

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

DATE: December 9, 2021
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the December 8, 2021 Regular Board Meeting is the November, 2021 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 Nov	Current Month	Reason for Expenditure
WIGHT & COMPANY	0.00	703,943.15	703,943.15	ESAA Professional services
BENNETT & BROSSEAU ROOFING INC	0.00	166,979.00	166,979.00	Roof work both campuses
ALLTOWN BUS SERVICE	0.00	143,392.98	143,392.98	Transportation Services
VILLAGE OF WINNETKA	0.00	118,675.76	118,675.76	Utilities, SRO
PEPPER CONSTRUCTION	0.00	113,289.46	113,289.46	Construction fees and reimbursables
LOWERY MCDONNELL	0.00	76,299.38	76,299.38	Furniture
UNITED RADIO COMMUNICATIONS	0.00	74,870.00	74,870.00	Radio replacements
SHERMAN MECHANICAL	0.00	72,606.50	72,606.50	HVAC work
SHARLEN ELECTRIC COMPANY	0.00	72,513.59	72,513.59	Electric work Winnetka campus
GENERAL MECHANICAL SERVICES	0.00	55,048.80	55,048.80	Equipment repairs
ALPINE DEMOLITION SERVICE	0.00	53,488.00	53,488.00	Demolition services
HEARTSPRING	0.00	47,380.82	47,380.82	SPED tuition, room and board
WINNETKA GOLF CLUB	0.00	47,276.16	47,276.16	Golf team rental, supplies, and fees
H2I GROUP	0.00	40,225.00	40,225.00	Printer and materials cabinet
NEW HOPE ACADEMY	0.00	38,986.80	38,986.80	SPED tuition

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	1,435,617.28	1,435,617.28	Construction fees and reimbursables
WIGHT & COMPANY	206,091.50	902,648.15	1,108,739.65	ESAA Professional services
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,022,196.19	1,022,196.19	SPED tuition
VILLAGE OF WINNETKA	0.00	809,621.59	809,621.59	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	802,766.75	802,766.75	Electric work Winnetka campus
BENNETT & BROSSEAU ROOFING INC	0.00	777,602.00	777,602.00	Roof work both campuses
CLIC	0.00	703,347.00	703,347.00	FY22 Insurance - Workers Comp, Liability, etc.
DELL FINANCIAL SERVICES	0.00	537,540.88	537,540.88	Computer leases
SHERMAN MECHANICAL	0.00	534,590.00	534,590.00	HVAC work
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	445,869.00	445,869.00	Tiling
GOVCONNECTION	0.00	371,246.54	371,246.54	Laptop computers and docking stations, Microsoft licenses
ALLTOWN BUS SERVICE	0.00	366,936.28	366,936.28	Transportation Services
CDW GOVERNMENT	0.00	350,316.63	350,316.63	Cisco IP Phone project
LARSON EQUIPMENT AND FURNITURE CO	0.00	319,179.17	319,179.17	Casework and equipment
FRANK COONEY COMPANY	210,321.74	80,589.28	290,911.02	Classroom furniturs both campuses

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,770,651.68
1221 FACULTY SUBSTITUTES	4,866.40
2150 ONE TIME TRS EARLY RETIRE	44,584.71
2211 LIFE INSURANCE RETIREES	2.90
2221 PRIOR RETIREE HEALTH	6,348.21
2226 FLEXIBLE BENEFITS	533.32
2900 OTHER BENEFITS	10,818.60
3100 PROFESSIONAL & TECHNICAL	787,598.17
3111 ADMIN CONSULTANTS	2,500.00
3120 PROFESIONAL DEVELOPMENT	13,926.22
3140 INSTRUCTIONAL SERVICES	5,578.00
3145 TEST SCORE SERVICES	9,680.00
3171 AUDIT FEES	40,550.00
3181 LEGAL FEES	33,070.95
3190 JUDGING	8,692.91
3193 HOMEBOUND SERVICES	780.00
3210 GARBAGE	10,710.74
3221 CLEAN UNIFORMS	2,143.13
3222 TOWEL SERVICE	857.59
3230 MAINTENANCE SERVICES	42,564.92
3231 COMPUTER MAINTENANCE	1,470.00
3232 COPIER MAINTENANCE	24,472.72
3233 MAINTENANCE CONTRACTS	15,542.04
3234 VEHICLE MAINTENANCE	4,174.08
3235 MAJOR REPAIR	79,756.25
3250 RENTAL	32,900.00
3300 REGULAR BUS SERVICE	138,997.81
3311 DAY FIELD TRIPS - PUPILS	14,352.62
3312 LATE BUSES	5,308.76
3313 EXCURSIONS	47,336.52
3321 TRAVEL	1,338.62
3322 LOCAL MILEAGE	860.77
3401 TELEPHONE	12,868.64
3402 POSTAGE	166.59
3600 PRINTING	2,785.90
3700 WATER/SEWER	19,547.24
3803 UNEMPLOYMENT INSURANCE	65.25
4100 INSTRUCTION SUPPLY	75,735.85
4110 GENERAL SUPPLY	8,425.41
4118 SUPPLY	50,596.83
4119 VEHICLE SUPPLY	19,782.49
4120 MEETING EXPENSE	7,165.43
4300 BOUND MATERIALS	75.00
4400 PERIODICALS	3,182.40
4650 NATURAL GAS	23,223.85

4660 ELECTRICITY	116,027.63
5200 BUILDING IMPROVEMENT	735,146.25
5401 SUBSIDIZED EQUIPMENT	40,225.00
5411 CAP EQ 3YR TECH	33,385.05
5430 CAP EQUIP 10YR	80,962.83
6401 DUES/FEES	24,739.00
6700 TUITION	260,488.17
6701 ROOM & BOARD	90,766.30
7000 NON-CAPITALIZED EQUIPMENT	5,413.90
Reimbursable Activities Expenses paid for by the District	17,719.76
Reimbursable NTTEC Expenses paid for by the District	5,333.16
Total District Checks	6,796,796.57
Total Activity Account Checks	\$ 33,348.12
Total Scholarship Checks	0.00
Grand Total	6,830,144.69

Monthly Spending breakdown by fund:

	\$	4,471,881.99	(10) Education Fund
	\$	876.00	(11) NTX Fund
