

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

DATE: July 8, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the July 12, 2021 Regular Board Meeting is the June, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY19-20 Accrual	FY20-21 June	Current Month	Reason for Expenditure
SHARLEN ELECTRIC COMPANY	0.00	607,950.00	607,950.00	Electric work Winnetka campus
ALPINE DEMOLITION SERVICE	0.00	451,382.40	451,382.40	Selective demolition both campuses
PEPPER DRYWALL GROUP	0.00	400,594.50	400,594.50	Drywall
PEPPER CONSTRUCTION	0.00	388,323.53	388,323.53	Ceiling & preconstruction services; construction reimbursables
WIGHT & COMPANY	0.00	248,339.50	248,339.50	East Side Campus Planning
ALLTOWN BUS SERVICE	0.00	244,465.90	244,465.90	Transportation
SHERMAN MECHANICAL	0.00	186,075.00	186,075.00	HVAC services both campuses
LARSON EQUIPMENT AND FURNITURE CO	0.00	167,950.10	167,950.10	Casework and equipment
BOLLER CONSTRUCTION	0.00	130,044.46	130,044.46	Concrete work
AVI-SPL LLC	0.00	120,991.29	120,991.29	Audio visual systems
GROVE SCHOOL	0.00	46,690.51	46,690.51	Utilities, SRO
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	117,355.97	117,355.97	SPED Tuition
VILLAGE OF WINNETKA	0.00	99,519.63	99,519.63	Utilities, SRO
CDW GOVERNMENT	0.00	74,733.70	74,733.70	Cisco catalyst and IP phone project
SAFEGUARD SCREENING	0.00	66,869.00	66,869.00	COVID saliva testing

Vendor	FY19-20 Accrual	FY20-21 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	1,580,947.53	1,580,947.53	Ceiling & preconstruction services; construction reimbursables
VILLAGE OF WINNETKA	72,936.18	1,423,462.01	1,496,398.19	Utilities, SRO
NORTHERN SUBURBAN SPECIAL EDUCATION	0.00	1,367,798.09	1,367,798.09	SPED Tuition
WIGHT & COMPANY	0.00	1,339,894.95	1,339,894.95	East Side Campus Planning
CASHMAN STAHLER GROUP INC	462,959.03	679,919.94	1,142,878.97	Construction Consulting
LAUB CONSTRUCTION	0.00	1,065,014.15	1,065,014.15	General Trades
SAFEGUARD SCREENING	0.00	855,943.00	855,943.00	COVID saliva testing
SHARLEN ELECTRIC COMPANY	0.00	770,020.25	770,020.25	Electric work Winnetka campus
CDW GOVERNMENT	0.00	767,232.65	767,232.65	Logitech and Rally cameras
ALLTOWN BUS SERVICE	0.00	737,885.24	737,885.24	Transportation
CLIC	0.00	672,297.05	672,297.05	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	628,706.50	628,706.50	MLP iPads
F E MORAN INC	0.00	585,954.26	585,954.26	HVAC services
DELL FINANCIAL SERVICES	0.00	573,940.88	573,940.88	Laptop leases

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	6,691,273.12
1131 SUPPORT SALARY	159.94
1221 FACULTY SUBSTITUTES	270.00
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	3,357.50
2226 FLEXIBLE BENEFITS	2,130.75
2300 TUITION NON-CERTIFIED	2,000.00
2301 TUITION CERTIFIED	7,013.24
3100 PROFESSIONAL & TECHNICAL	177,350.57
3111 ADMIN CONSULTANTS	13,850.00
3120 PROFESIONAL DEVELOPMENT	1,869.80
3140 INSTRUCTIONAL SERVICES	1,389.00
3150 CONTRACTED FOOD SERVICE	10,331.01
3181 LEGAL FEES	83,840.38
3190 JUDGING	11,682.67
3193 HOMEBOUND SERVICES	4,860.00
3196 SPECIAL FEES	750.00
3210 GARBAGE	7,322.43
3221 CLEAN UNIFORMS	2,058.46
3230 MAINTENANCE SERVICES	12,418.09
3232 COPIER MAINTENANCE	8,660.62
3233 MAINTENANCE CONTRACTS	29,706.69
3234 VEHICLE MAINTENANCE	1,310.62
3235 MAJOR REPAIR	130,430.96
3250 RENTAL	13,385.92
3300 REGULAR BUS SERVICE	251,636.10
3311 DAY FIELD TRIPS - PUPILS	9,792.00
3312 LATE BUSES	1,632.00
3313 EXCURSIONS	74,277.90
3321 TRAVEL	411.88
3322 LOCAL MILEAGE	4,110.72
3401 TELEPHONE	77,840.27
3402 POSTAGE	82.68
3600 PRINTING	136.64
3700 WATER/SEWER	23,456.95
3802 LIABILITY INSURANCE	733.00
3803 UNEMPLOYMENT INSURANCE	9,600.50
4100 INSTRUCTION SUPPLY	62,997.93
4110 GENERAL SUPPLY	27,682.80
4118 SUPPLY	151,453.32
4119 VEHICLE SUPPLY	426.87
4120 MEETING EXPENSE	1,847.32
4200 TEXTBOOKS	876.96
4300 BOUND MATERIALS	563.65
4650 NATURAL GAS	36,868.13

4660 ELECTRICITY	116,783.13
5200 BUILDING IMPROVEMENT	2,972,976.44
5401 SUBSIDIZED EQUIPMENT	8,068.00
5411 CAP EQ 3YR TECH	49,980.68
5430 CAP EQUIP 10YR	20,162.76
5510 CAP EQUIP (3YR)	36,795.00
6200 INTEREST PAYMENTS	1,355,987.12
6401 DUES/FEES	10,714.64
6700 TUITION	502,620.99
6701 ROOM & BOARD	154,295.64
Reimbursable Activities Expenses paid for by the District	586.00
Reimbursable NTTEC Expenses paid for by the District	29,309.15
Total District Checks	13,212,131.84
Total Activity Account Checks	\$ 236,233.63
Total Scholarship Checks	253,250.00
Grand Total	13,701,615.47

Monthly Spending breakdown by fund:

	\$	7,702,244.72	(10) Education Fund
	\$	993.00	(11) NTX Fund
	\$	696,790.03	(20) Operations & Maintenance Fund
	\$	1,356,737.12	(30) Debt Service Fund
	\$	339,075.49	(40) Transportation
	\$	443,123.45	(50) IMRF
	\$	2,366,934.78	(60) Capital Projects
	\$	276,338.10	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	29,309.15	(91) NTTEC (Owed to the District)
	\$	586.00	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	-	(99) Activities (Activity Account)
	\$	13,212,131.84	

