56
5430 CAP EQUIP 10YR		1,632.14
5520 CAP EQUIP (5YR)		7,062.00
6401 DUES/FEES		17,090.00
6700 TUITION		201,371.93
6701 ROOM & BOARD		44,542.27
7000 NON-CAPITALIZED EQUIPMENT		36,880.32
Reimbursable Activities Expenses paid for by the District	\$	7,092.92
Reimbursable NTTEC Expenses paid for by the District	\$	40,982.92
Total District Checks		5,779,138.01
Total Activity Account Checks	\$	88,567.66
Total Scholarship Checks		1,000.00
Grand Total		5,868,705.67

Monthly Spending breakdown by fund:

	\$	4,297,525.37	(10) Education Fund
	\$	3,141.98	(11) NTX Fund
	\$	114,471.24	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	123,609.01	(40) Transportation
	\$	138,934.60	(50) IMRF
	\$	411,935.22	(60) Capital Projects
	\$	167,356.75	(62) East Side Academic & Athletic Project
	\$	474,088.00	(90) Life Safety Fund
	\$	40,982.92	(91) NTTEC (Owed to the District)
	\$	7,092.92	(99) Activities (Owed to the District)
	\$	1,000.00	(95) Scholarship Fund
	\$	88,567.66	(99) Activities (Activity Account)
	\$	5,868,705.67	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181421	HEIDKAMP, JOSEF	07/07/2022	-60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181421	HEIDKAMP, JOSEF	07/07/2022	-60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
184202	SCIMECA, MATT	07/07/2022	-130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184202	SCIMECA, MATT	07/07/2022	-130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184886	IEA	07/15/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
184887	MAUER & MADOFF LLC	07/15/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
184888	ACCURATE BIOMETRICS	07/15/2022	261.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
184888	ACCURATE BIOMETRICS	07/15/2022	183.75	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
184889	ACE TREE SERVICE	07/15/2022	400.00	TREE REMOVAL	20E711 2542 3100 01 100000
184890	AI MEDIA TECHNOLOGIE	07/15/2022	540.00	GRADUATION 2022 LIVE SESSION	10E224 2660 3100 02 000000
184890	AI MEDIA TECHNOLOGIE	07/15/2022	150.00	Live Captioning	91E994 3200 4310 02 000000
184891	ALBERTSONS SAFEWAY	07/15/2022	12.76	CLASS FOOD SERVICE A/C # 184530	10E395 1200 4100 02 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	19,429.72	06/30 TRANSPORTATION	40E613 2550 3300 01 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	5,414.84	06/30 TRANSPORTATION	40E613 2550 3311 01 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	1,114.82	06/30 TRANSPORTATION	40E500 2550 3313 02 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	8,332.30	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	9,023.30	SP ED SUMMER TRANSPORTATION	40E390 2550 3300 02 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	732.49	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
184892	ALLTOWN BUS SERVICE	07/15/2022	667.30	REMAINING CHARTERS	40E211 2550 3311 02 000000
184893	AMERICAN MESSAGING	07/15/2022	177.48	07/01/22 - 07/31/22 SERVICE	10E224 2660 3401 02 000000
184894	ANDERSON LOCK	07/15/2022	119.65	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
184895	ANDERSON PEST SOLUTI	07/15/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
184896	ANDERSON ELEVATOR CO	07/15/2022	865.00	07/22 MAINTENANCE	20E711 2542 3100 01 000000
184897	APPLE COMPUTER INC	07/15/2022	2,000.00	Volume Purchase Program	10E221 1130 4700 02 000000
184897	APPLE COMPUTER INC	07/15/2022	623.00	MacBooks and Apple Pencils	10E220 2664 5411 02 000000
184898	APPLE FINANCIAL SERV	07/15/2022	23,779.80	IMAX LEASE PAYMENT	10E224 2660 5411 02 000000
184899	AT&T	07/15/2022	899.53	07/04/22 - 08/03/22 SERVICE	10E224 2660 3401 02 000000
184900	AT&T	07/15/2022	812.88	07/04/22 - 08/03/22 SERVICE	10E224 2660 3401 02 000000
184901	AT&T	07/15/2022	112.73	07/04/22 - 08/03/22 SERVICE	10E224 2660 3401 02 000000
184902	AT&T	07/15/2022	81.91	06/25/22 - 07/24/22 SERVICE	10E224 2660 3401 02 000000
184903	B & H PHOTO VIDEO	07/15/2022	7,596.67	SONY MEMORY DECK	91E994 3200 4310 02 000000
184904	BASBAGILL, PAUL	07/15/2022	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
184904	BASBAGILL, PAUL	07/15/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184905	BLACKBOARD INC	07/15/2022	2,280.00	Blackboard Renewal	10E223 2620 3233 02 000000
184906	BLICK ART MATERIALS	07/15/2022	477.18	ART SUPPLIES	10E310 1130 4100 02 000000
184907	BREX SOLUTIONS INC	07/15/2022	9,384.75	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
184908	BRIGHTMONT ACADEMY	07/15/2022	8,730.04	06/22 TUITION	10E392 1912 6700 02 000000
184909	BSN SPORTS	07/15/2022	1,426.67	LAX APPAREL	10E215 1600 4100 02 000000
184909	BSN SPORTS	07/15/2022	3,011.86	BB APPAREL	10E215 1600 4100 02 000000
184909	BSN SPORTS	07/15/2022	3,268.84	TEMPORARY FENCE	10E217 1501 4100 02 500000
184910	CALUMET PAINT & WALL	07/15/2022	1,128.98	PAINT SUPPLIES	20E711 2542 4118 01 090000
184911	CDW GOVERNMENT	07/15/2022	85,963.45	Cisco Smartnet	10E224 2660 3233 02 000000
184911	CDW GOVERNMENT	07/15/2022	3.85	AWS CONSUMPTION	10E224 2660 7000 02 000000
184911	CDW GOVERNMENT	07/15/2022	9,470.00	SERVICE FEE: UPS REPLACEMENT	10E224 2660 7000 02 000000
184912	CED	07/15/2022	301.72	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
184912	CED	07/15/2022	188.70	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
184912	CED	07/15/2022	132.18	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
184913	CENGAGE LEARNING INC	07/15/2022	96.03	DIGITAL REFERENCE BOOK	10E410 2222 3140 02 210000
184913	CENGAGE LEARNING INC	07/15/2022	1,949.31	DIGITAL REFERENCE BOOKS	10E410 2222 3140 02 210000
184914	CHANGE ACADEMY LAKE	07/15/2022	402.52	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184914	CHANGE ACADEMY LAKE	07/15/2022	532.54	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184915	CHICAGO TRANSIT AUTH	07/15/2022	2,000.00	STUDENT VENTRA CARDS	40E613 2550 3300 01 000000
184916	CHIEF ARCHITECT INC	07/15/2022	2,880.00	Renewal Fee	10E221 1130 3233 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184917	CITICARE SERVICES LL	07/15/2022	15,218.50	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
184918	CLASSWORK	07/15/2022	1,899.00	Classkick Pro	10E221 1130 3233 02 000000
184919	COMCAST	07/15/2022	9,639.56	06/22 SERVICE	10E224 2660 3401 02 000000
184920	COMCAST	07/15/2022	466.51	07/03/22 - 08/02/22 SERVICE	10E224 2660 3401 02 000000
184921	COMCAST	07/15/2022	174.57	07/05/22 - 08/04/22 SERVICE	10E224 2660 3401 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	240.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	270.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	90.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	270.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184922	COMPASS HEALTH CENTE	07/15/2022	90.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
184923	CONSERV FS INC	07/15/2022	1,016.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184923	CONSERV FS INC	07/15/2022	127.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184923	CONSERV FS INC	07/15/2022	445.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184923	CONSERV FS INC	07/15/2022	2,500.23	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184923	CONSERV FS INC	07/15/2022	1,618.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184923	CONSERV FS INC	07/15/2022	726.70	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184924	CREATION ENGINE, INC	07/15/2022	500.00	SketchUp Studio for Universities	10E221 1130 3233 02 000000
184924	CREATION ENGINE, INC	07/15/2022	1,860.00	SketchUp Pro 1Yr Network Lan	10E221 1130 3233 02 000000
184925	CROSSTEC CORP	07/15/2022	1,216.32	SchoolVue CrossCare	10E221 1130 3233 02 000000
184926	CURALINC, LLC	07/15/2022	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 07/22 - 09/22	10E230 2645 2900 02 000000
184927	DAIGGER SCIENTIFIC I	07/15/2022	652.43	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184928	DATAMATION IMAGING S	07/15/2022	800.00	SCANNING SERVICES	10E223 2620 4700 02 000000
184929	DESIGN SCIENCE INC	07/15/2022	6,525.00	MathType for Office Tools	10E221 1130 3233 02 000000
184930	DIGITAL PAPER SOLUTI	07/15/2022	5,268.00	Digital Paper Solutions Inc. Annual Maintenance	10E223 2620 3233 02 000000
184931	DUNCAN, MIRA AND WIL	07/15/2022	5,016.00	REIMB FOR 6/22 TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
184932	EBSKO INFORMATION SE	07/15/2022	182.45	DATABASES	10E410 2222 4400 01 000000
184932	EBSKO INFORMATION SE	07/15/2022	884.49	DATABASES	10E410 2222 4400 02 000000