	\$	315,691.65	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	230,439.28	(40) Transportation
	\$	322,339.79	(50) IMRF
	\$	711,938.21	(60) Capital Projects
	\$	720,576.73	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	5,333.16	(91) NTTEC (Owed to the District)
	\$	17,719.76	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	179,817.64	(99) Activities (Activity Account)
	\$	6,976,614.21	

CHECK		CHECK	INVOICE			ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
180636	VILLAGE OF NORTHFIEL	11/04/2021	-42.00	06/23/21-07/13/21 SERVICE	10E711	2542	3700	01	000000
181427	ICDA	11/09/2021	-40.00	DEBATE ENTRY FEE	10E380	1502	6401	02	000000
181529	CREDIT BOX.COM LLC	11/15/2021	76.14	Payroll accrual	10L000	4501	0000	00	000000
181530	IEA	11/15/2021	776.60	Payroll accrual	10L000	4506	0000	00	000000
181531	NEW TRIER SCHOLARSHI	11/15/2021	525.00	Payroll accrual	10L000	4509	0000	00	000000
181532	NEW TRIER EDUCATION	11/15/2021	18,771.06	Payroll accrual	10L000	4506	0000	00	000000
181532	NEW TRIER EDUCATION	11/15/2021	579.32	Payroll accrual	10L000	4506	0000	00	000000
181532	NEW TRIER EDUCATION	11/15/2021	165.47	Payroll accrual	10L000	4506	0000	00	000000
181533	NEW TRIER SUPPORT ST	11/15/2021	2,609.27	Payroll accrual	10L000	4506	0000	00	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	60.00	Inhouse Subs from 10/1-10/30/21	10E310	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	30.00	Inhouse Subs from 10/1-10/30/21	10E312	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	240.00	Inhouse Subs from 10/1-10/30/21	10E320	1130	1221	01	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	600.00	Inhouse Subs from 10/1-10/30/21	10E320	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	90.00	Inhouse Subs from 10/1-10/30/21	10E340	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	30.00	Inhouse Subs from 10/1-10/30/21	10E350	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	60.00	Inhouse Subs from 10/1-10/30/21	10E360	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	30.00	Inhouse Subs from 10/1-10/30/21	10E370	1130	1221	01	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	60.00	Inhouse Subs from 10/1-10/30/21	10E380	1130	1221	01	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	450.00	Inhouse Subs from 10/1-10/30/21	10E380	1130	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	90.00	Inhouse Subs from 10/1-10/30/21	10E390	1200	1221	01	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	2,406.40	Inhouse Subs from 10/1-10/30/21	10E390	1200	1221	02	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	30.00	Inhouse Subs from 10/1-10/30/21	10E391	1200	1221	01	000000
181534	NEW TRIER ACTIVITIES	11/15/2021	60.00	Inhouse Subs from 10/1-10/30/21	10E410	2222	1221	02	000000
181535	ABE'S OF MAINE	11/15/2021	4,999.94	YEARBOOK EQUIPMENT	10E500	1502	7000	02	000000
181536	ACE TREE SERVICE	11/15/2021	450.00	TREE REMOVAL	20E711	2542	3100	01	100000
181537	ADKINS, LAURA	11/15/2021	450.00	11/04/21 ORCHESTRA CONCERT	10E360	1130	3140	02	000000
181538	ALL CART INC	11/15/2021	14,281.25	TRANSLATING SERVICES	10E133	1200	3100	02	000000
181539	ALLIED UNIVERSAL TEC	11/15/2021	3,300.00	CREDENTIAL PROJECT	10E224	2660	3233	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	48,926.68	10/21 TRANSPORTATION	40E613	2550	3300	01	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	10,904.48	10/21 TRANSPORTATION	40E613	2550	3311	01	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	5,308.76	10/21 TRANSPORTATION	40E217	2550	3312	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	5,165.28	10/21 TRANSPORTATION	40E500	2550	3313	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	143.48	10/21 TRANSPORTATION	40E613	2550	3311	01	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	143.48	10/21 TRANSPORTATION	40E360	2550	3311	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	25,036.50	10/21 SP ED	40E390	2550	3300	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	40,035.88	10/21 ATHLETIC CHARTERS	40E217	2550	3313	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	2,135.36	10/21 TRANSPORTATION	40E500	2550	3313	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	1,444.36	10/21 TRANSPORTATION	40E360	2550	3311	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	1,716.82	10/21 TRANSPORTATION	40E211	2550	3311	02	000000
181540	ALLTOWN BUS SERVICE	11/15/2021	2,431.90	10/21 TRANSPORTATION	99L000	9311	0000	00	000000
