

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

DATE: May 13, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the May 17, 2021 Regular Board Meeting is the April, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 Apr	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	686,095.51	686,095.51	SPED Tuition
APPLE COMPUTER INC	0.00	575,027.00	575,027.00	MPL iPads
CASHMAN STAHLER GROUP INC	0.00	424,856.99	424,856.99	Construction Consulting
LAUB CONSTRUCTION	0.00	362,041.93	362,041.93	General Trades
WIGHT & COMPANY	0.00	355,193.06	355,193.06	East Side Campus Planning
PEPPER CONSTRUCTION	0.00	185,602.83	185,602.83	Ceiling & preconstruction services; construction reimbursables
SAFEGUARD SCREENING	0.00	156,112.00	156,112.00	COVID saliva testing
F E MORAN INC	0.00	120,433.99	120,433.99	HVAC services
ABM	0.00	112,405.95	112,405.95	Enhanced cleaning services
ALLTOWN BUS SERVICE	0.00	94,406.45	94,406.45	Transportation
VILLAGE OF WINNETKA	0.00	88,963.42	88,963.42	Utilities, SRO
INTERNATIONAL GREENHOUSE	0.00	87,069.00	87,069.00	Greenhouse
ROBBINS SCHWARTZ	0.00	85,646.38	85,646.38	Legal services
CONSTELLATION - GAS DIVISION	0.00	82,378.17	82,378.17	Utilities
EHC INDUSTRIES INC	0.00	81,000.00	81,000.00	Asbestos abatement

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
VILLAGE OF WINNETKA	72,936.18	1,229,198.29	1,302,134.47	Utilities, SRO
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	1,250,442.12	1,250,442.12	SPED Tuition
CASHMAN STAHLER GROUP INC	462,959.03	632,567.20	1,095,526.23	Construction Consulting
LAUB CONSTRUCTION	0.00	1,065,014.15	1,065,014.15	General Trades
PEPPER CONSTRUCTION	0.00	1,004,021.04	1,004,021.04	Ceiling & preconstruction services; construction reimbursables
WIGHT & COMPANY	0.00	872,124.70	872,124.70	East Side Campus Planning
SAFEGUARD SCREENING	0.00	702,570.00	702,570.00	COVID saliva testing
CDW GOVERNMENT	0.00	673,932.21	673,932.21	Logitech and Rally cameras
CLIC	0.00	668,918.55	668,918.55	FY21 Insurance - Workers Comp, Liability, etc.
MCWILLIAMS ELECTRIC	0.00	631,586.00	631,586.00	Electric work NF campus
APPLE COMPUTER INC	0.00	620,150.50	620,150.50	MPL iPads
F E MORAN INC	0.00	585,456.76	585,456.76	HVAC services
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Annual Leases
OCONOMOWOC DEVELOPMENTAL	0.00	465,411.09	465,411.09	SPED Tuition, Room and Board
LAN OFFICE FURNISHINGS	0.00	428,044.17	428,044.17	Office furniture

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,295,421.57
1221 FACULTY SUBSTITUTES	360.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	10,400.66
2226 FLEXIBLE BENEFITS	4,164.75
2300 TUITION NON-CERTIFIED	169.00
2301 TUITION CERTIFIED	2,850.00
3100 PROFESSIONAL & TECHNICAL	255,742.26
3120 PROFESIONAL DEVELOPMENT	3,730.00
3140 INSTRUCTIONAL SERVICES	800.00
3150 CONTRACTED FOOD SERVICE	24,146.51
3181 LEGAL FEES	126,459.64
3190 JUDGING	14,419.25
3191 MEDICAL EVALUATION	22,625.00
3210 GARBAGE	6,862.43
3221 CLEAN UNIFORMS	3,372.60
3230 MAINTENANCE SERVICES	36,978.78
3231 COMPUTER MAINTENANCE	1,339.35
3232 COPIER MAINTENANCE	4,017.98
3233 MAINTENANCE CONTRACTS	22,189.40
3234 VEHICLE MAINTENANCE	6,913.01
3235 MAJOR REPAIR	18,830.00
3250 RENTAL	25,882.00
3300 REGULAR BUS SERVICE	103,002.76
3311 DAY FIELD TRIPS - PUPILS	8,568.00
3312 LATE BUSES	544.00
3313 EXCURSIONS	25,044.14
3321 TRAVEL	1,505.72
3322 LOCAL MILEAGE	624.26
3401 TELEPHONE	16,409.46
3402 POSTAGE	9,105.32
3500 ADVERTISING	4,960.00
3600 PRINTING	5,114.31
3700 WATER/SEWER	10,429.86
3802 LIABILITY INSURANCE	2,018.00
3803 UNEMPLOYMENT INSURANCE	518.05
4100 INSTRUCTION SUPPLY	42,680.35
4110 GENERAL SUPPLY	11,064.60
4118 SUPPLY	195,829.99
4119 VEHICLE SUPPLY	930.50
4120 MEETING EXPENSE	348.86
4125 RETIRE DINNER	2,561.11
4200 TEXTBOOKS	350.73
4650 NATURAL GAS	82,378.17
4660 ELECTRICITY	124,858.76

4700 SOFTWARE	1,300.00
5200 BUILDING IMPROVEMENT	1,940,152.13
5401 SUBSIDIZED EQUIPMENT	18,098.40
5411 CAP EQ 3YR TECH	576,959.66
5430 CAP EQUIP 10YR	6,516.88
6401 DUES/FEES	6,199.50
6700 TUITION	1,036,261.97
6701 ROOM & BOARD	141,411.93
Reimbursable Activities Expenses paid for by the District	2,899.81
Reimbursable NTTEC Expenses paid for by the District	756.86
Total District Checks	8,267,081.18
Total Activity Account Checks	\$ 101,803.82
Total Scholarship Checks	0.00
Grand Total	8,368,885.00

Monthly Spending breakdown by fund:

	\$	5,623,458.54	(10) Education Fund
	\$	-	(11) NTX Fund
	\$	330,419.88	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	145,002.41	(40) Transportation
	\$	243,992.40	(50) IMRF
	\$	1,920,551.28	(60) Capital Projects
	\$	-	(90) Life Safety Fund
	\$	756.86	(91) NTTEC (Owed to the District)
	\$	2,899.81	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	24,425.42	(99) Activities (Activity Account)
	\$	8,291,506.60	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
175580	RAPTOR TECHNOLOGIES	04/30/2021	-5,060.00	Emergency Management System	10E450 2546 3100 02 000000
178912	ANDERSON LOCK	04/06/2021	15,913.80	DOORS, FRAMES & HARDWARE	60E711 2530 5200 02 000000
178912	ANDERSON LOCK	04/06/2021	10,609.20	DOORS, FRAMES & HARDWARE	60E711 2530 5200 01 000000
178913	CARROLL SEATING COMP	04/06/2021	1,417.50	MANUFACTURED CASEWORK	60E711 2530 5200 02 000000
178913	CARROLL SEATING COMP	04/06/2021	945.00	MANUFACTURED CASEWORK	60E711 2530 5200 01 000000
178914	CASHMAN STAHLER GROU	04/06/2021	318,867.22	2021 RENOVATIONS	60E711 2530 5200 02 000000
178914	CASHMAN STAHLER GROU	04/06/2021	35,429.69	2021 RENOVATIONS	60E711 2530 5200 01 000000
178914	CASHMAN STAHLER GROU	04/06/2021	14,875.03	2020 RENOVATIONS	60E711 2530 5200 02 000000
178914	CASHMAN STAHLER GROU	04/06/2021	9,916.68	2020 RENOVATIONS	60E711 2530 5200 01 000000
178914	CASHMAN STAHLER GROU	04/06/2021	15,647.31	MASTER PLAN PHASE 2	60E711 2530 5200 01 000000
178914	CASHMAN STAHLER GROU	04/06/2021	5,941.78	NORTHFIELD SECURITY RENOVATIONS	60E711 2530 5200 02 000000
178914	CASHMAN STAHLER GROU	04/06/2021	5,941.78	NORTHFIELD SECURITY RENOVATIONS	60E711 2530 5200 01 000000
178915	CONFERENCE TECHNOLOG	04/06/2021	46,554.38	AUDIO VISUAL	60E711 2530 5200 02 000000
178915	CONFERENCE TECHNOLOG	04/06/2021	31,036.26	AUDIO VISUAL	60E711 2530 5200 01 000000
178916	F E MORAN INC	04/06/2021	72,260.39	HVAC	60E711 2530 5200 02 000000
178916	F E MORAN INC	04/06/2021	48,173.60	HVAC	60E711 2530 5200 01 000000
178917	HUF COR INC	04/06/2021	973.20	OPERABLE PARTITIONS	60E711 2530 5200 02 000000
178917	HUF COR INC	04/06/2021	648.80	OPERABLE PARTITIONS	60E711 2530 5200 01 000000
178918	INTERNATIONAL GREENH	04/06/2021	52,241.40	GREENHOUSE	60E711 2530 5200 02 000000
178918	INTERNATIONAL GREENH	04/06/2021	34,827.60	GREENHOUSE	60E711 2530 5200 01 000000
178919	LARSON EQUIPMENT AND	04/06/2021	12,784.48	CASEWORK & EQUIPMENT	60E711 2530 5200 02 000000
178919	LARSON EQUIPMENT AND	04/06/2021	1,420.50	CASEWORK & EQUIPMENT	60E711 2530 5200 01 000000
178920	LAUB CONSTRUCTION IN	04/06/2021	217,225.16	GENERAL TRADES	60E711 2530 5200 02 000000
178920	LAUB CONSTRUCTION IN	04/06/2021	144,816.77	GENERAL TRADES	60E711 2530 5200 01 000000
178921	MCWILLIAMS ELECTRIC	04/06/2021	40,703.55	ELECTRICAL	60E711 2530 5200 02 000000
178921	MCWILLIAMS ELECTRIC	04/06/2021	27,135.70	ELECTRICAL	60E711 2530 5200 01 000000
178922	MIDCO SYSTEMS	04/06/2021	60,886.99	WINNETKA WIRELESS INSTALLATION	60E711 2530 5200 02 000000
178923	PEPPER CONSTRUCTION	04/06/2021	1,164.89	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
178923	PEPPER CONSTRUCTION	04/06/2021	129.43	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
178923	PEPPER CONSTRUCTION	04/06/2021	202.41	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
178923	PEPPER CONSTRUCTION	04/06/2021	22.49	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
178923	PEPPER CONSTRUCTION	04/06/2021	83,149.06	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
178923	PEPPER CONSTRUCTION	04/06/2021	9,238.79	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
178923	PEPPER CONSTRUCTION	04/06/2021	3,864.46	FEE	60E711 2530 5200 02 000000
178923	PEPPER CONSTRUCTION	04/06/2021	429.38	FEE	60E711 2530 5200 01 000000
178924	PEPPER CONSTRUCTION	04/06/2021	18,740.16	GENERAL TRADES	60E711 2530 5200 02 000000
178924	PEPPER CONSTRUCTION	04/06/2021	2,082.24	GENERAL TRADES	60E711 2530 5200 01 000000
178925	PEPPER CONSTRUCTION	04/06/2021	21,724.20	GYPSON DRYWALL	60E711 2530 5200 02 000000
178925	PEPPER CONSTRUCTION	04/06/2021	2,413.80	GYPSON DRYWALL	60E711 2530 5200 01 000000
178926	PEPPER CONSTRUCTION	04/06/2021	11,638.74	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
178926	PEPPER CONSTRUCTION	04/06/2021	1,293.19	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
178927	PEPPER CONSTRUCTION	04/06/2021	20.24	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
178927	PEPPER CONSTRUCTION	04/06/2021	2.25	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
178928	PEPPER CONSTRUCTION	04/06/2021	792.13	FEE \$1,228.15 GENERAL LIABILITY INSURANCE (348.00)	60E711 2530 5200 02 000000
178928	PEPPER CONSTRUCTION	04/06/2021	88.02	FEE \$1,228.15 GENERAL LIABILITY INSURANCE (348.00)	60E711 2530 5200 01 000000
178929	PEPPER CONSTRUCTION	04/06/2021	10,710.74	GENERAL REQUIREMENTS	60E711 2530 5200 02 000000
178929	PEPPER CONSTRUCTION	04/06/2021	7,140.50	GENERAL REQUIREMENTS	60E711 2530 5200 01 000000
178930	PEPPER CONSTRUCTION	04/06/2021	6,453.43	FEE \$11,968.71 GENERAL LIABILITY INSURANCE (\$1,213.00)	60E711 2530 5200 02 000000
178930	PEPPER CONSTRUCTION	04/06/2021	4,302.28	FEE \$11,968.71 GENERAL	60E711 2530 5200 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				LIABILITY INSURANCE (\$1,213.00)	
178931	S.G. KRAUSS COMPANY	04/06/2021	6,265.80	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 02 000000
178931	S.G. KRAUSS COMPANY	04/06/2021	4,177.20	STRUCTURAL STEEL & MISC METALS	60E711 2530 5200 01 000000
178932	SHARLEN ELECTRIC COM	04/06/2021	35,867.02	ELECTRICAL	60E711 2530 5200 02 000000
178932	SHARLEN ELECTRIC COM	04/06/2021	3,985.23	ELECTRICAL	60E711 2530 5200 01 000000
178933	SHERMAN MECHANICAL I	04/06/2021	4,860.00	HVAC	60E711 2530 5200 02 000000
178933	SHERMAN MECHANICAL I	04/06/2021	540.00	HVAC	60E711 2530 5200 01 000000
178934	IEA	04/15/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
178935	NEW TRIER SCHOLARSHI	04/15/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
178936	NEW TRIER EDUCATION	04/15/2021	18,236.25	Payroll accrual	10L000 4506 0000 00 000000
178936	NEW TRIER EDUCATION	04/15/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000
178936	NEW TRIER EDUCATION	04/15/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
178937	NEW TRIER SUPPORT ST	04/15/2021	2,557.10	Payroll accrual	10L000 4506 0000 00 000000
178938	ABM	04/15/2021	56,390.85	02/21 ENHANCED CLEANING	20E711 2542 4118 01 110000
178938	ABM	04/15/2021	56,015.10	ENHANCED CLEANING	20E711 2542 4118 01 110000
178939	ABT	04/15/2021	6,516.88	Disc PPS Equip-Applied Arts fridge	20E711 2530 5430 02 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	36,992.00	03/21 TRANSPORTATION	40E613 2550 3300 01 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	8,568.00	03/21 TRANSPORTATION	40E613 2550 3311 01 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	544.00	03/21 TRANSPORTATION	40E217 2550 3312 02 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	20,358.50	03/21 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	23,020.14	03/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	2,024.00	03/21 TRANSPORTATION	40E217 2550 3313 02 000000
178940	ALLTOWN BUS SERVICE	04/15/2021	2,899.81	03/21 TRANSPORTATION	99L000 9311 0000 00 000000
178941	ALPINE ACADEMY	04/15/2021	3,600.00	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178941	ALPINE ACADEMY	04/15/2021	11,098.00	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178941	ALPINE ACADEMY	04/15/2021	3,600.00	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178941	ALPINE ACADEMY	04/15/2021	11,098.00	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178942	ALTERNATIVE TEACHING	04/15/2021	4,500.00	03/21 - 09/21 SERVICES	10E404 2140 3191 02 000000
178943	AMERICAN MESSAGING	04/15/2021	175.88	04/01/21 - 04/30/21 SERVICE	10E224 2660 3401 02 000000
178944	ANDERSON, JOHN	04/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
178945	ANDERSON LOCK	04/15/2021	583.37	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
178946	ANDERSON ELEVATOR CO	04/15/2021	839.00	04/21 MAINTENANCE	20E711 2542 3100 01 000000
178946	ANDERSON ELEVATOR CO	04/15/2021	525.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
178946	ANDERSON ELEVATOR CO	04/15/2021	853.84	03/21 MAINTENANCE	20E711 2542 3230 02 000000
178946	ANDERSON ELEVATOR CO	04/15/2021	1,545.00	ANNUAL TESTING	20E711 2542 3230 02 000000
178946	ANDERSON ELEVATOR CO	04/15/2021	853.84	04/21 MAINTENANCE	20E711 2542 3230 02 000000
178947	APPLE COMPUTER INC	04/15/2021	79.00	MacBook Pro and Mouse	10E220 2620 5411 02 000000
178947	APPLE COMPUTER INC	04/15/2021	1,998.00	MacBook Pro and Mouse	10E220 2620 5411 02 000000
178948	ARLYN SCHOOL	04/15/2021	14,032.92	03/21 TUITION	10E392 1912 6700 02 000000
178949	ARROW SHOP	04/15/2021	17,280.00	EQUIPMENT USAGE	20E711 2542 3100 01 000000
178950	ARTHUR J GALLAGHER R	04/15/2021	1,084.00	02/13/21 - 02/12/2022 PREMIUM	10E100 2310 3802 01 000000
178950	ARTHUR J GALLAGHER R	04/15/2021	100.00	02/28/21 - 02/27/2022 PREMIUM	10E100 2310 3802 01 000000
178950	ARTHUR J GALLAGHER R	04/15/2021	834.00	01/16/21- 01/15/2022 PREMIUM	10E100 2310 3802 01 000000
178951	AT&T	04/15/2021	165.82	03/19/21-04/18/21 SERVICE	10E224 2660 3401 02 000000
178952	AT&T	04/15/2021	515.49	04/04/21 - 05/03/21 SERVICE	10E224 2660 3401 02 000000
178953	AT&T	04/15/2021	5,074.19	04/04/21 - 05/03/21 SERVICE	10E224 2660 3401 02 000000
178954	AT&T	04/15/2021	109.54	04/04/21 - 05/03/21 SERVICE	10E224 2660 3401 02 000000
178955	AT&T	04/15/2021	83.20	03/25/21 - 04/24/21 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178956	ATTEBERRY, MARY AUDR	04/15/2021	877.50	REIMB FOR ROWING ENTRY FEES	10E217 1501 6401 02 010000
178957	AV TECHSOURCE, INC.	04/15/2021	141.16	EQUIPMENT MAINTENANCE	10E222 2225 3231 02 000000
178958	B & H PHOTO VIDEO	04/15/2021	74.13	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
178958	B & H PHOTO VIDEO	04/15/2021	860.64	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
178959	BABCOCK, JOSEPH	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
178960	BACH, ANNE	04/15/2021	100.00	OBOE MASTER CLASS	10E360 1130 3140 02 000000
178961	BAZYLEWICZ, LESYA	04/15/2021	350.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
178962	BENNETT & BROSSEAU R	04/15/2021	3,631.00	F BLDG ROOF LEAK REPAIRS	20E711 2542 3230 02 000000
178963	BESS HARDWARE	04/15/2021	3.58	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
178964	BLACKBAUD, INC	04/15/2021	350.00	#1000238057 4/21 WEBSITE PACKAGE	10E121 2213 3100 01 000000
178965	BLACK, PAUL	04/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
178966	BROOKS, JAMIE	04/15/2021	5,378.60	SENIOR CLASS 2021 APPAREL	10E210 2410 4110 02 010000
178967	BRYERS, AMY	04/15/2021	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
178968	BSN SPORTS	04/15/2021	363.25	ATHLETIC APPAREL	10E217 1501 4100 02 550000
178968	BSN SPORTS	04/15/2021	666.28	Girls Lacrosse - supplies 2021	10E217 1501 4100 02 260000
178968	BSN SPORTS	04/15/2021	1,468.18	Girls Soccer	10E217 1501 4100 02 280000
178969	BUCK BROS INC	04/15/2021	685.34	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
178970	BUMP, GABRIEL	04/15/2021	400.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
178971	CALUMET PAINT & WALL	04/15/2021	256.86	PAINT SUPPLIES	20E711 2542 4118 01 090000
178971	CALUMET PAINT & WALL	04/15/2021	182.96	PAINT SUPPLIES	20E711 2542 4118 02 090000
178971	CALUMET PAINT & WALL	04/15/2021	284.98	PAINT SUPPLIES	20E711 2542 4118 02 090000
178971	CALUMET PAINT & WALL	04/15/2021	1,410.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
178972	CARRIER CORPORATION	04/15/2021	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
178973	CASHMAN STAHLER GROU	04/15/2021	18,237.50	MISC CONSULTING	10E711 2542 3100 01 000000
178974	CED	04/15/2021	80.15	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
178975	CENTER ON DEAFNESS	04/15/2021	1,038.70	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178975	CENTER ON DEAFNESS	04/15/2021	3,277.12	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178976	CERTIFIED LABORATORI	04/15/2021	2,098.30	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
178977	CHANGE ACADEMY LAKE	04/15/2021	4,182.78	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
178977	CHANGE ACADEMY LAKE	04/15/2021	9,594.19	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
178977	CHANGE ACADEMY LAKE	04/15/2021	363.72	12/20 TUITION	10E392 1912 6700 02 000000
178977	CHANGE ACADEMY LAKE	04/15/2021	3,455.34	01/21 TUITION	10E392 1912 6700 02 000000
178977	CHANGE ACADEMY LAKE	04/15/2021	3,637.20	02/21 TUITION	10E392 1912 6700 02 000000
178977	CHANGE ACADEMY LAKE	04/15/2021	4,182.78	03/21 TUITION	10E392 1912 6700 02 000000
178978	CHICAGO TRIBUNE	04/15/2021	14.02	CLASSIFIED LISTINGS	10E131 1200 3100 02 000000
178979	CLEAVES, RICHARD	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
178980	CLIC	04/15/2021	28,558.26	LEGAL DUE PROCESS MATTER	10E100 2310 3181 01 000000
178981	COLUMBIA PIPE AND SU	04/15/2021	150.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
178982	COMCAST	04/15/2021	9,179.47	03/21 SERVICE	10E224 2660 3401 02 000000
178983	COMCAST	04/15/2021	458.39	04/03/21 - 05/02/21 SERVICE	10E224 2660 3401 02 000000
178984	COMCAST	04/15/2021	167.90	04/05/21 - 05/04/21 SERVICE	10E224 2660 3401 02 000000
178985	CONSTELLATION NEW EN	04/15/2021	22,907.94	02/16/21 - 03/17/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
178986	CONSTELLATION NEW EN	04/15/2021	245.69	02/16/21-03/17/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
178987	COOK COUNTY TREASURE	04/15/2021	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS 10/20 - 12/31/20	20E711 2542 3100 01 000000
178988	CORRIE LLC	04/15/2021	9,000.00	CONSULTATION	10E140 2122 3100 02 120400
178989	CORRIGAN, MICHAEL	04/15/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
178990	COVE SCHOOL	04/15/2021	36,915.04	03/21 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
178991	DACEY, JOHN	04/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
178992	DATAMATION IMAGING S	04/15/2021	500.00	YEARLY MAINTENANCE	10E223 2620 4700 02 000000
178992	DATAMATION IMAGING S	04/15/2021	800.00	SCANNING	10E223 2620 4700 02 000000
178993	DEFILIPPO, MARK	04/15/2021	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
178993	DEFILIPPO, MARK	04/15/2021	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
178994	DOLEZAL, ROBERT	04/15/2021	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
178995	DOMINO, DAVID	04/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178995	DOMINO, DAVID	04/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
178996	DOOR SYSTEMS	04/15/2021	185.00	SENSOR REPAIRS	20E711 2542 3230 02 000000
178997	DREISILKER ELECTRIC	04/15/2021	465.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
178998	EDUCATIONAL RECORDS	04/15/2021	23.25	CTP 5 REPORTING PACKAGE	10E530 2230 4100 02 000000
178999	EICHFELD, JANETTE	04/15/2021	64.00	FB OFFICIAL	10E217 1501 3190 02 060000
179000	EMERGENT LEARNING ST	04/15/2021	9,125.00	CBBA SERVICES FOR LUKE SCHULENBURG	10E404 2140 3191 02 000000
179001	ENDA, FRANK	04/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179002	ENGELMAN, LUCY	04/15/2021	100.00	VISITING ARTIST	10E310 1130 3140 02 000000
179003	FEBONIO, MARK	04/15/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179004	FED EX	04/15/2021	31.52	SHIPPING	20E711 2542 3100 01 000000
179004	FED EX	04/15/2021	31.67	SHIPPING	10E240 2630 3402 01 000000
179005	FELICITY SCHOOLS LLC	04/15/2021	3,637.66	03/21 TUITION	10E392 1912 6700 02 000000
179005	FELICITY SCHOOLS LLC	04/15/2021	427.96	03/21 TUITION	10E392 1912 6700 02 000000
179006	FIORIO, ROBERT	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179007	FISHMAN, ELLY	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179008	FLAG DESK INC	04/15/2021	560.74	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179009	FOX MEADOW COMMUNITY	04/15/2021	194.71	CAM ROADWAY EXPENSE 2021	20E711 2542 3100 01 000000
179010	FOX VALLEY FIRE AND	04/15/2021	183.00	QRTLY FIRE ALARM RADIO 03/21	20E711 2542 3100 02 000000
179010	FOX VALLEY FIRE AND	04/15/2021	275.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3230 02 000000
179011	FRITSCH, JOE	04/15/2021	98.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179012	G & L CONTRACTORS IN	04/15/2021	7,245.00	EQUIPMENT USAGE	20E711 2542 3100 01 000000
179013	GAVRILA, NICK	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179013	GAVRILA, NICK	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179014	GEEN INDUSTRIES INC	04/15/2021	1,500.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
179014	GEEN INDUSTRIES INC	04/15/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179015	GENERAL MECHANICAL S	04/15/2021	445.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179015	GENERAL MECHANICAL S	04/15/2021	751.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179016	GENESIS TECHNOLOGIES	04/15/2021	4,017.98	COPIER USAGE	10E121 2520 3232 01 000000
179017	GIBBARD, AMY	04/15/2021	549.30	REFUND REGISTRATION FEES	20R000 1913 0000 00 000000
179018	GILBERT, DANIEL	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179018	GILBERT, DANIEL	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179019	GOODMAN ELECTRIC SUP	04/15/2021	254.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179019	GOODMAN ELECTRIC SUP	04/15/2021	221.81	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179020	GOODWRIGHT LLC	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179021	GORDON FOOD SERVICE	04/15/2021	49.62	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179021	GORDON FOOD SERVICE	04/15/2021	422.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179022	GOVCONNECTION INC	04/15/2021	895.00	SUPPLIES	10E224 2660 4110 02 000000
179023	GRAINGER	04/15/2021	94.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179023	GRAINGER	04/15/2021	71.28	custodial supply	20E711 2542 4118 01 110000
179023	GRAINGER	04/15/2021	141.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179023	GRAINGER	04/15/2021	96.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179023	GRAINGER	04/15/2021	15.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179023	GRAINGER	04/15/2021	169.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
179023	GRAINGER	04/15/2021	97.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179023	GRAINGER	04/15/2021	135.31	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179023	GRAINGER	04/15/2021	77.85	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179023	GRAINGER	04/15/2021	61.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179023	GRAINGER	04/15/2021	83.44	HVAC SUPPLIES	20E711 2542 4118 02 030000