184933	ED-RED	07/15/2022	5,350.00	MEMBERSHIP FEE FY 2022-2023	10E110 2320 3120 01 000000
184934	EDPUZZLE	07/15/2022	1,428.00	Pro School Subscription	10E221 1130 3233 02 000000
184935	EDUCAIDE SOFTWARE	07/15/2022	995.00	Subscription Renewal	10E221 1130 4700 02 000000
184936	EXPLORELEARNING	07/15/2022	7,350.00	School Gizmos Science Department License	10E221 1130 3233 02 000000
184937	FAJARDO, PATRICK	07/15/2022	126.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
184938	FARNSWORTH GROUP INC	07/15/2022	8,448.00	PROFESSIONAL SERVICES 12/31/2021	62E711 2530 3100 02 000000
184939	FELICITY SCHOOLS LLC	07/15/2022	4,297.42	06/22 TUITION	10E392 1912 6700 02 000000
184940	FISHER SCIENTIFIC	07/15/2022	21.60	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	73.02	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	76.74	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	15.73	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	648.73	Science Supplies	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	1,899.13	Science Supplies	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	1,412.22	Science Supplies	10E370 1130 4100 02 000000
184941	FLINN SCIENTIFIC INC	07/15/2022	1,734.57	Science Supplies	10E370 1130 4100 02 000000
184942	FOLLETT SCHOOL SOLUT	07/15/2022	2,303.06	Alliance A/V and Titlepeek Online Service Renewal	10E223 2620 3233 02 000000
184943	FOLLETT CORPORATION	07/15/2022	1,312.26	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
184943	FOLLETT CORPORATION	07/15/2022	165.44	A/C #74 FINANCIAL AID SY	10E121 1130 4200 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				21-22	
184944	FOOD SERVICE SOLUTIO	07/15/2022	1,995.00	FSS ADMIN SOFTWARE	10E223 2620 3233 02 000000
184945	GEEN INDUSTRIES INC	07/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
184946	GENERAL MECHANICAL S	07/15/2022	4,500.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
184947	GENESIS TECHNOLOGIES	07/15/2022	18,179.60	COPIER USAGE	10E121 2520 3232 01 000000
184948	GIMKIT	07/15/2022	1,000.00	School Subscription	10E221 1130 3233 02 000000
184949	GIPPER MEDIA INC	07/15/2022	450.00	ATHLETIC FEE	10E217 1501 6401 02 500000
184950	GOVCONNECTION INC	07/15/2022	13,758.00	Creative Cloud	10E221 1130 3233 02 000000
184950	GOVCONNECTION INC	07/15/2022	22,186.00	VMWare 1 Year Renewal	10E224 2660 3233 02 000000
184950	GOVCONNECTION INC	07/15/2022	1,719.84	Sibelius Renewal	10E221 1130 3233 02 000000
184950	GOVCONNECTION INC	07/15/2022	1,530.00	LAPTOP REPAIR	10E222 2225 3231 02 000000
184950	GOVCONNECTION INC	07/15/2022	7,600.00	Acad. Horizon Standard Perp to Horizon	10E224 2660 3233 02 000000
184950	GOVCONNECTION INC	07/15/2022	13,650.00	Duo Subscription for EDU	10E224 2660 3233 02 000000
184951	GRAY MILLER PERSH LL	07/15/2022	10,465.00	PROFESSIONAL SERVICES THRU 06/30/2022	91E994 3200 3120 02 000000
184952	HALLORAN & YAUCH INC	07/15/2022	956.54	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184953	HEARTSPRING	07/15/2022	7,522.68	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184953	HEARTSPRING	07/15/2022	15,977.10	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184953	HEARTSPRING	07/15/2022	2,393.58	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184953	HEARTSPRING	07/15/2022	4,793.13	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184954	HILL, DANIEL	07/15/2022	900.00	TECHNICAL SERVICE FOR 2022 GRADUATION	10E224 2660 3100 02 000000
184955	THE ICON GROUP	07/15/2022	60.00	07/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
184956	ILLINOIS STATE POLIC	07/15/2022	5,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
184957	INSTANT INFOSYSTEMS	07/15/2022	6,222.19	Premier Support Renewal for FaxCore Server and SR140	10E224 2660 3233 02 000000
184958	INSTRUCTURE INC	07/15/2022	48,888.84	Canvas Cloud Subscription	10E221 1130 3233 02 000000
184959	ISCORP	07/15/2022	15,000.00	07/22 - 06/2023 SUBSCRIPTION	10E223 2620 3233 02 000000
184960	JONES & BARLETT LEAR	07/15/2022	3,995.00	Automotive Technology Subscription	10E221 1130 3233 02 000000
184961	KAHOOT! ASA	07/15/2022	4,000.00	Kahoot! EDU	10E221 1130 3233 02 000000
184962	KALTURA INC	07/15/2022	18,012.71	Education Cross-District Package -Saas	10E224 2660 3233 02 000000
184963	KESHET	07/15/2022	4,959.63	06/22 TUITION	10E392 1912 6700 02 000000
184963	KESHET	07/15/2022	4,959.63	06/22 TUITION	10E392 1912 6700 02 000000
184963	KESHET	07/15/2022	2,204.28	06/22 TUITION	10E392 1912 6700 02 000000
184963	KESHET	07/15/2022	11,572.47	05/22 TUITION	10E392 1912 6700 02 000000
184964	KEY GOVERNMENT FINAN	07/15/2022	213,262.92	LEASE PAYMENT CONTRACT #2002927868	10E224 2660 5411 02 000000
184964	KEY GOVERNMENT FINAN	07/15/2022	252,737.50	CISCO NETWORKING EQUIPMENT LEASE	10E224 2660 5411 02 000000
184965	KOCI, ROBERT	07/15/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184965	KOCI, ROBERT	07/15/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184966	LAKELAND SUPPLY INC	07/15/2022	10,610.59	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
184967	THE LEARNING HOUSE	07/15/2022	4,637.90	06/22 TUITION	10E392 1912 6700 02 000000
184968	LECHNER SERVICES	07/15/2022	170.14	07/06/22 UNIFORMS	20E711 2542 3221 01 000000
184968	LECHNER SERVICES	07/15/2022	172.23	07/13/22 UNIFORMS	20E711 2542 3221 01 000000
184969	LINKEDIN CORPORATION	07/15/2022	8,000.00	Linkedin Learning	10E221 1130 3233 02 000000
184970	MAKEMUSIC INC	07/15/2022	159.96	Teacher Subscription	10E221 1130 3233 02 000000
184971	MALNATI ORGANIZATION	07/15/2022	4,168.36	NC CATERING	10E121 2213 4120 01 000000
184972	MARCIA BRENNER ASSOC	07/15/2022	4,575.60	Annual Support - Fees Plugin,	10E223 2620 3233 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Alert Creator, and Report Creator	
184973	MITCHELL1	07/15/2022	1,143.40	12 month renewal sight 2022-2023	10E221 1130 3233 02 000000
184974	MORALES, MARIO	07/15/2022	345.00	22-23 CELL PHONE REISSUE	10E224 2660 3401 02 000000
184975	MUSIC SALES DIGITAL	07/15/2022	3,134.00	MusicFirst Classroom	10E221 1130 3233 02 000000
184976	NAPERVILLE PSYCHIATR	07/15/2022	120.00	TUTORING SERVICE	10E140 2113 3193 02 000000
184976	NAPERVILLE PSYCHIATR	07/15/2022	60.00	TUTORING SERVICE	10E140 2113 3193 02 000000
184977	NEARPOD INC	07/15/2022	6,500.00	Nearpod Premium	10E221 1130 3233 02 000000
184978	NEUCO INC	07/15/2022	284.02	HVAC SUPPLIES	20E711 2542 4118 01 030000
184978	NEUCO INC	07/15/2022	194.51	HVAC SUPPLIES	20E711 2542 4118 01 030000
184979	NEURON FUEL INC	07/15/2022	2,500.00	Tynker Premium Plan	10E221 1130 4700 02 000000
184980	NEW CONNECTIONS ACAD	07/15/2022	4,681.65	06/22 TUITION	10E392 1912 6700 02 000000
184981	NEW HOPE ACADEMY	07/15/2022	15,404.40	06/22 TUITION	10E392 1912 6700 02 000000
184981	NEW HOPE ACADEMY	07/15/2022	22,948.64	06/22 TUITION	10E392 1912 6700 02 000000
184981	NEW HOPE ACADEMY	07/15/2022	4,201.20	07/22 TUITION	10E392 1912 6700 02 000000
184981	NEW HOPE ACADEMY	07/15/2022	6,258.72	07/22 TUITION	10E392 1912 6700 02 000000
184982	NORTH SHORE GAS	07/15/2022	48.23	05/25/22 - 06/23/22 SERVICE	10E394 1200 4650 02 000000
184983	NEW TRIER PARENTS AS	07/15/2022	46,270.00	JUNE 2022 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
184984	OCLC INC	07/15/2022	598.72	07/01/22 - 06/30/2023 SERVICE	10E410 2222 3140 02 200000
184985	OCOMOWOC DEVELOPME	07/15/2022	4,358.55	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184985	OCOMOWOC DEVELOPME	07/15/2022	12,642.60	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184986	OVERDRIVE INC	07/15/2022	4,000.00	School Digital Library Annual Collection Credit	10E221 1130 3233 02 000000
184987	PADLET	07/15/2022	1,000.00	Padlet Backpack Gold	10E221 1130 3233 02 000000
184988	PANOPTO INC	07/15/2022	29,590.00	Panopto EDU	10E221 1130 3233 02 000000
184989	PARLAY IDEAS	07/15/2022	320.00	Individual Teacher License	10E221 1130 4700 02 000000
184990	PEAR DECK INC	07/15/2022	2,205.00	Pear Deck Subscription	10E221 1130 3233 02 000000
184991	PERSONNEL PLANNERS I	07/15/2022	330.00	07/01/22 - 09/30/22 MANAGEMENT FEE	10E100 2310 3803 01 000000
184992	PITNEY BOWES	07/15/2022	237.98	SUPPLIES	10E211 2574 4110 01 000000
184993	PITSCO EDUCATION LLC	07/15/2022	51.94	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
184994	POWERSCHOOL GROUP LL	07/15/2022	73,236.57	PowerSchool Renewal	10E223 2620 3233 02 000000
184994	POWERSCHOOL GROUP LL	07/15/2022	7,646.25	Alumni Tracker	10E223 2620 3233 02 000000