181541	ALPINE ACADEMY	11/15/2021	3,420.00	10/21 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181541	ALPINE ACADEMY	11/15/2021	11,098.00	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181541	ALPINE ACADEMY	11/15/2021	2,520.00	09/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181541	ALPINE ACADEMY	11/15/2021	10,740.00	09/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181542	ALPINE DEMOLITION SE	11/15/2021	48,139.20	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000
181542	ALPINE DEMOLITION SE	11/15/2021	5,348.80	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
181543	AMERICAN MESSAGING	11/15/2021	175.36	11/01/21 - 11/30/21 SERVICE	10E224 2660 3401 02 000000
181544	AMS MECHANICAL SYSTE	11/15/2021	10,250.00	BOILER TUBES REPLACEMENT	20E711 2542 3235 01 000000
181545	ANDERSON PEST SOLUTI	11/15/2021	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
181546	ANTIOCH COMMUNITY HI	11/15/2021	450.00	WR VAR INVITE ENTRY FEE	10E217 1501 6401 02 200000
181547	AQUA FECTION	11/15/2021	2,000.00	HALO CONTROLLER INSTALL	20E711 2542 3100 01 000000
181548	ARAMARK UNIFORM SERV	11/15/2021	857.59	TOWEL SERVICE	10E330 1130 3222 02 000000
181549	ARLYN SCHOOL	11/15/2021	18,655.38	10/21 TUITION	10E392 1912 6700 02 000000
181550	ARROW SHOP	11/15/2021	1,627.50	11/21 MAINTENANCE	20E711 2542 3100 01 100000
181551	AT&T	11/15/2021	81.97	10/25/21 - 11/24/21 SERVICE	10E224 2660 3401 02 000000
181552	AVALON PETROLEUM COM	11/15/2021	4,638.09	PETROLEUM	40E711 2550 4119 02 000000
181552	AVALON PETROLEUM COM	11/15/2021	13,019.79	PETROLEUM	40E711 2550 4119 02 000000
181553	AVI SYSTEMS	11/15/2021	1,762.00	UPS Replacement	91E994 3200 4310 02 000000
181554	B & H PHOTO VIDEO	11/15/2021	275.37	PHOTO SUPPLIES	10E310 1130 4100 02 010310
181554	B & H PHOTO VIDEO	11/15/2021	298.35	Monitor	91E994 3200 4310 02 000000
181554	B & H PHOTO VIDEO	11/15/2021	175.52	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
181554	B & H PHOTO VIDEO	11/15/2021	8.86	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
181554	B & H PHOTO VIDEO	11/15/2021	3,489.98	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
181554	B & H PHOTO VIDEO	11/15/2021	339.60	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 000000
181555	BANNERVILLE USA INC	11/15/2021	895.00	BANNERS	10E210 2410 4110 02 000000
181556	BE-NAUTICAL INC	11/15/2021	756.00	212 NTX SUMMER SAILING CLASSES	11E125 1310 3140 01 000000
181557	BENNETT & BROUSSEAU R	11/15/2021	150,281.10	ROOFING	60E711 2530 5200 02 000000
181557	BENNETT & BROUSSEAU R	11/15/2021	16,697.90	ROOFING	60E711 2530 5200 01 000000
181558	BENNING, MATTHEW	11/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181559	BESS HARDWARE	11/15/2021	10.78	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181559	BESS HARDWARE	11/15/2021	26.59	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181559	BESS HARDWARE	11/15/2021	69.27	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181560	BJES, ED	11/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181561	BLACKBAUD, INC	11/15/2021	1,050.00	ID#112627 WEBSITE PACKAGE	10E121 2213 3100 01 000000
181562	BLICK ART MATERIALS	11/15/2021	1,985.06	ART KITS	10E210 2410 4110 02 000000
181563	BNY MELLON FINANCIAL	11/15/2021	533.32	2021-2022 HEALTH SAVINGS ACCOUNT EMPLOYEE CONTRIBUTION - GOMBERG	10E230 1130 2226 02 000000
181564	BRADLEY-BOURBONNAIS	11/15/2021	275.00	WR JV INVITE ENTRY FEE	10E217 1501 6401 02 200000
181565	BUEHLER, A	11/15/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181565	BUEHLER, A	11/15/2021	145.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181566	BUFFALO GROVE HIGH S	11/15/2021	225.00	CHEER JV INVITE ENTRY FEE	10E217 1501 6401 02 340000
181567	BUFFALO GROVE HIGH S	11/15/2021	225.00	CHEER VAR INVITE ENTRY FEE	10E217 1501 6401 02 340000
181568	BURRIS EQUIPMENT	11/15/2021	5,006.26	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181569	CAPITOL GLASS & ARCH	11/15/2021	10,240.73	GLASS GLAZING	60E711 2530 5200 02 000000
181569	CAPITOL GLASS & ARCH	11/15/2021	1,137.86	GLASS GLAZING	60E711 2530 5200 01 000000
181570	CARL SANDBURG HIGH S	11/15/2021	200.00	CHEER VAR INVITE ENTRY FEE	10E217 1501 6401 02 340000
181571	CAWLEY, REED	11/15/2021	350.00	11/4/21 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
181572	CDW GOVERNMENT	11/15/2021	413.96	MANAGED SERVICES	10E224 2660 7000 02 000000
181572	CDW GOVERNMENT	11/15/2021	378.12	Scanner Stands	10E220 2664 4110 02 000000
181573	CERTIFIED LABORATORI	11/15/2021	415.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181573	CERTIFIED LABORATORI	11/15/2021	2,921.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181574	CHANGE ACADEMY LAKE	11/15/2021	4,025.20	10/21 TUITION AND ROOM &	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