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
0	ILLINOIS DEPARTMENT	06/30/2021	-74.86	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	74.86	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	-20.00	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	-9,977.41	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	-74.86	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	20.00	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	9,977.41	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	74.86	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	-20.00	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	-9,977.41	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	20.00	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS DEPARTMENT	06/30/2021	9,977.41	Payroll accrual	10L000	4040	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	-791.02	Payroll accrual	10L000	4035	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	-1,221.70	Payroll accrual	50L000	4010	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	791.02	Payroll accrual	10L000	4035	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	1,221.70	Payroll accrual	50L000	4010	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	-791.02	Payroll accrual	10L000	4035	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	-1,221.70	Payroll accrual	50L000	4010	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	791.02	Payroll accrual	10L000	4035	0000	00	000000
0	ILLINOIS MUNICIPAL R	06/30/2021	1,221.70	Payroll accrual	50L000	4010	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-245.01	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-31.82	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-431.97	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-2,622.20	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-1,172.10	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-141.65	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-23.61	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-320.50	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-1,946.75	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	245.01	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	31.82	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	431.97	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	2,622.20	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	1,172.10	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	141.65	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	23.61	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	320.50	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	1,946.75	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-245.01	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-31.82	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-431.97	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-2,622.20	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-1,172.10	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-141.65	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-23.61	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-320.50	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	-1,946.75	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	245.01	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	31.82	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	431.97	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	2,622.20	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	1,172.10	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	141.65	Payroll accrual	10L000	4031	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	23.61	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	320.50	Payroll accrual	10L000	4030	0000	00	000000
0	TEACHERS HEALTH INS	06/30/2021	1,946.75	Payroll accrual	10L000	4030	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
0	TEACHERS RETIREMENT	06/30/2021	-1,778.37	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-21,238.70	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-114.61	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-1,368.66	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-75.53	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	1,778.37	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	21,238.70	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	114.61	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	1,368.66	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	75.53	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-1,778.37	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-21,238.70	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-114.61	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-1,368.66	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	-75.53	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	1,778.37	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	21,238.70	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	114.61	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	1,368.66	Payroll accrual	10L000 4030 0000 00 000000
0	TEACHERS RETIREMENT	06/30/2021	75.53	Payroll accrual	10L000 4030 0000 00 000000
0	US TREASURY	06/30/2021	-4,063.64	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-2,250.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-5,470.92	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-1,000.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-4,627.13	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-2,644.33	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-4,627.13	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-2,644.33	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	4,063.64	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	2,250.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	5,470.92	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	4,627.13	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	2,644.33	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	4,627.13	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	2,644.33	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-4,063.64	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-5,470.92	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-1,000.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	-4,627.13	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-2,644.33	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-4,627.13	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	-2,644.33	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	4,063.64	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	2,250.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	5,470.92	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
0	US TREASURY	06/30/2021	4,627.13	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	2,644.33	Payroll accrual	10L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	4,627.13	Payroll accrual	50L000 4025 0000 00 000000
0	US TREASURY	06/30/2021	2,644.33	Payroll accrual	50L000 4025 0000 00 000000
179391	CENTAUR FLOOR MACHIN	06/22/2021	-4,205.29	floor machine	20E711 2530 5430 01 000000
179478	LIVATINO, TOM	06/01/2021	-775.00	SUMMER BB TOURNAMENT TEAM 1	10E215 1600 6401 02 000000
179478	LIVATINO, TOM	06/01/2021	-775.00	SUMMER BB TOURNAMENT TEAM 2	10E215 1600 6401 02 000000
179774	CRYSTAL, MAYA	06/10/2021	159.94	Replacement check for old check dated 8/14/2020	10E215 1600 1131 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179775	IEA	06/10/2021	725.70	Payroll accrual	10L000 4506 0000 00 000000
179776	NEW TRIER SCHOLARSHI	06/10/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000
179777	NEW TRIER EDUCATION	06/10/2021	145.81	Payroll accrual	10L000 4506 0000 00 000000
179777	NEW TRIER EDUCATION	06/10/2021	41.24	Payroll accrual	10L000 4506 0000 00 000000
179777	NEW TRIER EDUCATION	06/10/2021	0.12	Payroll accrual	10L000 4506 0000 00 000000
179778	NEW TRIER SUPPORT ST	06/10/2021	2,557.10	Payroll accrual	10L000 4506 0000 00 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	30.00	Inhouse Subs fro 5/1-5/29/21	10E312 1130 1221 02 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	105.00	Inhouse Subs fro 5/1-5/29/21	10E320 1130 1221 02 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	15.00	Inhouse Subs fro 5/1-5/29/21	10E330 1130 1221 01 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	15.00	Inhouse Subs fro 5/1-5/29/21	10E330 1130 1221 02 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	15.00	Inhouse Subs fro 5/1-5/29/21	10E360 1130 1221 02 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	30.00	Inhouse Subs fro 5/1-5/29/21	10E380 1130 1221 01 000000
179779	NEW TRIER ACTIVITIES	06/10/2021	60.00	Inhouse Subs fro 5/1-5/29/21	10E390 1200 1221 02 000000
179780	ABT	06/15/2021	9,852.00	APPLIANCE & INSTALLATION	20E711 2530 5200 01 000000
179781	ADKISSON, DAVID	06/15/2021	165.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179782	ALERT SERVICES INC	06/15/2021	619.00	Athletic Training Supplies - tape 2021	10E217 1501 4100 02 550000
179782	ALERT SERVICES INC	06/15/2021	-31.75	FOAM ROLLERS	10E217 1501 4100 02 550000
179782	ALERT SERVICES INC	06/15/2021	-128.00	FOAM ROLLERS	10E217 1501 4100 02 550000
179782	ALERT SERVICES INC	06/15/2021	-69.00	PAK N PULL ICE BAG FLOOR	10E217 1501 4100 02 550000
179783	ALEXIAN BROTHERS BEH	06/15/2021	60.00	RECORD #8058634 SERVICES	10E140 2113 3193 02 000000
179784	ALGAM, SUHAIL	06/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179784	ALGAM, SUHAIL	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179784	ALGAM, SUHAIL	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179784	ALGAM, SUHAIL	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179785	ALLTOWN BUS SERVICE	06/15/2021	81,600.00	2020-21 COVID RELIEF PAYMENT	40E613 2550 3300 01 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	36,992.00	05/21 TRANSPORTATION	40E613 2550 3300 01 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	8,704.00	05/21 TRANSPORTATION	40E613 2550 3311 01 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	272.00	05/21 TRANSPORTATION	40E360 2550 3313 02 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	1,632.00	05/21 TRANSPORTATION	40E217 2550 3312 02 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	17,528.00	05/21 SP ED	40E390 2550 3300 02 000000
179786	ALLTOWN BUS SERVICE	06/15/2021	66,253.26	5/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
179787	ALPINE ACADEMY	06/15/2021	3,240.00	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179787	ALPINE ACADEMY	06/15/2021	11,098.00	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179787	ALPINE ACADEMY	06/15/2021	2,160.00	05/21 TUITION AND ROOM & BAORD	10E392 1912 6700 02 000000
179787	ALPINE ACADEMY	06/15/2021	11,098.00	05/21 TUITION AND ROOM & BAORD	10E392 1912 6701 02 000000
179788	AMALGAMATED BANK OF	06/15/2021	750.00	G O BONDS SERIES 2020	30E120 5400 3196 01 000000
179789	AMERICAN TAXI DISPAT	06/15/2021	960.00	05/21 TRANSPORTATION	40E390 2550 3300 02 000000
179789	AMERICAN TAXI DISPAT	06/15/2021	1,050.00	04/21 TRANSPORTATION	40E390 2550 3300 02 000000
179790	AMERICAN MESSAGING	06/15/2021	175.88	06/01/21 - 06/30/21 SERVICE	10E224 2660 3401 02 000000
179791	AMERICAN BUILDING RE	06/15/2021	24,146.00	MILLWORK: DOOR INSTALLATION	20E711 2530 5200 01 000000
179792	AMITA HEALTH SAINT J	06/15/2021	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
179793	AMS MECHANICAL SYSTE	06/15/2021	6,626.00	BOILER TUBES REPLACEMENT	20E711 2542 3235 01 000000
179794	AMS MECHANICAL SYSTE	06/15/2021	10,400.00	PIPE VALVE & STRAINER REPAIR	20E711 2542 3235 01 000000
179795	AMS MECHANICAL SYSTE	06/15/2021	7,300.00	HOT WATER CONTROL	20E711 2530 5200 01 000000
179796	ANDERSON LOCK	06/15/2021	65.96	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179797	ANDERSON LOCK	06/15/2021	346.29	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179798	ANDERSON LOCK	06/15/2021	2,456.80	BOYS POOL LOCKER DOOR	20E711 2530 5200 01 000000
179798	ANDERSON LOCK	06/15/2021	1,698.35	BLDG F CONFERENCE ROOM DOOR	20E711 2530 5200 01 000000
179798	ANDERSON LOCK	06/15/2021	2,551.60	JANITOR CLOSET DOOR	20E711 2530 5200 01 000000
179798	ANDERSON LOCK	06/15/2021	7,570.00	RESTROOM DOORS	20E711 2530 5200 01 000000
179798	ANDERSON LOCK	06/15/2021	1,799.00	BOYS POOL LOCKER DOORS	20E711 2530 5200 01 000000
179798	ANDERSON LOCK	06/15/2021	1,693.35	KINETIC WELLNESS ROOM DOOR	20E711 2530 5200 01 000000
179799	ANDERSON PEST SOLUTI	06/15/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
179799	ANDERSON PEST SOLUTI	06/15/2021	28.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
179799	ANDERSON PEST SOLUTI	06/15/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	839.00	06/21 MAINTENANCE	20E711 2542 3100 01 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	525.00	BLDG. A TRACTION PASSENGER REPAIR	20E711 2542 3100 01 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	839.00	05/21 MAINTENANCE	20E711 2542 3100 01 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	1,050.00	BLDG. A TRACTION PASSENGER REPAIR	20E711 2542 3100 01 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	525.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	780.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
179800	ANDERSON ELEVATOR CO	06/15/2021	853.84	06/21 MAINTENANCE	20E711 2542 3230 02 000000
179801	APPLE COMPUTER INC	06/15/2021	488.00	iPad Mini	10E220 2664 4110 02 000000
179801	APPLE COMPUTER INC	06/15/2021	76.00	MacBook Pro	10E970 1130 5401 02 010970
179802	ARLYN SCHOOL	06/15/2021	14,828.16	05/21 TUITION	10E392 1912 6700 02 000000
179803	ARROW SHOP	06/15/2021	1,627.50	06/21 MAINTENANCE	20E711 2542 3100 01 100000
179804	AT&T	06/15/2021	515.47	06/04/21-07/03/21 SERVICE	10E224 2660 3401 02 000000
179805	AT&T	06/15/2021	5,060.15	06/04/21-07/03/21 SERVICE	10E224 2660 3401 02 000000
179806	AT&T	06/15/2021	109.50	06/04/21-07/03/21 SERVICE	10E224 2660 3401 02 000000
179807	AT&T	06/15/2021	83.34	05/25/21 - 06/24/21 SERVICE	10E224 2660 3401 02 000000
179808	B & H PHOTO VIDEO	06/15/2021	166.94	Pelican 1560 Case	91E994 3200 4310 02 000000
179809	BACHOR, JAMES	06/15/2021	300.00	GLASS ART VISITING ARTIST	10E310 1130 3140 02 000000
179810	BAKER, DAN & KIM	06/15/2021	4,250.82	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
179811	BEEBE, NATHAN	06/15/2021	200.00	06/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179812	BENYAMIN, ROMMEL	06/15/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
179813	BERGE, ELIZABETH	06/15/2021	165.00	NTX REFUND	11R000 1351 0000 00 000000
179814	BERNICK, REUBEN	06/15/2021	165.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179815	BHFX IMAGING	06/15/2021	133.00	FILE PROCESS/JOB SETUP	20E711 2542 3100 02 000000
179816	BLACKBAUD, INC	06/15/2021	28,312.50	#1000238057 07/01/21 - 06/30/2022 SUBSCRIPTION	10E121 2213 3100 01 000000
179817	BLACKBOARD INC	06/15/2021	6,825.00	CREATIVE SAPPHIRE CUSTOM TEMPLATE	10E220 2620 5411 02 000000
179818	BLASBERG, DAMIAN	06/15/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
179819	BLICK ART MATERIALS	06/15/2021	484.52	ART SUPPLY	10E310 1130 4100 02 000000
179819	BLICK ART MATERIALS	06/15/2021	43.82	ART SUPPLIES	10E310 1130 4100 01 000000
179820	BOSS, CARA	06/15/2021	200.00	6/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179821	BOWERS, JEFFREY	06/15/2021	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
179822	BRIGHTSTAR HEALTHCAR	06/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179822	BRIGHTSTAR HEALTHCAR	06/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179822	BRIGHTSTAR HEALTHCAR	06/15/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
179823	BRUCKER COMPANY	06/15/2021	1,029.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
179824	BSN SPORTS	06/15/2021	7,173.95	Summer School 2021 - Boys Soccer (balls)	10E215 1600 4100 02 000000
179824	BSN SPORTS	06/15/2021	4,405.80	Summer School 2021 - Girls Soccer (balls)	10E215 1600 4100 02 000000
179824	BSN SPORTS	06/15/2021	462.00	Summer School 2021 - Boys Soccer (coaches t-shirts)	10E215 1600 4100 02 000000
179824	BSN SPORTS	06/15/2021	2,834.63	Summer School 2021 - Boys Soccer (camp shirts)	10E215 1600 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179824	BSN SPORTS	06/15/2021	1,659.93	Girls Volleyball 2021 - Uniforms	10E217 1501 4100 02 120000
179825	CALUMET PAINT & WALL	06/15/2021	54.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
179826	CAMELOT THERAPEUTIC	06/15/2021	7,118.80	05/21 TUITION	10E392 1912 6700 02 000000
179827	CANNON, VINCENT	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179828	CASHMAN STAHLER GROU	06/15/2021	22,493.75	MISC CONSULTING	60E711 2530 5200 02 000000
179828	CASHMAN STAHLER GROU	06/15/2021	17,712.50	MISC CONSULTING	60E711 2530 5200 01 000000
179828	CASHMAN STAHLER GROU	06/15/2021	4,287.89	2020 RENOVATIONS	60E711 2530 5200 02 000000
179828	CASHMAN STAHLER GROU	06/15/2021	2,858.60	2020 RENOVATIONS	60E711 2530 5200 01 000000
179829	CDW GOVERNMENT	06/15/2021	1,758.89	NETWORK UPGRADES	10E220 2620 5411 02 000000
179830	CHANGE ACADEMY LAKE	06/15/2021	3,637.20	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179830	CHANGE ACADEMY LAKE	06/15/2021	9,594.19	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179830	CHANGE ACADEMY LAKE	06/15/2021	3,637.20	05/21 TUITION	10E392 1912 6700 02 000000
179831	CHEMCRAFT INDUSTRIES	06/15/2021	7,623.00	SCRUBBER	20E711 2530 5200 01 000000
179832	CHICAGO TRIBUNE	06/15/2021	27.74	5/13/21 ONLINE CLASSIFIED LISTINGS	10E131 1200 3100 02 000000
179833	CHICAGOLAND OFFICIAL	06/15/2021	992.50	BSB ASSIGNOR FEE 2021	10E217 1501 3190 02 210000
179834	CITICARE SERVICES LL	06/15/2021	14,197.00	05/21 TRANSPORTATION	40E390 2550 3300 02 000000
179835	CIULLA, ROBERT	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179836	CLIC	06/15/2021	3,378.50	CIVIL RIGHTS RELATED MATTER	10E100 2310 3181 01 000000
179837	COMCAST	06/15/2021	9,179.29	05/21 SERVICE	10E224 2660 3401 02 000000
179838	COMCAST	06/15/2021	459.37	06/03/21-07/02/21 SERVICE	10E224 2660 3401 02 000000
179839	COMCAST	06/15/2021	158.60	06/05/21-07/04/21 SERVICE	10E224 2660 3401 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	540.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	210.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	120.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179840	COMPASS HEALTH CENTE	06/15/2021	330.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
179841	CONSTELLATION-GAS DI	06/15/2021	12,847.94	04/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
179842	CONSTELLATION-GAS DI	06/15/2021	14,511.68	03/21-04/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
179843	CORCHIN, JON	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179844	COVE SCHOOL	06/15/2021	6,921.57	06/21 TUITION	10E392 1912 6700 02 000000
179844	COVE SCHOOL	06/15/2021	46,143.80	05/21 TUITION	10E392 1912 6700 02 000000
179845	CRAFTWOOD LUMBER & H	06/15/2021	28.48	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
179846	CRW INC.	06/15/2021	1,220.00	NETWORK REPAIR	10E224 2660 3100 02 000000
179847	CURRAN, ANTHONY	06/15/2021	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
179848	DAVELIS, CRAIG	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179849	DAVIS, TERRI	06/15/2021	200.00	6/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179850	DAYBREAK CANYON LLC	06/15/2021	8,501.65	05/21 TUITION	10E392 1912 6700 02 000000
179850	DAYBREAK CANYON LLC	06/15/2021	8,501.65	02//21 TUITION	10E392 1912 6700 02 000000
179850	DAYBREAK CANYON LLC	06/15/2021	8,501.65	04/21 TUITION	10E392 1912 6700 02 000000
179851	DEERFIELD HIGH SCHOO	06/15/2021	400.00	NEW TRIER COMPETITIVE DANCE REGIST. 2 TEAMS	10E500 1502 6401 02 000000
179852	DING, YIN	06/15/2021	200.00	06/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179853	DIRECT FITNESS SOLUT	06/15/2021	1,453.50	PREVENTATIVE MAINTENANCE	10E330 1130 3230 02 000000
179853	DIRECT FITNESS SOLUT	06/15/2021	998.75	PREVENTATIVE MAINTENANCE	10E330 1130 3230 01 000000
179854	DONE DEAL PROMOTIONS	06/15/2021	692.40	Summer School 2021-Boys Basketball	10E215 1600 4100 02 000000
179855	DORAN, JOHN	06/15/2021	78.50	BLAX OFFICIAL	10E217 1501 3190 02 250000
179856	ED HOY'S INTERNATION	06/15/2021	29.68	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
179856	ED HOY'S INTERNATION	06/15/2021	101.83	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
179857	ENGERISER, JOHN	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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179858	ENZINGER, PAUL	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179858	ENZINGER, PAUL	06/15/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179859	ERC INSIGHT	06/15/2021	60.00	04/21 ACADEMIC REIMB FOR HOSPITALIZATION	10E140 2113 3193 02 000000
179860	F E MORAN INC	06/15/2021	497.50	CHILLER SERVICE	20E711 2542 3100 01 000000
179861	FINK, AARON	06/15/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179862	FIORIO, ROBERT	06/15/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179863	FISHER, STEVEN	06/15/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179863	FISHER, STEVEN	06/15/2021	78.50	BLAX OFFICIAL	10E217 1501 3190 02 250000
179864	GASVODA AND ASSOCIAT	06/15/2021	22,819.00	UPGRADES FOR BOILER SUMP PUMP	20E711 2542 3235 01 000000
179865	GEEN INDUSTRIES INC	06/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 000000
179865	GEEN INDUSTRIES INC	06/15/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179866	GENERAL MECHANICAL S	06/15/2021	479.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
179867	GENERAL MECHANICAL S	06/15/2021	3,150.00	AIR SEPARATOR SERVICE	20E711 2530 5200 02 000000
179868	GENERAL MECHANICAL S	06/15/2021	5,950.00	AIR SEPARATOR SERVICE	20E711 2530 5200 02 000000
179869	GENESIS TECHNOLOGIES	06/15/2021	5,451.47	COPIER USAGE	10E121 2520 3232 01 000000
179870	GILBERT, DANIEL	06/15/2021	110.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179871	GLENBARD WEST GIRLS'	06/15/2021	100.00	GBB SUMMER SHOOTOUT	10E215 1600 6401 02 000000
179872	GLENBROOK NORTH HIGH	06/15/2021	472.74	CSL GTR OUTDOOR CONFERENCE	10E217 1501 6401 02 300000
179873	GLOWFORGE	06/15/2021	6,990.00	ART SUPPLIES	10E310 1130 4100 02 000000
179874	GOODMAN, RACHEL	06/15/2021	950.00	CONSULTATION - RAB 4/15 - 5/19/21	10E100 2310 3111 01 000000
179875	GOVCONNECTION INC	06/15/2021	720.00	HP ELITE DISPLAY	10E220 2664 4110 02 000000
179876	GRAINGER	06/15/2021	288.57	PANEL TRUCK	20E711 2530 5430 01 000000
179876	GRAINGER	06/15/2021	265.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
179876	GRAINGER	06/15/2021	37.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179876	GRAINGER	06/15/2021	36.01	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179876	GRAINGER	06/15/2021	270.62	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
179876	GRAINGER	06/15/2021	228.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179876	GRAINGER	06/15/2021	414.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179876	GRAINGER	06/15/2021	856.50	COMPACT HD IMPACT COMBO	20E711 2530 5430 02 000000
179876	GRAINGER	06/15/2021	214.38	CORDLESS FLASHLIGHT	20E711 2530 5430 02 000000
179877	GRAND STAGE LIGHTING	06/15/2021	571.92	EQUIPMENT RENTAL	10E361 1130 3250 02 000000
179878	GREEN, LOUIS	06/15/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179879	GROVE SCHOOL INC	06/15/2021	10,629.99	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179879	GROVE SCHOOL INC	06/15/2021	3,159.52	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179879	GROVE SCHOOL INC	06/15/2021	10,629.99	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179879	GROVE SCHOOL INC	06/15/2021	3,159.52	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179879	GROVE SCHOOL INC	06/15/2021	10,629.99	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179879	GROVE SCHOOL INC	06/15/2021	3,159.52	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179879	GROVE SCHOOL INC	06/15/2021	9,617.61	06/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179879	GROVE SCHOOL INC	06/15/2021	3,057.60	06/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179879	GROVE SCHOOL INC	06/15/2021	9,617.61	06/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179879	GROVE SCHOOL INC	06/15/2021	3,057.60	06/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179879	GROVE SCHOOL INC	06/15/2021	9,617.61	06/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
179879	GROVE SCHOOL INC	06/15/2021	3,057.60	06/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179880	HALOGEN SUPPLY COMPA	06/15/2021	14,910.00	HALO CUSTOM SYSTEM CONTROLLER	20E711 2530 5430 01 000000
179881	HAUGHEY, JAMES	06/15/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179881	HAUGHEY, JAMES	06/15/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179882	HEARTLAND ALLIANCE H	06/15/2021	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
179883	HEARTSPRING	06/15/2021	6,171.40	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179883	HEARTSPRING	06/15/2021	14,982.30	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179883	HEARTSPRING	06/15/2021	6,171.40	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179883	HEARTSPRING	06/15/2021	14,982.30	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179884	HERFF JONES LLC	06/15/2021	38.97	DIPLOMA	10E211 2125 3600 02 000000
179884	HERFF JONES LLC	06/15/2021	12.97	DIPLOMA	10E211 2125 3600 02 000000
179884	HERFF JONES LLC	06/15/2021	16.94	DIPLOMA	10E211 2125 3600 02 000000
179885	HODGKINSON, DONALD	06/15/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179886	HYGIENEERING INC	06/15/2021	3,800.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
179886	HYGIENEERING INC	06/15/2021	7,750.00	04/01/21-05/31/21 PROFESSIONAL SERVICES	20E711 2542 3100 01 000000
179886	HYGIENEERING INC	06/15/2021	7,750.00	04/01/21-05/15/21 PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
179887	HYGIENEERING INC	06/15/2021	15,907.82	3/22/21 - 4/14/21 PROFESSIONAL SERVICES	60E711 2530 5200 02 000000
179887	HYGIENEERING INC	06/15/2021	1,767.54	3/22/21 - 4/14/21 PROFESSIONAL SERVICES	60E711 2530 5200 01 000000
179888	IASA	06/15/2021	2,664.40	IASA MEMBERSHIP DUES	10E110 2320 6401 01 000000
179889	THE ICON GROUP	06/15/2021	60.00	06/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
179890	ILLINOIS OFFICE OF T	06/15/2021	75.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
179891	IRMITER, JAMES	06/15/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179891	IRMITER, JAMES	06/15/2021	174.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179892	J & L COOLING TOWERS	06/15/2021	32,825.00	REPAIR AIR INTAKE STRUCTURE	20E711 2530 5200 02 000000
179893	JC SPORTS INC	06/15/2021	1,071.00	SUMMER SCHOOL FH ARPAREL	10E215 1600 4100 02 000000
179894	JOHNSON CONTROLS	06/15/2021	17,381.70	NEW TRIER MUI	20E711 2542 3235 02 000000
179895	JOHNSON CONTROLS	06/15/2021	6,195.00	05/01/21 - 07/31/21 SERVICE AGREEMENT	20E711 2542 3230 02 030000
179896	KELM, JOHN	06/15/2021	140.00	BTR OFFICIAL	10E217 1501 3190 02 290000
179897	KESHET	06/15/2021	9,028.98	05/21 TUITION	10E392 1912 6700 02 000000
179898	KEVINS PIANO MOVING	06/15/2021	250.00	MOVE PIANO	10E360 1130 4100 02 000000
179899	KHIAVI, ALI	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179900	KLEIN, GERALD	06/15/2021	110.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179901	KNIGHT, PATRICK	06/15/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179902	KNOEPKE, MATTHEW	06/15/2021	200.00	6/7/2021 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179903	KORBAKIS, PERRY	06/15/2021	317.33	WP ASSIGNOR FEE	10E217 1501 3190 02 320000
179903	KORBAKIS, PERRY	06/15/2021	317.33	WP ASSIGNOR FEE	10E217 1501 3190 02 330000
179904	KRAUSE, JERRY	06/15/2021	65.00	SB OFFICIAL	10E217 1501 3190 02 220000
179905	LA EUROPA ACADEMY	06/15/2021	4,167.83	05/21 TUITION	10E392 1912 6700 02 000000
179905	LA EUROPA ACADEMY	06/15/2021	4,167.83	05/21 TUITION	10E392 1912 6700 02 000000
179906	LAKELAND SUPPLY INC	06/15/2021	2,913.95	paper supply	20E711 2542 4118 01 060000
179906	LAKELAND SUPPLY INC	06/15/2021	335.83	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179906	LAKELAND SUPPLY INC	06/15/2021	23,390.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179907	LARSON EQUIPMENT AND	06/15/2021	8,970.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
179908	LARSON EQUIPMENT AND	06/15/2021	25,889.00	FURNISH & INSTALL CABINETS & COUNTERTOPS	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179909	THE LEARNING HOUSE	06/15/2021	5,668.80	05/21 TUITION	10E392 1912 6700 02 000000
179910	LECHNER SERVICES	06/15/2021	254.20	06/02/21 UNIFORMS	20E711 2542 3221 01 000000
179910	LECHNER SERVICES	06/15/2021	273.97	06/09/21 UNIFORMS	20E711 2542 3221 01 000000
179910	LECHNER SERVICES	06/15/2021	335.68	06/04/21 UNIFORMS	20E711 2542 3221 02 000000
179911	LESSENTINE, SANDRA	06/15/2021	200.00	6/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179912	LITTLE KESWICK SCHOO	06/15/2021	9,279.60	04/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179912	LITTLE KESWICK SCHOO	06/15/2021	6,750.00	04/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179912	LITTLE KESWICK SCHOO	06/15/2021	8,857.80	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179912	LITTLE KESWICK SCHOO	06/15/2021	6,975.00	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179913	LOMBARDO, TONY	06/15/2021	293.54	WR ASSIGNOR FEE	10E217 1501 3190 02 200000
179914	LOYOLA ACADEMY	06/15/2021	775.00	SUMMER BB TOURNAMENT VARSITY TEAM 1	10E215 1600 6401 02 000000
179914	LOYOLA ACADEMY	06/15/2021	775.00	SUMMER BB TOURNAMENT TEAM 2	10E215 1600 6401 02 000000
179915	LOYOLA ACADEMY	06/15/2021	800.00	GBB SUMMER SHOOTOUT	10E215 1600 6401 02 000000
179916	LUCKY LOCATORS INC	06/15/2021	290.00	LOCATED GAS LINE	20E711 2542 3100 02 000000
179917	MALIK, CHUCK	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179918	MARK'S PLUMBING PART	06/15/2021	316.85	HVAC SUPPLIES	20E711 2542 4118 01 030000
179919	MARQUEE EVENT RENTAL	06/15/2021	31,110.86	ATHLETIC FIELD TENT	20E711 2542 4118 01 110000
179919	MARQUEE EVENT RENTAL	06/15/2021	25,542.63	SOUTH PARKING LOT TENT	20E711 2542 4118 01 110000
179920	MARTELIN, JOHN	06/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
179920	MARTELIN, JOHN	06/15/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179921	MCCULLOUGH, STEPHANI	06/15/2021	375.00	LARAMIE PROJECT VIDEO PLAY	10E360 1130 3140 02 000000
179922	MCGUINNIS, JOHN	06/15/2021	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
179923	MENENDEZ, CIPRIANO	06/15/2021	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179924	METROPOLITAN PAINTIN	06/15/2021	1,400.00	BRICKS REPAIR	20E711 2542 3235 01 000000
179925	MICHAEL WAGNER & SON	06/15/2021	37.16	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
179925	MICHAEL WAGNER & SON	06/15/2021	29.34	HVAC SUPPLIES	20E711 2542 4118 01 030000
179925	MICHAEL WAGNER & SON	06/15/2021	205.23	HVAC SUPPLIES	20E711 2542 4118 01 030000
179925	MICHAEL WAGNER & SON	06/15/2021	73.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
179926	MIDWEST MOVING AND S	06/15/2021	1,905.00	moving boxes	20E711 2542 4118 01 110000
179926	MIDWEST MOVING AND S	06/15/2021	1,860.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
179927	MIDWEST IRRIGATION	06/15/2021	308.74	ROTOR HEAD REPAIR	20E711 2542 3100 01 100000
179927	MIDWEST IRRIGATION	06/15/2021	1,120.00	2021 COMMERCIAL START UP	20E711 2542 3100 01 100000
179928	MIDWEST GLASS TINTER	06/15/2021	13,679.46	WINDOW TREATMENT INSTALLATION	20E711 2530 5200 02 000000
179929	MOAVENINEJAD, KAMYAR	06/15/2021	78.50	GLAX OFFICIAL	10E217 1501 3190 02 260000
179930	MONUMENTS	06/15/2021	4,250.82	REIMB PER SETTLEMENT CREDIT FOR ██████████ ACCOUNT	10E392 1912 6700 02 000000
179931	MORA, NALLEY	06/15/2021	950.00	CONSULTATION - RAB 4/15 - 5/19/21	10E100 2310 3111 01 000000
179932	MORGAN, WENDY	06/15/2021	114.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
179933	MORTON, HAROLD	06/15/2021	368.24	SB ASSIGNOR'S FEE	10E217 1501 3190 02 220000
179934	NASSP	06/15/2021	250.00	NASSP DUES	10E130 2210 6401 02 000000
179935	NESTER, NANCY	06/15/2021	874.90	BVP ASSIGNOR FEE	10E217 1501 3190 02 310000
179936	NEUFELDT, DOUG	06/15/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179937	NEW CONNECTIONS ACAD	06/15/2021	5,598.35	05/21 TUITION	10E392 1912 6700 02 000000
179937	NEW CONNECTIONS ACAD	06/15/2021	5,598.35	05/21 TUITION	10E392 1912 6700 02 000000
179938	NORIEGA, WILSON	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179939	NORTHERN SUBURBAN SP	06/15/2021	117,355.97	06/21 TUITION	10E915 4120 6700 02 000000
179940	NORTHWEST SUBURBAN S	06/15/2021	38,234.03	TUITION	10E915 4120 6700 02 000000
179941	NORTHWEST COMMUNITY	06/15/2021	150.00	01/21 TUTORING SERVICES	10E140 2113 3193 02 000000
179941	NORTHWEST COMMUNITY	06/15/2021	180.00	12/20 TUTORING SERVICES	10E140 2113 3193 02 000000
179942	NT TWP HS EDUCATIONA	06/15/2021	7,600.00	CONTRIBUTION ON BEHALF OF DR.	10E100 2310 3111 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SEMED-RAB	
179943	NEW TRIER PARENTS AS	06/15/2021	735.00	MAY 2021 FEES COLLECTED FY20-21	10R000 1728 0000 00 000000
179944	NEW TRIER PARENTS AS	06/15/2021	6,895.00	MAY 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	5,008.97	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	13,186.16	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	5,008.97	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	13,186.16	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	5,008.97	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179945	OCONOMOWOC DEVELOPME	06/15/2021	13,186.16	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179946	OLSEN, BILL	06/15/2021	110.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179947	OUR MUSIC LLC	06/15/2021	714.00	NTX CLASS	11E125 1310 3140 01 000000
179948	PANICO, JOE	06/15/2021	89.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179949	PEPPER CONSTRUCTION	06/15/2021	17,688.00	MANAGEMENT REIMBURSABLES: ESAA	62E711 2530 5200 02 000000
179949	PEPPER CONSTRUCTION	06/15/2021	10,000.00	PRECONSTRUCTION SERVICES: ESAA	62E711 2530 5200 02 000000
179949	PEPPER CONSTRUCTION	06/15/2021	310.60	FEE: ESAA	62E711 2530 5200 02 000000
179950	PETROLEUM TECHNOLOGI	06/15/2021	2,162.00	UNLEADED PUMPING UNIT REPLACEMENT	20E711 2542 3100 01 100000
179950	PETROLEUM TECHNOLOGI	06/15/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
179950	PETROLEUM TECHNOLOGI	06/15/2021	452.13	GAS PUMP SERVICE CALL	20E711 2542 3230 01 000000
179951	PIT STOP	06/15/2021	270.00	05/14/21-06/03/21 RENTALS	20E711 2542 3100 01 100000
179952	POSEDEL, TIM	06/15/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
179953	PRAXAIR DISTRIBUTION	06/15/2021	267.19	CYLINDER RENTAL	10E310 1130 4100 02 040310
179953	PRAXAIR DISTRIBUTION	06/15/2021	478.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
179954	PROQUEST	06/15/2021	141.67	Academic Video Online	10E221 1130 3233 02 000000
179955	PRZEKOTA, JOHN	06/15/2021	165.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179956	QUEST FOOD MGMT SVCS	06/15/2021	10,331.01	REIMB FOOD, NON FOOD PAYROLL FEE & CREDIT FOR DEBIT SALES	10E612 2560 3150 01 000000
179957	QUINLAN & FABISH	06/15/2021	1,144.00	CELLO BOWS	10E360 1130 4100 02 000000
179957	QUINLAN & FABISH	06/15/2021	27.90	SUPPLIES	10E360 1130 4100 02 000000
179958	RAO, NITIN	06/15/2021	73.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179959	RARAU, VALER	06/15/2021	62.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179959	RARAU, VALER	06/15/2021	62.00	BWP OFFICIAL	10E217 1501 3190 02 320000
179959	RARAU, VALER	06/15/2021	62.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179959	RARAU, VALER	06/15/2021	62.00	GWP OFFICIAL	10E217 1501 3190 02 330000
179960	REINDERS INC	06/15/2021	78.84	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179960	REINDERS INC	06/15/2021	57.39	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
179961	ROCKFORD PUBLIC SCHO	06/15/2021	180.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
179961	ROCKFORD PUBLIC SCHO	06/15/2021	780.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
179961	ROCKFORD PUBLIC SCHO	06/15/2021	690.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
179962	RODRIGUEZ, FERNANDO	06/15/2021	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179963	RODRIGUEZ, NOREEN	06/15/2021	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
179964	ROGOWSKI, SCOTT	06/15/2021	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
179965	ROLLING MEADOWS HIGH	06/15/2021	280.00	ATTN: J. VOYLES - NEW TRIER REGIST.	10E500 1502 6401 02 000000
179966	ROSS-COOK, CATHERINE	06/15/2021	200.00	6/7/21 SPEAKER HONORARIUM	10E130 2213 3120 02 000000
179967	SAFE HAVEN SCHOOL	06/15/2021	4,373.42	05/21 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
179968	SAFEWATER PLUMBING &	06/15/2021	4,680.00	PLUMBING	20E711 2530 5200 01 000000
179969	SAFEWATER PLUMBING &	06/15/2021	5,600.00	DRINKING FOUNTAINS REPAIR	20E711 2542 3235 01 000000
179970	SAFEWAY TRANSPORTATI	06/15/2021	46,028.00	05/21 TRANSPORTATION	40E390 2550 3300 02 000000
179971	SAN-A-CARE, INC.	06/15/2021	57.75	parts and labor for Advenger repair	20E711 2542 4118 01 110000
179971	SAN-A-CARE, INC.	06/15/2021	833.48	parts and labor for Advenger repair	20E711 2542 4118 01 110000
179971	SAN-A-CARE, INC.	06/15/2021	234.43	Parts and Labor for Nobles Scrubber	20E711 2542 4118 01 110000
179972	SCHOOL SPECIALTY	06/15/2021	14,893.90	FURNITURE	60E711 2530 5200 02 000000
179973	SENTINEL TECHNOLOGIE	06/15/2021	13,711.50	Outdoor Wireless	10E220 2620 5411 02 000000
179973	SENTINEL TECHNOLOGIE	06/15/2021	6,408.65	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
179973	SENTINEL TECHNOLOGIE	06/15/2021	1,872.00	Outdoor Wireless	10E220 2620 5411 02 000000
179973	SENTINEL TECHNOLOGIE	06/15/2021	11,440.00	HELP DESK AGENT	10E220 2664 3100 02 000000
179974	SEPTRAN STUDENT TRAN	06/15/2021	8,361.28	05/21 TRANSPORTATION	40E390 2550 3300 02 000000
179975	SERVICE ENVELOPE COR	06/15/2021	507.12	PRINTED MATERIALS	10E401 2126 4110 02 000000
179976	SHEHAIBER, HANAH	06/15/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179977	SHRED-IT USA	06/15/2021	286.00	SHREDDING	10E131 1200 3100 02 000000
179977	SHRED-IT USA	06/15/2021	227.50	SHREDDING	20E711 2542 3100 02 000000
179978	SISTON & ASSOCIATES	06/15/2021	1,450.00	CONSULTATION-RAB 4/15 - 5/19/21	10E100 2310 3111 01 000000
179979	SMG	06/15/2021	10,114.00	05/31/21 NEW TRIER GRADUATION	10E210 2410 3250 02 010000
179980	SMIT, GILBERT	06/15/2021	200.00	06/07/2021 SPEARKER HONORARIUM	10E130 2213 3120 02 000000
179981	SONIA SHANKMAN ORTHO	06/15/2021	11,909.60	05/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
179981	SONIA SHANKMAN ORTHO	06/15/2021	11,127.45	05/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
179982	SPECIALTY FLOORS INC	06/15/2021	36,795.00	GYM FLOOR REPAIR & FINISHING	10E217 1501 5510 02 000000
179983	STADLER, WALTER	06/15/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
179984	STANDARD LUMBER CO	06/15/2021	402.00	SUPPLIES	10E361 1130 4100 02 000000
179985	STAPLES	06/15/2021	1,763.75	ALCOHOL WIPES	20E711 2542 4118 02 110000
179986	STERICYCLE INC	06/15/2021	101.28	06/21 SERVICE	20E711 2542 3100 01 000000
179986	STERICYCLE INC	06/15/2021	96.61	04/21 SERVICE	20E711 2542 3100 01 000000
179986	STERICYCLE INC	06/15/2021	96.61	05/21 SERVICE	20E711 2542 3100 01 000000
179987	STEVENSON HIGH SCHOO	06/15/2021	75.00	BSW DIVING ENTRY FEE	10E217 1501 6401 02 180000
179988	SUN-TIMES MEDIA	06/15/2021	1,860.10	LEGAL AD #1124787	20E711 2542 3100 02 000000
179989	SUNSET RIDGE SCHOOL	06/15/2021	2,274.00	RIFTON EQUIPMENT	10E915 2130 3100 02 000000
179990	SZEWCZYK, DANIEL	06/15/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000
179991	TELOS RESIDENTIAL TR	06/15/2021	7,005.99	REIMB FOR TUITION PER SETTLEMENT CREDIT FOR ██████████	10E392 1912 6700 02 000000
179992	TENER, WALTER	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
179993	THE HOME DEPOT PRO	06/15/2021	3,893.31	vacuum cleaner	20E711 2530 5430 01 000000
179994	THE W-T GROUP LLC	06/15/2021	2,000.00	CHEMICAL CONTROLLER	20E711 2530 5200 01 000000
179995	THOMSON REUTERS - WE	06/15/2021	103.24	05/21 CLEAR SKIPTRACING	10E212 2120 4110 02 000000
179996	THRESHOLD ACOUSTICS	06/15/2021	7,434.16	ACOUSTICS CONSULTING SERVICE THRU 5/31/21	20E711 2542 3100 02 000000
179997	TIMEOUT SERVICES LLC	06/15/2021	2,275.00	RECEIVER MAINTENANCE	10E217 1501 3230 02 210000
179998	TONY TANG PRODUCTION	06/15/2021	640.00	BSOC VIDEO RECORDING	10E217 1501 3100 02 090000
179998	TONY TANG PRODUCTION	06/15/2021	364.80	GWP VIDEO RECORDING	10E217 1501 3100 02 330000
179999	VILLAGE OF NORTHFIEL	06/15/2021	320.00	05/15/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
180000	VILLAGE OF NORTHFIEL	06/15/2021	327.24	04/27/21-05/25/21 SERVICE	10E711 2542 3700 01 000000
180001	VILLAGE OF NORTHFIEL	06/15/2021	9,826.29	04/24/21-05/25/21 SERVICE	10E711 2542 3700 01 000000
180002	VILLAGE OF NORTHFIEL	06/15/2021	1,708.92	04/27/21-05/25/21 SERVICE	10E711 2542 3700 01 000000