184994	POWERSCHOOL GROUP LL	07/15/2022	4,500.00	Proven Practices Professional Development	10E223 2620 3100 02 000000
184995	PRECISION DYNAMICS C	07/15/2022	160.00	Badging Service - Identicard	10E223 2620 3233 02 000000
184996	PROJECT LEAD THE WAY	07/15/2022	3,200.00	PLTW Engineering Participation	10E221 1130 3233 02 000000
184997	PROQUEST	07/15/2022	1,751.00	Academic Video Online	10E221 1130 3233 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	741.00	06/22 CATERING CHARGES	99L000 9136 0000 00 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	295.00	06/22 CATERING CHARGES	99L000 9137 0000 00 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	20.00	06/22 CATERING CHARGES	10E110 2320 4120 01 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	306.35	06/22 CATERING CHARGES	10E130 2213 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	108.00	06/22 CATERING CHARGES	10E131 1200 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	1,795.25	06/22 CATERING CHARGES	10E210 2410 4120 01 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	4,328.25	06/22 CATERING CHARGES	10E210 2410 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	1,079.25	06/22 CATERING CHARGES	10E230 1130 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	885.00	06/22 CATERING CHARGES	10E230 2645 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	30.50	06/22 CATERING CHARGES	10E403 2113 4120 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	720.00	06/22 CATERING CHARGES	10E394 1200 4100 02 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	5,430.00	06/22 CATERING CHARGES	99L000 9957 0000 00 000000
184998	QUEST FOOD MGMT SVCS	07/15/2022	673.00	06/22 CATERING CHARGES	10E395 1200 4120 02 000000

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184999	QUINLAN & FABISH	07/15/2022	7,062.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
185000	RAYMOND JAMES & ASSO	07/15/2022	1,500.00	DISSEMINATION SERVICES FEE	10E121 2520 6401 01 000000
185001	REARDON, JOHN	07/15/2022	62.00	BSB OFFICIAL	10E215 1600 3190 02 000000
185002	RED ROVER TECHNOLOGI	07/15/2022	13,750.00	Setup & Configuration - 2022-2023 School Year	10E223 2620 3233 02 000000
185003	REDS GARDEN CENTER &	07/15/2022	1,112.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185004	RODRIGUEZ, FERNANDO	07/15/2022	136.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
185005	ROTARY CLUB OF WILME	07/15/2022	70.00	22-23 1ST QRT DUES	10E210 2410 6401 01 000000
185006	SAFE HAVEN SCHOOL	07/15/2022	3,644.10	06/22 TUITION	10E392 1912 6700 02 000000
185007	SAFEWAY TRANSPORTATI	07/15/2022	42,988.56	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
185008	SANS INC	07/15/2022	13,270.90	SANS Maintenance and Upgrade Plan	10E221 1130 3233 02 000000
185009	SAVILLE FLOWERS INC	07/15/2022	5,508.00	GRADUATION FLOWERS	10E210 2410 4110 02 010000
185009	SAVILLE FLOWERS INC	07/15/2022	4,867.50	GRADUATION FLOWERS	10E210 2410 4110 02 010000
185010	SCENARIO LEARNING LL	07/15/2022	6,410.00	EMPLOYEE SAFETY & COMPLIANCE LIBRARY	10E223 2620 3233 02 000000
185011	SCHOLASTIC INC	07/15/2022	8,405.65	NEW YORK TIMES	10E320 1130 4100 01 000000
185012	SCHOOLCLOUD	07/15/2022	5,805.00	Meet the Teacher Yearly License	10E223 2620 3233 02 000000
185013	SCREENCASTIFY LLC	07/15/2022	1,000.00	Screencastify Unlimited District Subscription	10E221 1130 3233 02 000000
185014	SECURITAS ELECTRONIC	07/15/2022	2,751.42	GAFFNEY DOOR CONTACTS	60E711 2530 5200 02 000000
185014	SECURITAS ELECTRONIC	07/15/2022	2,050.77	CABLE IDENTIFICATION	60E711 2530 5200 02 000000
185014	SECURITAS ELECTRONIC	07/15/2022	41,800.00	BUILDING ISOLATION	60E711 2530 5200 02 000000
185014	SECURITAS ELECTRONIC	07/15/2022	3,596.60	SECURITY SOFTWARE	20E711 2530 5200 02 000000
185015	SENTINEL TECHNOLOGIE	07/15/2022	5,000.00	PROFESSIONAL SERVICES 06/22 - FIREWALL REFRESH	10E224 2660 7000 02 000000
185016	SEPTRAN STUDENT TRAN	07/15/2022	4,189.92	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
185016	SEPTRAN STUDENT TRAN	07/15/2022	209.12	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
185017	SHERWIN-WILLIAMS CO	07/15/2022	13.66	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185017	SHERWIN-WILLIAMS CO	07/15/2022	50.33	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185018	SHERWIN-WILLIAMS CO	07/15/2022	72.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185019	SHRUB OAK INTERNATIO	07/15/2022	32,107.20	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185019	SHRUB OAK INTERNATIO	07/15/2022	10,596.90	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185020	SKYWARD ACCOUNTING D	07/15/2022	32,278.70	Skyward Renewal	10E223 2620 3233 02 000000
185021	SNO SITES	07/15/2022	2,800.00	Annual Account Renewal	10E221 1130 3233 02 000000
185022	SPRINGSHARE LLC	07/15/2022	1,549.00	LibGuides License Fee	10E221 1130 3233 02 000000
185023	STERICYCLE INC	07/15/2022	106.19	07/22 SERVICE	20E711 2542 3100 02 000000
185024	SWANK MOTION PICTURE	07/15/2022	4,200.00	Swank Streaming	10E221 1130 3233 02 000000
185025	TC FURLONG INC	07/15/2022	5,217.00	SOUND SYSTEM RENTAL & LABOR	10E224 2660 3100 02 000000
185026	TELESOLUTIONS CONSUL	07/15/2022	6,000.00	RETAINER FEE 07/01/22 - 06/30/2023	10E220 2664 3100 02 000000
185027	THE CLASSROOM CONNEC	07/15/2022	5,631.50	06/22 TUITION	10E392 1912 6700 02 000000
185028	THE MEN'S WEARHOUSE	07/15/2022	160.00	FEE	10E210 2410 4110 02 010000
185029	THOMSON REUTERS - WE	07/15/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
185030	TONY TANG PRODUCTION	07/15/2022	1,045.24	VIDEO PRODUCTION 05/29/22	10E224 2660 3100 02 000000
185031	UNITED STATES POSTAL	07/15/2022	3,029.49	NTX FALL CATALOG MAILING COSTS	11E125 1310 3402 01 000000
185032	VBV ENTERTAINMENT CO	07/15/2022	700.00	VIDEO PRODUCTION SERVICES	10E224 2660 3100 02 000000
185032	VBV ENTERTAINMENT CO	07/25/2022	-700.00	VIDEO PRODUCTION SERVICES	10E224 2660 3100 02 000000
185033	VERNIER SOFTWARE AND	07/15/2022	3,178.60	Pivot Interactives	10E221 1130 3233 02 000000
185034	VERTIV CORPORATION	07/15/2022	7,050.12	Annual UPS Service Renewal (WKA)	10E224 2660 3233 02 000000
185035	VILLAGE OF WINNETKA	07/15/2022	345.95	05/25/22 - 06/27/22 SERVICE	10E711 2542 4660 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185036	VILLAGE OF GLENCOE	07/15/2022	50.67	04/22 SERVICE	10E394 1200 3700 02 000000
185037	VILLAGE OF NORTHFIEL	07/15/2022	10,290.99	05/26/22 - 06/21/22 SERVICE	10E711 2542 3700 01 000000
185038	VILLAGE OF NORTHFIEL	07/15/2022	18,183.06	05/19/22 - 06/22/22 SERVICE	10E711 2542 3700 01 000000
185039	VILLAGE OF NORTHFIEL	07/15/2022	3,022.22	05/19/22 - 06/22/22 SERVICE	10E711 2542 3700 01 000000
185040	VILLAGE OF NORTHFIEL	07/15/2022	88.24	05/19/22 - 06/22/22 SERVICE	10E711 2542 3700 01 000000
185041	VILLAGE OF WINNETKA	07/15/2022	285.32	05/25/22 - 06/27/22 SERVICE	10E711 2542 3700 02 000000
185042	VILLAGE OF WINNETKA	07/15/2022	128.26	05/25/22 - 06/27/22 SERVICE	10E711 2542 4660 02 000000
185043	VILLAGE OF WINNETKA	07/15/2022	1,647.45	05/23/22 - 06/23/22 SERVICE	10E711 2542 3210 02 000000
185043	VILLAGE OF WINNETKA	07/15/2022	94,702.38	05/23/22 - 06/23/22 SERVICE	10E711 2542 4660 02 000000
185044	VILLAGE OF WINNETKA	07/15/2022	3,086.54	05/25/22 - 06/27/22 SERVICE	10E711 2542 3700 02 000000
185045	VILLAGE OF WINNETKA	07/15/2022	31.12	05/25/22 - 06/27/22 SERVICE	10E711 2542 3700 02 000000
185046	VILLAGE OF WINNETKA	07/15/2022	74.00	05/25/22 - 06/27/22 SERVICE	10E711 2542 3700 02 000000
185047	VILLAGE OF WINNETKA	07/15/2022	83.04	05/25/22 - 06/27/22 SERVICE	10E711 2542 4660 02 000000
185048	VILLAGE OF WINNETKA	07/15/2022	8,415.79	05/23/22 - 06/23/22 SERVICE	10E711 2542 3700 02 000000
185049	VILLAGE OF WINNETKA	07/15/2022	43.65	05/23/22 - 06/23/22 SERVICE	10E711 2542 4660 02 000000
185050	VILLAGE OF WINNETKA	07/15/2022	1,784.46	05/25/22 - 06/27/22 SERVICE	10E711 2542 3700 02 000000
185051	VIRTUAL CONNECTIONS	07/15/2022	4,495.05	06/22 TUITION	10E392 1912 6700 02 000000
185052	VOICE THREAD LLC	07/15/2022	850.00	K-12 School License	10E221 1130 3233 02 000000
185053	WASTE MANAGEMENT	07/15/2022	2,123.31	06/01/22 - 06/30/22 SERVICE	10E711 2542 3210 01 000000
185054	WASTE MANAGEMENT	07/15/2022	1,932.00	07/01/22 - 07/31/22 SERVICE	10E711 2542 3210 01 000000
185055	WILMETTE BICYCLE & S	07/15/2022	1,080.95	BSB APPAREL	10E217 1501 4100 02 210000
185055	WILMETTE BICYCLE & S	07/15/2022	1,420.50	BSB SUMMER APPAREL	10E215 1600 4100 02 000000