181574	CHANGE ACADEMY LAKE	11/15/2021	8,254.37	10/21 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
181575	CIULLA, ROBERT	11/15/2021	118.00	FB OFFICIAL	10E217 1501 3190 02 050000
181576	CLARK, MARK	11/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181577	CLASSIC BOWL LIMITED	11/15/2021	800.00	10/21 LINEAGE	10E217 1501 3250 02 150000
181578	COMCAST	11/15/2021	9,077.34	10/21 SERVICE	10E224 2660 3401 02 000000
181579	COMCAST	11/15/2021	457.63	11/03/21-12/02/21 SERVICE	10E224 2660 3401 02 000000
181580	COMCAST	11/15/2021	158.60	11/05/21 - 12/04/21 SERVICE	10E224 2660 3401 02 000000
181581	CONSOLIDATED FLOORIN	11/15/2021	34,314.40	FLOORING	60E711 2530 5200 02 000000
181581	CONSOLIDATED FLOORIN	11/15/2021	3,812.71	FLOORING	60E711 2530 5200 01 000000
181582	COVE SCHOOL	11/15/2021	33,835.58	10/21 TUITION	10E392 1912 6700 02 000000
181583	CRAFTWOOD LUMBER & H	11/15/2021	309.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
181584	CREATION ENGINE, INC	11/15/2021	55.00	SketchUp Studio	10E221 1130 3233 02 000000
181585	CZARNIK, MICHAEL	11/15/2021	1,667.50	Fencing Supplies 2021/22	10E217 1501 4100 02 170000
181586	DECA INC	11/15/2021	2,805.00	AFFILIATION DUES	10E500 1502 6401 02 000000
181587	DEERFIELD HIGH SCHOO	11/15/2021	200.00	DANCE VAR ENTRY FEE	10E217 1501 6401 02 350000
181588	DEERFIELD HIGH SCHOO	11/15/2021	235.00	BSW & D VAR ENTRY FEE	10E217 1501 6401 02 180000
181589	DEERFIELD HIGH SCHOO	11/15/2021	225.00	BSW & D JV ENTRY FEE	10E217 1501 6401 02 180000
181590	DEERFIELD HIGH SCHOO	11/15/2021	350.00	WR FROSH TORN ENTRY FEE	10E217 1501 6401 02 200000
181591	DEHNE LAWN AND LEISU	11/15/2021	115.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181592	DEMOULIN BROTHERS &	11/15/2021	3,724.51	CONCERT APPAREL	10E360 1130 4100 02 000000
181593	DOWNERS GROVE SOUTH	11/15/2021	235.00	BSW & D FROSH INVITE ENTRY FEE	10E217 1501 6401 02 180000
				FEE	
181594	DREISILKER ELECTRIC	11/15/2021	174.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
181595	DUNDEE-CROWN HIGH SC	11/15/2021	525.00	GBB VAR INVITE ENTRY FEE	10E217 1501 6401 02 140000
181596	EASTERN EDUCATIONAL	11/15/2021	4,650.00	WORKSHOPS	10E130 2213 3120 02 000000
181597	ED HOY'S INTERNATIONAL	11/15/2021	5,024.77	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
181598	EDUCATIONAL RECORDS	11/15/2021	1,579.01	TESTING SUPPLIES	10E530 2230 4110 02 000000
181599	ELK GROVE HIGH SCHOO	11/15/2021	50.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181600	ELLISON DAVEY, CAROL	11/15/2021	512.98	FH ASSIGNOR FEE	10E217 1501 3190 02 060000
181601	EVANSTON TOWNSHIP HI	11/15/2021	300.00	GYM VAR INVITE ENTRY FEE	10E217 1501 6401 02 190000
181602	EVANSTON TOWNSHIP HI	11/15/2021	240.00	BSW & D VAR INVITE ENTRY FEE	10E217 1501 6401 02 180000
181603	FAJARDO, PATRICK	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181604	FORDE, JOHN	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181605	FORMAL FASHIONS INC	11/15/2021	2,803.68	Freshman Girls Chorus Dresses	10E360 1130 4100 02 000000
181605	FORMAL FASHIONS INC	11/15/2021	1,770.40	Choir Opera Dresses	10E360 1130 4100 02 000000
181605	FORMAL FASHIONS INC	11/15/2021	4,713.12	Jewelry for freshman chorus	10E360 1130 4100 02 000000
181606	FRANK COONEY COMPANY	11/15/2021	2,430.28	STOOLS	10E370 1130 4100 01 000000
181607	GASPAR TEAM INC	11/15/2021	285.00	TRAINING	10E420 1800 3100 02 000000
181608	GEEN INDUSTRIES INC	11/15/2021	1,500.00	WATER TREATMENT	20E711 2542 3230 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	18,718.76	COPY USAGE	10E121 2520 3232 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	81.00	COPIER USAGE	10E121 2520 3232 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	190.00	COPIER USAGE	10E121 2520 3232 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	81.00	COPIER USAGE	10E121 2520 3232 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	345.92	COPIER USAGE	10E121 2520 3232 01 000000
181609	GENESIS TECHNOLOGIES	11/15/2021	980.90	COPIER USAGE	10E121 2520 3232 01 000000
181610	GLENBARD WEST HIGH S	11/15/2021	150.00	GYM VAR INVITE ENTRY FEE	10E217 1501 6401 02 190000
181611	GLENBROOK NORTH HIGH	11/15/2021	210.00	GYM CSL ALL LEVEL ENTRY FEE	10E217 1501 6401 02 190000
181612	GLENBROOK NORTH HIGH	11/15/2021	250.00	BBO VAR ENTRY FEE	10E217 1501 6401 02 150000
181613	GLENBROOK NORTH HIGH	11/15/2021	125.00	WR FROSH ENTRY FEE	10E217 1501 6401 02 200000
181614	GLENBROOK NORTH HIGH	11/15/2021	250.00	BBO JV ENTRY FEE	10E217 1501 6401 02 150000
181615	GLENBROOK NORTH HIGH	11/15/2021	175.00	BSW & D FROSH ENTRY FEE	10E217 1501 6401 02 180000