CHECK		CHECK	INVOICE			ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
180003	VILLAGE OF NORTHFIEL	06/15/2021	99.99	04/27/21-05/25/21 SERVICE	10E711 2542 3700 01 000000	
180004	VILLAGE OF WINNETKA	06/15/2021	107.16	04/28/21-05/26/21 SERVICE	10E711 2542 3700 02 000000	
180005	VILLAGE OF WINNETKA	06/15/2021	54.06	04/28/21-05/27/21 SERVICE	10E711 2542 3700 02 000000	
180006	VILLAGE OF WINNETKA	06/15/2021	122.82	04/28/21-05/27/21 SERVICE	10E711 2542 4660 02 000000	
180007	VILLAGE OF WINNETKA	06/15/2021	1,496.00	04/23/21-05/23/21 SERVICE	10E711 2542 3210 02 000000	
180007	VILLAGE OF WINNETKA	06/15/2021	86,310.02	04/23/21-05/23/21 SERVICE	10E711 2542 4660 02 000000	
180008	VILLAGE OF WINNETKA	06/15/2021	3,083.09	04/28/21-05/26/21 SERVICE	10E711 2542 3700 02 000000	
180009	VILLAGE OF WINNETKA	06/15/2021	70.55	04/28/21-05/26/21 SERVICE	10E711 2542 3700 02 000000	
180010	VILLAGE OF WINNETKA	06/15/2021	102.86	04/28/21-05/27/21 SERVICE	10E711 2542 3700 02 000000	
180011	VILLAGE OF WINNETKA	06/15/2021	70.55	04/28/21-05/26/21 SERVICE	10E711 2542 3700 02 000000	
180012	VILLAGE OF WINNETKA	06/15/2021	54.60	04/28/21-05/26/21 SERVICE	10E711 2542 4660 02 000000	
180013	VILLAGE OF WINNETKA	06/15/2021	7,476.31	04/23/21-05/24/21 SERVICE	10E711 2542 3700 02 000000	
180014	VILLAGE OF WINNETKA	06/15/2021	41.68	04/23/21-05/24/21 SERVICE	10E711 2542 4660 02 000000	
180015	VILLAGE OF WINNETKA	06/15/2021	529.93	04/28/21-05/26/21 SERVICE	10E711 2542 3700 02 000000	
180016	WALKER, VICTOR	06/15/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000	
180017	WASTE MANAGEMENT	06/15/2021	1,316.43	06/01/21-06/30/21 SERVICE	10E711 2542 3210 01 000000	
180018	WIGHT & COMPANY	06/15/2021	248,339.50	ESAA PROJECT (GATES GYM)	62E711 2530 5200 02 000000	
180019	WILSON RAILING METAL	06/15/2021	750.00	REPAIR WP GOALS	10E217 1501 3230 02 500000	
180020	WONG, GEORGE	06/15/2021	88.00	BVB OFFICIAL	10E217 1501 3190 02 310000	
180021	WYMAN, MICHAEL	06/15/2021	55.27	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000	
180022	XELLO	06/15/2021	799.00	SPRINGBOARD PER SCHOOL	10E141 1130 4100 02 000000	
180023	YOKANA, ESAM	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000	
180023	YOKANA, ESAM	06/15/2021	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000	
180024	IEA	06/30/2021	725.70	Payroll accrual	10L000 4506 0000 00 000000	
180025	NEW TRIER SCHOLARSHI	06/30/2021	427.00	Payroll accrual	10L000 4509 0000 00 000000	
180026	NEW TRIER EDUCATION	06/30/2021	97.18	Payroll accrual	10L000 4506 0000 00 000000	
180026	NEW TRIER EDUCATION	06/30/2021	40.12	Payroll accrual	10L000 4506 0000 00 000000	
180026	NEW TRIER EDUCATION	06/30/2021	0.00	Payroll accrual	10L000 4506 0000 00 000000	
180027	NEW TRIER SUPPORT ST	06/30/2021	2,532.60	Payroll accrual	10L000 4506 0000 00 000000	
180028	NEW TRIER SCHOLARSHI	06/25/2021	415.00	Payroll accrual	10L000 4509 0000 00 000000	
180029	NEW TRIER SCHOLARSHI	06/25/2021	415.00	Payroll accrual	10L000 4509 0000 00 000000	
180030	NEW TRIER SCHOLARSHI	06/28/2021	415.00	Payroll accrual	10L000 4509 0000 00 000000	
180031	NEW TRIER SCHOLARSHI	06/29/2021	415.00	Payroll accrual	10L000 4509 0000 00 000000	
180032	4WALL ENTERTAINMENT	06/30/2021	2,990.00	LIGHT FIXTURES SUPPLIES	10E361 2190 3230 02 000000	
180033	ABBASSIAN, JAY	06/30/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000	
180033	ABBASSIAN, JAY	06/30/2021	113.00	GLAX OFFICIAL	10E217 1501 3190 02 260000	
180033	ABBASSIAN, JAY	06/30/2021	134.00	GLAX OFFICIAL	10E217 1501 3190 02 260000	
180034	ALEXANDER, NINOS	06/30/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000	
180035	ALEXIAN BROTHERS BEH	06/30/2021	60.00	RECORD #8073019 SERVICES	10E140 2113 3193 02 000000	
180036	ALLTOWN BUS SERVICE	06/30/2021	4,624.00	06/21 TRANSPORTATION	40E613 2550 3300 01 000000	
180036	ALLTOWN BUS SERVICE	06/30/2021	1,088.00	06/21 TRANSPORTATION	40E613 2550 3311 01 000000	
180036	ALLTOWN BUS SERVICE	06/30/2021	14,304.00	06/21 SP ED	40E390 2550 3300 02 000000	
180036	ALLTOWN BUS SERVICE	06/30/2021	7,752.64	06/21 ATHLETIC CHARTERS	40E217 2550 3313 02 000000	
180037	ALPINE DEMOLITION SE	06/30/2021	406,244.16	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000	
180037	ALPINE DEMOLITION SE	06/30/2021	45,138.24	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000	
180038	ANDERSON LOCK	06/30/2021	1,844.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000	
180039	ANDERSON PEST SOLUTI	06/30/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000	
180040	APPLE COMPUTER INC	06/30/2021	7,992.00	MacBook Pro	10E970 1130 5401 02 010970	
180041	APPLE FINANCIAL SERV	06/30/2021	23,779.80	APPLE/MACBOOK LEASE	10E224 2660 5411 02 000000	
180042	ARGIANAS & ASSOCIATE	06/30/2021	1,700.00	REAL ESTATE VALUATIONS & CONSULTING	10E100 2310 3181 01 000000	
180042	ARGIANAS & ASSOCIATE	06/30/2021	1,700.00	REAL ESTATE VALUATIONS & CONSULTING	10E100 2310 3181 01 000000	
180042	ARGIANAS & ASSOCIATE	06/30/2021	1,700.00	FINAL APPRAISAL FEE ON BOTH PROPERTIES	10E100 2310 3181 01 000000	
180043	ARTHUR J GALLAGHER R	06/30/2021	733.00	UNDERGROUND STORAGE TANK	10E100 2310 3802 01 000000	