185056	WIPFLI LLP	07/15/2022	2,000.00	INTERIM WORK ON 2022 AUDIT	10E100 2310 3171 01 000000
185057	FRONTLINE TECHNOLOGI	07/19/2022	24,442.25	FRONTLINE RENEWAL 07/01/22 - 06/30/2023	10E121 2213 3100 01 000000
185058	IEA	07/29/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
185059	MAUER & MADOFF LLC	07/29/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
185060	ABBASSIAN, JAY	07/29/2022	136.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
185061	ABT	07/29/2022	4,106.01	APPLIANCES	10E394 1200 5420 02 000000
185062	ACCURATE BIOMETRICS	07/29/2022	60.25	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
185063	AMERICAN BUILDING RE	07/29/2022	2,907.00	NEW TRIER TRANSITION CENTER PHASE 1	10E394 1200 5420 02 000000
185064	ANDERSON LOCK	07/29/2022	741.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185064	ANDERSON LOCK	07/29/2022	1,058.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185065	ANDERSON PEST SOLUTI	07/29/2022	688.65	COMMERCIAL SEVICE BILLING	20E711 2542 3100 02 000000
185066	ANDERSON ELEVATOR CO	07/29/2022	879.00	07/22 MAINTENANCE	20E711 2542 3230 02 000000
185067	AT&T	07/29/2022	175.72	07/19/22 - 08/18/22 SERVICE	10E224 2660 3401 02 000000
185068	AT&T	07/29/2022	114.81	07/16/22 - 08/15/22 SERVICE	10E224 2660 3401 02 000000
185069	AV TECHSOURCE, INC.	07/29/2022	6,525.07	NETWORK UPGRADE	10E224 2660 7000 02 000000
185070	AVERUS	07/29/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
185070	AVERUS	07/29/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
185070	AVERUS	07/29/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
185070	AVERUS	07/29/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
185071	BAKER & TAYLOR	07/29/2022	20.99	BOOK	10E410 2222 4300 02 100000
185072	BANNERVILLE USA INC	07/29/2022	85.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
185072	BANNERVILLE USA INC	07/29/2022	140.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
185073	BENNETT & BROSSEAU R	07/29/2022	106,682.00	ROOFING	60E711 2530 5200 02 000000
185073	BENNETT & BROSSEAU R	07/29/2022	474,088.00	ROOFING	90E711 2542 5200 02 000000
185074	BHFX IMAGING	07/29/2022	3,200.00	ANNUAL SOFTWARE FEE	20E711 2542 3100 02 000000
185075	BRIGHTARROW TECHNOLO	07/29/2022	4,400.00	BrightArrow Notification System Annual Subscription	10E223 2620 3233 02 000000
185076	BSN SPORTS	07/29/2022	189.82	SECURITY SUPPLIES	10E450 2546 4110 02 000000
185076	BSN SPORTS	07/29/2022	175.04	SB CAMP APPAREL	99L000 9995 0000 00 000000
185076	BSN SPORTS	07/29/2022	175.04	SB CAMP APPAREL	10E215 1600 4100 02 000000
185076	BSN SPORTS	07/29/2022	6,193.12	BBB APPAREL	10E217 1501 4100 02 130000
185076	BSN SPORTS	07/29/2022	879.08	GLAX APPAREL	10E217 1501 4100 02 260000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185076	BSN SPORTS	07/29/2022	3,279.41	BVB APPAREL	10E217 1501 4100 02 310000
185076	BSN SPORTS	07/29/2022	66.88	STAFF APPAREL	10E401 2126 4110 02 000000
185077	BUILDING WINGS LLC	07/29/2022	675.00	SUBSCRIPTION FEE	10E390 1200 4100 02 000000
185078	CALUMET PAINT & WALL	07/29/2022	2,303.34	PAINT SUPPLIES	20E711 2542 4118 02 090000
185078	CALUMET PAINT & WALL	07/29/2022	1,043.40	PAINT SUPPLIES	20E711 2542 4118 02 090000
185079	CAROLINA BIOLOGICAL	07/29/2022	286.60	Science Supplies	10E370 1130 4100 02 000000
185079	CAROLINA BIOLOGICAL	07/29/2022	12.73	Science Supplies	10E370 1130 4100 02 000000
185079	CAROLINA BIOLOGICAL	07/29/2022	3,916.05	Science Supplies	10E370 1130 4100 02 000000
185080	CARRIER CORPORATION	07/29/2022	1,180.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185081	CDW GOVERNMENT	07/29/2022	15,881.40	VERTIV UPS FOR NEW TRIER HS	10E224 2660 7000 02 000000
185082	CLASSIC BOWL LIMITED	07/29/2022	1,050.00	06/22 LANE RENTAL	10E215 1600 6401 02 000000
185083	CLOW, GABBY	07/29/2022	95.00	CREDIT RECOVERY REFUND	10R000 1321 0000 00 000000
185084	COLORADO TIME SYSTEM	07/29/2022	2,500.00	RE-INSTALLATION OF SCOREBOARD	62E711 2530 3100 02 000000
185084	COLORADO TIME SYSTEM	07/29/2022	2,500.00	REMOVAL OF SCOREBOARD	62E711 2530 3100 02 000000
185085	COMCAST	07/29/2022	219.63	07/25/22 - 8/24/22 SERVICE	10E224 2660 3401 02 000000
185086	COMED	07/29/2022	51.34	06/15/22 - 07/15/22 SERVICE	10E711 2542 4660 01 000000
185087	CONSTELLATION NEW EN	07/29/2022	16,462.72	06/16/22 - 07/15/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
185088	CONSTELLATION-GAS DI	07/29/2022	3,854.16	05/22 - 06/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
185089	CONSTELLATION NEW EN	07/29/2022	43.92	06/15/22 - 07/15/22 SERVICE	10E711 2542 4660 01 000000
185090	CORREA, LUIS	07/29/2022	68.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
185091	COVE SCHOOL	07/29/2022	16,705.92	06/22 & 07/22 TUITION	10E392 1912 6700 02 000000
185092	CRAFTWOOD LUMBER & H	07/29/2022	282.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185093	CROWN TROPHY OF SKOK	07/29/2022	255.00	ENGRAVED TROPHY	10E215 1600 4100 02 000000
185094	DAYBREAK CANYON LLC	07/29/2022	8,500.00	06/19/22 - 07/18/22 TUITION	10E392 1912 6700 02 000000
185095	DELL FINANCIAL SERVI	07/29/2022	129,425.72	FINAL PAYMENT FOR COPIER/PRINTER LEASE 9/01/22 - 8/31/23	10E224 2660 5411 02 000000
185096	DUNPHY, TAYLOR	07/29/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
185097	ECS MIDWEST LLC	07/29/2022	2,975.00	GATES GYM EXCAVATION OVERSIGHT	62E711 2530 3100 02 000000
185097	ECS MIDWEST LLC	07/29/2022	12,196.00	GATES GYM	62E711 2530 3100 02 000000
185098	ELENCO ELECTRONICS I	07/29/2022	119.05	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
185098	ELENCO ELECTRONICS I	07/29/2022	199.00	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
185098	ELENCO ELECTRONICS I	07/29/2022	25.56	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185099	ERIKSSON ENGINEERING	07/29/2022	1,010.00	PRELIM PERMIT PACKAGE	60E711 2530 3100 02 000000
185100	FLINN SCIENTIFIC INC	07/29/2022	2,852.43	Science Supplies	10E370 1130 4100 02 000000
185100	FLINN SCIENTIFIC INC	07/29/2022	45.30	Science Supplies	10E370 1130 4100 02 000000
185100	FLINN SCIENTIFIC INC	07/29/2022	3,045.81	Science Supplies	10E370 1130 4100 02 000000
185101	FOX VALLEY FIRE AND	07/29/2022	610.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
185101	FOX VALLEY FIRE AND	07/29/2022	150.00	QRTLY FIRE ALARM RADIO 07/22	20E711 2542 3100 01 000000
185101	FOX VALLEY FIRE AND	07/29/2022	150.00	QRTLY FIRE ALARM RADIO 07/22	20E711 2542 3100 01 000000
185101	FOX VALLEY FIRE AND	07/29/2022	150.00	QRTLY FIRE ALARM RADIO 07/22	20E711 2542 3100 01 000000
185102	GEEN INDUSTRIES INC	07/29/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185102	GEEN INDUSTRIES INC	07/29/2022	1,019.26	HVAC SUPPLIES	20E711 2542 4118 01 030000
185103	GENERAL MECHANICAL S	07/29/2022	1,906.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185104	GENESIS TECHNOLOGIES	07/29/2022	8,822.45	COPIER USAGE	10E121 2520 3232 01 000000
185105	GILLIE, PATRICIA	07/29/2022	521.47	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
185106	GOLF CRAWFORD AUTO S	07/29/2022	762.29	VEHICLE REPAIR	40E711 2550 3234 02 000000
185106	GOLF CRAWFORD AUTO S	07/29/2022	1,736.78	VEHICLE REPAIR	40E711 2550 3234 02 000000
185106	GOLF CRAWFORD AUTO S	07/29/2022	1,510.86	VEHICLE REPAIR	40E711 2550 3234 02 000000
185106	GOLF CRAWFORD AUTO S	07/29/2022	514.46	VEHICLE REPAIR	40E711 2550 3234 02 000000
185107	GOODMAN ELECTRIC SUP	07/29/2022	872.27	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185107	GOODMAN ELECTRIC SUP	07/29/2022	208.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185108	GOVCONNECTION INC	07/29/2022	2,295.00	Full HD LED-LCD Monitor	10E222 2225 3231 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185110	GRAINGER	07/29/2022	500.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185110	GRAINGER	07/29/2022	155.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	437.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185110	GRAINGER	07/29/2022	10.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	150.90	HVAC SUPPLIES	20E711 2542 4118 02 030000
185110	GRAINGER	07/29/2022	128.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	229.41	HVAC SUPPLIES	20E711 2542 4118 02 030000
185110	GRAINGER	07/29/2022	107.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185110	GRAINGER	07/29/2022	211.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185110	GRAINGER	07/29/2022	59.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185110	GRAINGER	07/29/2022	403.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	193.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	105.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