181616	GOLF CRAWFORD AUTO S	11/15/2021	803.79	VEHICLE REPAIR	40E711 2550 3234 02 000000
181616	GOLF CRAWFORD AUTO S	11/15/2021	448.71	VEHICLE REPAIR	40E711 2550 3234 02 000000
181616	GOLF CRAWFORD AUTO S	11/15/2021	545.37	VEHICLE REPAIR	40E711 2550 3234 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181616	GOLF CRAWFORD AUTO S	11/15/2021	1,045.19	VEHICLE REPAIR	40E711 2550 3234 02 000000
181616	GOLF CRAWFORD AUTO S	11/15/2021	1,331.02	VEHICLE REPAIR	40E711 2550 3234 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	211.98	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	-33.76	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	223.78	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	56.60	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	86.30	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181617	GORDON FOOD SERVICE	11/15/2021	189.08	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181618	GOVCONNECTION INC	11/15/2021	1,470.00	LAPTOP	10E222 2225 3231 02 000000
181619	GRAY, BRIGITTE	11/15/2021	66.00	10/19/21 ORCHESTRA COACHING	10E360 1130 3140 02 000000
181620	GRAYSLAKE NORTH HIGH	11/15/2021	200.00	GBO VAR ENTRY FEE	10E217 1501 6401 02 160000
181621	GROVE SCHOOL INC	11/15/2021	11,153.10	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181621	GROVE SCHOOL INC	11/15/2021	3,291.89	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181621	GROVE SCHOOL INC	11/15/2021	11,153.10	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181621	GROVE SCHOOL INC	11/15/2021	3,291.89	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181622	H2I GROUP	11/15/2021	40,225.00	Stratasys J55 Printer and Material Cabinet and accessories.	10E970 1130 5401 02 010970
181623	HALLORAN & YAUCH INC	11/15/2021	1,300.00	IRRIGATION DRAINING	20E711 2542 3100 02 100000
181624	HARDEMAN REALTIME IN	11/15/2021	900.00	ACADEMIC CART TRANSLATION SVCS	10E133 1200 3100 02 000000
181625	HAVE DREAMS	11/15/2021	4,400.00	10/21 TUITION	10E392 1912 6700 02 000000
181626	HEARTLAND ALLIANCE H	11/15/2021	1,376.20	TRANSLATING SVCS	10E420 1800 3100 02 000000
181627	HEARTSPRING	11/15/2021	7,180.74	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181627	HEARTSPRING	11/15/2021	16,509.67	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181627	HEARTSPRING	11/15/2021	7,180.74	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181627	HEARTSPRING	11/15/2021	16,509.67	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181628	HEMESATH, JEFFREY	11/15/2021	145.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181629	HIGHLAND PARK HIGH S	11/15/2021	245.00	BSW & D JV ENTRY FEE	10E217 1501 6401 02 180000
181630	HIGHLAND PARK HIGH S	11/15/2021	360.00	BBB TOUR FR B ENTRY FEE	10E217 1501 6401 02 130000
181631	HIGHLAND PARK HIGH S	11/15/2021	245.00	BSW & D JV ENTRY FEE	10E217 1501 6401 02 180000
181632	HINSDALE CENTRAL HIG	11/15/2021	175.00	BSW & D FROSH INVITE ENTRY FEE	10E217 1501 6401 02 180000
181633	HINSDALE CENTRAL HIG	11/15/2021	125.00	BSW & D VAR INVITE ENTRY FEE	10E217 1501 6401 02 180000
181634	HINSDALE CENTRAL HIG	11/15/2021	125.00	GSW ENTRY FEE	10E217 1501 6401 02 100000
181635	HINSDALE CENTRAL HIG	11/15/2021	300.00	WR VAR INVITE ENTRY FEE	10E217 1501 6401 02 200000
181636	HOSPELHORN, EMMA	11/15/2021	450.00	11/04/21 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
181637	ICTM MATHEMATICS CON	11/15/2021	300.00	ICTM CONTEST	10E500 1502 6401 02 000000
181638	IHSSBCA	11/15/2021	40.00	2021-2022 COACHES MEMBERSHIP	10E500 1502 6401 02 000000
181639	INTELLIGENT LIGHTING	11/15/2021	1,580.00	EQUIPMENTAL RENTAL	10E361 1130 4100 02 000000
181640	INTERSTATE ALL BATTE	11/15/2021	1,385.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
181640	INTERSTATE ALL BATTE	11/15/2021	-160.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
181641	JOSTENS	11/15/2021	4,111.10	Senior Awards 2021/22	10E217 1501 4100 02 500000
181642	KALIL JR, MICHAEL	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181643	KANOPY INC	11/15/2021	75.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
181644	KESHET	11/15/2021	1,038.66	08/21 TUITION ADJUSTMENT	10E392 1912 6700 02 000000
181644	KESHET	11/15/2021	3,511.27	08/21 TUITION ADJUSTMENT	10E392 1912 6700 02 000000
181644	KESHET	11/15/2021	11,572.47	10/21 TUITION	10E392 1912 6700 02 000000

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181645	KIMICATA, ROBERT	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181646	KING, TIMOTHY	11/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181647	KOCI, ROBERT	11/15/2021	75.00	FH OFFICIAL	10E217 1501 3190 02 060000