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				RENEWAL	
180044	AT&T	06/30/2021	166.51	06/19/21 - 07/18/21 SERVICE	10E224 2660 3401 02 000000
180045	AT&T	06/30/2021	114.57	06/16/21 - 07/15/21 SERVICE	10E224 2660 3401 02 000000
180046	AT&T	06/30/2021	109.50	05/04/21-06/03/21 SERVICE	10E224 2660 3401 02 000000
180047	AVI-SPL LLC	06/30/2021	108,892.16	AUDIO VISUAL SYSTEMS	60E711 2530 5200 02 000000
180047	AVI-SPL LLC	06/30/2021	12,099.13	AUDIO VISUAL SYSTEMS	60E711 2530 5200 01 000000
180048	AZTEC DAVES	06/30/2021	2,195.00	NORTHFIELD CATERING	10E110 2320 4110 01 000000
180049	B & H PHOTO VIDEO	06/30/2021	404.25	PHOTO SUPPLIES	10E310 1130 4100 02 010310
180049	B & H PHOTO VIDEO	06/30/2021	14,515.31	Camera Equipment	91E994 3200 3233 02 000000
180050	BEAM, BRUCE	06/30/2021	106.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180051	BELL, BENJAMIN	06/30/2021	690.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
180052	BESS HARDWARE	06/30/2021	12.84	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180052	BESS HARDWARE	06/30/2021	16.18	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180052	BESS HARDWARE	06/30/2021	72.87	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180053	BOATHOUSE ROW SPORTS	06/30/2021	3,072.20	Boys Cross Country Uniforms 2021	10E217 1501 4100 02 030000
180053	BOATHOUSE ROW SPORTS	06/30/2021	2,575.20	Boys Cross Country Uniforms 2021	10E217 1501 4100 02 030000
180053	BOATHOUSE ROW SPORTS	06/30/2021	4,437.60	Boys Cross Country Uniforms 2021	10E217 1501 4100 02 030000
180054	BOLLER CONSTRUCTION	06/30/2021	117,040.01	CONCRETE	60E711 2530 5200 02 000000
180054	BOLLER CONSTRUCTION	06/30/2021	13,004.45	CONCRETE	60E711 2530 5200 01 000000
180055	BOWES, JEFFREY	06/30/2021	92.00	GTR OFFICIAL	10E217 1501 3190 02 300000
180056	BREDEMANN FORD	06/30/2021	32.47	VEHICLE REPAIR	40E711 2550 3234 01 000000
180057	BRIGHTSTAR HEALTHCAR	06/30/2021	371.00	STAFFING	10E915 4120 6700 02 000000
180057	BRIGHTSTAR HEALTHCAR	06/30/2021	1,590.00	STAFFING	10E915 4120 6700 02 000000
180058	BSN SPORTS	06/30/2021	1,949.02	TEACHER APPAREL	10E230 2640 3100 02 000000
180058	BSN SPORTS	06/30/2021	7,098.20	Backpacks	10E220 2664 4110 02 000000
180058	BSN SPORTS	06/30/2021	2,679.96	Football supplies 2021	10E217 1501 4100 02 050000
180058	BSN SPORTS	06/30/2021	3,552.08	Boys Soccer - Soph Uniforms 2021	10E217 1501 4100 02 090000
180058	BSN SPORTS	06/30/2021	8,521.18	Boys Soccer - Freshman Uniforms 2021	10E217 1501 4100 02 090000
180059	CALHOUN, MELANIE	06/30/2021	636.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
180060	CALIBRATION CHECK-IL	06/30/2021	60.00	AUDIOMETER CALIBRATION CHECK	10E405 2130 3230 02 000000
180061	CAMELOT THERAPEUTIC	06/30/2021	711.88	06/21 TUITION	10E392 1912 6700 02 000000
180062	CARROLL, DANIEL	06/30/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
180062	CARROLL, DANIEL	06/30/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
180063	CDW GOVERNMENT	06/30/2021	15,729.80	CISCO AIRONET - WIRELESS ACCESS POINT	60E711 2530 5200 02 000000
180063	CDW GOVERNMENT	06/30/2021	14,626.90	Fluke Networks OptiFiber	91E994 3200 4310 02 000000
180063	CDW GOVERNMENT	06/30/2021	1,888.67	Microsoft Surface	10E224 2660 3233 02 000000
180063	CDW GOVERNMENT	06/30/2021	343.74	Microsoft Surface	10E224 2660 3233 02 000000
180063	CDW GOVERNMENT	06/30/2021	1,330.40	NETWORK UPGRADE	10E220 2620 5411 02 000000
180064	CDW GOVERNMENT	06/30/2021	39,055.30	CISCO CATALYST & TERM LICENSE	60E711 2530 5200 02 000000
180065	CENTAUR FLOOR MACHIN	06/30/2021	4,205.29	FLOOR MACHINE	20E711 2530 5430 01 000000
180066	CERTIFIED ASPHALT PA	06/30/2021	61,220.00	ASPHALT REPAIR	20E711 2542 3235 01 000000
180067	CHAVEZ, MIGUEL	06/30/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
180068	CHICAGO BEHAVIORAL H	06/30/2021	150.00	05/21 TUTORING	10E140 2113 3193 02 000000
180069	COLUMBIA PIPE AND SU	06/30/2021	226.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180070	COMCAST	06/30/2021	198.09	06/25/21 - 07/24/21 SERVICE	10E224 2660 3401 02 000000
180071	COMED	06/30/2021	22.62	05/14/21-06/15/21 SERVICE	10E711 2542 4660 01 000000
180072	CONSTELLATION NEW EN	06/30/2021	30,062.10	05/14/21-06/18/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
180073	CONSTELLATION-GAS DI	06/30/2021	2,388.47	03/21-04/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
180074	CONSTELLATION-GAS DI	06/30/2021	7,120.04	04/21-05/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000

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180075	CONSTELLATION NEW EN	06/30/2021	169.29	05/14/21-06/15/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
180076	COPAS, BOB	06/30/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180077	CORRIE LLC	06/30/2021	2,250.00	EVALUATION & CONSULTATION	10E140 2122 3100 02 120400
180077	CORRIE LLC	06/30/2021	3,000.00	ANTI-RACIST CSL	10E217 1501 3100 02 500000
180078	CULVER, SANDRA	06/30/2021	26.97	REIMB FOR ROWING ACTIVITY	10E217 1501 3321 02 010000
180079	DAILEY SOLUTIONS, LL	06/30/2021	26,997.00	PPE-Student Wipes	20E711 2542 4118 02 110000
180080	DAYBREAK CANYON LLC	06/30/2021	8,501.65	06/21 TUITION	10E392 1912 6700 02 000000
180081	DEHNE LAWN AND LEISU	06/30/2021	146.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180081	DEHNE LAWN AND LEISU	06/30/2021	140.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180081	DEHNE LAWN AND LEISU	06/30/2021	134.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180082	DEVANEY, GARY	06/30/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180082	DEVANEY, GARY	06/30/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180082	DEVANEY, GARY	06/30/2021	106.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180083	ESTRADA, FABIAN	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
180084	FED EX	06/30/2021	31.97	SHIPPING	10E240 2630 3402 01 000000
180084	FED EX	06/30/2021	50.71	SHIPPING	10E240 2630 3402 01 000000
180085	FELICITY SCHOOLS LLC	06/30/2021	4,279.60	04/21 TUITION	10E392 1912 6700 02 000000
180085	FELICITY SCHOOLS LLC	06/30/2021	4,279.60	04/21 TUITION	10E392 1912 6700 02 000000
180086	FOLLETT HIGHER EDUCA	06/30/2021	468.38	A/C # 69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
180086	FOLLETT HIGHER EDUCA	06/30/2021	408.58	A/C # 69 FINANCIAL AID SY 20-21	10E121 1130 4200 01 000000
180086	FOLLETT HIGHER EDUCA	06/30/2021	251.27	A/C #68 CURRICULUM & INSTRUCTION SY 20-21	10E130 2213 4100 02 000000
180086	FOLLETT HIGHER EDUCA	06/30/2021	414.31	A/C #68 CURRICULUM & INSTRUCTION SY 20-21	10E130 2213 4100 02 000000
180087	FOX VALLEY FIRE AND	06/30/2021	275.00	SEMI-ANNUAL INSP.	20E711 2542 3100 01 000000
180087	FOX VALLEY FIRE AND	06/30/2021	500.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 01 000000
180087	FOX VALLEY FIRE AND	06/30/2021	183.00	QRTLY FIRE ALARM RADIO 06/21	20E711 2542 3100 02 000000
180087	FOX VALLEY FIRE AND	06/30/2021	3,110.00	SEMI-ANNUAL INSP. FIRE SYSTEM	20E711 2542 3100 01 000000
180087	FOX VALLEY FIRE AND	06/30/2021	325.00	ANNUAL INSP. FIRE ALARM	20E711 2542 3100 01 000000
180088	GATEWAY FIELD HOCKEY	06/30/2021	495.00	TOURNAMENT FEES	10E217 1501 6401 02 060000
180089	GENERAL MECHANICAL S	06/30/2021	3,602.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180090	GENESIS TECHNOLOGIES	06/30/2021	285.00	COPIER USAGE	10E121 2520 3232 01 000000
180090	GENESIS TECHNOLOGIES	06/30/2021	500.00	COPIER USAGE	10E121 2520 3232 01 000000
180090	GENESIS TECHNOLOGIES	06/30/2021	500.00	COPIER USAGE	10E121 2520 3232 01 000000
180091	GOODMAN ELECTRIC SUP	06/30/2021	352.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180092	GRAINGER	06/30/2021	209.19	HVAC SUPPLIES	20E711 2542 4118 02 030000
180092	GRAINGER	06/30/2021	60.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180092	GRAINGER	06/30/2021	15.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180092	GRAINGER	06/30/2021	74.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
180092	GRAINGER	06/30/2021	22.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
180092	GRAINGER	06/30/2021	17.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180092	GRAINGER	06/30/2021	18.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180092	GRAINGER	06/30/2021	354.18	HVAC SUPPLIES	20E711 2542 4118 02 030000
180092	GRAINGER	06/30/2021	132.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180092	GRAINGER	06/30/2021	265.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180092	GRAINGER	06/30/2021	179.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
180092	GRAINGER	06/30/2021	77.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
180092	GRAINGER	06/30/2021	-265.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180092	GRAINGER	06/30/2021	77.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180092	GRAINGER	06/30/2021	-265.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
180093	GROVE SCHOOL INC	06/30/2021	9,934.80	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180093	GROVE SCHOOL INC	06/30/2021	3,159.52	03/21 TUITION AND ROOM &	10E392 1912 6701 02 000000