185110	GRAINGER	07/29/2022	76.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	209.37	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185110	GRAINGER	07/29/2022	239.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185110	GRAINGER	07/29/2022	58.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	114.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185110	GRAINGER	07/29/2022	495.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185110	GRAINGER	07/29/2022	51.88	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185110	GRAINGER	07/29/2022	61.96	06/14/22	20E711 2542 4118 02 110000
185110	GRAINGER	07/29/2022	-155.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	155.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185110	GRAINGER	07/29/2022	412.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185110	GRAINGER	07/29/2022	1,632.14	WIRE SHELVING UNIT	20E711 2542 5430 01 000000
185111	HALOGEN SUPPLY COMPA	07/29/2022	1,008.56	POOL SUPPLIES	20E711 2542 4118 02 080000
185111	HALOGEN SUPPLY COMPA	07/29/2022	1,490.77	POOL SUPPLIES	20E711 2542 4118 01 080000
185112	HYGIENEERING INC	07/29/2022	2,750.00	M & M ASSESSMENT PROFESSIONAL SERVICES 05/01/22 - 05/31/22	20E711 2542 3100 02 000000
185113	THE ICON GROUP	07/29/2022	60.00	08/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
185114	JON-DON	07/29/2022	684.46	custodial supply	20E711 2542 4118 01 110000
185115	KEY GOVERNMENT FINAN	07/29/2022	136,886.00	NETWORK CORE ROUTER 4TH LEASE PAYMENT	10E224 2660 5411 02 000000
185116	KIRKLAND & ELLIS LLP	07/29/2022	22,771.25	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2022	91E994 3200 3120 02 000000
185117	LA CASA DE ISAAC	07/29/2022	4,851.00	PPS PICNIC 2022	20E711 2542 4120 02 000000
185118	LAKELAND SUPPLY INC	07/29/2022	395.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185118	LAKELAND SUPPLY INC	07/29/2022	378.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185118	LAKELAND SUPPLY INC	07/29/2022	3,188.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185118	LAKELAND SUPPLY INC	07/29/2022	598.07	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
185119	LAN OFFICE FURNISHIN	07/29/2022	8,993.55	FURNITURE	10E394 1200 5420 02 000000
185120	LARSON EQUIPMENT AND	07/29/2022	94,800.82	BACKSTOP REPLACEMENT	60E711 2530 5200 02 000000
185121	LARSON EQUIPMENT AND	07/29/2022	131,973.53	BICKERT BACKSTOPS REPLACEMENT	60E711 2530 5200 02 000000
185122	LAWSON PRODUCTS	07/29/2022	1,663.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185122	LAWSON PRODUCTS	07/29/2022	-82.77	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185123	LEAVING THE VILLAGE	07/29/2022	4,500.00	WORKSHOP TRAINING SESSION	10E140 2122 3120 02 000000
185124	LECHNER SERVICES	07/29/2022	371.53	07/18/22 UNIFORMS	20E711 2542 3221 02 000000
185124	LECHNER SERVICES	07/29/2022	371.53	07/04/22 UNIFORMS	20E711 2542 3221 02 000000
185124	LECHNER SERVICES	07/29/2022	142.50	07/01/22 TOWELS	20E711 2542 4118 02 110000
185124	LECHNER SERVICES	07/29/2022	374.99	07/11/22 UNIFORMS	20E711 2542 3221 02 000000
185124	LECHNER SERVICES	07/29/2022	176.78	07/20/22 UNIFORMS	20E711 2542 3221 01 000000
185124	LECHNER SERVICES	07/29/2022	374.99	07/25/22 UNIFORMS	20E711 2542 3221 02 000000
185124	LECHNER SERVICES	07/29/2022	170.88	07/27/22 UNIFORMS	20E711 2542 3221 01 000000
185125	LINDE GAS & EQUIPMEN	07/29/2022	562.61	CYLINDER RENTAL	20E711 2542 3230 02 000000
185125	LINDE GAS & EQUIPMEN	07/29/2022	-55.70	HVAC SUPPLIES	20E711 2542 4118 01 030000
185125	LINDE GAS & EQUIPMEN	07/29/2022	38.43	CYLINDER RENTAL	10E500 1502 4110 02 000000

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185125	LINDE GAS & EQUIPMEN	07/29/2022	586.51	CYLINDER RENTAL	10E310 1130 4100 02 040310
185126	MAHONEY ENVIRONMENTA	07/29/2022	250.00	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
185126	MAHONEY ENVIRONMENTA	07/29/2022	157.00	OUSTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	244.37	HVAC SUPPLIES	20E711 2542 4118 02 030000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	382.71	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	17.73	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	27.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	182.85	HVAC SUPPLIES	20E711 2542 4118 01 030000
185127	MCMMASTER-CARR SUPPLY	07/29/2022	-190.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
185128	MERRILL, LYNN	07/29/2022	70.72	ASSIGNOR FEE	10E215 1600 3190 02 000000
185129	MICHAEL WAGNER & SON	07/29/2022	87.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185129	MICHAEL WAGNER & SON	07/29/2022	1,052.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185130	MIDWEST MOVING AND S	07/29/2022	800.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
185131	MIDWEST PRINCIPALS'	07/29/2022	505.00	RENEWAL FEE	10E110 2320 6401 01 000000
185132	NATIONAL POWER RODDI	07/29/2022	2,850.00	CATCH BASIN & SEWER LINES CLEANING	20E711 2542 3230 02 000000
185133	NEUCO INC	07/29/2022	572.38	HVAC SUPPLIES	20E711 2542 4118 01 030000
185134	NORTHSHORE OMEGA	07/29/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
185135	NWPA	07/29/2022	750.00	MEMBERSHIP DUES	10E230 2640 6401 02 000000
185136	PASCO SCIENTIFIC	07/29/2022	987.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185137	PELISHEK, MICHAEL	07/29/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185137	PELISHEK, MICHAEL	07/29/2022	2,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185137	PELISHEK, MICHAEL	07/29/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185138	PENN STATE INDUSTRIE	07/29/2022	1,735.65	PORTABLE DUST COLLECTOR	20E711 2542 4118 02 030000
185139	PITNEY BOWES RESERVE	07/29/2022	7,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
185140	POWERS, MICHAEL	07/29/2022	15.00	ASSIGNOR'S FEE	10E217 1501 3190 02 300000
185141	PRG	07/29/2022	10,600.00	RENTAL 5/26/22 - 5/31/22	10E220 2620 5411 02 000000
185142	REMIND101, INC.	07/29/2022	25,604.78	Remind Base Plan	10E223 2620 3233 02 000000
185143	RICMAR INDUSTRIES	07/29/2022	133.49	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
185144	RIDDELL/ALL AMERICAN	07/29/2022	4,641.95	FB APPAREL	10E217 1501 4100 02 050000
185144	RIDDELL/ALL AMERICAN	07/29/2022	253.11	FB APPAREL	10E217 1501 4100 02 050000
185144	RIDDELL/ALL AMERICAN	07/29/2022	7,960.45	FB APPAREL	10E217 1501 3230 02 050000
185145	SAFE HAVEN SCHOOL	07/29/2022	1,822.05	07/22 TUITION	10E392 1912 6700 02 000000
185146	SAFEWATER PLUMBING &	07/29/2022	2,700.00	RPZ SERVICE	20E711 2542 3230 02 000000
185146	SAFEWATER PLUMBING &	07/29/2022	7,065.65	FIELD HOUSE SEWER RODDING	20E711 2542 3235 02 000000
185146	SAFEWATER PLUMBING &	07/29/2022	277.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
185146	SAFEWATER PLUMBING &	07/29/2022	3,894.00	BLDGS D & F FAUCET INSTALLATION	20E711 2542 5200 01 000000
185146	SAFEWATER PLUMBING &	07/29/2022	1,660.00	FLANGE REPLACEMENT	20E711 2542 3235 01 000000
185147	SAN-A-CARE, INC.	07/29/2022	251.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185148	SHERWIN-WILLIAMS CO	07/29/2022	72.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185149	SKOKIE WATER PLAYGRO	07/29/2022	1,617.50	TANK ROOM RESERVATION	10E217 1501 3250 02 010000
185150	SONIA SHANKMAN ORTHO	07/29/2022	4,175.04	06/22 TUITION	10E392 1912 6700 02 000000
185150	SONIA SHANKMAN ORTHO	07/29/2022	4,870.88	06/22 TUITION	10E392 1912 6700 02 000000
185150	SONIA SHANKMAN ORTHO	07/29/2022	4,870.88	06/22 TUITION	10E392 1912 6700 02 000000
185151	SPECIALTY FLOORS INC	07/29/2022	2,295.00	NC GYM FLOOR FINISH	20E711 2542 3230 01 130711
185152	SPIRIT PRODUCTS INC	07/29/2022	451.88	GBB CAMP APPAREL	99L000 9995 0000 00 000000
185152	SPIRIT PRODUCTS INC	07/29/2022	451.87	GBB CAMP APPAREL	10E215 1600 4100 02 000000
185152	SPIRIT PRODUCTS INC	07/29/2022	600.72	TEN APPAREL	10E215 1600 4100 02 000000
185153	STERICYCLE INC	07/29/2022	106.19	08/22 SERVICE	20E711 2542 3100 02 000000
185154	STRIVE FOR INDEPENDE	07/29/2022	210.00	BTW TRAINING	10E915 2130 3100 02 000000
185155	STRUNK, TOM	07/29/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
185156	SUMMIT GROUP LLC	07/29/2022	1,007.96	PLAQUES	10E100 2310 4125 01 000000
185156	SUMMIT GROUP LLC	07/29/2022	345.69	PEN	10E100 2310 4125 01 000000
185157	SZEWYCZYK, DANIEL	07/29/2022	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