181648	KOSTELNY, BENJAMIN	11/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181649	KUKULSKI, ETHAN	11/15/2021	300.00	AV SUPPORT	10E220 2664 3100 02 000000
181650	LAKE FOREST HIGH SCH	11/15/2021	500.00	2022 NSHB FEE	10E360 1130 6401 02 000000
181651	LAKE FOREST HIGH SCH	11/15/2021	150.00	BBB QUAD SOPH ENTRY FEE	10E217 1501 6401 02 130000
181652	LAKELAND SUPPLY INC	11/15/2021	372.29	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181652	LAKELAND SUPPLY INC	11/15/2021	1,638.99	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181652	LAKELAND SUPPLY INC	11/15/2021	2,698.85	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
181652	LAKELAND SUPPLY INC	11/15/2021	2,599.40	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181653	LAN OFFICE FURNISHIN	11/15/2021	58.24	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
181654	LARSON EQUIPMENT AND	11/15/2021	1,822.25	RETRO-FIT SWIVEL ANCHORS INSTALL	20E711 2542 3235 01 000000
181655	LAWSON PRODUCTS	11/15/2021	1,054.47	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181656	THE LEARNING HOUSE	11/15/2021	4,882.00	10/21 TUITION	10E392 1912 6700 02 000000
181657	LEARNING TECHNOLOGY	11/15/2021	125.00	WORKSHOP REGISTRATIONS	10E220 2664 3120 02 000000
181658	LECHNER SERVICES	11/15/2021	250.00	10/22/21 BAR TOWELS	20E711 2542 4118 02 110000
181658	LECHNER SERVICES	11/15/2021	156.70	11/03/21 UNIFORMS	20E711 2542 3221 01 000000
181658	LECHNER SERVICES	11/15/2021	346.30	10/29/21 UNIFORMS	20E711 2542 3221 02 000000
181658	LECHNER SERVICES	11/15/2021	308.28	11/05/21 UNIFORMS	20E711 2542 3221 02 000000
181658	LECHNER SERVICES	11/15/2021	172.47	11/10/21 UNIFORMS	20E711 2542 3221 01 000000
181659	LIBERTYVILLE HIGH SC	11/15/2021	175.00	GBO JV ENTRY FEE	10E217 1501 6401 02 160000
181660	LIM, ZACHARY	11/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181661	LINDE GAS & EQUIPMEN	11/15/2021	493.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
181661	LINDE GAS & EQUIPMEN	11/15/2021	472.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
181661	LINDE GAS & EQUIPMEN	11/15/2021	174.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
181661	LINDE GAS & EQUIPMEN	11/15/2021	36.50	CYLINDER RENTAL	10E500 1502 4110 02 000000
181661	LINDE GAS & EQUIPMEN	11/15/2021	451.50	CYLINDER RENTAL	10E310 1130 4100 02 040310
181661	LINDE GAS & EQUIPMEN	11/15/2021	328.20	CYLINDER RENTAL	10E310 1130 4100 02 040310
181661	LINDE GAS & EQUIPMEN	11/15/2021	405.46	CYLINDER RENTAL	10E310 1130 4100 02 040310
181661	LINDE GAS & EQUIPMEN	11/15/2021	410.76	CYLINDER RENTAL	10E310 1130 4100 02 040310
181662	LITTLE KESWICK SCHOO	11/15/2021	7,385.82	08/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181662	LITTLE KESWICK SCHOO	11/15/2021	7,884.65	08/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181663	LOYOLA ACADEMY	11/15/2021	275.00	GBB FR B INVITE ENTRY FEE	10E217 1501 6401 02 140000
181664	LOYOLA ACADEMY	11/15/2021	275.00	GBB FR A INVITE ENTRY FEE	10E217 1501 6401 02 140000
181665	LU, CHELSEA	11/15/2021	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181666	LUTHERAN GENERAL HOS	11/15/2021	180.00	10/21 SERVICE	10E140 2113 3193 02 000000
181667	MAINE SOUTH HIGH SCH	11/15/2021	360.00	BBB FR A INVITE ENTRY FEE	10E217 1501 6401 02 130000
181668	MAINE WEST HIGH SCHO	11/15/2021	310.00	GBB JV INVITE ENTRY FEE	10E217 1501 6401 02 140000
181669	MARCIA BRENNER ASSOC	11/15/2021	1,366.67	ANNUAL FEE FOR POWERSCHOOL	10E223 2620 3233 02 000000
181670	MARTELIN, JOHN	11/15/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181671	MARTINEZ, DAVID	11/15/2021	79.56	OCT. 2021 MEDICAL INS. REIMB.	10L000 4502 0000 00 000000
181672	MAXIM HEALTHCARE STA	11/15/2021	2,059.00	TEMP STAFFING	10E915 2210 3120 02 000000
181672	MAXIM HEALTHCARE STA	11/15/2021	2,595.79	TEMP STAFFING	10E915 2210 3120 02 000000
181673	MAZUR-JOHNSON, ELIZA	11/15/2021	450.00	11/04/21 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
181674	MCKIBBEN DEMOGRAPHIC	11/15/2021	2,500.00	ENROLLMENT FORECASTS	10E100 2310 3111 01 000000
181675	MCMASTER-CARR SUPPLY	11/15/2021	57.91	HVAC SUPPLIES	20E711 2542 4118 01 030000
181675	MCMASTER-CARR SUPPLY	11/15/2021	239.24	HVAC SUPPLIES	20E711 2542 4118 01 030000
181676	MCROY, DARREN	11/15/2021	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181677	MICHAEL WAGNER & SON	11/15/2021	72.55	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
181678	MICROSOFT CORP	11/15/2021	33,385.05	Microsoft Surface Pro	10E220 2620 5411 02 000000
181679	MOY, DONALD	11/15/2021	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181680	MUTZABAUGH, DENNIS	11/15/2021	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000