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				BOARD	
180093	GROVE SCHOOL INC	06/30/2021	9,934.80	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180093	GROVE SCHOOL INC	06/30/2021	3,159.52	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180093	GROVE SCHOOL INC	06/30/2021	9,934.80	03/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
180093	GROVE SCHOOL INC	06/30/2021	3,159.52	03/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
180094	H2I GROUP	06/30/2021	5,407.00	3D PRINTER	10E970 1130 4100 02 010970
180095	HALOGEN SUPPLY COMPA	06/30/2021	849.00	POOL SUPPLIES	20E711 2542 4118 02 080000
180096	HALOGEN SUPPLY COMPA	06/30/2021	4,984.26	POOL REPAIR	20E711 2542 3235 01 000000
180097	HEARTLAND ALLIANCE H	06/30/2021	1,396.71	TRANSLATING SVCS	10E420 1800 3100 02 000000
180098	HERFF JONES LLC	06/30/2021	28.85	DIPLOMA	10E211 1215 3600 02 000000
180098	HERFF JONES LLC	06/30/2021	12.97	DIPLOMA	10E211 1215 3600 02 000000
180098	HERFF JONES LLC	06/30/2021	12.97	DIPLOMA	10E211 1215 3600 02 000000
180098	HERFF JONES LLC	06/30/2021	12.97	DIPLOMA	10E211 1215 3600 02 000000
180099	ILLINOIS LACROSSE AS	06/30/2021	247.18	LAX ASSIGNORS FEE	10E217 1501 3190 02 250000
180099	ILLINOIS LACROSSE AS	06/30/2021	247.18	LAX ASSIGNORS FEE	10E217 1501 3190 02 260000
180100	ILLINOIS ASSN OF SCH	06/30/2021	1,742.50	SUBSCRIPTION SERVICE THRU 6/30/21	10E110 2320 6401 01 000000
180100	ILLINOIS ASSN OF SCH	06/30/2021	3,170.00	SUBSCRIPTION FY 2021-2022	10E110 2320 6401 01 000000
180101	JOHNSON, DANIEL	06/30/2021	113.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
180102	JOHNSON, KRISTIN	06/30/2021	640.00	SOUND SYSTEM MAINTENANCE	10E361 1130 3230 02 000000
180102	JOHNSON, KRISTIN	06/30/2021	240.00	THE SOUND SYSTEM MAINTENANCE	10E361 1130 3230 02 000000
180103	JOHNSON CONTROLS	06/30/2021	985.90	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
180104	KSHET	06/30/2021	3,009.66	06/21 TUITION	10E392 1912 6700 02 000000
180105	KHAN, SAIF	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
180106	KRAMER, DYLAN	06/30/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
180107	LA CONCINITA	06/30/2021	2,556.50	CATERING	10E110 2320 4110 01 000000
180108	LAKELAND SUPPLY INC	06/30/2021	2,329.00	PAPER SUPPLIES CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
180108	LAKELAND SUPPLY INC	06/30/2021	3,131.39	PAPER SUPPLIES CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180108	LAKELAND SUPPLY INC	06/30/2021	2,798.53	PAPER SUPPLIES	20E711 2542 4118 02 060000
180108	LAKELAND SUPPLY INC	06/30/2021	1,307.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180108	LAKELAND SUPPLY INC	06/30/2021	444.17	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
180109	LARSON EQUIPMENT AND	06/30/2021	119,781.99	CASEWORK & EQUIPMENT	60E711 2530 5200 02 000000
180109	LARSON EQUIPMENT AND	06/30/2021	13,309.11	CASEWORK & EQUIPMENT	60E711 2530 5200 01 000000
180110	LAWSON PRODUCTS	06/30/2021	595.61	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
180111	THE LAX SHOP	06/30/2021	360.00	SUPPLIES	10E215 1600 4100 02 000000
180112	LECHNER SERVICES	06/30/2021	152.80	06/16/21 UNIFORMS	20E711 2542 3221 01 000000
180112	LECHNER SERVICES	06/30/2021	389.03	05/28/21 UNIFORMS	20E711 2542 3221 02 000000
180112	LECHNER SERVICES	06/30/2021	326.39	06/18/21 UNIFORMS	20E711 2542 3221 02 000000
180112	LECHNER SERVICES	06/30/2021	326.39	06/11/21 UNIFORMS	20E711 2542 3221 02 000000
180113	MAHONEY ENVIRONMENTA	06/30/2021	250.00	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
180114	MCMASTER-CARR SUPPLY	06/30/2021	58.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
180115	METROPOLITAN PAINTIN	06/30/2021	10,500.00	POWER WASH & PAINTING	60E711 2530 5200 01 000000
180116	METROPOLITAN PAINTIN	06/30/2021	3,500.00	PAINTING	20E711 2542 4118 01 090000
180117	MONETTE-WEIL, HELDER	06/30/2021	431.47	2021 GLAX ASSIGNOR FEE	10E217 1501 3190 02 260000
180118	MONUMENTS	06/30/2021	4,250.82	REIMB PER SETTLEMENT CREDIT FOR P SULLIVAN'S ACCOUNT	10E392 1912 6700 02 000000
180119	NELCO	06/30/2021	515.70	OFFICE SUPPLIES	10E121 2520 4110 01 000000
180120	NEUCO INC	06/30/2021	236.95	POOL SUPPLIES	20E711 2542 4118 01 080000
180120	NEUCO INC	06/30/2021	364.89	POOL SUPPLIES	20E711 2542 4118 01 080000
180121	NICOL, THOMAS	06/30/2021	315.00	GLAX VIDEO SERVICES	10E217 1501 3100 02 260000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
180122	NORTHERN ILLINOIS TE	06/30/2021	4,746.60	TILING	60E711 2530 5200 02 000000
180122	NORTHERN ILLINOIS TE	06/30/2021	527.40	TILING	60E711 2530 5200 01 000000
180123	NORTHERN FORK	06/30/2021	312.46	ADMIN RETREAT-B/FAST	10E110 2320 4120 01 000000
180123	NORTHERN FORK	06/30/2021	355.51	ADMIN RETREAT-LUNCH	10E110 2320 4120 01 000000
180123	NORTHERN FORK	06/30/2021	332.45	ADMIN RETREAT-B/FAST	10E110 2320 4120 01 000000
180123	NORTHERN FORK	06/30/2021	343.20	ADMIN RETREAT - LUNCH	10E110 2320 4120 01 000000
180124	PEPPER CONSTRUCTION	06/30/2021	31,125.60	GENERAL TRADES	60E711 2530 5200 02 000000
180124	PEPPER CONSTRUCTION	06/30/2021	3,458.40	GENERAL TRADES	60E711 2530 5200 01 000000
180125	PEPPER CONSTRUCTION	06/30/2021	74,000.00	GENERAL TRADES	20E711 2530 5200 01 000000
180126	PEPPER CONSTRUCTION	06/30/2021	100,000.00	GENERAL TRADES	20E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	17,152.48	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	1,905.83	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
180127	PEPPER CONSTRUCTION	06/30/2021	12,386.02	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	1,376.22	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
180127	PEPPER CONSTRUCTION	06/30/2021	40,437.97	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	4,493.11	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
180127	PEPPER CONSTRUCTION	06/30/2021	8,568.44	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	952.05	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
180127	PEPPER CONSTRUCTION	06/30/2021	-125.10	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	-13.90	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
180127	PEPPER CONSTRUCTION	06/30/2021	58,147.03	FEE	60E711 2530 5200 02 000000
180127	PEPPER CONSTRUCTION	06/30/2021	6,460.78	FEE	60E711 2530 5200 01 000000
180128	PEPPER DRYWALL GROUP	06/30/2021	360,535.05	GYPSON DRYWALL	60E711 2530 5200 02 000000
180128	PEPPER DRYWALL GROUP	06/30/2021	40,059.45	GYPSON DRYWALL	60E711 2530 5200 01 000000
180129	PIONEER MANUFACTURIN	06/30/2021	1,203.00	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
180130	PITNEY BOWES	06/30/2021	1,730.07	05/16/21 - 08/15/21 LEASE	10E211 2574 3232 02 000000
180131	PITNEY BOWES	06/30/2021	342.78	01/01/21 - 06/30/21 SERVICE AGREEMENT	10E121 2520 3230 01 000000
180131	PITNEY BOWES	06/30/2021	76.08	01/01/21 - 06/30/21 SERVICE AGREEMENT	10E211 2574 3232 01 000000
180131	PITNEY BOWES	06/30/2021	118.00	EQUIPMENT REPAIR	10E211 2574 3232 02 000000
180132	PODTYNOV, OLEG	06/30/2021	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
180132	PODTYNOV, OLEG	06/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
180132	PODTYNOV, OLEG	06/30/2021	151.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
180133	PRAXAIR DISTRIBUTION	06/30/2021	55.70	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
180133	PRAXAIR DISTRIBUTION	06/30/2021	76.65	CYLINDER RENTAL	10E500 1502 4110 02 000000
180134	RAGALIE, DIANE	06/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
180135	RARAU, VICTOR	06/30/2021	219.00	GWP OFFICIAL	10E217 1501 3190 02 330000
180136	REDS GARDEN CENTER &	06/30/2021	342.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
180137	REINDERS INC	06/30/2021	196.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
180137	REINDERS INC	06/30/2021	290.64	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
180138	RICHTER, ZACHARY	06/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
180138	RICHTER, ZACHARY	06/30/2021	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
180139	ROGOWSKI, SCOTT	06/30/2021	58.00	BLAX OFFICIAL FRESHMAN	10E217 1501 3190 02 250000
180139	ROGOWSKI, SCOTT	06/30/2021	78.50	BLAX OFFICIAL	10E217 1501 3190 02 250000
180140	RSCHOOL TODAY	06/30/2021	451.34	TRAINING	10E220 2620 5411 02 000000
180140	RSCHOOL TODAY	06/30/2021	161.50	TRAINING	10E220 2620 5411 02 000000
180140	RSCHOOL TODAY	06/30/2021	90.25	TRAINING	10E220 2620 5411 02 000000
180141	SAKATA, JEFFREY	06/30/2021	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
180142	SAVILLE FLOWERS INC	06/30/2021	4,150.00	GRADUATION FLOWERS	10E210 2410 4110 02 010000
180142	SAVILLE FLOWERS INC	06/30/2021	5,434.00	2021 GRADUATION SET UP	10E210 2410 4110 02 010000
180143	SENTINEL TECHNOLOGIE	06/30/2021	6,408.65	Network, Maintenance Contracts, Managed Services	10E224 2660 3233 02 000000
180144	SEPTRAN STUDENT TRAN	06/30/2021	2,883.20	06/21 TRANSPORTATION	40E390 2550 3300 02 000000
180145	SHARLEN ELECTRIC COM	06/30/2021	547,155.00	ELECTRICAL	60E711 2530 5200 02 000000
180145	SHARLEN ELECTRIC COM	06/30/2021	60,795.00	ELECTRICAL	60E711 2530 5200 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
180146	SHERMAN MECHANICAL I	06/30/2021	167,467.50	HVAC	60E711 2530 5200 02 000000
180146	SHERMAN MECHANICAL I	06/30/2021	18,607.50	HVAC	60E711 2530 5200 01 000000
180147	SPIRIT PRODUCTS INC	06/30/2021	561.83	APPAREL	10E215 1600 4100 02 000000
180148	STATE INDUSTRIAL PRO	06/30/2021	286.12	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
180149	TELGIAN ENGINEERING	06/30/2021	840.00	ACCESS CONTROL DOOR UPGRADE	20E711 2530 5200 01 000000
180150	THE FAMILY INSTITUTE	06/30/2021	2,900.00	REOPENING ADVISORY BOARD MEETINGS	10E100 2310 3111 01 000000
180151	THE FAT SHALLOT	06/30/2021	3,403.81	WINNETKA CAMPUS CATERING	10E110 2320 4110 01 000000
180152	THE HARKINS GROUP	06/30/2021	485.00	SIGNAGE	20E711 2542 3100 02 000000
180153	THE PREP TOUR	06/30/2021	265.00	ENTRY FEE	10E217 1501 6401 02 070000
180154	TOPWEB LLC	06/30/2021	570.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
180154	TOPWEB LLC	06/30/2021	200.00	NEW TRIER NEWS	10E210 2410 4110 02 000000
180155	TRINITY ENVIRONMENTA	06/30/2021	4,510.00	05/28/21 - 06/21/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
180156	UNITED DISPATCH	06/30/2021	19,392.62	05/21 TRANSPORTATION	40E390 2550 3300 02 000000
180157	VILLAGE OF NORTHFIEL	06/30/2021	9,562.50	05/21-06/21 RESOURCE OFFICER	10E450 2546 3100 02 000000
180157	VILLAGE OF NORTHFIEL	06/30/2021	420.00	6/7/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
180158	WHITE, CHRIS	06/30/2021	750.00	STUNT AND SAFETY CAMP	10E217 1501 3100 02 340000
180159	WILLIAMS, BRET	06/30/2021	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
180160	WILMETTE AUTO BODY	06/30/2021	1,278.15	VEHICLE REPAIR	40E711 2550 3234 02 000000
180161	WYMAN, MICHAEL	06/30/2021	77.24	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
180162	ZAHIROVIC, JASMIN	06/30/2021	78.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
180163	ALLTOWN BUS SERVICE	06/30/2021	3,716.00	06/21 TRANSPORTATION 4 DAYS SERVICE	40E390 2550 3300 02 000000
202000348	NEW TRIER HIGH SCHOO	06/10/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000348	NEW TRIER HIGH SCHOO	06/10/2021	3,011.94	Payroll accrual	10L000 4507 0000 00 000000
202000348	NEW TRIER HIGH SCHOO	06/10/2021	7,516.21	Payroll accrual	10L000 4507 0000 00 000000
202000348	NEW TRIER HIGH SCHOO	06/10/2021	25,414.88	Payroll accrual	10L000 4508 0000 00 000000
202000349	US TREASURY	06/10/2021	305,654.23	Payroll accrual	10L000 4020 0000 00 000000
202000349	US TREASURY	06/10/2021	14,822.27	Payroll accrual	10L000 4020 0000 00 000000
202000349	US TREASURY	06/10/2021	3,509.38	Payroll accrual	10L000 4020 0000 00 000000
202000349	US TREASURY	06/10/2021	650.00	Payroll accrual	10L000 4020 0000 00 000000
202000349	US TREASURY	06/10/2021	41,737.63	Payroll accrual	10L000 4025 0000 00 000000
202000349	US TREASURY	06/10/2021	39,563.12	Payroll accrual	10L000 4025 0000 00 000000
202000349	US TREASURY	06/10/2021	41,737.63	Payroll accrual	50L000 4025 0000 00 000000
202000349	US TREASURY	06/10/2021	39,563.12	Payroll accrual	50L000 4025 0000 00 000000
202000350	TEACHERS RETIREMENT	06/10/2021	15,598.37	Payroll accrual	10L000 4030 0000 00 000000
202000350	TEACHERS RETIREMENT	06/10/2021	187,979.20	Payroll accrual	10L000 4030 0000 00 000000
202000350	TEACHERS RETIREMENT	06/10/2021	1,005.17	Payroll accrual	10L000 4030 0000 00 000000
202000350	TEACHERS RETIREMENT	06/10/2021	12,114.26	Payroll accrual	10L000 4030 0000 00 000000
202000350	TEACHERS RETIREMENT	06/10/2021	121.16	Payroll accrual	10L000 4030 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	2,149.12	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	13.02	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	496.77	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	502.29	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	24,251.71	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	1,879.58	Payroll accrual	10L000 4030 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	1,594.57	Payroll accrual	10L000 4031 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	9.66	Payroll accrual	10L000 4030 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	1,002.64	Payroll accrual	10L000 4030 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	372.65	Payroll accrual	10L000 4030 0000 00 000000
202000351	TEACHERS HEALTH INS	06/10/2021	18,911.76	Payroll accrual	10L000 4030 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	15,490.94	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000352	TSA CONSULTING GROUP	06/10/2021	15,641.05	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	52,410.25	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	21,385.87	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	17,413.08	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	4,826.09	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	16,470.99	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	3,287.50	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	8,977.67	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000352	TSA CONSULTING GROUP	06/10/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000353	ILLINOIS DEPARTMENT	06/10/2021	653.00	Payroll accrual	10L000 4040 0000 00 000000
202000353	ILLINOIS DEPARTMENT	06/10/2021	116,715.82	Payroll accrual	10L000 4040 0000 00 000000
202000354	NEW YORK STATE CHILD	06/10/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000355	STATE DISBURSEMENT U	06/10/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000355	STATE DISBURSEMENT U	06/10/2021	1,065.17	Payroll accrual	10L000 4501 0000 00 000000
202000355	STATE DISBURSEMENT U	06/10/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000358	US TREASURY	06/10/2021	20.15	Adjusted amount owed for 3/31/21 quareterly	10L000 4020 0000 00 000000
202000359	NIHIP	06/08/2021	2.90	06/21 NIHIP	10E230 1130 2211 02 000000
202000359	NIHIP	06/08/2021	2,721.50	06/21 NIHIP	10E230 1130 2221 02 000000
202000359	NIHIP	06/08/2021	8,201.52	06/21 NIHIP	10L000 4502 0000 00 000000
202000359	NIHIP	06/08/2021	859,607.90	06/21 NIHIP	10L000 4502 0000 00 000000
202000359	NIHIP	06/08/2021	11,347.76	06/21 NIHIP	10L000 4503 0000 00 000000
202000359	NIHIP	06/08/2021	57,656.90	06/21 NIHIP	10L000 4504 0000 00 000000
202000360	AMALGAMATED BANK OF	06/21/2021	17,684.72	INTEREST DUE ON BOND ISSUE 7542	30E120 5220 6200 01 000000
202000362	AMALGAMATED BANK OF	06/21/2021	29,952.50	INTEREST DUE ON BOND ISSUE 7194PVTPL	30E120 5220 6200 01 000000
202000363	AMALGAMATED BANK OF	06/21/2021	120,700.00	INTEREST DUE ON BOND ISSUE 6727	30E120 5220 6200 01 000000
202000364	AMALGAMATED BANK OF	06/21/2021	89,625.00	INTEREST DUE ON BOND ISSUE 6011	30E120 5220 6200 01 000000
202000365	AMALGAMATED BANK OF	06/21/2021	1,000,400.00	INTEREST DUE ON BOND ISSUE 5693	30E120 5220 6200 01 000000
202000366	AMALGAMATED BANK OF	06/21/2021	74,262.40	INTEREST DUE ON BOND ISSUE 6375PVTPL	30E120 5220 6200 01 000000
202000367	AMALGAMATED BANK OF	06/21/2021	14,000.00	INTEREST DUE ON BOND ISSUE 6013	30E120 5220 6200 01 000000
202000368	AMALGAMATED BANK OF	06/21/2021	9,362.50	INTEREST DUE ON BOND ISSUE 6012	30E120 5220 6200 01 000000
202000369	IL DEPT OF EMPLOYMEN	06/30/2021	9,600.50	Unemployment for 1st quarter 2021	10E100 2310 3803 01 000000
202000370	NEW TRIER HIGH SCHOO	06/30/2021	186.50	Payroll accrual	10L000 4511 0000 00 000000
202000370	NEW TRIER HIGH SCHOO	06/30/2021	3,387.38	Payroll accrual	10L000 4507 0000 00 000000
202000370	NEW TRIER HIGH SCHOO	06/30/2021	7,307.88	Payroll accrual	10L000 4507 0000 00 000000
202000370	NEW TRIER HIGH SCHOO	06/30/2021	25,385.72	Payroll accrual	10L000 4508 0000 00 000000
202000371	US TREASURY	06/10/2021	-78.54	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	-13.49	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	-57.66	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	-13.49	Payroll accrual	50L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000371	US TREASURY	06/10/2021	-57.66	Payroll accrual	50L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	324,607.43	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	15,622.27	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	2,878.60	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	42,249.67	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	39,151.85	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	42,249.67	Payroll accrual	50L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	39,151.85	Payroll accrual	50L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	4,063.64	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	2,250.00	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	5,470.92	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202000371	US TREASURY	06/10/2021	4,627.13	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	2,644.33	Payroll accrual	10L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	4,627.13	Payroll accrual	50L000 4025 0000 00 000000
202000371	US TREASURY	06/10/2021	2,644.33	Payroll accrual	50L000 4025 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	15,069.02	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	192,685.35	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	966.31	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	-50.21	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	12,417.56	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	66.04	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	1,778.37	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	21,238.70	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	114.61	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	1,368.66	Payroll accrual	10L000 4030 0000 00 000000
202000372	TEACHERS RETIREMENT	06/30/2021	75.53	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	2,066.08	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	4.34	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	781.69	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	215.93	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	24,304.30	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	4.05	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	1,025.04	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	1,610.96	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	3.22	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	1,538.88	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	160.23	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	19,373.50	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	-73.67	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	245.01	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	31.82	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	431.97	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	2,622.20	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	1,172.10	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	141.65	Payroll accrual	10L000 4031 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	23.61	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	320.50	Payroll accrual	10L000 4030 0000 00 000000
202000373	TEACHERS HEALTH INS	06/30/2021	1,946.75	Payroll accrual	10L000 4030 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	15,790.94	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	8,970.67	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	14,891.05	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	52,285.25	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000374	TSA CONSULTING GROUP	06/30/2021	22,135.87	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	17,413.08	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	3,826.09	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	3,795.50	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	16,470.99	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	3,287.50	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	8,977.67	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	625.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000374	TSA CONSULTING GROUP	06/30/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	-43.96	Payroll accrual	10L000 4040 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	74.86	Payroll accrual	10L000 4040 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	654.00	Payroll accrual	10L000 4040 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	118,676.99	Payroll accrual	10L000 4040 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	20.00	Payroll accrual	10L000 4040 0000 00 000000
202000375	ILLINOIS DEPARTMENT	06/30/2021	9,977.41	Payroll accrual	10L000 4040 0000 00 000000
202000376	NEW YORK STATE CHILD	06/30/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202000377	STATE DISBURSEMENT U	06/30/2021	65.00	Payroll accrual	10L000 4501 0000 00 000000
202000377	STATE DISBURSEMENT U	06/30/2021	883.60	Payroll accrual	10L000 4501 0000 00 000000
202000377	STATE DISBURSEMENT U	06/30/2021	459.74	Payroll accrual	10L000 4501 0000 00 000000
202000378	WISCONSIN DEPARTMENT	06/30/2021	255.47	Payroll accrual	10L000 4041 0000 00 000000
202000378	WISCONSIN DEPARTMENT	06/30/2021	314.14	Payroll accrual	10L000 4041 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	26,302.81	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	-320.49	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	6,982.91	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	40,623.22	Payroll accrual	50L000 4010 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	-494.98	Payroll accrual	50L000 4010 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	-41.85	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	-64.64	Payroll accrual	50L000 4010 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	26,862.12	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	7,616.97	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	41,486.95	Payroll accrual	50L000 4010 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	791.02	Payroll accrual	10L000 4035 0000 00 000000
202000384	ILLINOIS MUNICIPAL R	06/30/2021	1,221.70	Payroll accrual	50L000 4010 0000 00 000000
202000393	US TREASURY	06/30/2021	-2,250.00	Payroll accrual	10L000 4020 0000 00 000000
202000401	NEW TRIER HIGH SCHOO	07/15/2021	104.00	Payroll accrual	10L000 4511 0000 00 000000
202000401	NEW TRIER HIGH SCHOO	07/15/2021	3,042.15	Payroll accrual	10L000 4507 0000 00 000000
202000401	NEW TRIER HIGH SCHOO	07/15/2021	5,849.55	Payroll accrual	10L000 4507 0000 00 000000
202000401	NEW TRIER HIGH SCHOO	07/15/2021	19,158.59	Payroll accrual	10L000 4508 0000 00 000000
202000402	US TREASURY	07/15/2021	228,015.31	Payroll accrual	10L000 4020 0000 00 000000
202000402	US TREASURY	07/15/2021	10,111.67	Payroll accrual	10L000 4020 0000 00 000000
202000402	US TREASURY	07/15/2021	1,222.88	Payroll accrual	10L000 4020 0000 00 000000
202000402	US TREASURY	07/15/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202000402	US TREASURY	07/15/2021	29,812.75	Payroll accrual	10L000 4025 0000 00 000000
202000402	US TREASURY	07/15/2021	8,421.73	Payroll accrual	10L000 4025 0000 00 000000
202000402	US TREASURY	07/15/2021	29,812.75	Payroll accrual	50L000 4025 0000 00 000000
202000402	US TREASURY	07/15/2021	8,421.73	Payroll accrual	50L000 4025 0000 00 000000
202000403	TEACHERS RETIREMENT	06/30/2021	13,668.48	Payroll accrual	10L000 4030 0000 00 000000
202000403	TEACHERS RETIREMENT	06/30/2021	163,585.01	Payroll accrual	10L000 4030 0000 00 000000
202000403	TEACHERS RETIREMENT	06/30/2021	880.82	Payroll accrual	10L000 4030 0000 00 000000
202000403	TEACHERS RETIREMENT	06/30/2021	10,542.18	Payroll accrual	10L000 4030 0000 00 000000
202000404	TEACHERS HEALTH INS	06/30/2021	1,883.21	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202000404	TEACHERS HEALTH INS	06/30/2021	22,532.58	Payroll accrual	10L000	4031	0000	00	000000
202000404	TEACHERS HEALTH INS	06/30/2021	1,362.63	Payroll accrual	10L000	4031	0000	00	000000
202000404	TEACHERS HEALTH INS	06/30/2021	16,722.24	Payroll accrual	10L000	4030	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	1,920.81	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	12,804.83	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	7,326.67	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	1,050.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	13,333.55	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	44,410.92	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	15,260.87	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	15,900.58	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	3,793.09	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	3,745.50	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	1,517.30	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	11,933.49	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	2,827.50	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	100.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	6,761.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	450.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000405	TSA CONSULTING GROUP	07/15/2021	289.95	Payroll accrual	10L000	4510	0000	00	000000
202000406	ILLINOIS DEPARTMENT	07/15/2021	628.00	Payroll accrual	10L000	4040	0000	00	000000
202000406	ILLINOIS DEPARTMENT	07/15/2021	82,350.69	Payroll accrual	10L000	4040	0000	00	000000
202000407	NEW TRIER HIGH SCHOO	07/30/2021	104.00	Payroll accrual	10L000	4511	0000	00	000000
202000407	NEW TRIER HIGH SCHOO	07/30/2021	3,042.15	Payroll accrual	10L000	4507	0000	00	000000
202000407	NEW TRIER HIGH SCHOO	07/30/2021	5,849.55	Payroll accrual	10L000	4507	0000	00	000000
202000407	NEW TRIER HIGH SCHOO	07/30/2021	19,158.59	Payroll accrual	10L000	4508	0000	00	000000
202000408	US TREASURY	07/30/2021	227,836.57	Payroll accrual	10L000	4020	0000	00	000000
202000408	US TREASURY	07/30/2021	10,111.67	Payroll accrual	10L000	4020	0000	00	000000
202000408	US TREASURY	07/30/2021	1,222.88	Payroll accrual	10L000	4020	0000	00	000000
202000408	US TREASURY	07/30/2021	1,550.00	Payroll accrual	10L000	4020	0000	00	000000
202000408	US TREASURY	07/30/2021	29,812.75	Payroll accrual	10L000	4025	0000	00	000000
202000408	US TREASURY	07/30/2021	8,421.74	Payroll accrual	10L000	4025	0000	00	000000
202000408	US TREASURY	07/30/2021	29,812.75	Payroll accrual	50L000	4025	0000	00	000000
202000408	US TREASURY	07/30/2021	8,421.74	Payroll accrual	50L000	4025	0000	00	000000
202000409	TEACHERS RETIREMENT	06/30/2021	13,668.48	Payroll accrual	10L000	4030	0000	00	000000
202000409	TEACHERS RETIREMENT	06/30/2021	163,585.01	Payroll accrual	10L000	4030	0000	00	000000
202000409	TEACHERS RETIREMENT	06/30/2021	880.82	Payroll accrual	10L000	4030	0000	00	000000
202000409	TEACHERS RETIREMENT	06/30/2021	10,542.18	Payroll accrual	10L000	4030	0000	00	000000
202000410	TEACHERS HEALTH INS	06/30/2021	1,883.21	Payroll accrual	10L000	4031	0000	00	000000
202000410	TEACHERS HEALTH INS	06/30/2021	22,532.58	Payroll accrual	10L000	4031	0000	00	000000
202000410	TEACHERS HEALTH INS	06/30/2021	1,357.89	Payroll accrual	10L000	4031	0000	00	000000
202000410	TEACHERS HEALTH INS	06/30/2021	16,722.24	Payroll accrual	10L000	4030	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	1,920.81	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	12,804.83	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	7,326.67	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	1,050.00	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	13,333.55	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	44,410.92	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	15,260.87	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	750.00	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	15,900.58	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	4,605.59	Payroll accrual	10L000	4510	0000	00	000000