185157	SZEWYCZYK, DANIEL	07/29/2022	96.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185158	TELGIAN ENGINEERING	07/29/2022	2,155.68	ACCESS CONTROL	60E711 2530 3100 02 000000
185159	THE FAMILY INSTITUTE	07/29/2022	400.00	ADMIN CONSULTING ADVISORY BOARD	10E100 2310 3111 01 000000
185160	THE FUN ONES	07/29/2022	772.50	PPS PICNIC 8/12/22	20E711 2542 4120 02 000000
185161	THE PREP TOUR	07/29/2022	265.00	GGO VARSITY ENTRY FEE	10E217 1501 6401 02 080000
185162	THRESHOLD ACOUSTICS	07/29/2022	2,275.00	ACOUSTICS CONSULTING SERVICES THRU 06/30/22	62E711 2530 3100 02 000000
185163	TRINITY ENVIRONMENTA	07/29/2022	4,166.50	06/10/22 - 06/27/22 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
185163	TRINITY ENVIRONMENTA	07/29/2022	4,260.50	07/01/22 - 07/18/22 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
185164	Varsity Spirit FASHI	07/29/2022	91.50	Cheer Uniforms 2022 - Mens	10E217 1501 4100 02 340000
185165	WALTER, VICTOR	07/29/2022	700.00	VIDEO PRODUCTION SERVICES	10E224 2660 3100 02 000000
185166	WARD'S SCIENCE	07/29/2022	94.38	Science Supplies	10E370 1130 4100 02 000000
185166	WARD'S SCIENCE	07/29/2022	-32.58	Science Supplies	10E370 1130 4100 02 000000
185166	WARD'S SCIENCE	07/29/2022	48.87	Science Supplies	10E370 1130 4100 02 000000
185166	WARD'S SCIENCE	07/29/2022	1,503.32	Science Supplies	10E370 1130 4100 02 000000
185166	WARD'S SCIENCE	07/29/2022	464.27	Science Supplies	10E370 1130 4100 02 000000
185166	WARD'S SCIENCE	07/29/2022	64.99	Science Supplies	10E370 1130 4100 02 000000
185167	WIGHT & COMPANY	07/29/2022	64,907.50	PROFESSIONAL SERVICES ENDING 06/30/22	62E711 2530 3100 02 000000
185167	WIGHT & COMPANY	07/29/2022	71,555.25	PROFESSIONAL SERVICES ENDING 05/31/22	62E711 2530 3100 02 000000
185168	ANDERSON ELEVATOR CO	07/29/2022	28,711.00	WC ELEVATOR UPGRADE	60E711 2530 5200 02 000000
185169	COOK COUNTY TREASURE	07/29/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
185170	JOHNSON CONTROLS	07/29/2022	2,202.70	POOL HEATING SYSTEM REPAIR	20E711 2542 3230 02 030000
202200001	NEW TRIER HIGH SCHOO	07/15/2022	666.66	Payroll accrual	10L000 4507 0000 00 000000
202200001	NEW TRIER HIGH SCHOO	07/15/2022	3,581.39	Payroll accrual	10L000 4508 0000 00 000000
202200002	US TREASURY	07/15/2022	30.74	Payroll accrual	10L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	131.44	Payroll accrual	10L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	30.74	Payroll accrual	50L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	131.44	Payroll accrual	50L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	3,043.60	Payroll accrual	10L000 4020 0000 00 000000
202200002	US TREASURY	07/15/2022	1,856.54	Payroll accrual	10L000 4020 0000 00 000000
202200002	US TREASURY	07/15/2022	34,509.72	Payroll accrual	10L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	34,509.72	Payroll accrual	50L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	59,565.27	Payroll accrual	10L000 4020 0000 00 000000
202200002	US TREASURY	07/15/2022	10,374.31	Payroll accrual	10L000 4025 0000 00 000000
202200002	US TREASURY	07/15/2022	10,374.31	Payroll accrual	50L000 4025 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	10,346.40	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	64.80	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	4.18	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	262.13	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	77.53	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	4,273.00	Payroll accrual	10L000 4030 0000 00 000000
202200003	TEACHERS RETIREMENT	07/15/2022	881.53	Payroll accrual	10L000 4030 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	507.19	Payroll accrual	10L000 4031 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	6.48	Payroll accrual	10L000 4031 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	527.43	Payroll accrual	10L000 4030 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	4.82	Payroll accrual	10L000 4030 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	26.21	Payroll accrual	10L000 4031 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	89.55	Payroll accrual	10L000 4031 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	427.31	Payroll accrual	10L000 4031 0000 00 000000
202200004	TEACHERS HEALTH INS	07/15/2022	1,018.29	Payroll accrual	10L000 4030 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	41.67	Payroll accrual	10L000 4510 0000 00 000000

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202200005	TSA CONSULTING GROUP	07/15/2022	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	1,678.34	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	3,140.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	5,991.66	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	50.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	2,262.50	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	560.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	425.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200005	TSA CONSULTING GROUP	07/15/2022	1,320.00	Payroll accrual	10L000 4510 0000 00 000000
202200006	ILLINOIS DEPARTMENT	07/15/2022	33.00	Payroll accrual	10L000 4040 0000 00 000000
202200006	ILLINOIS DEPARTMENT	07/15/2022	30,294.93	Payroll accrual	10L000 4040 0000 00 000000
202200007	NEW YORK STATE CHILD	07/15/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202200008	STATE DISBURSEMENT U	07/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200008	STATE DISBURSEMENT U	07/15/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200008	STATE DISBURSEMENT U	07/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200009	ILLINOIS DEPT OF REV	07/15/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200010	WISCONSIN DEPARTMENT	07/15/2022	177.95	Payroll accrual	10L000 4041 0000 00 000000
202200011	CLIC	07/12/2022	1,300.00	FOREIGN LIABILITY 07/01/22 - 07/01/2023	10E100 2310 3802 01 000000
202200012	CLIC	07/12/2022	297,213.00	WORKERS COMPENSATION PROGRAM 07/01/22 - 07/01/23	10E100 2310 3802 01 000000
202200013	CLIC	07/12/2022	373,024.00	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 07/01/22 - 07/01/23	10E100 2310 3802 01 000000
202200014	CLIC	07/12/2022	2,150.00	FIDUCIARY LIABILITY 07/01/22 - 07/01/23	10E100 2310 3802 01 000000
202200015	NIHIP	07/12/2022	2,360.28	07/22 NIHIP	10E230 1130 2221 02 000000
202200015	NIHIP	07/12/2022	4,590.93	07/22 NIHIP	10L000 4502 0000 00 000000
202200015	NIHIP	07/12/2022	899,313.73	07/22 NIHIP	10L000 4502 0000 00 000000
202200015	NIHIP	07/12/2022	11,565.97	07/22 NIHIP	10L000 4503 0000 00 000000
202200015	NIHIP	07/12/2022	58,203.36	07/22 NIHIP	10L000 4504 0000 00 000000
202200017	ILLINOIS DEPT OF REV	07/29/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200019	NEW TRIER HIGH SCHOO	07/29/2022	666.66	Payroll accrual	10L000 4507 0000 00 000000
202200019	NEW TRIER HIGH SCHOO	07/29/2022	3,581.39	Payroll accrual	10L000 4508 0000 00 000000
202200020	US TREASURY	07/29/2022	-49.61	Payroll accrual	10L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	-49.61	Payroll accrual	50L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	-11.60	Payroll accrual	10L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	-11.60	Payroll accrual	50L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	3,043.60	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	2,454.55	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	33,381.86	Payroll accrual	10L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	33,381.86	Payroll accrual	50L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	900.00	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	27,583.38	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	4,010.78	Payroll accrual	10L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	4,010.78	Payroll accrual	50L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	59,346.08	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	10,219.98	Payroll accrual	10L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	10,219.98	Payroll accrual	50L000 4025 0000 00 000000
202200020	US TREASURY	07/29/2022	3,804.34	Payroll accrual	10L000 4020 0000 00 000000
202200020	US TREASURY	07/29/2022	4,988.73	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200020	US TREASURY	07/29/2022	4,988.73	Payroll accrual	50L000 4025 0000 00 000000
202200021	TEACHERS RETIREMENT	07/29/2022	10,616.91	Payroll accrual	10L000 4030 0000 00 000000