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181681	NAPERVILLE CENTRAL H	11/15/2021	80.00	NAPERVILLE CENTRAL CHESS TOURNAMENT 01/08/22	10E500 1502 6401 02 000000
181682	NEUCO INC	11/15/2021	231.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
181683	NEW CONNECTIONS ACAD	11/15/2021	6,242.20	10/21 TUITION	10E392 1912 6700 02 000000
181683	NEW CONNECTIONS ACAD	11/15/2021	6,242.20	10/21 TUITION	10E392 1912 6700 02 000000
181683	NEW CONNECTIONS ACAD	11/15/2021	6,242.20	10/21 TUITION	10E392 1912 6700 02 000000
181684	NEW HOPE ACADEMY	11/15/2021	15,646.80	10/21 TUITION	10E392 1912 6700 02 000000
181684	NEW HOPE ACADEMY	11/15/2021	23,340.00	10/21 TUITION	10E392 1912 6700 02 000000
181685	NEW TRIER ROWING CLU	11/15/2021	1,494.00	REIMB FOR ROWING INSURANCE	10E217 1501 6401 02 010000
181686	NILES NORTH HIGH SCH	11/15/2021	190.00	WR JV INVITE ENTRY FEE	10E217 1501 6401 02 200000
181687	NILES WEST HIGH SCHO	11/15/2021	190.00	GYM JV INVITE ENTRY FEE	10E217 1501 6401 02 190000
181688	NORTHERN ILLINOIS TE	11/15/2021	24,360.30	TILING	60E711 2530 5200 02 000000
181688	NORTHERN ILLINOIS TE	11/15/2021	2,706.70	TILING	60E711 2530 5200 01 000000
181689	NORTHWEST SUBURBAN S	11/15/2021	44.48	1ST QTR FY 21-22 TRANSPORTATION	40E390 2550 3300 02 000000
181690	NOTRE DAME HIGH SCHO	11/15/2021	250.00	BBB SOPH INVITE ENTRY FEE	10E217 1501 6401 02 130000
181691	NEW TRIER PARENTS AS	11/15/2021	1,365.00	OCT 2021 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
181692	OAKTON COMMUNITY COL	11/15/2021	5,500.00	DUAL CREDIT APPLICATION FEE	10E314 1130 4100 02 000000
181693	OCONOMOWOC DEVELOPME	11/15/2021	5,536.23	10/21 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
181693	OCONOMOWOC DEVELOPME	11/15/2021	13,186.16	10/21 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
181694	ODISHU, SARGUN	11/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181695	PALATINE HIGH SCHOOL	11/15/2021	150.00	GBO JV ENTRY FEE	10E217 1501 6401 02 160000
181696	PALATINE HIGH SCHOOL	11/15/2021	120.00	PALATINE PIRATE CHESS TOURNAMENT 12/04/21	10E500 1502 6401 02 000000
181697	PALATINE HIGH SCHOOL	11/15/2021	250.00	WR FROSH ENTRY FEE	10E217 1501 6401 02 200000
181698	PEPPER CONSTRUCTION	11/15/2021	911.85	TEMP CONSTRUCTION	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	101.32	TEMP CONSTRUCTION	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-2,097.95	TEMP SITE CONSTRUCTION	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-233.11	TEMP SITE CONSTRUCTION	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-0.66	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-0.07	MANAGEMENT REIMBURSABLES	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	37,413.23	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	4,157.03	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	4,230.00	LANDSCAPING	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	470.00	LANDSCAPING	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-1,064.70	GENERAL LIABILITY INSURANCE	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	-118.30	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	4,500.00	PLA AGREEMENT	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	500.00	PLA AGREEMENT	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	1,261.80	BUILDERS RISK	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	140.20	BUILDERS RISK	60E711 2530 5200 01 000000
181698	PEPPER CONSTRUCTION	11/15/2021	4,352.96	FEE	60E711 2530 5200 02 000000
181698	PEPPER CONSTRUCTION	11/15/2021	483.66	FEE	60E711 2530 5200 01 000000
181699	PEPPER CONSTRUCTION	11/15/2021	52,453.98	GENERAL TRADES	60E711 2530 5200 02 000000
181699	PEPPER CONSTRUCTION	11/15/2021	5,828.22	GENERAL TRADES	60E711 2530 5200 01 000000
181700	PEPPER DRYWALL GROUP	11/15/2021	16,632.36	GYPSPUM DRYWALL	60E711 2530 5200 02 000000
181700	PEPPER DRYWALL GROUP	11/15/2021	1,848.04	GYPSPUM DRYWALL	60E711 2530 5200 01 000000
181701	PETROLEUM TECHNOLOGI	11/15/2021	935.00	TRIENNIAL INSPECTION	20E711 2542 3100 01 000000
181701	PETROLEUM TECHNOLOGI	11/15/2021	500.25	WALK-THROUGH INSPECTION	20E711 2542 3230 01 000000
181701	PETROLEUM TECHNOLOGI	11/15/2021	464.50	WALK-THROUGH INSPECTION	20E711 2542 3230 01 000000
181702	PHOTO WAREHOUSE	11/15/2021	1,589.45	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
181703	PIONEER MANUFACTURIN	11/15/2021	45.00	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181703	PIONEER MANUFACTURIN	11/15/2021	1,646.50	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181704	PLACK, JOSEPH	11/15/2021	372.71	SW & D ASSIGNOR FEE	10E217 1501 3190 02 110000