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179023	GRAINGER	04/15/2021	224.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179023	GRAINGER	04/15/2021	571.02	HVAC SUPPLIES	20E711 2542 4118 02 030000
179023	GRAINGER	04/15/2021	260.97	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179024	GUNHUS, GREG	04/15/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
179025	HA, SEONG	04/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179026	HALOGEN SUPPLY COMPA	04/15/2021	1,197.84	POOL SUPPLIES	20E711 2542 4118 01 080000
179027	HARLAN, TINA	04/15/2021	317.80	REIMB FOR SPRING BREAK TRAVEL	10E133 1200 3321 02 000000
179028	HEARTSPRING	04/15/2021	7,097.11	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179028	HEARTSPRING	04/15/2021	14,982.30	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179028	HEARTSPRING	04/15/2021	7,097.11	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179028	HEARTSPRING	04/15/2021	14,982.30	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179029	THE ICON GROUP	04/15/2021	60.00	04/30/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
179030	ILLINOIS HIGH SCHOOL	04/15/2021	2,000.00	2021-22 MEMBERSHIP ASSESSMENT	10E217 1501 6401 02 500000
179031	ILLINOIS OFFICE OF T	04/15/2021	125.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
179032	ILLINOIS VIRTUAL SCH	04/15/2021	75.00	STUDENT FEE	10E120 2510 6401 01 000000
179033	INFANTE, EDWARD	04/15/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
179034	INFANTE, JOHN	04/15/2021	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
179034	INFANTE, JOHN	04/15/2021	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
179034	INFANTE, JOHN	04/15/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
179035	INTRADO LIFE & SAFET	04/15/2021	1,065.00	911 & MRC FEES	10E224 2660 3233 02 000000
179036	IVACIC, JOSEPH	04/15/2021	400.00	ARTWORK DISPLAY	10E310 1130 3140 02 000000
179037	JO, RICHARD	04/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179038	JOHNSON CONTROLS	04/15/2021	4,091.25	01/21 - 03/31/21 SERVICE AGREEMENT	20E711 2542 3230 01 030000
179038	JOHNSON CONTROLS	04/15/2021	6,195.00	02/01/21-04/30/21 SERVICE AGREEMENT	20E711 2542 3230 02 030000
179038	JOHNSON CONTROLS	04/15/2021	4,574.58	04/01/21 - 06/30/21 SERVICE AGREEMENT	20E711 2542 3230 02 030000
179039	JON-DON	04/15/2021	845.96	custodial supply	20E711 2542 4118 01 110000
179039	JON-DON	04/15/2021	0.00	custodial supply	20E711 2542 4118 01 110000
179040	JUST ELEVATOR INSPEC	04/15/2021	125.00	ANNUAL DW INSPECTION	20E711 2542 3100 02 000000
179041	KELLY, ROBERT	04/15/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179042	KESHET	04/15/2021	9,530.59	03/21 TUITION	10E392 1912 6700 02 000000
179043	KHIAVI, ALI	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179044	KIM, ROLAND	04/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179044	KIM, ROLAND	04/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179045	KLN MUSICAL SERVICES	04/15/2021	2,094.52	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179046	KODER, DAVID	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179046	KODER, DAVID	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179047	KOEHLER, ROBERT	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179048	LA EUROPA ACADEMY	04/15/2021	4,167.83	03/21 TUITION	10E392 1912 6700 02 000000
179048	LA EUROPA ACADEMY	04/15/2021	4,167.83	03/21 TUITION	10E392 1912 6700 02 000000
179049	LAKELAND SUPPLY INC	04/15/2021	192.83	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179049	LAKELAND SUPPLY INC	04/15/2021	335.46	custodial supply	20E711 2542 4118 01 110000
179049	LAKELAND SUPPLY INC	04/15/2021	96.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179049	LAKELAND SUPPLY INC	04/15/2021	3,503.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179050	LARSON EQUIPMENT AND	04/15/2021	460.00	DIVIDER CURTAIN REPAIR	20E711 2542 3230 01 000000
179051	LATTYAK, HELEN	04/15/2021	275.00	TRAINING & CONSULTING	10E361 1130 4100 02 000000
179052	THE LEARNING HOUSE	04/15/2021	8,503.20	03/21 TUITION	10E392 1912 6700 02 000000
179053	LECHNER SERVICES	04/15/2021	199.61	03/24/21 UNIFORMS	20E711 2542 3221 01 000000
179053	LECHNER SERVICES	04/15/2021	182.28	03/31/21 UNIFORMS	20E711 2542 3221 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179053	LECHNER SERVICES	04/15/2021	333.30	03/19/21 UNIFORMS	20E711 2542 3221 02 000000
179053	LECHNER SERVICES	04/15/2021	326.39	03/26/21 UNIFORMS	20E711 2542 3221 02 000000
179053	LECHNER SERVICES	04/15/2021	330.98	02/19/21 UNIFORMS	20E711 2542 3221 02 000000
179053	LECHNER SERVICES	04/15/2021	329.84	04/02/21 UNIFORMS	20E711 2542 3221 02 000000
179053	LECHNER SERVICES	04/15/2021	205.48	04/07/21 UNIFORMS	20E711 2542 3221 01 000000
179053	LECHNER SERVICES	04/15/2021	334.80	04/09/21 UNIFORMS	20E711 2542 3221 02 000000
179054	LITTLE KESWICK SCHOO	04/15/2021	9,701.40	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179054	LITTLE KESWICK SCHOO	04/15/2021	6,975.00	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179054	LITTLE KESWICK SCHOO	04/15/2021	8,436.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179054	LITTLE KESWICK SCHOO	04/15/2021	6,300.00	02/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179055	MAISEL, BRIAN	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179055	MAISEL, BRIAN	04/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179056	MCMMASTER-CARR SUPPLY	04/15/2021	86.72	HVAC SUPPLIES	20E711 2542 4118 01 030000
179056	MCMMASTER-CARR SUPPLY	04/15/2021	92.55	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179057	MCNAIR, PATRICIA	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179058	MCROY, DARREN	04/15/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179059	MENENDEZ, CIPRIANO	04/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179060	MFAC LLC	04/15/2021	1,298.75	Boys track supplies 2021	10E217 1501 4100 02 290000
179060	MFAC LLC	04/15/2021	415.00	Boys track supplies 2021	10E217 1501 4100 02 290000
179061	MICHAEL WAGNER & SON	04/15/2021	177.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179061	MICHAEL WAGNER & SON	04/15/2021	262.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179061	MICHAEL WAGNER & SON	04/15/2021	934.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179061	MICHAEL WAGNER & SON	04/15/2021	435.18	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179061	MICHAEL WAGNER & SON	04/15/2021	1,099.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179062	MILLER, JACKSON	04/15/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179062	MILLER, JACKSON	04/15/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
179063	MONUMENTS	04/15/2021	4,250.82	03/21 TUITION	10E392 1912 6700 02 000000
179064	MORALES, JUAN	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179065	MORANO, MICHELE	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179066	MORTON, MATTHEW	04/15/2021	350.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179067	MUNCH, VICKI	04/15/2021	329.68	OFFICIALS & ASSIGNMENT FEES	10E217 1501 3190 02 190000
179068	NDCA	04/15/2021	575.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
179069	NEUCO INC	04/15/2021	166.20	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179069	NEUCO INC	04/15/2021	166.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
179070	NEW CONNECTIONS ACAD	04/15/2021	5,009.05	03/21 TUITION	10E392 1912 6700 02 000000
179070	NEW CONNECTIONS ACAD	04/15/2021	5,009.05	03/21 TUITION	10E392 1912 6700 02 000000
179071	NEW HOPE ACADEMY	04/15/2021	13,939.02	03/21 TUITION	10E392 1912 6700 02 000000
179071	NEW HOPE ACADEMY	04/15/2021	11,452.05	03/21 TUITION	10E392 1912 6700 02 000000
179072	NEWMAN, KENNETH	04/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179073	NIEMEYER, WILLIAM	04/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179074	NILES WEST HIGH SCHO	04/15/2021	450.00	NILES WEST CHEER INVITE FEE	10E217 1501 6401 02 340000
179075	NORIEGA, WILSON	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179076	NORTHERN SUBURBAN SP	04/15/2021	686,095.51	03/21 TUITION	10E915 4120 6700 02 000000
179077	NORTHWEST SUBURBAN S	04/15/2021	63,115.28	FY 20-21 2ND BILL TUITION	10E915 4120 6700 02 000000
179078	NEW TRIER PARENTS AS	04/15/2021	606.74	MAR 2021 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
179079	O'BRYAN, JUSTIN	04/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179080	OCONOMOWOC DEVELOPME	04/15/2021	5,008.97	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179080	OCONOMOWOC DEVELOPME	04/15/2021	13,186.16	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179080	OCONOMOWOC DEVELOPME	04/15/2021	5,008.97	03/21 TUITION AND ROOM &	10E392 1912 6700 02 000000