202000411	TSA CONSULTING GROUP	07/30/2021	3,745.50	Payroll accrual	10L000	4510	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000411	TSA CONSULTING GROUP	07/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	13,558.49	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	2,827.50	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	100.00	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	6,761.00	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	450.00	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000411	TSA CONSULTING GROUP	07/30/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000412	ILLINOIS DEPARTMENT	07/30/2021	628.00	Payroll accrual	10L000 4040 0000 00 000000
202000412	ILLINOIS DEPARTMENT	07/30/2021	82,230.04	Payroll accrual	10L000 4040 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	5,941.07	Payroll accrual	10L000 4035 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	1,171.70	Payroll accrual	10L000 4035 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	9,175.64	Payroll accrual	50L000 4010 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	5,941.07	Payroll accrual	10L000 4035 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	1,171.70	Payroll accrual	10L000 4035 0000 00 000000
202000413	ILLINOIS MUNICIPAL R	07/30/2021	9,175.65	Payroll accrual	50L000 4010 0000 00 000000
202000414	NEW TRIER HIGH SCHOO	08/13/2021	104.00	Payroll accrual	10L000 4511 0000 00 000000
202000414	NEW TRIER HIGH SCHOO	08/13/2021	3,042.15	Payroll accrual	10L000 4507 0000 00 000000
202000414	NEW TRIER HIGH SCHOO	08/13/2021	5,849.55	Payroll accrual	10L000 4507 0000 00 000000
202000414	NEW TRIER HIGH SCHOO	08/13/2021	19,158.59	Payroll accrual	10L000 4508 0000 00 000000
202000415	US TREASURY	08/13/2021	228,312.65	Payroll accrual	10L000 4020 0000 00 000000
202000415	US TREASURY	08/13/2021	10,111.67	Payroll accrual	10L000 4020 0000 00 000000
202000415	US TREASURY	08/13/2021	1,222.88	Payroll accrual	10L000 4020 0000 00 000000
202000415	US TREASURY	08/13/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202000415	US TREASURY	08/13/2021	29,812.75	Payroll accrual	10L000 4025 0000 00 000000
202000415	US TREASURY	08/13/2021	8,421.74	Payroll accrual	10L000 4025 0000 00 000000
202000415	US TREASURY	08/13/2021	29,812.75	Payroll accrual	50L000 4025 0000 00 000000
202000415	US TREASURY	08/13/2021	8,421.74	Payroll accrual	50L000 4025 0000 00 000000
202000416	TEACHERS RETIREMENT	06/30/2021	12,605.55	Payroll accrual	10L000 4030 0000 00 000000
202000416	TEACHERS RETIREMENT	06/30/2021	163,585.01	Payroll accrual	10L000 4030 0000 00 000000
202000416	TEACHERS RETIREMENT	06/30/2021	812.40	Payroll accrual	10L000 4030 0000 00 000000
202000416	TEACHERS RETIREMENT	06/30/2021	10,542.18	Payroll accrual	10L000 4030 0000 00 000000
202000417	TEACHERS HEALTH INS	06/30/2021	1,736.83	Payroll accrual	10L000 4031 0000 00 000000
202000417	TEACHERS HEALTH INS	06/30/2021	22,532.58	Payroll accrual	10L000 4031 0000 00 000000
202000417	TEACHERS HEALTH INS	06/30/2021	1,215.81	Payroll accrual	10L000 4031 0000 00 000000
202000417	TEACHERS HEALTH INS	06/30/2021	16,722.24	Payroll accrual	10L000 4030 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	12,679.83	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	7,326.67	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	13,333.55	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	44,410.92	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	15,260.87	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	15,900.58	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	3,793.09	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	3,745.50	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	11,933.49	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	2,827.50	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	100.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	6,761.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	450.00	Payroll accrual	10L000 4510 0000 00 000000
202000418	TSA CONSULTING GROUP	08/13/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000418	TSA CONSULTING GROUP	08/13/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000419	ILLINOIS DEPARTMENT	08/13/2021	628.00	Payroll accrual	10L000 4040 0000 00 000000
202000419	ILLINOIS DEPARTMENT	08/13/2021	82,416.76	Payroll accrual	10L000 4040 0000 00 000000
202000420	NEW TRIER HIGH SCHOO	08/31/2021	104.00	Payroll accrual	10L000 4511 0000 00 000000
202000420	NEW TRIER HIGH SCHOO	08/31/2021	3,041.99	Payroll accrual	10L000 4507 0000 00 000000
202000420	NEW TRIER HIGH SCHOO	08/31/2021	5,849.55	Payroll accrual	10L000 4507 0000 00 000000
202000420	NEW TRIER HIGH SCHOO	08/31/2021	19,158.53	Payroll accrual	10L000 4508 0000 00 000000
202000421	US TREASURY	08/31/2021	228,398.50	Payroll accrual	10L000 4020 0000 00 000000
202000421	US TREASURY	08/31/2021	10,111.67	Payroll accrual	10L000 4020 0000 00 000000
202000421	US TREASURY	08/31/2021	1,220.84	Payroll accrual	10L000 4020 0000 00 000000
202000421	US TREASURY	08/31/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202000421	US TREASURY	08/31/2021	29,811.22	Payroll accrual	10L000 4025 0000 00 000000
202000421	US TREASURY	08/31/2021	8,418.12	Payroll accrual	10L000 4025 0000 00 000000
202000421	US TREASURY	08/31/2021	29,811.22	Payroll accrual	50L000 4025 0000 00 000000
202000421	US TREASURY	08/31/2021	8,418.12	Payroll accrual	50L000 4025 0000 00 000000
202000422	TEACHERS RETIREMENT	06/30/2021	11,895.00	Payroll accrual	10L000 4030 0000 00 000000
202000422	TEACHERS RETIREMENT	06/30/2021	163,581.93	Payroll accrual	10L000 4030 0000 00 000000
202000422	TEACHERS RETIREMENT	06/30/2021	766.67	Payroll accrual	10L000 4030 0000 00 000000
202000422	TEACHERS RETIREMENT	06/30/2021	6,335.17	Payroll accrual	10L000 4030 0000 00 000000
202000422	TEACHERS RETIREMENT	06/30/2021	10,542.02	Payroll accrual	10L000 4030 0000 00 000000
202000423	TEACHERS HEALTH INS	06/30/2021	1,638.83	Payroll accrual	10L000 4031 0000 00 000000
202000423	TEACHERS HEALTH INS	06/30/2021	22,532.05	Payroll accrual	10L000 4031 0000 00 000000
202000423	TEACHERS HEALTH INS	06/30/2021	1,204.77	Payroll accrual	10L000 4031 0000 00 000000
202000423	TEACHERS HEALTH INS	06/30/2021	16,721.88	Payroll accrual	10L000 4030 0000 00 000000
202000423	TEACHERS HEALTH INS	06/30/2021	1,398.34	Payroll accrual	10L000 4031 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	12,804.83	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	7,326.67	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	13,333.55	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	44,410.92	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	15,260.87	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	15,900.58	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	3,793.09	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	3,745.50	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	13,558.49	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	2,827.50	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	100.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	6,761.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	450.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202000424	TSA CONSULTING GROUP	08/31/2021	289.95	Payroll accrual	10L000 4510 0000 00 000000
202000425	ILLINOIS DEPARTMENT	08/31/2021	628.00	Payroll accrual	10L000 4040 0000 00 000000
202000425	ILLINOIS DEPARTMENT	08/31/2021	82,365.46	Payroll accrual	10L000 4040 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	5,941.07	Payroll accrual	10L000 4035 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	1,171.70	Payroll accrual	10L000 4035 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	9,175.65	Payroll accrual	50L000 4010 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	5,938.42	Payroll accrual	10L000 4035 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	1,171.65	Payroll accrual	10L000 4035 0000 00 000000
202000426	ILLINOIS MUNICIPAL R	08/31/2021	9,171.55	Payroll accrual	50L000 4010 0000 00 000000
202000429	US TREASURY	06/30/2021	118.48	Payroll accrual	10L000 4020 0000 00 000000
202000429	US TREASURY	06/30/2021	100.00	Payroll accrual	10L000 4020 0000 00 000000
202000429	US TREASURY	06/30/2021	1,061.75	Payroll accrual	10L000 4020 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202000429	US TREASURY	06/30/2021	817.33	Payroll accrual	10L000 4025 0000 00 000000
202000429	US TREASURY	06/30/2021	817.33	Payroll accrual	50L000 4025 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	299.25	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	41.37	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	19.29	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	19.35	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	50.61	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	4,773.71	Payroll accrual	10L000 4030 0000 00 000000
202000430	TEACHERS RETIREMENT	06/30/2021	307.66	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	12.52	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	18.52	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	41.23	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	300.24	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	485.00	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	300.24	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	108.20	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	30.59	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	30.69	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	49.58	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	30.69	Payroll accrual	10L000 4030 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	626.46	Payroll accrual	10L000 4031 0000 00 000000
202000431	TEACHERS HEALTH INS	06/30/2021	464.98	Payroll accrual	10L000 4030 0000 00 000000
202000432	ILLINOIS DEPARTMENT	06/30/2021	25.00	Payroll accrual	10L000 4040 0000 00 000000
202000432	ILLINOIS DEPARTMENT	06/30/2021	1,641.71	Payroll accrual	10L000 4040 0000 00 000000
202120459	ARENA EVENT SERVICES	06/01/2021	2,700.00	FINAL PAYMENT PER BID 734491-5 STAGE RENTAL 2	10E210 2410 3250 02 010000
202120460	ALLIED BENEFIT SYSTE	06/15/2021	2,115.00	07/21 FLEX FEES	10E230 1130 2226 02 000000
202120461	AYALA, CAITLIN	06/15/2021	131.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120462	BEHM, ERIC	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120463	BUSHELL, GREGORY	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120464	CABALFIN, ANDREW	06/15/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120465	COLLINS, PETER	06/15/2021	118.31	KW END OF YR MTG/LUNCH	10E330 1130 4120 02 000000
202120466	CONDUENT HR CONSULTI	06/15/2021	15.75	04/21 SERVICE FEES	10E230 1130 2226 02 000000
202120467	COY, RICHARD	06/15/2021	175.00	REIMB FOR SUN GLASSES	10E210 2410 4110 02 000000
202120468	DANE, JASON	06/15/2021	157.41	KW END OF YR MTG/LUNCH	10E330 1130 4120 02 000000
202120469	DAUGHERTY, BRUCE	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120470	DOUAIRE, JANET	06/15/2021	220.00	KW END OF YR MTG/LUNCH	10E330 1130 4120 02 000000
202120471	ESTBERG, CHRISTINE	06/15/2021	670.94	SUPPLIES	10E370 1130 4100 01 000000
202120472	FINCK, CHARLES	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120473	FISCHER, KRISTINE	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120474	GATH, STEVEN	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120475	GREAU, FRANCK	06/15/2021	27.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120476	HAFRON, KIMBERLY	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120477	HENDREN, KEVIN	06/15/2021	3.22	SUPPLIES	10E370 1130 4100 02 000000
202120478	HESSLING, LAURA	06/15/2021	130.98	SUPPLIES	10E370 1130 4100 02 000000
202120479	HORWITZ, ADENA	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120480	JOHNSON, ERIC	06/15/2021	10.25	04/13/21-05/20/21 MILEAGE	10E221 1130 3322 02 000000
202120481	KIND, DEBORAH	06/15/2021	117.95	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
202120482	KOLACK, STACY	06/15/2021	7.98	SUPPLIES & MILEAGE	10E500 1502 4120 02 000000
202120482	KOLACK, STACY	06/15/2021	23.80	SUPPLIES & MILEAGE	10E210 2410 4110 02 010000
202120482	KOLACK, STACY	06/15/2021	16.00	SUPPLIES & MILEAGE	99L000 9306 0000 00 000000
202120482	KOLACK, STACY	06/15/2021	23.80	SUPPLIES & MILEAGE	10E210 2410 4110 02 010000
202120483	KOLLAR, ELAINE	06/15/2021	117.57	SUPPLIES	10E370 1130 4100 02 000000
202120484	KRITEK, KATHARYN	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120485	KROPSKI, SARAH	06/15/2021	131.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120486	LANDES, ALICIA	06/15/2021	275.10	ART SUPPLIES	10E310 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120486	LANDES, ALICIA	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120487	LOWERY, BRIAN	06/15/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120488	LYNCH, KATHLEEN	06/15/2021	1,053.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120489	MOREEN, LINDA	06/15/2021	1,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
202120490	MORETTA, PAUL	06/15/2021	96.76	05/26/21-06/02/21 MILEAGE	10E217 1501 3321 02 500000
202120491	MORTIER, JOSEPH	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120492	NIELSEN, LAURAE	06/15/2021	11.98	SUPPLIES	10E210 2410 4110 01 000000
202120493	PERAINO, HEATHER	06/15/2021	18.81	MILEAGE 05/28/21	10E500 1502 3321 02 000000
202120494	POTHAST, KAY	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120495	RINER, LUCY	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	1,437.50	03/21 CONSTRUCTION	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	60.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	250.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	125.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 WILRI SPO	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	60.00	03/21 SHERIDAN SPO	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	120.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	58.75	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	1,773.50	03/21 PCB COMPLAINT	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	507.54	03/21 STUDENTS	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	152.65	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	875.00	03/21 SPECIAL ED	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	1,125.00	03/21 SPECIAL ED	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	77.00	03/21 ASSESSMENTS	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	342.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	417.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	475.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 SPECIAL ED	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	692.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	342.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	210.40	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	297.60	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	133.60	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	125.78	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	38.80	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	170.92	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	190.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	26.88	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	286.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	184.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	76.40	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	67.20	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	98.40	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	145.66	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	132.23	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	150.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	117.18	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	175.23	03/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120502	ROBBINS SCHWARTZ	06/15/2021	517.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	402.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	352.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	350.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	335.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	202.10	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	407.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	207.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	482.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	460.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	172.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	297.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	293.75	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	517.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	402.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	460.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	94.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	306.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	163.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	207.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	137.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	50.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 WINTRUST WILLMETTE	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	207.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	213.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	222.52	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	473.75	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	411.25	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	192.50	03/21 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	1,626.49	03/21 WINNETKA BOARD OF REVIEW	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	187.50	03/21 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	26.88	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	120.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	120.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	117.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	101.06	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	50.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	62.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	350.45	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	107.50	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	123.62	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	125.78	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	240.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	50.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	20.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	25.00	03/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120502	ROBBINS SCHWARTZ	06/15/2021	125.00	03/21 STUDENTS	10E100 2310 3181 01 000000
202120503	RUNKLE, JOSHUA	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120504	SALLY, PAUL	06/15/2021	500.00	06/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
202120505	SCHAEFER, LAUREN	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120506	SIEVERS, BRITTANY	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120507	SMITH, KERRY	06/15/2021	178.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120508	SMITH, TRACY	06/15/2021	11.69	REIMB FOR EL COOKING DAY	10E420 1800 4100 02 000000
				SUPPLIES	
202120509	STEWART, ERIC	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120510	STUCZYNSKI, MATTHEW	06/15/2021	366.54	SUPPLIES	10E410 2222 4300 02 000000
202120510	STUCZYNSKI, MATTHEW	06/15/2021	197.11	SUPPLIES	10E410 2222 4300 02 000000
202120511	SUZUKI-DIPALMA, NAOM	06/15/2021	30.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120512	TEMPLE, MATTHEW	06/15/2021	131.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120513	UNTERMAN, NATHAN	06/15/2021	21.66	SUPPLIES	10E370 1130 4100 01 000000
202120514	VOGLTANZ, ADAM	06/15/2021	16.04	GAS FOR MINI BUS FIELD TRIP	10E131 1200 3322 02 000000
202120515	WELLMAN-ROHWER, PATR	06/15/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120516	WESTON, DAVID	06/15/2021	91.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120517	WOOD, JOSHUA	06/15/2021	198.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120518	ARVANITIS, ATHENA	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120519	BLAIR, DAFTAN	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120520	BRANNAN, MICHAEL	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120521	BRUZDZINSKI, DANIEL	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120522	BURNSIDE, JAMES	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120523	CONWAY, DAVID	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120524	DANE, JASON	06/30/2021	225.58	REIMB FOR BSB SCOUTING TRIP	10E217 1501 3321 02 210000
202120525	DEVEREUX, LISA	06/30/2021	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120526	DEVNALIEV, VLADIMIR	06/30/2021	690.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120527	DIZON, NICOLE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120528	DUBRAVEC, DENISE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120529	ERGATE, DEREJE	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120530	FELDBUSCH, TIMOTHY	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120531	FERNANDEZ, JAIME	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120532	FONTANETTA, AUGUSTIN	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120533	FRANCZEK	06/30/2021	14,356.02	04/30/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120533	FRANCZEK	06/30/2021	8,689.24	05/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120533	FRANCZEK	06/30/2021	8,717.50	05/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
202120534	FRANZ, WILLIAM	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120535	GAMRATH, GAIL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120536	GHENGEAUA, EMIL	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120537	GILBERT, GAVIN	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120538	GROOMS, DALE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120539	HAUGHTON, RAYNIS	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120540	HAWKINS, JUSTIN	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120541	HORNE, MATTHEW	06/30/2021	690.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120542	HUMMEL, KRISTINE	06/30/2021	25.00	REGISTRATION FEE	10E402 2129 3120 02 000000
202120543	JANAGAMA, NIHARIKA	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120544	JOHNSON, CHRISTOPHER	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120545	JOHNSON, JEFFREY	06/30/2021	1,035.00	21-22 CELL PHONE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120546	LAMBERTI, FRANK	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120547	LAU, THOMAS	06/30/2021	750.00	TUITION REIMB.	10E230 1130 2301 02 000000
202120548	LAUDE, JULES	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120549	LEE, MICHAEL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120550	LINKE, STEPHEN	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120551	MAILE, JAMES	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120552	MANLONGAT, ERWIN	06/30/2021	890.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120553	MARASSA, MICHAEL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120554	MORALES, MARIO	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120555	MORETTA, PAUL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120556	MUNSON, ERIK	06/30/2021	64.30	05/30/21 MILEAGE	20E711 2542 3322 02 000000
202120556	MUNSON, ERIK	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120557	OCAMPO, ADALBERTO	06/30/2021	545.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120558	PANOPOULOS, JOANNE	06/30/2021	43.76	01-06/21 MILEAGE	10E131 1200 3321 02 000000
202120558	PANOPOULOS, JOANNE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120559	PASQUINI, LIANA	06/30/2021	710.24	TUITION REIMB.	10E230 1130 2301 02 000000
202120560	PHELPS, JONATHAN	06/30/2021	49.53	SUPPLIES	10E215 1600 4100 02 000000
202120561	PRITCHARD, JACQUELIN	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120562	RELIANCE STANDARD LI	06/30/2021	6,478.63	07/21 PREMIUM	10L000 4503 0000 00 000000
202120563	RICCHIO, ANNE MARIE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	956.25	04/21 BOARD GOVERNANCE	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	302.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	187.50	04/21 CONSTRUCTION	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	125.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	312.50	04/21 STUDENTS	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	125.00	04/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	312.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	580.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	407.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	125.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	342.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	833.75	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	467.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	342.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	272.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	342.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	342.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	237.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	692.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	272.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	235.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	350.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	565.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	187.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	235.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	767.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	407.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	407.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	417.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	342.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202120567	ROBBINS SCHWARTZ	06/30/2021	537.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	1,480.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	430.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	475.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	888.75	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	570.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	405.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	775.00	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	62.50	04/21 PTAB APPEAL	10E100 2310 3181 01 000000
202120567	ROBBINS SCHWARTZ	06/30/2021	1,437.50	04/21 SPECIAL ED.	10E100 2310 3181 01 000000
202120568	ROSHEGER, PETER	06/30/2021	97.00	20-21 COMMUTER	10E121 1130 3322 01 000000
202120569	SAFEGUARD SCREENING	06/30/2021	66,869.00	COVID TESTING	10E121 2112 3100 01 000000
202120570	SALLY, PAUL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120571	SPIWAK, MYRON	06/30/2021	183.83	04/20 - 06/21 MILEAGE	10E121 2520 3322 01 000000
202120571	SPIWAK, MYRON	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120572	STUCZYNSKI, MATTHEW	06/30/2021	60.00	04/21-06/21 WEBINARS	10E140 2122 3120 02 000000
202120573	TILLERY, CHIMILLE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120574	TRAGOS, PETER	06/30/2021	71.30	08/20/20-06/23/21 MILEAGE	10E130 2210 3322 02 000000
202120574	TRAGOS, PETER	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120574	TRAGOS, PETER	06/30/2021	184.80	6/30/21 U OF I MILEAGE	10E130 2213 3120 02 000000
202120575	VALADEZ, MICHAEL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120576	VILLALUZ, ANGEL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120577	WAECHTLER, PAUL	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120578	WILLIAMS, RICHARD	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120579	WILLIAMS, SCOTT	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120580	WOJCIK, DIANE	06/30/2021	345.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120581	ZAJAC, MEGAN	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
202120582	ZOLADZ, RENEE	06/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000