202200021	TEACHERS RETIREMENT	07/29/2022	961.59	Payroll accrual	10L000 4030 0000 00 000000
202200021	TEACHERS RETIREMENT	07/29/2022	122.60	Payroll accrual	10L000 4030 0000 00 000000
202200021	TEACHERS RETIREMENT	07/29/2022	3,299.31	Payroll accrual	10L000 4030 0000 00 000000
202200021	TEACHERS RETIREMENT	07/29/2022	836.26	Payroll accrual	10L000 4030 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	522.22	Payroll accrual	10L000 4031 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	539.45	Payroll accrual	10L000 4030 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	96.15	Payroll accrual	10L000 4031 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	141.63	Payroll accrual	10L000 4031 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	329.97	Payroll accrual	10L000 4031 0000 00 000000
202200022	TEACHERS HEALTH INS	07/29/2022	965.98	Payroll accrual	10L000 4030 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	41.67	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	1,678.34	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	3,140.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	5,991.66	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	50.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	2,262.50	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	560.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	425.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200023	TSA CONSULTING GROUP	07/29/2022	1,320.00	Payroll accrual	10L000 4510 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	-15.22	Payroll accrual	10L000 4040 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	47.17	Payroll accrual	10L000 4040 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	33.00	Payroll accrual	10L000 4040 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	20.00	Payroll accrual	10L000 4040 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	30,325.30	Payroll accrual	10L000 4040 0000 00 000000
202200024	ILLINOIS DEPARTMENT	07/29/2022	11,178.22	Payroll accrual	10L000 4040 0000 00 000000
202200025	NEW YORK STATE CHILD	07/29/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202200026	STATE DISBURSEMENT U	07/29/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200026	STATE DISBURSEMENT U	07/29/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200026	STATE DISBURSEMENT U	07/29/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200028	WISCONSIN DEPARTMENT	07/29/2022	149.80	Payroll accrual	10L000 4041 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	282.70	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	1,126.29	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	18.22	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	72.57	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	4,252.23	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	274.00	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	18,698.39	Payroll accrual	10L000 4030 0000 00 000000
202200030	TEACHERS RETIREMENT	07/29/2022	1,204.98	Payroll accrual	10L000 4030 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	58.91	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	142.09	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	28.27	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	43.84	Payroll accrual	10L000 4030 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	105.78	Payroll accrual	10L000 4030 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	21.05	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	425.25	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	316.56	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	1,781.49	Payroll accrual	10L000 4031 0000 00 000000
202200031	TEACHERS HEALTH INS	07/29/2022	1,326.24	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200033	ILLINOIS MUNICIPAL R	07/29/2022	1,656.52	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	19,338.86	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	7,581.10	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	20,155.53	Payroll accrual	50L000 4010 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	1,398.53	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	20,153.10	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	7,464.06	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	20,689.52	Payroll accrual	50L000 4010 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	524.19	Payroll accrual	10L000 4035 0000 00 000000
202200033	ILLINOIS MUNICIPAL R	07/29/2022	503.20	Payroll accrual	50L000 4010 0000 00 000000
202200034	ILLINOIS DEPARTMENT	07/29/2022	-367.31	Payroll accrual	10L000 4040 0000 00 000000
202200034	ILLINOIS DEPARTMENT	07/29/2022	367.31	Payroll accrual	10L000 4040 0000 00 000000
202200036	TEACHERS HEALTH INS	07/29/2022	-99.49	Payroll accrual	10L000 4031 0000 00 000000
202200036	TEACHERS HEALTH INS	07/29/2022	-74.06	Payroll accrual	10L000 4030 0000 00 000000
202200036	TEACHERS HEALTH INS	07/29/2022	99.49	Payroll accrual	10L000 4031 0000 00 000000
202200036	TEACHERS HEALTH INS	07/29/2022	74.06	Payroll accrual	10L000 4030 0000 00 000000
202200040	TEACHERS RETIREMENT	07/29/2022	-994.90	Payroll accrual	10L000 4030 0000 00 000000
202200040	TEACHERS RETIREMENT	07/29/2022	-64.11	Payroll accrual	10L000 4030 0000 00 000000
202200040	TEACHERS RETIREMENT	07/29/2022	994.90	Payroll accrual	10L000 4030 0000 00 000000
202200040	TEACHERS RETIREMENT	07/29/2022	64.11	Payroll accrual	10L000 4030 0000 00 000000
202200044	TSA CONSULTING GROUP	07/29/2022	-2,200.00	Payroll accrual	10L000 4510 0000 00 000000
202200044	TSA CONSULTING GROUP	07/29/2022	2,200.00	Payroll accrual	10L000 4510 0000 00 000000
202200046	US TREASURY	07/29/2022	-1,145.14	Payroll accrual	10L000 4020 0000 00 000000
202200046	US TREASURY	07/29/2022	-159.95	Payroll accrual	10L000 4025 0000 00 000000
202200046	US TREASURY	07/29/2022	-159.95	Payroll accrual	50L000 4025 0000 00 000000
202200046	US TREASURY	07/29/2022	1,145.14	Payroll accrual	10L000 4020 0000 00 000000
202200046	US TREASURY	07/29/2022	159.95	Payroll accrual	10L000 4025 0000 00 000000
202200046	US TREASURY	07/29/2022	159.95	Payroll accrual	50L000 4025 0000 00 000000
202200055	TEACHERS RETIREMENT	07/29/2022	451.37	Payroll accrual	10L000 4030 0000 00 000000
202200056	TEACHERS HEALTH INS	07/29/2022	73.93	Payroll accrual	10L000 4031 0000 00 000000
202200057	TEACHERS RETIREMENT	07/19/2022	2,917.75	TRS/THIS final pay for annual report 21-22	10E230 1130 2150 02 000000
222300001	BIZLIBRARY	07/15/2022	12,500.00	06/01/22 - 05/31/23 SERVICE	10E230 2640 6401 02 000000
222300002	CONDUENT HR CONSULTI	07/15/2022	9.00	05/22 SERVICE FEES	10E230 1130 2226 02 000000
222300003	DUBRAVEC, DENISE	07/15/2022	125.71	03/04/22 - 04/28/22 MILEAGE	10E210 2410 3322 02 000000
222300003	DUBRAVEC, DENISE	07/15/2022	242.38	05/03/22 - 06/22/22 MILEAGE	10E210 2410 3322 02 000000
222300004	FERNANDEZ, JAIME	07/15/2022	44.35	06/15/22 MILEAGE	10E711 2542 3120 02 000000
222300005	GUY, ROBERT	07/15/2022	40.00	REIMB FOR ATHLETIC SUPPLIES	10E217 1501 4100 02 100000
222300006	HAWKINSON, BONNIE	07/15/2022	10.00	SCHOOL BUS PERMIT FEE	40E613 2550 3100 01 000000
222300007	HILL, MICHAEL	07/15/2022	212.82	04/05/22 - 05/31/22 MILEAGE	10E224 2660 3322 02 000000
222300008	O'REILLY, KATHLEEN	07/15/2022	1,200.00	CONFERENCE TRAVEL	10E310 1130 3120 02 000000