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				BOARD	
179080	OCONOMOWOC DEVELOPME	04/15/2021	13,186.16	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179080	OCONOMOWOC DEVELOPME	04/15/2021	5,008.97	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179080	OCONOMOWOC DEVELOPME	04/15/2021	13,186.16	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179081	OFFERLE, JUDITH	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179082	OTTERBY, JEFFREY	04/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179083	PALMER, JASON	04/15/2021	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179084	PARKER, KEVIN	04/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179085	PAYNE, ROBERT	04/15/2021	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179085	PAYNE, ROBERT	04/15/2021	86.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179085	PAYNE, ROBERT	04/15/2021	56.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179086	PEREZ, JESUS	04/15/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179087	PERISKOP360, LLC	04/15/2021	6,380.00	02/8/21 - 02/26/21 ENGINEER WORK	10E220 2664 3100 02 000000
179088	PICOTT, RODERICK	04/15/2021	250.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179089	PIONEER MANUFACTURIN	04/15/2021	1,080.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
179090	PRAXAIR DISTRIBUTION	04/15/2021	53.18	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179090	PRAXAIR DISTRIBUTION	04/15/2021	35.26	CYLINDER RENTAL	10E500 1502 4110 02 000000
179090	PRAXAIR DISTRIBUTION	04/15/2021	448.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
179091	PROGRESSIVE PEDIATRI	04/15/2021	375.00	03/21 DIRECT THERAPY	10E915 4120 6700 02 000000
179092	QUEST FOOD MGMT SVCS	04/15/2021	24,146.51	REIMB FOOD, NON FOOD, PAYROLL, FEE & CREDIT	10E612 2560 3150 01 000000
179093	QUINLAN & FABISH MUS	04/15/2021	221.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179093	QUINLAN & FABISH MUS	04/15/2021	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179093	QUINLAN & FABISH MUS	04/15/2021	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179094	RG GION & ASSOCIATES	04/15/2021	5,114.31	PLANNING GUIDE	10E240 2630 3600 01 000000
179094	RG GION & ASSOCIATES	04/15/2021	275.00	BANNER	10E210 2410 4110 02 010000
179095	RICMAR INDUSTRIES	04/15/2021	77.00	custodial supply	20E711 2542 4118 01 110000
179095	RICMAR INDUSTRIES	04/15/2021	-77.00	custodial supply	20E711 2542 4118 01 110000
179095	RICMAR INDUSTRIES	04/15/2021	1,330.89	custodial supply	20E711 2542 4118 01 110000
179095	RICMAR INDUSTRIES	04/15/2021	489.51	custodial supply	20E711 2542 4118 01 110000
179096	RIDDELL/ALL AMERICAN	04/15/2021	220.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 050000
179097	ROJAS, PAUL	04/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179098	ROTARY CLUB OF WILME	04/15/2021	60.00	20-21 4TH QTR DUES	10E210 2410 6401 01 000000
179099	SAFE HAVEN SCHOOL	04/15/2021	4,143.24	03/21 TUITION	10E392 1912 6700 02 000000
179100	SAFETY TRAINERS	04/15/2021	3,925.40	AED BATTERY AND SUPPLIES	20E711 2530 5200 01 000000
179100	SAFETY TRAINERS	04/15/2021	1,485.00	AED ANNUAL MAINTENANCE	20E711 2542 3100 02 000000
179101	SCHUETZNER, JEFF	04/15/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179102	SEPTRAN STUDENT TRAN	04/15/2021	2,595.24	01/21 TRANSPORTATION	40E390 2550 3300 02 000000
179102	SEPTRAN STUDENT TRAN	04/15/2021	2,979.72	03/21 TRANSPORTATION	40E390 2550 3300 02 000000
179103	SONIA SHANKMAN ORTHO	04/15/2021	13,100.56	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179103	SONIA SHANKMAN ORTHO	04/15/2021	11,127.45	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179104	SOUND MUSIC PUBLICAT	04/15/2021	75.00	SHEET MUSIC	10E360 1130 4100 02 000000
179105	STANDARD LUMBER CO	04/15/2021	1,603.00	SUPPLIES	10E361 1130 4100 02 000000
179106	STRUNK, TOM	04/15/2021	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179106	STRUNK, TOM	04/15/2021	98.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179107	SUPERIOR SERVICE SOL	04/15/2021	4,978.00	window cleaning	20E711 2542 3100 01 000000
179108	SURICO SPORTS	04/15/2021	625.00	PLAN II SPRING 2020	10E217 1501 6401 02 280000
179108	SURICO SPORTS	04/15/2021	900.00	PLANN II & PLAYOFFS	10E217 1501 6401 02 280000
179109	SZEWczyk, DANIEL	04/15/2021	94.00	FH OFFICIAL	10E217 1501 3190 02 060000
179109	SZEWczyk, DANIEL	04/15/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000

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179109	SZEW CZYK, DANIEL	04/15/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179110	THE LAWNMOWER SHOP	04/15/2021	177.00	CAN HOLDERS REPAIR	20E711 2542 3100 02 100000
179110	THE LAWNMOWER SHOP	04/15/2021	1,267.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
179111	THOMAS, PAUL	04/15/2021	106.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179112	THOMSON REUTERS - WE	04/15/2021	103.24	03/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
179113	THRESHOLD ACOUSTICS	04/15/2021	4,493.76	ACOUSTICS CONSULTING SERVICES THROUGH 02/28/21	20E711 2542 3100 01 000000
179113	THRESHOLD ACOUSTICS	04/15/2021	3,781.25	ACOUSTICS CONSULTING SERVICE THROUGH 3/31/21	20E711 2542 3100 02 000000
179114	TRACKER BOAT CENTER	04/15/2021	18,098.40	BOAT	10E217 1501 5401 02 500000
179115	UNITED DISPATCH	04/15/2021	13,551.20	02/21 TRANSPORTATION	40E390 2550 3300 02 000000
179116	UNITED RADIO COMMUNI	04/15/2021	699.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179117	URE, TOM	04/15/2021	86.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179117	URE, TOM	04/15/2021	56.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179118	VILLAGE OF NORTHFIEL	04/15/2021	320.00	03/15/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
179118	VILLAGE OF NORTHFIEL	04/15/2021	320.00	03/19/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
179119	VILLAGE OF NORTHFIEL	04/15/2021	327.24	02/20/21-03/25/21 SERVICE	10E711 2542 3700 01 000000
179120	VILLAGE OF NORTHFIEL	04/15/2021	36.36	02/28/21 - 03/25/21 SERVICE	10E711 2542 3700 01 000000
179121	VILLAGE OF NORTHFIEL	04/15/2021	36.36	02/25/21 - 03/26/21 SERVICE	10E711 2542 3700 01 000000
179122	VILLAGE OF NORTHFIEL	04/15/2021	54.54	02/25/21 - 03/25/21 SERVICE	10E711 2542 3700 01 000000
179123	VILLAGE OF WINNETKA	04/15/2021	76.65	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179124	VILLAGE OF WINNETKA	04/15/2021	133.37	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179125	VILLAGE OF WINNETKA	04/15/2021	112.36	02/23/21 - 03/24/21 SERVICE	10E711 2542 4660 02 000000
179126	VILLAGE OF WINNETKA	04/15/2021	1,496.00	02/23/21 - 03/23/21 SERVICE	10E711 2542 3210 02 000000
179126	VILLAGE OF WINNETKA	04/15/2021	77,260.66	02/23/21 - 03/23/21 SERVICE	10E711 2542 4660 02 000000
179127	VILLAGE OF WINNETKA	04/15/2021	3,083.09	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179128	VILLAGE OF WINNETKA	04/15/2021	70.55	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179129	VILLAGE OF WINNETKA	04/15/2021	29.65	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179130	VILLAGE OF WINNETKA	04/15/2021	70.55	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179131	VILLAGE OF WINNETKA	04/15/2021	77.83	02/23/21 - 03/24/21 SERVICE	10E711 2542 4660 02 000000
179132	VILLAGE OF WINNETKA	04/15/2021	6,487.95	02/23/21 - 03/23/21 SERVICE	10E711 2542 3700 02 000000
179133	VILLAGE OF WINNETKA	04/15/2021	41.21	02/23/21 - 03/23/21 SERVICE	10E711 2542 4660 02 000000
179134	VILLAGE OF WINNETKA	04/15/2021	23.55	02/19/21 - 03/24/21 SERVICE	10E711 2542 3700 02 000000
179135	VIRTUAL CONNECTIONS	04/15/2021	2,606.67	03/21 TUITION	10E392 1912 6700 02 000000
179136	WASTE MANAGEMENT	04/15/2021	1,226.43	04/01/21 - 04/30/21 SERVICE	10E711 2542 3210 01 000000
179137	WEINGARTEN, ELIZABET	04/15/2021	500.00	LITERARY FESTIVAL	10E210 2410 3120 02 050210
179138	WEIS, JAY	04/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179139	WHITEMAN III, ERNEST	04/15/2021	200.00	HONORARIUM FOR SPEAKING TO IGSS GROUP	10E319 1130 3140 02 000000
179140	WIESE, JON	04/15/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179141	WIGHT & COMPANY	04/15/2021	153,312.00	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
179141	WIGHT & COMPANY	04/15/2021	156,617.51	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
179142	WILKINSON, SIMON	04/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179143	WONG, GEORGE	04/15/2021	46.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179144	WORRY FREE SALT SERV	04/15/2021	429.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
179145	WYMAN, MICHAEL	04/15/2021	52.23	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
179146	YELLOWSTONE BOYS AND	04/15/2021	1,280.52	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179146	YELLOWSTONE BOYS AND	04/15/2021	10,431.81	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179147	YOUTH SERVICES OF GL	04/15/2021	100.00	SHARE PROGRAM	10E403 2113 3120 02 000000
179148	SMG	04/23/2021	25,882.00	2021 GRADUATION	10E210 2410 3250 02 010000
179149	IEA	04/30/2021	722.75	Payroll accrual	10L000 4506 0000 00 000000
179150	NEW TRIER SCHOLARSHI	04/30/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
179151	NEW TRIER EDUCATION	04/30/2021	18,284.88	Payroll accrual	10L000 4506 0000 00 000000
179151	NEW TRIER EDUCATION	04/30/2021	601.80	Payroll accrual	10L000 4506 0000 00 000000