Totals for checks 13,212,131.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	6,240,240.67	7,630.00	1,454,374.05	7,702,244.72
11	NTX	0.00	279.00	714.00	993.00
20	BUILDING FUND	0.00	0.00	696,790.03	696,790.03
30	DEBT SERVICES	0.00	0.00	1,356,737.12	1,356,737.12
40	TRANSPORTION FUND	0.00	0.00	339,075.49	339,075.49
50	IMRF FUND	443,123.45	0.00	0.00	443,123.45
60	CAPITAL PROJECTS FUND	0.00	0.00	2,366,934.78	2,366,934.78
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	276,338.10	276,338.10
91	NTTEC	0.00	0.00	29,309.15	29,309.15
99	ACTIVITIES	586.00	0.00	0.00	586.00
***	Fund Summary Totals ***	6,683,950.12	7,909.00	6,520,272.72	13,212,131.84

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55304	ABSOLUTELY CREATIVE	06/15/2021	1,665.92	POPCORN	99L000 9640 0000 00 000000
55305	ALLTOWN BUS SERVICE	06/15/2021	5,913.88	05/21 SAILING TEAM	99L000 9311 0000 00 000000
55306	ARLEE CDC	06/15/2021	1,880.00	MONEY RAISED BY THE IGSS VIRTUAL 5K	99L000 9990 0000 00 000000
55307	BANNERVILLE USA INC	06/15/2021	4,550.00	BANNER	99L000 9755 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	113.85	RIEHLE AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	197.70	GWP AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	127.80	BWP AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	191.55	BVB AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	104.75	BSB AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	99.70	GSOC AWARDS	99L000 9754 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	280.55	GTR AWARDS	99L000 9751 0000 00 000000
55308	BEAR AWARDS INC	06/15/2021	59.85	GSB AWARDS	99L000 9754 0000 00 000000
55309	BENNETT, MARGIE	06/15/2021	101.74	REIMB FOR GWP SUPPLIES	99L000 9980 0000 00 000000
55310	BSN SPORTS	06/15/2021	264.75	BSOC YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
55310	BSN SPORTS	06/15/2021	308.41	REBATE DECORATION	99L000 9953 0000 00 000000
55310	BSN SPORTS	06/15/2021	315.31	FB APPAREL	99L000 9936 0000 00 000000
55311	CAMP JEFF	06/15/2021	1,530.00	CAMP JEFF FEES	99L000 9933 0000 00 000000
55312	DAVIS, JAMES	06/15/2021	382.17	POWERLIFTING SUPPLIES	99L000 9356 0000 00 000000
55313	GLENBROOK NORTH HIGH	06/15/2021	4,002.00	NT BLAX FUNDRAISING DONATION	99L000 9953 0000 00 000000
55314	HI HO CHEERY BOW	06/15/2021	130.00	CHEER APPAREL	99L000 9933 0000 00 000000
55315	JC SPORTS INC	06/15/2021	357.00	FH APPAREL	99L000 9995 0000 00 000000
55316	LAPIN, ARDEN	06/15/2021	50.00	GUEST ARTIST	99L000 9123 0000 00 000000
55317	LOIS BERNSTEIN PHOTO	06/15/2021	25.00	DIGITAL FILES FOR SCHOOL BANNERS	99L000 9123 0000 00 000000
55318	MALNATI ORGANIZATION	06/15/2021	402.36	BASEBALL CATERING	99L000 9931 0000 00 000000
55318	MALNATI ORGANIZATION	06/15/2021	41.40	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55318	MALNATI ORGANIZATION	06/15/2021	292.60	MCDONALD CATERING	99L000 9754 0000 00 000000
55318	MALNATI ORGANIZATION	06/15/2021	102.36	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55318	MALNATI ORGANIZATION	06/15/2021	106.56	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55319	MCKENZIE, LINDA	06/15/2021	346.74	REIMB FOR GWP SUPPLIES	99L000 9980 0000 00 000000
55320	MCAHON, KATHLEEN	06/15/2021	85.96	ADVISER SUPPLIES	99L000 9912 0000 00 000000
55321	NESLUND, BETH	06/15/2021	116.53	REIMB FOR BLAX SUPPLIES	99L000 9953 0000 00 000000
55322	PAUL PARK PRODUCTION	06/15/2021	1,000.00	VIDEO SHOOT & EDITTING	99L000 9123 0000 00 000000
55323	SHAPIRO, LAUREL	06/15/2021	540.29	REIMB FOR BLAX SUPPLIES	99L000 9953 0000 00 000000
55324	SKINNER, KAREN	06/15/2021	1,845.59	REIMB ROWING REFRESHMENTS	99L000 9937 0000 00 000000
55325	SMITH, JULIE	06/15/2021	48.74	SUPPLIES	99L000 9151 0000 00 000000
55326	SUZUKI-DIPALMA, NAOM	06/15/2021	212.00	JAPANESE HONOR SOCIETY CERT. & CHAPTER FEE	99L000 9326 0000 00 000000
55326	SUZUKI-DIPALMA, NAOM	06/15/2021	117.10	SUPPLIES	99L000 9635 0000 00 000000
55327	TER BUSH DESIGNS	06/15/2021	566.00	APPAREL	99L000 9959 0000 00 000000
55328	TONY TANG PRODUCTION	06/15/2021	320.00	BVB VIDEO RECORDING	99L000 9958 0000 00 000000
55329	TROVATO, CARLO	06/15/2021	118.23	SUPPLIES	99L000 9113 0000 00 000000
55330	UNIVERSAL DANCE ASSO	06/15/2021	2,726.00	NEW TRIER HIGH SCHOOL REGISTRATION	99L000 9121 0000 00 000000
55331	WENDT, MATTHEW	06/15/2021	45.34	REIMB FOR GWP SUPPLIES	99L000 9980 0000 00 000000
55332	ATTEBERRY, MARY AUDR	06/30/2021	58.50	REIMB FOR ROWING FEES	99L000 9937 0000 00 000000
55332	ATTEBERRY, MARY AUDR	06/30/2021	87.75	REIMB FOR ROWING FEES	99L000 9937 0000 00 000000
55333	BAKAL, SCOTT	06/30/2021	159.49	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55334	BEAR AWARDS INC	06/30/2021	209.65	BLAX AWARDS	99L000 9754 0000 00 000000
55334	BEAR AWARDS INC	06/30/2021	269.55	GLAX AWARDS	99L000 9754 0000 00 000000
55335	BEHM, ERIC	06/30/2021	129.74	REIMB FOR BANQUET EXPENSES	99L000 9970 0000 00 000000
55336	BSN SPORTS	06/30/2021	798.83	Girls Volleyball 2021 - White Uniforms	99L000 9933 0000 00 000000
55336	BSN SPORTS	06/30/2021	384.74	CAMP APPAREL	99L000 9995 0000 00 000000
55336	BSN SPORTS	06/30/2021	384.74	CAMP APPAREL	99L000 9950 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55337	BURNE, LUCY	06/30/2021	363.29	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55338	CHESSSEN, GRACYN	06/30/2021	637.25	SALES IN THE ONE STOP TREV SHOP	99L000 9985 0000 00 000000
55339	COLLEGE BOARD	06/30/2021	194,133.00	AP EXAMS	99L000 9419 0000 00 000000
55340	CREATIVE PROMOTIONAL	06/30/2021	254.50	YOUTH CAMP CHEER APPAREL	99L000 9995 0000 00 000000
55341	JIANG, HOWARD	06/30/2021	66.90	REIMB FOR MIDWEST FOOD EXPENSES	99L000 9937 0000 00 000000
55341	JIANG, HOWARD	06/30/2021	84.88	REIMB FOR YOUTH ROWING	99L000 9937 0000 00 000000
55342	KAFKIS, COURTNEY	06/30/2021	187.36	UDA CAMP LUNCH	99L000 9121 0000 00 000000
55343	MACEY, DEE	06/30/2021	585.84	REIMB FOR ROWING SUPPLIES	99L000 9937 0000 00 000000
55344	MALNATI ORGANIZATION	06/30/2021	121.36	CONCESSION STAND CATERING	99L000 9754 0000 00 000000
55345	MONTAQUILA, CHRISTIN	06/30/2021	720.88	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55346	MORTIER, JOSEPH	06/30/2021	199.58	RETIREMENT GIFTS	99L000 9720 0000 00 000000
55347	O'KEEF, GRETA	06/30/2021	36.98	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55348	ORSIC, BRIDGET	06/30/2021	833.19	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55349	PEAR TREE - HEL'S KI	06/30/2021	1,021.00	CHEER BANQUET	99L000 9933 0000 00 000000
55350	RANEMAKER PROMOS INC	06/30/2021	1,166.88	APPAREL	99L000 9937 0000 00 000000
55350	RANEMAKER PROMOS INC	06/30/2021	227.04	APPAREL	99L000 9937 0000 00 000000
55351	RITCHIE, ERIN	06/30/2021	138.40	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55352	SCHMIDT, TIM	06/30/2021	144.13	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55353	TONY TANG PRODUCTION	06/30/2021	1,000.00	BVB VIDEO PRODUCTION	99L000 9958 0000 00 000000
55354	WAGNER, TODD	06/30/2021	101.81	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
55354	WAGNER, TODD	06/30/2021	40.64	REIMB FOR ROWING ACTIVITY	99L000 9937 0000 00 000000
Totals for checks			236,233.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	236,233.63	0.00	0.00	236,233.63
***	Fund Summary Totals ***	236,233.63	0.00	0.00	236,233.63