222300008	O'REILLY, KATHLEEN	07/15/2022	690.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300009	PANOPOULOS, JOANNE	07/15/2022	342.52	01/04/22 - 06/23/22 MILEAGE	10E131 1200 3322 02 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	125.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	125.00	05/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	62.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	18.80	05/22 SPO	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	117.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	305.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	27.34	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	62.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	2,500.00	05/22 STUDENTS	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	18.40	05/22 PTAB APPEAL	10E100 2310 3181 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300012	ROBBINS SCHWARTZ	07/15/2022	62.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	286.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	62.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	20.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	148.41	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	62.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	26.88	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	26.88	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	40.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	352.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	328.41	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	213.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	562.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	136.60	05/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	23.50	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	25.00	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	812.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	953.75	05/22 WINNETKA BOR	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	1,017.00	05/22 GLENCOE BOR	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	344.00	05/22 WILMETTE BOR	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	638.01	05/22 AVOCA BOR	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	642.19	05/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	250.00	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	187.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	812.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	562.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	437.50	05/22 SPECIAL ED	10E100 2310 3181 01 000000
222300012	ROBBINS SCHWARTZ	07/15/2022	687.50	05/22 TITLE IX COMPLAINT	10E100 2310 3181 01 000000
222300013	SALLY, PAUL	07/15/2022	500.00	07/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300014	TILLERY, CHIMILLE	07/15/2022	101.21	05/17/22 - 06/28/22 MILEAGE	10E132 2213 3322 02 000000
222300015	TRAGOS, PETER	07/15/2022	188.13	04/05/22 - 06/28/22 MILEAGE	10E130 2210 3322 02 000000
222300016	WILLIAMS, SCOTT	07/15/2022	106.23	12/10/21 - 05/29/22 MILEAGE	10E212 2120 3322 02 000000
222300017	WOJCIK, DIANE	07/15/2022	69.90	05/03/22 - 06/15/22 MILEAGE	10E394 1200 3322 02 000000
222300018	CONNOR MAX LLC	07/15/2022	11,050.00	8/2022 RENT FOR 540 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300019	ALLIED BENEFIT SYSTE	07/29/2022	2,218.50	08/22 FLEX FEES	10E230 1130 2226 02 000000
222300020	FRANCZEK	07/29/2022	7,762.03	05/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300021	HANKIN, DANA	07/29/2022	1,400.00	TUITION REIMB.	10E230 1130 2300 02 000000
222300022	JOHNSON, CHRISTOPHER	07/29/2022	230.99	01/07/20 - 02/12/21 MILEAGE	10E120 2510 3322 01 000000
222300022	JOHNSON, CHRISTOPHER	07/29/2022	314.79	02/16/21 - 10/06/21 MILEAGE	10E120 2510 3322 01 000000
222300022	JOHNSON, CHRISTOPHER	07/29/2022	362.25	10/15/21 - 05/24/22 MILEAGE	10E120 2510 3322 01 000000
222300022	JOHNSON, CHRISTOPHER	07/29/2022	683.08	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
222300023	KERN, DOROTHY	07/29/2022	74.73	RETIREMENT PARTY SUPPLIES	11E125 1310 4120 01 000000
222300024	LOPICCOLO, ELIZABETH	07/29/2022	112.50	REIMB FOR CLEANERS	10E217 1501 4100 02 500000
222300025	O'KAIN, GARDINER	07/29/2022	390.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300026	RELIANCE STANDARD LI	07/29/2022	6,624.74	07/22 PREMIUM	10L000 4503 0000 00 000000
222300026	RELIANCE STANDARD LI	07/29/2022	6,624.74	08/22 PREMIUM	10L000 4503 0000 00 000000
222300027	WACHTLER, PAUL	07/29/2022	217.00	01/01/22 - 06/30/22 MILEAGE	10E210 2410 3322 01 000000
222300028	WOODUL, ANGELA	07/29/2022	37.76	RETIREMENT PARTY SUPPLIES	11E125 1310 4120 01 000000

Totals for checks 5,782,581.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,497,407.47	46,365.00	2,757,195.95	4,300,968.42
11	NTX	0.00	0.00	3,141.98	3,141.98
20	BUILDING FUND	0.00	0.00	114,471.24	114,471.24
40	TRANSPORTION FUND	0.00	0.00	123,609.01	123,609.01
50	IMRF FUND	138,934.60	0.00	0.00	138,934.60
60	CAPITAL PROJECTS FUND	0.00	0.00	411,935.22	411,935.22
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	167,356.75	167,356.75
90	LIFE SAFETY FUND	0.00	0.00	474,088.00	474,088.00
91	NTTEC	0.00	0.00	40,982.92	40,982.92
99	ACTIVITIES	7,092.92	0.00	0.00	7,092.92
***	Fund Summary Totals ***	1,643,434.99	46,365.00	4,092,781.07	5,782,581.06

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56030	BOOSTER CLUB	07/15/2022	9,250.00	FY22 QRTR 4 REVTRAK REIMB	99L000 9848 0000 00 000000
56031	BSN SPORTS	07/15/2022	344.85	FB APPAREL	99L000 9936 0000 00 000000
56031	BSN SPORTS	07/15/2022	2,430.22	FH APPAREL	99L000 9935 0000 00 000000
56031	BSN SPORTS	07/15/2022	5,832.03	BSOC APPAREL	99L000 9954 0000 00 000000
56032	CESARETTI, APRIL	07/15/2022	185.23	REIMB FOR YOUTH ROWING EXPENSES	99L000 9937 0000 00 000000
56033	CREATIVE PROMOTIONAL	07/15/2022	252.50	YOUTH CHEER APPAREL	99L000 9933 0000 00 000000
56033	CREATIVE PROMOTIONAL	07/15/2022	421.25	YOUTH CHEER APPAREL	99L000 9995 0000 00 000000
56034	FINAL SCORE MUSIC, I	07/15/2022	2,475.00	SONGWRITING WORKSHOPS PYMT 2	99L000 9661 0000 00 000000
56035	GAND SOUND INSTALLAT	07/15/2022	605.00	SERVICE/CHECK SYSTEM FOR CONCERT	99L000 9149 0000 00 000000
56036	H.P. TOPS	07/15/2022	912.00	DANCE APPAREL	99L000 9983 0000 00 000000
56037	KASPRISIN, DAVID	07/15/2022	1,312.55	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56038	KULLBY, KEVIN	07/15/2022	1,120.00	SUMMER SOC LEAGUE OFFICIAL ASSIGNOR FEE	99L000 9975 0000 00 000000
56039	MALNATI ORGANIZATION	07/15/2022	141.08	NC CATERING	99L000 9754 0000 00 000000
56040	NEW TRIER FINE ARTS	07/15/2022	4,410.00	FY22 QRTR 4 REVTRAK REIMB	99L000 9189 0000 00 000000
56041	NEW TRIER PARENTS AS	07/15/2022	19,919.00	FY22 QRTR 4 REVTRAK REIMB-DONATIONS	99L000 9849 0000 00 000000
56042	A LA CARTE GRILLE	07/29/2022	800.00	TARP LUNCHEON	99L000 9208 0000 00 000000
56043	ALERT SERVICES INC	07/29/2022	1,910.00	ATHLETIC SUPPLIES	99L000 9755 0000 00 000000
56044	ALPOGIANIS, GEORGE	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56045	BABOLEA, DORIN	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56046	BARGAMIAN, ALEX	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56047	BSN SPORTS	07/29/2022	477.55	BSOC APPAREL	99L000 9954 0000 00 000000
56047	BSN SPORTS	07/29/2022	1,321.08	GSOC APPAREL	99L000 9975 0000 00 000000
56047	BSN SPORTS	07/29/2022	2,109.45	BOWLING APPAREL	99L000 9981 0000 00 000000
56047	BSN SPORTS	07/29/2022	751.08	CHEER APPAREL	99L000 9933 0000 00 000000
56047	BSN SPORTS	07/29/2022	9,581.70	BGO APPAREL	99L000 9952 0000 00 000000
56047	BSN SPORTS	07/29/2022	998.19	FB APPAREL	99L000 9936 0000 00 000000
56047	BSN SPORTS	07/29/2022	90.20	MTS GXC APPAREL	99L000 9971 0000 00 000000
56048	COBERT, GARY	07/29/2022	130.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56049	CREATIVE PROMOTIONAL	07/29/2022	295.00	CHEER APPAREL	99L000 9933 0000 00 000000
56050	KENILWORTH PARK DIST	07/29/2022	162.50	FACILITY RENTAL	99L000 9208 0000 00 000000
56051	KUVSHINIKOV, ALEX	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56052	LANGBALLE, LOGAN	07/29/2022	195.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56053	MALIK, CHUCK	07/29/2022	65.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56054	MALNATI ORGANIZATION	07/29/2022	186.24	NC CATERING	99L000 9996 0000 00 000000
56054	MALNATI ORGANIZATION	07/29/2022	296.23	NC CATERING	99L000 9754 0000 00 000000
56055	MOLONEY, BRIAN	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56056	NFINITY ATHLETIC LLC	07/29/2022	3,789.52	CHEER APPAREL	99L000 9933 0000 00 000000
56056	NFINITY ATHLETIC LLC	07/29/2022	1,165.00	CHEER APPAREL	99L000 9933 0000 00 000000
56057	O'KANE, KELSEY	07/29/2022	177.25	REIMB FOR CHEER ACTIVITIES	99L000 9933 0000 00 000000
56058	REDVANLY	07/29/2022	8,615.00	BTEN APPAREL	99L000 9956 0000 00 000000
56059	SARIKOUDIS, DEMETRE	07/29/2022	260.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000
56060	STANDARD LUMBER CO	07/29/2022	1,870.96	SUPPLIES	99L000 9661 0000 00 000000
56061	STOEGBAUER, LAWRENCE	07/29/2022	45.00	REIMB FOR CASH FOR THE PENNY DROP GAME	99L000 9996 0000 00 000000
56062	THE LOCKER SHOP	07/29/2022	2,300.00	APPARELS	99L000 9306 0000 00 000000
56063	VLASKOVIC, MIHAJLO	07/29/2022	65.00	2022 NSSL OFFICIAL	99L000 9975 0000 00 000000

Totals for checks 88,567.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	88,567.66	0.00	0.00	88,567.66
***	Fund Summary Totals ***	88,567.66	0.00	0.00	88,567.66

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