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179151	NEW TRIER EDUCATION	04/30/2021	156.18	Payroll accrual	10L000 4506 0000 00 000000
179152	NEW TRIER SUPPORT ST	04/30/2021	2,557.10	Payroll accrual	10L000 4506 0000 00 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	30.00	Inhouse subs from 3/14 to 4/17/21	10E230 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	15.00	Inhouse subs from 3/14 to 4/17/21	10E311 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	30.00	Inhouse subs from 3/14 to 4/17/21	10E312 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	45.00	Inhouse subs from 3/14 to 4/17/21	10E320 1130 1221 01 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	15.00	Inhouse subs from 3/14 to 4/17/21	10E320 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	60.00	Inhouse subs from 3/14 to 4/17/21	10E340 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	15.00	Inhouse subs from 3/14 to 4/17/21	10E370 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	15.00	Inhouse subs from 3/14 to 4/17/21	10E380 1130 1221 02 000000
179153	NEW TRIER ACTIVITIES	04/30/2021	135.00	Inhouse subs from 3/14 to 4/17/21	10E390 1200 1221 02 000000
179154	ABRAHAM, TODD	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179154	ABRAHAM, TODD	04/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179155	ACCURATE BIOMETRICS	04/30/2021	152.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
179156	ALTERNATIVE TEACHING	04/30/2021	4,500.00	03/2021-09/2021 SERVICES	10E404 2140 3191 02 000000
179156	ALTERNATIVE TEACHING	04/30/2021	4,500.00	03/21 - 09/21 SERVICES	10E404 2140 3191 02 000000
179157	ANDERSON LOCK	04/30/2021	115.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179158	ANDERSON PEST SOLUTI	04/30/2021	32.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
179158	ANDERSON PEST SOLUTI	04/30/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
179158	ANDERSON PEST SOLUTI	04/30/2021	655.85	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
179158	ANDERSON PEST SOLUTI	04/30/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
179159	APPLE COMPUTER INC	04/30/2021	572,950.00	iPads	10E220 2620 5411 02 000000
179160	ARROW SHOP	04/30/2021	8,970.00	Install Mulch at Fox Meadows	20E711 2542 3100 01 100000
179161	ARTHUR CLESEN INC	04/30/2021	756.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179162	AT&T	04/30/2021	166.92	04/19/21 - 05/18/21 SERVICE	10E224 2660 3401 02 000000
179163	AT&T	04/30/2021	114.57	04/16/21 - 05/15/21 SERVICE	10E224 2660 3401 02 000000
179164	B & H PHOTO VIDEO	04/30/2021	10,029.60	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
179164	B & H PHOTO VIDEO	04/30/2021	192.24	Backdrop	91E994 3200 4310 02 000000
179164	B & H PHOTO VIDEO	04/30/2021	304.08	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
179164	B & H PHOTO VIDEO	04/30/2021	564.62	CABLE & SPRING CLAMP	91E994 3200 4310 02 000000
179164	B & H PHOTO VIDEO	04/30/2021	1,580.85	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
179165	BABOLEA, DORIN	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179165	BABOLEA, DORIN	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179166	BACKUS, ERIC	04/30/2021	11.44	SOUND DESIGN REIMB	10E360 1130 3230 02 000000
179166	BACKUS, ERIC	04/30/2021	2,415.00	SOUND DESIGN	10E360 1130 3230 02 000000
179167	BAKER, DAN & KIM	04/30/2021	8,501.64	REIMB FOR TUITION SETTLEMENT	10E392 1912 6700 02 000000
179168	BANNERVILLE USA INC	04/30/2021	1,489.00	YARD SIGNS AND BANNERS	10E217 1501 4100 02 500000
179168	BANNERVILLE USA INC	04/30/2021	2,625.00	BANNER	10E217 1501 4100 02 500000
179168	BANNERVILLE USA INC	04/30/2021	600.00	INSTALLATION OF WINDSCREEN	10E217 1501 3230 02 500000
179168	BANNERVILLE USA INC	04/30/2021	3,975.00	SIGNS	10E330 1130 4100 01 000000
179169	BENDUHA, JAMES	04/30/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179170	BENYAMIN, ROMMEL	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179171	BERNICK, REUBEN	04/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179172	BERNICK, REUBEN	04/30/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179173	BESS HARDWARE	04/30/2021	25.18	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179174	BLANCHFIELD, SHEILA	04/30/2021	265.04	REIMB FOR CRISIS KITS FOR CRN	10E140 2113 4120 02 000000
179175	BLASBERG, DAMIAN	04/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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179176	BLODGETT, ELIZABETH	04/30/2021	2,463.00	IMRF INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179177	BLUEBEAM INC	04/30/2021	1,644.00	Bluebeam Revu 20 eXtreme	20E711 2542 3100 01 000000
179178	BLUEMACK	04/30/2021	2,288.12	APPAREL	10E210 2410 4110 02 010000
179179	BMI	04/30/2021	7.00	02/21 - 02/22 WNTH-FM LICENSE FEE ADJ	10E320 1130 4100 02 000000
179180	BOYKE, JOHN	04/30/2021	53.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179180	BOYKE, JOHN	04/30/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
179181	BRIGHTSTAR HEALTHCAR	04/30/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179181	BRIGHTSTAR HEALTHCAR	04/30/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179181	BRIGHTSTAR HEALTHCAR	04/30/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179181	BRIGHTSTAR HEALTHCAR	04/30/2021	1,166.00	STAFFING	10E915 4120 6700 02 000000
179182	BROWN, MICHAEL	04/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179183	BUNTON, CRAIG	04/30/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179184	BURRIS EQUIPMENT	04/30/2021	5,646.01	VEHICLE REPAIR	40E711 2550 3234 01 000000
179185	CAMELOT THERAPEUTIC	04/30/2021	6,406.92	03/21 TUITION	10E392 1912 6700 02 000000
179186	CAROLINA BIOLOGICAL	04/30/2021	6,647.00	PERFECT SOLUTION CAT	10E370 1130 4100 02 000000
179187	CDW GOVERNMENT	04/30/2021	1,932.66	NETWORK UPGRADE	10E220 2620 5411 02 000000
179188	CERTIFIED LABORATORI	04/30/2021	3,620.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179189	CITICARE SERVICES LL	04/30/2021	12,617.40	03/21 TRANSPORTATION	40E390 2550 3300 02 000000
179190	CLARK, RICK	04/30/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179191	COMCAST	04/30/2021	198.09	04/25/21 - 05/24/21 SERVICE	10E224 2660 3401 02 000000
179192	COMED	04/30/2021	20.19	03/17/21 - 04/15/21 SERVICE	10E711 2542 4660 01 000000
179193	CONROY, JAMES II	04/30/2021	851.01	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179194	CONSERV FS INC	04/30/2021	4,315.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179195	CONSTELLATION NEW EN	04/30/2021	24,011.82	03/17/21 - 04/15/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
179196	CONSTELLATION-GAS DI	04/30/2021	26,070.28	01/21 - 02/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
179197	CONSTELLATION-GAS DI	04/30/2021	32,560.71	01/21 - 02/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
179197	CONSTELLATION-GAS DI	04/30/2021	23,747.18	02/21 - 03/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
179198	CONSTELLATION NEW EN	04/30/2021	181.06	03/17/21 - 04/15/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
179199	CORRUS, RICHARD	04/30/2021	1,769.31	IMRF INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179200	COULOMBE, DAVID	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179201	COULOMBE, DAVID	04/30/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179201	COULOMBE, DAVID	04/30/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179202	DAILEY SOLUTIONS, LL	04/30/2021	33,996.00	DISPOSABLE WIPES	20E711 2542 4118 02 110000
179203	DEHNE LAWN AND LEISU	04/30/2021	94.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179203	DEHNE LAWN AND LEISU	04/30/2021	15.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179204	DERMAN, ALEXA	04/30/2021	100.00	PERFORMANCE RIGHTS COMPENSATION	10E361 1130 3230 02 000000
179205	DICKERSON, TARAH	04/30/2021	52.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179206	DORAN, JOHN	04/30/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179207	DUNPHY, TAYLOR	04/30/2021	92.00	FB OFFICIAL	10E217 1501 3190 02 050000
179208	EBEL, CRAIG	04/30/2021	106.00	SB OFFICIAL	10E217 1501 3190 02 220000
179209	ED HOY'S INTERNATION	04/30/2021	32.70	GLASS ART	10E310 1130 4100 02 030310
179209	ED HOY'S INTERNATION	04/30/2021	82.92	GLASS ART	10E310 1130 4100 02 030310
179209	ED HOY'S INTERNATION	04/30/2021	6.54	ART SUPPLIES	10E310 1130 4100 02 030310
179209	ED HOY'S INTERNATION	04/30/2021	13.08	ART SUPPLIES	10E310 1130 4100 02 030310
179209	ED HOY'S INTERNATION	04/30/2021	15.30	ART SUPPLIES	10E310 1130 4100 02 030310
179209	ED HOY'S INTERNATION	04/30/2021	86.76	ART SUPPLIES	10E310 1130 4100 02 030310
179210	EDITORIAL PROJECTS I	04/30/2021	600.00	JOB POSTING	10E230 2640 3500 02 000000
179210	EDITORIAL PROJECTS I	04/30/2021	2,210.00	JOB POSTING	10E230 2640 3500 02 000000
179210	EDITORIAL PROJECTS I	04/30/2021	2,150.00	JOB POSTING	10E230 2640 3500 02 000000
179211	EDUCATIONAL RECORDS	04/30/2021	23.25	REPORTING PACKAGE	10E530 2230 4110 02 000000

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179211	EDUCATIONAL RECORDS	04/30/2021	660.00	ONLINE TESTING PACKAGE	10E530 2230 4110 02 000000
179211	EDUCATIONAL RECORDS	04/30/2021	110.00	ONLINE TESTING PACKAGE	10E530 2230 4110 02 000000
179211	EDUCATIONAL RECORDS	04/30/2021	93.00	REPORTING PACKAGE	10E530 2230 4110 02 000000
179212	EHC INDUSTRIES INC	04/30/2021	72,900.00	ASBESTOS ABATEMENT	60E711 2530 5200 02 000000
179212	EHC INDUSTRIES INC	04/30/2021	8,100.00	ASBESTOS ABATEMENT	60E711 2530 5200 01 000000
179213	ELMAN, MICHAEL	04/30/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179214	ENZINGER, PAUL	04/30/2021	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179215	FAIRBAIRN, CRAIG	04/30/2021	648.96	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179216	FARRELL, MARK	04/30/2021	140.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179217	FISHER, STEVEN	04/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179218	FLAG DESK INC	04/30/2021	74.35	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179219	FOLLETT HIGHER EDUCA	04/30/2021	350.73	A/C #69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
179219	FOLLETT HIGHER EDUCA	04/30/2021	507.56	A/C # 68 CURRICULUM & INSTR SY 20-21	10E130 2213 4100 02 000000
179220	FOX VALLEY FIRE AND	04/30/2021	150.00	QRTLQ FIRE ALARM RADIO 04/21	20E711 2542 3100 01 000000
179220	FOX VALLEY FIRE AND	04/30/2021	150.00	QRTLQ FIRE ALARM RADIO 04/21	20E711 2542 3100 01 000000
179220	FOX VALLEY FIRE AND	04/30/2021	150.00	QRTLQ FIRE ALARM RADIO 04/21	20E711 2542 3100 01 000000
179221	FRITSCH, JOE	04/30/2021	86.00	BWP OFFICIAL	10E217 1501 3190 02 330000
179222	G & L CONTRACTORS IN	04/30/2021	17,550.00	CONCRETE WORK	20E711 2542 3235 01 000000
179223	G & O THERMAL SUPPLY	04/30/2021	179.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
179224	GARLOCK, CLARK	04/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179224	GARLOCK, CLARK	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179225	GEATI, RICHARD	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179226	GEMPLER'S	04/30/2021	544.10	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179226	GEMPLER'S	04/30/2021	740.76	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179227	GENESIS TECHNOLOGIES	04/30/2021	1,198.19	Photo Printer	10E222 2225 3231 02 000000
179228	GILBERT, DANIEL	04/30/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179229	GILLIE, PATRICIA	04/30/2021	648.96	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179230	GINSKI, MARK	04/30/2021	52.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179231	GORDON FOOD SERVICE	04/30/2021	333.85	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179231	GORDON FOOD SERVICE	04/30/2021	49.62	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179231	GORDON FOOD SERVICE	04/30/2021	40.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
179232	GRAINGER	04/30/2021	2,163.63	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
179232	GRAINGER	04/30/2021	130.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179232	GRAINGER	04/30/2021	112.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179232	GRAINGER	04/30/2021	354.43	HVAC SUPPLIES	20E711 2542 4118 02 030000
179232	GRAINGER	04/30/2021	-126.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179232	GRAINGER	04/30/2021	252.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179232	GRAINGER	04/30/2021	133.65	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179232	GRAINGER	04/30/2021	24.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179232	GRAINGER	04/30/2021	68.91	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179232	GRAINGER	04/30/2021	17.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179233	GRASSMUCK, GEORGE	04/30/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179234	GROVE SCHOOL INC	04/30/2021	225.00	10/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	424.00	09/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	287.00	10/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	362.00	10/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	137.00	08/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	212.00	09/20 COVID TESTING	10E121 2130 3100 01 000000
179234	GROVE SCHOOL INC	04/30/2021	411.00	07/20 COVID TESTING	10E121 2130 3100 01 000000
179235	H2I GROUP	04/30/2021	1,612.92	Consumables	10E314 1130 4100 02 000000
179236	HALOGEN SUPPLY COMPA	04/30/2021	849.00	POOL SUPPLIES	20E711 2542 4118 02 080000
179237	HAMMERSTEIN, STEVE	04/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179238	HEARTLAND ALLIANCE H	04/30/2021	171.50	TRANSLATING SVCS	10E420 1800 3100 02 000000
179239	HYGIENEERING INC	04/30/2021	5,321.13	02/1/21 - 03/19/21	60E711 2530 5200 02 000000