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4801	AMERICAN UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR MIRA GUPTA ID 5175357	95L000 9903 0000 00 000000
4802	ASIAN YOUTH SERVICES	06/15/2021	500.00	DONATION ON BEHALF OF SOCIAL SERVICE BOARD - MINOW FOUNDATION	95L000 9901 0000 00 000000
4803	BAYLOR UNIVERSITY	06/15/2021	1,500.00	SCHOLARSHIP FOR SIMREN DADWANI ID 892645497	95L000 9901 0000 00 000000
4804	BAYLOR UNIVERSITY	06/15/2021	1,500.00	SCHOLARSHIP FOR SIMREN DADWANI ID 892645497	95L000 9901 0000 00 000000
4805	BELMONT UNIVERSITY	06/15/2021	3,000.00	SCHOLARSHIP FOR SARAH ENDRE ID B00629418	95L000 9901 0000 00 000000
4806	BIANCO, STEPHANIE	06/15/2021	250.00	ANN BRIERLY SCHOLARSHIP FOR STEPHANIE BIANCO	95L000 9902 0000 00 000000
4807	BOODEN, MATTHEW	06/15/2021	250.00	ARCH LORD MEMORIAL SCHOLARSHIP FOR MATTHEW BOODEN	95L000 9903 0000 00 000000
4808	BOSTON UNIVERSITY	06/15/2021	1,000.00	SCHOLARSHIP FOR DANIEL GREINER ID U21663912	95L000 9902 0000 00 000000
4809	COCONINO COMMUNITY C	06/15/2021	7,000.00	SCHOLARSHIP FOR MAXWELL CLARK ID 00141264	95L000 9903 0000 00 000000
4810	COLBY COLLEGE	06/15/2021	900.00	SCHOLARSHIP FOR PATRICIA YANG ID 754583	95L000 9901 0000 00 000000
4811	COLBY COLLEGE	06/15/2021	600.00	SCHOLARSHIP FOR PATRICIA YANG ID 754583	95L000 9902 0000 00 000000
4812	COLBY COLLEGE	06/15/2021	1,000.00	SCHOLARSHIP FOR PATRICIA YANG ID 754583	95L000 9902 0000 00 000000
4813	COLBY COLLEGE	06/15/2021	1,000.00	SCHOLARSHIP FOR AMANDA ALPERT ID 753641	95L000 9902 0000 00 000000
4814	COLUMBIA UNIVERSITY	06/15/2021	10,000.00	SCHOLARSHIP FOR COLIN MCDONOUGH ID U21663912	95L000 9901 0000 00 000000
4815	COLUMBIA UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR JACOB WACHTEL ID C004401918	95L000 9901 0000 00 000000
4816	COLUMBIA UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR JACOB WACHTEL ID C004401918	95L000 9901 0000 00 000000
4817	CONLEY, GRACE	06/15/2021	250.00	SCHOLARSHIP FOR GRACE CONLEY - MARTHA WRIGHT MEMORIAL	95L000 9901 0000 00 000000
4818	DENISON UNIVERSITY	06/15/2021	7,000.00	SCHOLARSHIP FOR EDEN HUNSADER ID D01949918	95L000 9901 0000 00 000000
4819	DEPAUL UNIVERSITY	06/15/2021	7,000.00	SCHOLARSHIP FOR CIELO ROMAN ID 2044429	95L000 9901 0000 00 000000
4820	DEPAUL UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR MATTHEW BOODEN ID 2037372	95L000 9902 0000 00 000000
4821	DEPAUW UNIVERSITY	06/15/2021	7,000.00	SCHOLARSHIP FOR PARKER FLEISCHMAN-AMENT ID 833239	95L000 9901 0000 00 000000
4822	EISEN, CAMERON	06/15/2021	250.00	SCHOLARSHIP FOR CAMERON EISEN - MARTHA WRIGHT MEMORIAL	95L000 9901 0000 00 000000
4823	FAHMY, CHRISTINA	06/15/2021	250.00	ANN BRIERLY SCHOLARSHIP FOR CHRISTINA FAHMY	95L000 9902 0000 00 000000
4824	HIGH POINT UNIVERSIT	06/15/2021	1,000.00	SCHOLARSHIP FOR HANNAH ROSS ID 1866251	95L000 9901 0000 00 000000
4825	HIGH POINT UNIVERSIT	06/15/2021	1,000.00	SCHOLARSHIP FOR HANNAH ROSS ID 1866251	95L000 9902 0000 00 000000
4826	HOBART & WILLIAMS SM	06/15/2021	3,000.00	SCHOLARSHIP FOR AIDEN GREIFF ID 10219254	95L000 9903 0000 00 000000
4827	ILLINOIS STATE UNIVE	06/15/2021	7,000.00	SCHOLARSHIP FOR HAILEY BROWN ID 805203156	95L000 9901 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
4828	ILLINOIS STATE UNIVE	06/15/2021	7,000.00	SCHOLARSHIP FOR WILLIAM KESSLER ID 804496002	95L000 9901 0000 00 000000
4829	INDIANA UNIVERSITY	06/15/2021	3,000.00	SCHOLARSHIP FOR LAUREN LYKINS ID 2000852870	95L000 9901 0000 00 000000
4830	INDIANA UNIVERSITY	06/15/2021	7,000.00	SCHOLARSHIP FOR MIRANDA LANDON ID 2000849767	95L000 9901 0000 00 000000
4831	KALAMAZOO COLLEGE	06/15/2021	7,000.00	SCHOLARSHIP FOR MAEVE SULLIVAN ID 0654017	95L000 9901 0000 00 000000
4832	KENYON COLLEGE	06/15/2021	4,000.00	SCHOLARSHIP FOR ISAAC KO ID S221341	95L000 9901 0000 00 000000
4833	LAWRENCE UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR MEREDITH NEWCOMB ID L01223264	95L000 9902 0000 00 000000
4834	LEVIN, DYLAN	06/15/2021	250.00	SPIRIT SCHOLARSHIP FOR DYLAN LEVIN	95L000 9903 0000 00 000000
4835	LOYOLA UNIVERSITY CH	06/15/2021	500.00	SCHOLARSHIP FOR SANIA SANIA ID 00001575296	95L000 9902 0000 00 000000
4836	LOYOLA UNIVERSITY CH	06/15/2021	7,000.00	SCHOLARSHIP FOR SARA ALI ID 00001570525	95L000 9901 0000 00 000000
4837	MARQUETTE UNIVERSITY	06/15/2021	7,000.00	SCHOLARSHIP FOR ANNE STONE ID 006216367	95L000 9901 0000 00 000000
4838	MILLIKIN UNIVERSITY	06/15/2021	1,000.00	SCHOLARSHIP FOR AMELIA TAM ID 00907160	95L000 9901 0000 00 000000
4839	NATIONAL LOUIS UNIVE	06/15/2021	5,000.00	SCHOLARSHIP FOR LAYAL ALREZ ID N00526519	95L000 9903 0000 00 000000
4840	NATIONAL LOUIS UNIVE	06/15/2021	5,000.00	SCHOLARSHIP FOR LEEN ALREZ ID N50029484	95L000 9903 0000 00 000000
4841	NATIONAL LOUIS UNIVE	06/15/2021	2,000.00	SCHOLARSHIP FOR LAYAL ALREZ ID N00526519	95L000 9902 0000 00 000000
4842	NATIONAL LOUIS UNIVE	06/15/2021	2,000.00	SCHOLARSHIP FOR LEEN ALREZ ID N50029484	95L000 9902 0000 00 000000
4843	NICKEL, OLIVIA	06/15/2021	250.00	SCHOLARSHIP FOR OLIVA NICKEL- MARTHA WRIGHT MEMORIAL	95L000 9901 0000 00 000000
4844	NORTHWESTERN UNIVERS	06/15/2021	10,000.00	SCHOLARSHIP FOR MARY CASERIO ID 3310775	95L000 9901 0000 00 000000
4845	NORTHWESTERN UNIVERS	06/15/2021	7,000.00	SCHOLARSHIP FOR SILPOL DHIANTRAVAN ID SDL5858	95L000 9901 0000 00 000000
4846	PARKLAND COMMUNITY C	06/15/2021	1,000.00	SCHOLARSHIP FOR ELIZABETH ROSS ID 1631445	95L000 9903 0000 00 000000
4847	PEPPERDINE UNIVERSIT	06/15/2021	7,000.00	SCHOLARSHIP FOR NICOLE NAM ID 100892661	95L000 9901 0000 00 000000
4848	SAINT MARY'S UNIVERS	06/15/2021	7,000.00	SCHOLARSHIP FOR CHRISTOPHER BULWA	95L000 9901 0000 00 000000
4849	SAINT NORBERT COLLEG	06/15/2021	3,000.00	SCHOLARSHIP FOR MEGAN SURICO ID 001039799	95L000 9901 0000 00 000000
4850	SAN DIEGO STATE UNIV	06/15/2021	1,000.00	SCHOLARSHIP FOR CARLY CAMPBELL ID 826724698	95L000 9901 0000 00 000000
4851	SCARSELLA, TIA	06/15/2021	250.00	SCHOLARSHIP FOR TIA SCARSELLA - MARTHA WRIGHT MEMORIAL	95L000 9901 0000 00 000000
4852	SOUTHERN METHODIST U	06/15/2021	500.00	SCHOLARSHIP FOR SOPHIA VANDERMOLEN 48508413	95L000 9902 0000 00 000000
4853	STANFORD UNIVERSITY	06/15/2021	500.00	SCHOLARSHIP FOR PEARL SHING-ROTH ID 06544162	95L000 9901 0000 00 000000
4854	THE GEORGE WASHINGTO	06/15/2021	500.00	SCHOLARSHIP FOR CATHERINE RICHARDS ID G44389794	95L000 9902 0000 00 000000
4855	UNIVERSITY OF ILLINO	06/15/2021	8,000.00	SCHOLARSHIP FOR DEVRIM TAK ID 672380503	95L000 9901 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
4856	UNIVERSITY OF ILLINO	06/15/2021	7,000.00	SCHOLARSHIP FOR EKATERINA SUKHOTSKAYA ID 667306776	95L000 9901 0000 00 000000
4857	UNIVERSITY OF ILLINO	06/15/2021	500.00	SCHOLARSHIP FOR GWENYTH OELERICH ID 679176333	95L000 9901 0000 00 000000
4858	UNIVERSITY OF ILLINO	06/15/2021	7,000.00	SCHOLARSHIP FOR JACK STORM ID 663507565	95L000 9901 0000 00 000000
4859	UNIVERSITY OF ILLINO	06/15/2021	1,000.00	SCHOLARSHIP FOR KENNETH DOLIN ID 667303192	95L000 9901 0000 00 000000
4860	UNIVERSITY OF ILLINO	06/15/2021	500.00	SCHOLARSHIP FOR MAYA CRYSTAL ID 653901508	95L000 9902 0000 00 000000
4861	UNIVERSITY OF ILLINO	06/15/2021	3,000.00	SCHOLARSHIP FOR NYLAH JONES ID 674653451	95L000 9901 0000 00 000000
4862	UNIVERSITY OF ILLINO	06/15/2021	5,000.00	SCHOLARSHIP FOR NICOLE NIKOLOVA ID 654277233	95L000 9901 0000 00 000000
4863	UNIVERSITY OF ILLINO	06/15/2021	2,000.00	SCHOLARSHIP FOR NICOLE NIKOLOVA ID 654277233	95L000 9902 0000 00 000000
4864	UNIVERSITY OF WISCON	06/15/2021	7,000.00	SCHOLARSHIP FOR ERIN YANG ID 9083151267	95L000 9901 0000 00 000000
4865	UNIVERSITY OF DENVER	06/15/2021	5,000.00	SCHOLARSHIP FOR JONAH STERNWIELER ID 873583516	95L000 9901 0000 00 000000
4866	UNIVERSITY OF DENVER	06/15/2021	2,000.00	SCHOLARSHIP FOR JONAH STERNWEILER ID 873583516	95L000 9902 0000 00 000000
4867	UNIVERSITY OF DENVER	06/15/2021	1,000.00	SCHOLARSHIP FOR LILLIE KRAJEWSKI-ARNOLD ID 873586175	95L000 9901 0000 00 000000
4868	UNIVERSITY OF DENVER	06/15/2021	1,000.00	SCHOLARSHIP FOR LILLIE KRAJEWSKI-ARNOLD ID 873586175	95L000 9902 0000 00 000000
4869	UNIVERSITY OF ILLINO	06/15/2021	7,000.00	SCHOLARSHIP FOR JUSTHYN HOMMA ID 650924362	95L000 9901 0000 00 000000
4870	UNIVERSITY OF MICHIG	06/15/2021	1,000.00	SCHOLARSHIP FOR GRACE JEON ID 52424734	95L000 9901 0000 00 000000
4871	UNIVERSITY OF MICHIG	06/15/2021	2,000.00	SCHOLARSHIP FOR GRACE JEON ID 52424734	95L000 9902 0000 00 000000
4872	UNIVERSITY OF COLORA	06/15/2021	7,000.00	SCHOLARSHIP FOR TIMOTHY WHANG ID 110165493	95L000 9901 0000 00 000000
4873	UNIVERSITY OF DAYTON	06/15/2021	7,000.00	SCHOLARSHIP FOR BRYSON JOHNSON ID 101698993	95L000 9901 0000 00 000000
4874	UNIVERSITY OF DAYTON	06/15/2021	500.00	SCHOLARSHIP FOR CAROLINE FINNIGAN ID 101689697	95L000 9901 0000 00 000000
4875	UNIVERSITY OF DAYTON	06/15/2021	7,000.00	SCHOLARSHIP FOR NOEL KNIGHT ID 101687356	95L000 9901 0000 00 000000
4876	UNIVERSITY OF MICHIG	06/15/2021	1,000.00	SCHOLARSHIP FOR TAYLOR DANIELS ID 33369732	95L000 9901 0000 00 000000
4877	UNIVERSITY OF MICHIG	06/15/2021	1,000.00	SCHOLARSHIP FOR TEAGAN FRYE ID 33784206	95L000 9901 0000 00 000000
4878	UNIVERSITY OF MICHIG	06/15/2021	2,000.00	SCHOLARSHIP FOR TEAGAN FRYE ID 33784206	95L000 9902 0000 00 000000
4879	UNIVERSITY OF SOUTHE	06/15/2021	500.00	SCHOLARSHIP FOR EMMA TAYLOR ID 6019052724	95L000 9901 0000 00 000000
4880	UNIVERSITY OF VERMON	06/15/2021	1,000.00	SCHOLARSHIP FOR VICTORIA CHAN ID 958389743	95L000 9902 0000 00 000000
4881	UNIVERSITY OF MINNES	06/15/2021	500.00	SCHOLARSHIP FOR JENNA BIRDELL ID 5699005	95L000 9902 0000 00 000000
4882	WASHINGTON UNIVERSIT	06/15/2021	1,500.00	SCHOLARSHIP FOR DAVID TABAREZ-CISNEROS ID 500338	95L000 9901 0000 00 000000
4883	WASHINGTON UNIVERSIT	06/15/2021	1,500.00	SCHOLARSHIP FOR DAVID TABAREZ-CISNEROS ID 500338	95L000 9901 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
4884	WILLAMETTE UNIVERSIT	06/15/2021	1,000.00	SCHOLARSHIP FOR GRACE SCHAYNGESICHT ID 2360385	95L000 9903 0000 00 000000
4885	YALE UNIVERSITY	06/15/2021	1,000.00	SCHOLARSHIP FOR BRIDGET VITU ID BCV7	95L000 9902 0000 00 000000
4886	YOO, ETHAN	06/15/2021	250.00	SPIRIT SCHOLARSHIP FOR ETHAN YOO	95L000 9903 0000 00 000000
Totals for checks			253,250.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	253,250.00	0.00	0.00	253,250.00
***	Fund Summary Totals ***	253,250.00	0.00	0.00	253,250.00

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