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179239	HYGIENEERING INC	04/30/2021	591.24	PROFESSIONAL SERVICES 02/1/21 - 03/19/21	60E711 2530 5200 01 000000
179240	ILLINOIS BONE & JOIN	04/30/2021	2,800.00	PROFESSIONAL SERVICES ATHLETIC TRAINING SERVICES	10E217 1501 3100 02 550000
179241	INFANTE, JOHN	04/30/2021	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
179241	INFANTE, JOHN	04/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
179242	JANEZIC, NICHOLAS	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179243	JOHNSON-VIKTORA, DEB	04/30/2021	648.96	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179244	JOHNSON CONTROLS	04/30/2021	272.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
179245	JOHNSON CONTROLS	04/30/2021	1,010.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179246	JONES, DARNELL	04/30/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179247	KATZ, RON	04/30/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179248	KENIG, LINDGREN, O'H	04/30/2021	787.50	TRAFFIC EVALUATION	20E711 2542 3100 02 000000
179249	KLAGES, DANIEL	04/30/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179250	KLUCZNYK, TERRY	04/30/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179251	KOCI, ROBERT	04/30/2021	86.00	BWP OFFICIAL	10E217 1501 3190 02 330000
179252	KOEHLER, ROBERT	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179253	KOTSIFAS, VLASIOS	04/30/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179254	LAKELAND SUPPLY INC	04/30/2021	5,230.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179255	LAN OFFICE FURNISHIN	04/30/2021	344.95	OFFICE FURINTURE	20E711 2530 5200 01 000000
179256	LAWSON PRODUCTS	04/30/2021	1,114.69	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
179257	LECHNER SERVICES	04/30/2021	158.43	04/14/21 UNIFORMS	20E711 2542 3221 01 000000
179257	LECHNER SERVICES	04/30/2021	160.28	04/21/21 UNIFORMS	20E711 2542 3221 01 000000
179257	LECHNER SERVICES	04/30/2021	158.43	04/28/21 UNIFORMS	20E711 2542 3221 01 000000
179257	LECHNER SERVICES	04/30/2021	326.39	04/16/21 UNIFORMS	20E711 2542 3221 02 000000
179257	LECHNER SERVICES	04/30/2021	326.39	04/23/21 UNIFORMS	20E711 2542 3221 02 000000
179258	LEWIS, AMANDA	04/30/2021	3,000.00	PROFESSIONAL LEARNING DAY PRESENTATION	10E140 2122 3100 02 120400
179259	LIBERTYVILLE TILE &	04/30/2021	11,744.00	INSTALLED CARPET & FLOORING	20E711 2530 5200 02 000000
179260	MAISEL, BRIAN	04/30/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179261	MALIK, CHUCK	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179262	MCGUINNIS, JOHN	04/30/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
179263	MCMaster-CARR SUPPLY	04/30/2021	87.67	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179263	MCMaster-CARR SUPPLY	04/30/2021	193.72	HVAC SUPPLIES	20E711 2542 4118 01 030000
179263	MCMaster-CARR SUPPLY	04/30/2021	39.79	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179263	MCMaster-CARR SUPPLY	04/30/2021	24.15	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179263	MCMaster-CARR SUPPLY	04/30/2021	44.33	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179264	MENENDEZ, CIPRIANO	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179264	MENENDEZ, CIPRIANO	04/30/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179265	MENSCH, DAVID	04/30/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179266	MFAC LLC	04/30/2021	130.00	Boys track supplies 2021 (carrying bag)	10E217 1501 4100 02 290000
179267	MICHAEL WAGNER & SON	04/30/2021	16.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179267	MICHAEL WAGNER & SON	04/30/2021	360.49	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179267	MICHAEL WAGNER & SON	04/30/2021	9.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179267	MICHAEL WAGNER & SON	04/30/2021	668.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179268	MIDWEST SCHOLASTIC R	04/30/2021	532.00	2020/21 MSRA DUES	10E217 1501 6401 02 010000
179269	MORIOKA, STEPHEN	04/30/2021	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179270	MOY, PETER	04/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
179270	MOY, PETER	04/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
179270	MOY, PETER	04/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
179271	MUNCH, VICKI	04/30/2021	98.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
179272	NEMMERS, DENIS	04/30/2021	53.00	GBB OFFICIAL	10E217 1501 3190 02 140000
179273	NESTER, NANCY	04/30/2021	931.32	VB ASSIGNING FEE	10E217 1501 3190 02 120000
179274	NEUCO INC	04/30/2021	166.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
179275	NEWMAN, KENNETH	04/30/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179276	NIELSEN, GLEN	04/30/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179277	NIEMEYER, WILLIAM	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179277	NIEMEYER, WILLIAM	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179277	NIEMEYER, WILLIAM	04/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179278	NOLAN, PAT	04/30/2021	140.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179279	NORIEGA, WILSON	04/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179280	OCHOA, CRAIG	04/30/2021	67.00	GBB OFFICIAL	10E217 1501 3190 02 140000
179281	PALLARDY, THOMAS	04/30/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
179282	PALMER, JASON	04/30/2021	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179283	PERSONNEL PLANNERS I	04/30/2021	330.00	04/01/21 - 06/30/21 MANAGEMENT FEE	10E100 2310 3803 01 000000
179284	PERSONNEL CONCEPTS	04/30/2021	35.80	POSTERS	10E100 2310 3803 01 000000
179285	PETROLEUM TECHNOLOGI	04/30/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
179286	PETTINGER, JOSEPH	04/30/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179287	PIONEER MANUFACTURIN	04/30/2021	679.95	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 02 100000
179288	PITNEY BOWES	04/30/2021	72.67	SUPPLIES	10E121 2520 4110 01 000000
179289	PITNEY BOWES RESERVE	04/30/2021	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
179290	PITSCO	04/30/2021	1,200.00	Science Supplies	10E370 1130 4100 02 000000
179291	PLACK, JOSEPH	04/30/2021	204.25	BSW & D ASSIGNOR FEES	10E217 1501 3190 02 180000
179292	POSEDEL, TIM	04/30/2021	106.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179293	PRAXAIR DISTRIBUTION	04/30/2021	436.23	CYLINDER RENTAL	10E310 1130 4100 02 040310
179293	PRAXAIR DISTRIBUTION	04/30/2021	364.21	CYLINDER RENTAL	10E310 1130 4100 02 040310
179294	QUINLAN & FABISH MUS	04/30/2021	319.82	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179294	QUINLAN & FABISH MUS	04/30/2021	59.98	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179294	QUINLAN & FABISH MUS	04/30/2021	142.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179294	QUINLAN & FABISH MUS	04/30/2021	268.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179294	QUINLAN & FABISH MUS	04/30/2021	47.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
179295	RACENSTEIN, MICHAEL	04/30/2021	311.80	REIMB FOR RESIDENTIAL SPRING BREAK	10E133 1200 3321 02 000000
179296	RAO, NITIN	04/30/2021	52.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179297	RAPTOR TECHNOLOGIES	04/30/2021	3,110.00	ANNUAL RAPTOR LICENSE & ACCESS FEE	10E224 2660 3233 02 000000
179297	RAPTOR TECHNOLOGIES	04/30/2021	5,060.00	EMERGENCY MANAGEMENT SYSTEM	10E450 2546 3100 02 000000
179298	RAUCH CLAY SALES COR	04/30/2021	1,387.50	MASONRY (BLOCKS)	20E711 2530 5200 01 000000
179299	RG GION & ASSOCIATES	04/30/2021	1,029.36	TREVIAN ONESIES	10E240 2630 4110 01 000000
179299	RG GION & ASSOCIATES	04/30/2021	165.00	BARCODE LABELS	10E121 2112 3100 01 000000
179300	RICMAR INDUSTRIES	04/30/2021	943.50	custodial supply	20E711 2542 4118 01 110000
179301	RODRIGUEZ, FERNANDO	04/30/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
179302	RODRIGUEZ, NOREEN	04/30/2021	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
179303	ROTH, TODD	04/30/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179304	SAFETY TRAINERS	04/30/2021	1,699.00	AED AND SUPPLIES	20E711 2530 5200 01 000000
179304	SAFETY TRAINERS	04/30/2021	500.00	DEFIBRILLATION POLICIES & PROCEDURES	20E711 2530 5200 01 000000
179305	SAFEWATER PLUMBING &	04/30/2021	1,280.00	BLDG. D 2ND FL BOOYS BATHROOM PLUMBING	20E711 2542 3235 01 000000
179306	SAN-A-CARE, INC.	04/30/2021	434.08	custodial supply	20E711 2542 4118 01 110000
179307	SARIKOU DIS, DEMETRE	04/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179308	SCHULTZ, PAUL	04/30/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179309	SENTINEL TECHNOLOGIE	04/30/2021	6,010.95	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
179309	SENTINEL TECHNOLOGIE	04/30/2021	6,008.90	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
179309	SENTINEL TECHNOLOGIE	04/30/2021	5,994.55	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
179310	SMITH, BRIAN	04/30/2021	86.00	BWP OFFICIAL	10E217 1501 3190 02 330000
179311	SOUNDEXCHANGE INC	04/30/2021	650.00	ANNUAL FEE & REPORTING WAIVER	10E320 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179312	SOUTHERN BUS & MOBIL	04/30/2021	245.16	CHEVY KEY	40E711 2550 4119 02 000000
179313	STADLER, WALTER	04/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179314	STANDARD LUMBER CO	04/30/2021	424.90	SUPPLIES	10E361 1130 4100 02 000000
179315	STATE INDUSTRIAL PRO	04/30/2021	401.99	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179316	STEEN, RANDY	04/30/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179317	STEINBRUNNER, EDYTA	04/30/2021	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179318	STRUNK, TOM	04/30/2021	115.00	BWP OFFICIAL	10E217 1501 3190 02 330000
179318	STRUNK, TOM	04/30/2021	56.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179319	STRUNK, TOM	04/30/2021	86.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179320	SUMMIT GROUP LLC	04/30/2021	2,561.11	PENS & PLAQUES	10E100 2310 4125 01 000000
179321	TELWAK, WILLIAM	04/30/2021	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179322	THE HARKINS GROUP	04/30/2021	8,958.60	SIGNAGE	60E711 2530 5200 02 000000
179322	THE HARKINS GROUP	04/30/2021	995.40	SIGNAGE	60E711 2530 5200 01 000000
179323	TRINITY ENVIRONMENTA	04/30/2021	4,140.00	03/29/21 - 04/21/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
179324	UNITED DISPATCH	04/30/2021	13,908.70	03/21 TRANSPORTATION	40E390 2550 3300 02 000000
179325	UNITED PARCEL SERVIC	04/30/2021	23.55	SHIPPING	10E240 2630 3402 01 000000
179325	UNITED PARCEL SERVIC	04/30/2021	6.55	SHIPPING	10E240 2630 3402 01 000000
179325	UNITED PARCEL SERVIC	04/30/2021	43.55	SHIPPING	10E240 2630 3402 01 000000
179326	URE, TOM	04/30/2021	115.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179327	VIKTORA, STEVEN	04/30/2021	648.96	TRS INSURANCE REIMBURSEMENT	10E230 1130 2221 02 000000
179328	VILLAGE OF NORTHFIEL	04/30/2021	320.00	04/19/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
179329	WALDMAN, KATHERINE	04/30/2021	52,238.56	REIMBURSEMENT PER MEDIATION AGREEMENT	10E392 1912 6700 02 000000
179330	WEDIKO CHILDREN'S SE	04/30/2021	550.64	09/20-11/20 RATE ROOM & BOARD INCREASE	10E392 1912 6701 02 000000
179330	WEDIKO CHILDREN'S SE	04/30/2021	1,436.64	09/20-02/21 ROOM & BOARD INCREASE	10E392 1912 6701 02 000000
179331	WELLS, ROY	04/30/2021	67.00	BBB OFFICIAL	10E217 1501 3190 02 130000
179332	WIESE, JON	04/30/2021	56.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179333	WIGHT & COMPANY	04/30/2021	45,263.55	GATES GYM REPLACEMENT	60E711 2530 5200 02 000000
179334	WILKINSON, SIMON	04/30/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179335	WONG, GEORGE	04/30/2021	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
179336	WYMAN, MICHAEL	04/30/2021	73.92	REIMB FOR ROWING TRAVEL	10E217 1501 3321 02 010000
179337	YELLOWSTONE BOYS AND	04/30/2021	558.40	TRAVEL INVOICE	10E133 1200 3321 02 000000
179338	YOKANA, ESAM	04/30/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179339	YOUSHA, STEVE	04/30/2021	243.80	REIMB FOR TRAVEL- SPRING BREAK	10E133 1200 3321 02 000000
179340	ZACIOS, MAREK	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179340	ZACIOS, MAREK	04/30/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179340	ZACIOS, MAREK	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179341	ZAHARA, BOB	04/30/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179342	ZAHIROVIC, AMIR	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179343	ZAHIROVIC, JASMIN	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179343	ZAHIROVIC, JASMIN	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179344	ZAHIROVIC, JASMIN	04/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
202000293	NIHIP	04/07/2021	2.90	04/21 NIHIP	10E230 1130 2211 02 000000
202000293	NIHIP	04/07/2021	2,721.50	04/21 NIHIP	10E230 1130 2221 02 000000
202000293	NIHIP	04/07/2021	8,201.52	04/21 NIHIP	10L000 4502 0000 00 000000
202000293	NIHIP	04/07/2021	862,257.99	04/21 NIHIP	10L000 4502 0000 00 000000
202000293	NIHIP	04/07/2021	11,393.28	04/21 NIHIP	10L000 4503 0000 00 000000
202000293	NIHIP	04/07/2021	57,921.23	04/21 NIHIP	10L000 4504 0000 00 000000
202000294	NEW TRIER HIGH SCHOO	04/15/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000294	NEW TRIER HIGH SCHOO	04/15/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000294	NEW TRIER HIGH SCHOO	04/15/2021	25,213.17	Payroll accrual	10L000 4508 0000 00 000000
202000295	US TREASURY	04/15/2021	302,122.44	Payroll accrual	10L000 4020 0000 00 000000

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202000295	US TREASURY	04/15/2021	14,696.27	Payroll accrual	10L000 4020 0000 00 000000
202000295	US TREASURY	04/15/2021	1,306.11	Payroll accrual	10L000 4020 0000 00 000000
202000295	US TREASURY	04/15/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000295	US TREASURY	04/15/2021	41,354.48	Payroll accrual	10L000 4025 0000 00 000000
202000295	US TREASURY	04/15/2021	39,469.18	Payroll accrual	10L000 4025 0000 00 000000
202000295	US TREASURY	04/15/2021	41,354.48	Payroll accrual	50L000 4025 0000 00 000000
202000295	US TREASURY	04/15/2021	39,469.18	Payroll accrual	50L000 4025 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	15,316.35	Payroll accrual	10L000 4030 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	186,644.40	Payroll accrual	10L000 4030 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	987.03	Payroll accrual	10L000 4030 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	-49.58	Payroll accrual	10L000 4030 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	12,028.25	Payroll accrual	10L000 4030 0000 00 000000
202000296	TEACHERS RETIREMENT	04/15/2021	100.50	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	2,110.26	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	28.64	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	534.91	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	23,975.48	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	-105.96	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	1,559.75	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	1,565.69	Payroll accrual	10L000 4031 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	21.26	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	396.87	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	18,706.82	Payroll accrual	10L000 4030 0000 00 000000
202000297	TEACHERS HEALTH INS	04/15/2021	-78.60	Payroll accrual	10L000 4031 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	16,890.94	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	16,751.09	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	53,300.25	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	18,860.74	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	16,323.08	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	19,423.49	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	8,877.67	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000298	TSA CONSULTING GROUP	04/15/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000299	ILLINOIS DEPARTMENT	04/15/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000299	ILLINOIS DEPARTMENT	04/15/2021	115,321.62	Payroll accrual	10L000 4040 0000 00 000000
202000300	NEW YORK STATE CHILD	04/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000301	STATE DISBURSEMENT U	04/15/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000301	STATE DISBURSEMENT U	04/15/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000301	STATE DISBURSEMENT U	04/15/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000303	NEW TRIER HIGH SCHOO	04/30/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000303	NEW TRIER HIGH SCHOO	04/30/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000303	NEW TRIER HIGH SCHOO	04/30/2021	25,213.17	Payroll accrual	10L000 4508 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202000304	US TREASURY	04/30/2021	14,537.27	Payroll accrual	10L000 4020 0000 00 000000
202000304	US TREASURY	04/30/2021	1,428.37	Payroll accrual	10L000 4020 0000 00 000000
202000304	US TREASURY	04/30/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000304	US TREASURY	04/30/2021	41,202.77	Payroll accrual	10L000 4025 0000 00 000000
202000304	US TREASURY	04/30/2021	39,673.59	Payroll accrual	10L000 4025 0000 00 000000
202000304	US TREASURY	04/30/2021	41,202.77	Payroll accrual	50L000 4025 0000 00 000000
202000304	US TREASURY	04/30/2021	39,673.59	Payroll accrual	50L000 4025 0000 00 000000
202000305	TEACHERS RETIREMENT	04/30/2021	15,251.10	Payroll accrual	10L000 4030 0000 00 000000
202000305	TEACHERS RETIREMENT	04/30/2021	185,643.02	Payroll accrual	10L000 4030 0000 00 000000
202000305	TEACHERS RETIREMENT	04/30/2021	982.82	Payroll accrual	10L000 4030 0000 00 000000
202000305	TEACHERS RETIREMENT	04/30/2021	11,963.69	Payroll accrual	10L000 4030 0000 00 000000
202000305	TEACHERS RETIREMENT	04/30/2021	84.01	Payroll accrual	10L000 4030 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	2,101.27	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	7.38	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	413.43	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	23,944.97	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	1,303.66	Payroll accrual	10L000 4030 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	1,559.02	Payroll accrual	10L000 4031 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	5.48	Payroll accrual	10L000 4030 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	1,072.72	Payroll accrual	10L000 4030 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	306.75	Payroll accrual	10L000 4030 0000 00 000000
202000306	TEACHERS HEALTH INS	04/30/2021	18,684.19	Payroll accrual	10L000 4030 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	16,890.94	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	16,211.09	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	51,080.25	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	19,012.74	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	17,413.08	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	5,495.50	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	215.40	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	17,203.49	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	776.31	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	3,987.50	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	8,877.67	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000307	TSA CONSULTING GROUP	04/30/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000308	ILLINOIS DEPARTMENT	04/30/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000308	ILLINOIS DEPARTMENT	04/30/2021	115,176.49	Payroll accrual	10L000 4040 0000 00 000000
202000309	NEW YORK STATE CHILD	04/30/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000310	STATE DISBURSEMENT U	04/30/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000310	STATE DISBURSEMENT U	04/30/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000310	STATE DISBURSEMENT U	04/30/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000311	WISCONSIN DEPARTMENT	04/30/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000311	WISCONSIN DEPARTMENT	04/30/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	26,436.20	Payroll accrual	10L000 4035 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	-13.50	Payroll accrual	10L000 4035 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	6,986.80	Payroll accrual	10L000 4035 0000 00 000000

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202000312	ILLINOIS MUNICIPAL R	04/30/2021	40,829.22	Payroll accrual	50L000 4010 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	-20.85	Payroll accrual	50L000 4010 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	26,860.23	Payroll accrual	10L000 4035 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	7,449.07	Payroll accrual	10L000 4035 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	274.85	Payroll accrual	10L000 4035 0000 00 000000
202000312	ILLINOIS MUNICIPAL R	04/30/2021	41,484.01	Payroll accrual	50L000 4010 0000 00 000000
202120383	ALLIED BENEFIT SYSTE	04/15/2021	2,070.00	04/21 FLEX FEES	10E230 1130 2226 02 000000
202120384	BUCK, SUSAN	04/15/2021	39.48	REFRESHMENTS	10E400 2122 4120 02 000000
202120385	CLOUD, SHARON	04/15/2021	169.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120386	COLLINS, BROOKE	04/15/2021	44.34	ZOOM ROOM LUNCH	10E230 1130 4120 02 000000
202120387	CONDUENT HR CONSULTI	04/15/2021	15.75	02/21 SERVICE FEES	10E230 1130 2226 02 000000
202120388	ESTBERG, CHRISTINE	04/15/2021	185.23	LAB SUPPLIES	10E370 1130 4100 01 000000
202120389	FRANCZEK	04/15/2021	1,860.00	02/28/2021 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120390	GAETH, STEVEN	04/15/2021	649.20	SUPPLIES	10E310 1130 4100 01 000000
202120391	MARASSA, MICHAEL	04/15/2021	104.88	MILEAGE 06/01/20 - 12/31/20	10E220 2664 3322 02 000000
202120392	MORELL, IRENE	04/15/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	125.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	125.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	375.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	187.50	01/21 CONSTRUCTION	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	120.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	370.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	197.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	250.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	20.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	115.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	50.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	562.50	01/21 PCB COMPLAINT	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	196.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	1,715.00	01/21 STUDENTS	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	31.88	01/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	375.00	01/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	1,000.00	01/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	529.65	01/21 ASSESSMENTS	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	635.33	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	58.75	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	76.40	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.34	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	375.00	01/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	412.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	408.60	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	18.80	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	58.75	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	1,480.87	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	268.97	01/21 PTAB APPEAL	10E100 2310 3181 01 000000

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202120399	ROBBINS SCHWARTZ	04/15/2021	350.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	112.83	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	964.38	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	998.13	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	590.63	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	546.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	406.58	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	356.25	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	563.60	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	372.40	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	20.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	363.93	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	1,569.38	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	341.13	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	100.25	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	50.33	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	820.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	258.13	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	632.83	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	602.80	01/21 WINTRUST 1145 WILMETTE	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	495.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	88.13	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	25.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	20.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	125.63	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	80.62	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	58.80	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	375.00	01/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	20.00	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	26.88	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	62.50	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120399	ROBBINS SCHWARTZ	04/15/2021	1,698.57	01/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120400	SAFEGUARD SCREENING	04/15/2021	156,112.00	COVID TESTING	10E121 2112 3100 01 000000
202120401	SALLY, PAUL	04/15/2021	500.00	04/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120402	SCHAEFER, LAUREN	04/15/2021	600.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120403	WARD, ROBYN	04/15/2021	405.00	SUPPLIES	10E370 1130 4100 01 000000
202120404	ALLIED BENEFIT SYSTE	04/30/2021	2,079.00	05/21 FLEX FEES	10E230 1130 2226 02 000000
202120405	ANDERSON, CHRISTOPHE	04/30/2021	30.90	SUPPLIES	10E370 1130 4100 02 000000
202120406	BARRETT, MARY	04/30/2021	53.97	SUPPLIES	10E370 1130 4100 02 000000
202120407	BURNSIDE, JOHN	04/30/2021	13.99	SUPPLIES	10E370 1130 4100 02 000000
202120408	FRANCZEK	04/30/2021	10,395.00	03/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120409	KAPUSTIAK, KATHERINE	04/30/2021	1,300.00	REIMB FOR BASS FISHING MAINTENANCE	10E217 1501 3230 02 240000
202120410	LANDES, ALICIA	04/30/2021	675.55	SUPPLIES	10E310 1130 4100 02 000000
202120411	MAGNUSSON, ROBIN	04/30/2021	19.38	MILEAGE 02/12/21 & 03/17/21	10E131 1200 3322 02 000000
202120412	NEPTUN, BRITTANY	04/30/2021	20.16	SUPPLIES	10E370 1130 4100 01 000000
202120413	NYKAZA, STEPHANIE	04/30/2021	105.00	REIMB FOR FH SUBSCRIPTION	10E217 1501 6401 02 060000
202120414	ONO, MARGARET	04/30/2021	101.10	SUPPLIES	10E400 2122 4110 02 000000
202120415	RELIANCE STANDARD LI	04/30/2021	6,478.63	05/21 PREMIUM	10L000 4503 0000 00 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	62.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	8,437.50	02/21 CONSTRUCTION	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	125.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	187.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	937.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	344.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	20.00	02/21 WILRI SPO	10E100 2310 3181 01 000000
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202120422	ROBBINS SCHWARTZ	04/30/2021	20.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	125.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	62.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	25.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	20.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120422	ROBBINS SCHWARTZ	04/30/2021	1,787.50	02/21 PCB COMPLAINT	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	48.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	125.00	02/21 STUDENTS	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	62.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
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202120422	ROBBINS SCHWARTZ	04/30/2021	1,500.00	02/21 SPECIAL ED	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	437.50	02/21 SPECIAL ED	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	316.25	02/21 ASSESSMENTS	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	62.50	02/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120422	ROBBINS SCHWARTZ	04/30/2021	115.00	02/21 PTAB APPEAL	10E100 2310 3181 01 000000

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202120422	ROBBINS SCHWARTZ	04/30/2021	37.60	02/21 PTAB APPEAL	10E100	2310	3181	01	000000
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202120422	ROBBINS SCHWARTZ	04/30/2021	123.62	02/21 PTAB APPEAL	10E100	2310	3181	01	000000
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202120422	ROBBINS SCHWARTZ		04/30/2021	3,017.00	02/21 WILMETTE BOARD OF REVIEW	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	6,640.00	02/21 WINNETKA BOARD OF REVIEW	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	2,300.00	02/21 WINNETKA BOARD OF REVIEW	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	25.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	265.60	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	62.50	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
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202120422	ROBBINS SCHWARTZ		04/30/2021	25.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	26.88	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
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202120422	ROBBINS SCHWARTZ		04/30/2021	215.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	177.60	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
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202120422	ROBBINS SCHWARTZ		04/30/2021	20.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	38.60	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	62.50	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	25.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	25.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	20.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	39.60	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	39.60	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	25.00	02/21 PTAB APPEAL	10E100	2310	3181	01 000000
202120422	ROBBINS SCHWARTZ		04/30/2021	2,117.50	02/21 STUDENTS	10E100	2310	3181	01 000000
202120423	SCHARIO, PATRICIA		04/30/2021	113.87	SUPPLIES	10E370	1130	4100	02 000000
202120424	WARING, SHARON		04/30/2021	20.94	SUPPLIES	10E370	1130	4100	01 000000
202120425	ZOLADZ, RENEE		04/30/2021	30.00	PROF. DEVEL.	10E230	2640	3120	02 000000

Totals for checks 8,267,081.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,050,273.13	606.74	2,572,578.67	5,623,458.54
20	BUILDING FUND	0.00	549.30	329,870.58	330,419.88
40	TRANSPORTION FUND	0.00	0.00	145,002.41	145,002.41
50	IMRF FUND	243,992.40	0.00	0.00	243,992.40
60	CAPITAL PROJECTS FUND	0.00	0.00	1,920,551.28	1,920,551.28
91	NTTEC	0.00	0.00	756.86	756.86
99	ACTIVITIES	2,899.81	0.00	0.00	2,899.81
***	Fund Summary Totals ***	3,297,165.34	1,156.04	4,968,759.80	8,267,081.18

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55100	BEAR AWARDS INC	04/15/2021	215.60	BSW & D PLAQUES	99L000 9754 0000 00 000000
55100	BEAR AWARDS INC	04/15/2021	351.85	ORCHESTRA LAPEL PINS	99L000 9130 0000 00 000000
55101	BOATHOUSE ROW SPORTS	04/15/2021	540.95	Girls Soccer - resale	99L000 9975 0000 00 000000
55101	BOATHOUSE ROW SPORTS	04/15/2021	1,881.60	Girls Soccer - resale	99L000 9975 0000 00 000000
55102	BOOSTER CLUB	04/15/2021	6,354.00	FY21 QRTR 3 REVTRAK REIMB	99L000 9848 0000 00 000000
55103	BSN SPORTS	04/15/2021	2,569.88	GSOC APPAREL	99L000 9975 0000 00 000000
55103	BSN SPORTS	04/15/2021	118.00	ATHLETIC APPAREL	99L000 9751 0000 00 000000
55103	BSN SPORTS	04/15/2021	872.76	GLAX APPAREL	99L000 9974 0000 00 000000
55103	BSN SPORTS	04/15/2021	620.08	BVB APPAREL	99L000 9958 0000 00 000000
55103	BSN SPORTS	04/15/2021	108.00	BSOC APPAREL	99L000 9751 0000 00 000000
55103	BSN SPORTS	04/15/2021	1,334.08	BAD APPAREL	99L000 9930 0000 00 000000
55103	BSN SPORTS	04/15/2021	618.41	SB APPAREL	99L000 9938 0000 00 000000
55103	BSN SPORTS	04/15/2021	64.00	STAFF APPAREL	99L000 9751 0000 00 000000
55103	BSN SPORTS	04/15/2021	776.25	BLAX APPAREL	99L000 9953 0000 00 000000
55103	BSN SPORTS	04/15/2021	2,387.28	Soccer (girls) 2021- resale socks	99L000 9975 0000 00 000000
55103	BSN SPORTS	04/15/2021	1,084.65	Girls Lacrosse resale - masks	99L000 9974 0000 00 000000
55103	BSN SPORTS	04/15/2021	4,161.70	Girls Lacrosse resale 2021	99L000 9974 0000 00 000000
55103	BSN SPORTS	04/15/2021	853.91	Field Hockey - coaches resale	99L000 9751 0000 00 000000
55103	BSN SPORTS	04/15/2021	337.68	Field Hockey masks - resale 2	99L000 9935 0000 00 000000
55103	BSN SPORTS	04/15/2021	287.68	Field Hockey masks - resale 1	99L000 9935 0000 00 000000
55103	BSN SPORTS	04/15/2021	14,022.54	ATHLETIC APPAREL	99L000 9754 0000 00 000000
55103	BSN SPORTS	04/15/2021	1,750.00	FB APPAREL	99L000 9936 0000 00 000000
55103	BSN SPORTS	04/15/2021	1,505.86	BSB APPAREL	99L000 9931 0000 00 000000
55104	FASTSIGNS	04/15/2021	260.00	WP YARD SIGNS	99L000 9980 0000 00 000000
55105	FINCK, CHARLES	04/15/2021	67.55	SUPPLIES	99L000 9237 0000 00 000000
55106	HABITAT FOR HUMANITY	04/15/2021	25,000.00	PARTIAL PAYMENT FOR SENIOR CLASS SERVICE PROJECT	99L000 9911 0000 00 000000
55107	JOHNSON, JILLIAN	04/15/2021	487.72	PEP CLUB TOILETRY & RAK WEEK PRIZES	99L000 9160 0000 00 000000
55108	JOHNSON, KRISTIN	04/15/2021	1,920.00	NEWSIES	99L000 9129 0000 00 000000
55109	LANGUAGE TESTING INT	04/15/2021	655.00	LANGUAGE PLACEMENT TEST	99L000 9423 0000 00 000000
55109	LANGUAGE TESTING INT	04/15/2021	45.00	LANGUAGE PLACEMENT TESTS	99L000 9423 0000 00 000000
55110	THE LAX SHOP	04/15/2021	3,200.00	Boys Lacrosse - resale pinneys	99L000 9953 0000 00 000000
55111	LIEBER, REBECCA	04/15/2021	750.62	REIMB FOR FB REFRESHMENTS	99L000 9936 0000 00 000000
55112	MCKENNA, DANA	04/15/2021	180.53	REIMB FOR GWP SUPPLIES	99L000 9980 0000 00 000000
55113	MCKENZIE, LINDA	04/15/2021	375.00	REIMB FOR GWP SUPPLIES	99L000 9751 0000 00 000000
55114	NEW TRIER FINE ARTS	04/15/2021	400.00	FY 21 QRTR 3 REVTRAK REIMB	99L000 9189 0000 00 000000
55115	RITTNER, MINDY	04/15/2021	608.85	REIMB FOR FB REFRESHMENTS	99L000 9936 0000 00 000000
55116	THE GRAPHIC EDGE LLC	04/15/2021	559.63	Cheer gloves/earwarmers	99L000 9933 0000 00 000000
55117	TONY TANG PRODUCTION	04/15/2021	6,000.00	VIDEO PRODUCTION	99L000 9129 0000 00 000000
55118	TREAD 365, INC.	04/15/2021	1,815.00	BWP APPAREL	99L000 9959 0000 00 000000
55119	VANDERPAL, NICOLE	04/15/2021	55.99	REIMB FOR BAD REFRESHMENTS	99L000 9754 0000 00 000000
55120	VARSITY SPIRIT FASHI	04/15/2021	477.05	Cheer - warm ups resale 2020/21	99L000 9933 0000 00 000000
55121	VISUAL IMAGE PHOTOGR	04/15/2021	110.00	SENIORS AWARD	99L000 9755 0000 00 000000
55121	VISUAL IMAGE PHOTOGR	04/15/2021	330.75	BANNER	99L000 9936 0000 00 000000
55122	WESTON, DAVID	04/15/2021	152.00	ICDA FEES & DUES	99L000 9416 0000 00 000000
55123	AVANT ASSESSMENT LLC	04/30/2021	119.40	LANGUAGE PROFICIENCY ASSESSMENT	99L000 9423 0000 00 000000
55124	BASS SCHULER ENTERTA	04/30/2021	2,500.00	C L LINDSAY SOCIAL MEDIA, TECHNOLOGY & LAW SHOW	99L000 9912 0000 00 000000
55125	BEAR AWARDS INC	04/30/2021	2,851.55	CUSTOM PLAQUES	99L000 9754 0000 00 000000
55126	BSN SPORTS	04/30/2021	1,061.88	BASS FISHING APPAREL	99L000 9982 0000 00 000000
55127	BUCK, SUSAN	04/30/2021	81.00	REIMB FOR GWP REFRESHMENTS	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55128	CARTAGENA, ILIANI	04/30/2021	300.00	Shamrock Cookie kits	99L000 9151 0000 00 000000
55129	DAVIS, JAMES	04/30/2021	341.12	ADOPT A FAMILY	99L000 9356 0000 00 000000
55130	HOBAN, CAMMIE	04/30/2021	495.58	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55131	IHMEC	04/30/2021	208.00	VIRTUAL FIELD TRIP PLANNING PACAKET	99L000 9884 0000 00 000000
55132	JC SPORTS INC	04/30/2021	924.00	GLAX APPAREL	99L000 9974 0000 00 000000
55132	JC SPORTS INC	04/30/2021	228.00	GLAX APPAREL	99L000 9974 0000 00 000000
55133	JR BOARD OF RUSH UNI	04/30/2021	400.00	DONATION FROM FEBRUARY FUNDRAISER	99L000 9163 0000 00 000000
55134	KELVIN LP	04/30/2021	1,388.00	STEM Camp Kits	99L000 9836 0000 00 000000
55135	KENNEDY, JULIE	04/30/2021	389.62	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
55136	MCKENZIE, LINDA	04/30/2021	154.78	REIMB FOR GWP	99L000 9980 0000 00 000000
55137	RANEMAKER PROMOS INC	04/30/2021	480.00	CAR MAGNETS	99L000 9937 0000 00 000000
55137	RANEMAKER PROMOS INC	04/30/2021	148.44	NT CAPS	99L000 9937 0000 00 000000
55137	RANEMAKER PROMOS INC	04/30/2021	621.76	NT ANORAKS	99L000 9937 0000 00 000000
55137	RANEMAKER PROMOS INC	04/30/2021	541.68	VESTS PUFF	99L000 9937 0000 00 000000
55137	RANEMAKER PROMOS INC	04/30/2021	497.50	NT DECAL	99L000 9937 0000 00 000000
55138	STABINSKY, VENERA	04/30/2021	10.00	ILLINOIS HOLOCAUST MUSEUM	99L000 9884 0000 00 000000
55139	TROVATO, CARLO	04/30/2021	55.87	SUPPLIES	99L000 9113 0000 00 000000
55140	WEISS, JUDY	04/30/2021	384.75	FRENCH HONOR SOCIETY MATERIALS	99L000 9283 0000 00 000000
55141	WHITE, KATIE	04/30/2021	1,353.44	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
Totals for checks			101,803.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	101,803.82	0.00	0.00	101,803.82
***	Fund Summary Totals ***	101,803.82	0.00	0.00	101,803.82

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