181704	PLACK, JOSEPH	11/15/2021	145.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181705	POOR, HOPE	11/15/2021	78.15	REIMB FOR ROWING SUPPLIES	10E217 1501 4100 02 010000
181706	PRECISION DYNAMICS C	11/15/2021	90.91	IDenticards	10E223 2620 3233 02 000000
181706	PRECISION DYNAMICS C	11/15/2021	1,441.01	IDenticards	10E223 2620 3233 02 000000
181707	PROSPECT HIGH SCHOOL	11/15/2021	275.00	WR VAR ENTRY FEE	10E217 1501 6401 02 200000
181708	QUINLAN & FABISH	11/15/2021	287.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
181709	R&D CHOREOGRAPHY LLC	11/15/2021	1,500.00	CYRANO	10E361 1130 3230 02 000000
181710	RADOVSKY, JUDY	11/15/2021	1,100.00	DESIGN FEE	10E361 1130 3230 02 000000
181711	RAGALIE, DIANE	11/15/2021	75.00	FH OFFICIAL	10E217 1501 3190 02 060000
181711	RAGALIE, DIANE	11/15/2021	75.00	FH OFFICIAL	10E217 1501 3190 02 060000
181712	REDS GARDEN CENTER &	11/15/2021	66.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181713	REINDERS INC	11/15/2021	24.58	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181713	REINDERS INC	11/15/2021	904.04	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181713	REINDERS INC	11/15/2021	320.87	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181714	REINSTEIN QUIZBOWL	11/15/2021	80.00	REINSTEIN QUIZBOWL REGIST.	10E500 1502 6401 02 000000
181715	RG GION & ASSOCIATES	11/15/2021	1,297.72	IGSS PROFILES	10E240 2630 3600 01 000000
181716	RICMAR INDUSTRIES	11/15/2021	112.20	custodial supply	20E711 2542 4118 01 110000
181716	RICMAR INDUSTRIES	11/15/2021	1,020.00	custodial supply	20E711 2542 4118 01 110000
181717	RIDDELL/ALL AMERICAN	11/15/2021	6,299.15	FB SUPPLIES	10E217 1501 4100 02 050000
181718	ROCKFORD PUBLIC SCHO	11/15/2021	390.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
181719	ROLLING MEADOWS HIGH	11/15/2021	280.00	DANCE VAR, JV, ALL ENTRY FEE	10E217 1501 6401 02 350000
181720	ROMEVILLE HIGH SCHO	11/15/2021	250.00	BBB SHOOTOUT FR A ENTRY FEE	10E217 1501 6401 02 130000
181721	ROUND LAKE HIGH SCHO	11/15/2021	125.00	WR VAR QUAD ENTRY FEE	10E217 1501 6401 02 200000
181722	ROZNAI, JOSEPH	11/15/2021	92.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
181723	RSM US LLP	11/15/2021	16,000.00	06/30/21 AUDIT READINESS	10E100 2310 3171 01 000000
181724	RUSSELL, GEORGE	11/15/2021	1,500.00	MUSIC SCORING	10E361 1130 3230 02 000000
181725	SAFE HAVEN SCHOOL	11/15/2021	3,846.55	10/21 TUITION	10E392 1912 6700 02 000000
181725	SAFE HAVEN SCHOOL	11/15/2021	3,846.55	10/21 TUITION	10E392 1912 6700 02 000000
181726	SAFEGATER PLUMBING &	11/15/2021	2,120.00	RPZ BACKFLOW REPAIRS	20E711 2542 3230 01 000000
181727	SAGE PUBLISHING	11/15/2021	1,106.00	CQ RESEARCHER RENEWAL 2021	10E410 2222 3140 02 200000
181728	SANDS, MATTHEW	11/15/2021	77.00	FB OFFICIAL	10E217 1501 3190 02 050000
181729	SCHAUMBURG HIGH SCHO	11/15/2021	550.00	BBB TOUR FR B ENTRY FEE	10E217 1501 6401 02 130000
181730	SECRETARY OF STATE	11/15/2021	40.00	DR ED STICKER RENEWALS	10E314 1130 4100 02 000000
181731	SEPTRAN STUDENT TRAN	11/15/2021	13,904.25	10/21 TRANSPORTATION	40E390 2550 3300 02 000000
181731	SEPTRAN STUDENT TRAN	11/15/2021	5,549.24	08/21 TRANSPORTATION	40E390 2550 3300 02 000000
181732	SHAMS, NIMA	11/15/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181732	SHAMS, NIMA	11/15/2021	61.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181733	SHARLEN ELECTRIC COM	11/15/2021	65,262.23	ELECTRICAL	60E711 2530 5200 02 000000
181733	SHARLEN ELECTRIC COM	11/15/2021	7,251.36	ELECTRICAL	60E711 2530 5200 01 000000
181734	SHERMAN MECHANICAL I	11/15/2021	65,345.85	HVAC	60E711 2530 5200 02 000000
181734	SHERMAN MECHANICAL I	11/15/2021	7,260.65	HVAC	60E711 2530 5200 01 000000
181735	SKIADOPOULOS, ALEXAN	11/15/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181736	SONIA SHANKMAN ORTHO	11/15/2021	6,958.40	10/21 TUITION	10E392 1912 6700 02 000000
181737	SOUTH ELGIN HIGH SCH	11/15/2021	75.00	BBB SHOOTOUT SOPH & VAR ENTRY FEE	10E217 1501 6401 02 130000
181738	ST CHARLES NORTH HIG	11/15/2021	225.00	BSW & D JV INVITE ENTRY FEE	10E217 1501 6401 02 180000
181739	ST CHARLES NORTH HIG	11/15/2021	250.00	SWIM MEET ENTRY FEE	10E217 1501 6401 02 010000
181740	STEVENSON HIGH SCHOO	11/15/2021	225.00	BSW & D JV INVITE ENTRY FEE	10E217 1501 6401 02 180000
181741	STEVENSON HIGH SCHOO	11/15/2021	40.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
181742	STEVENSON HIGH SCHOO	11/15/2021	270.00	BSW & D VAR ENTRY FEE	10E217 1501 6401 02 180000
181743	STEVENSON HIGH SCHOO	11/15/2021	215.00	GYM JV ENTRY FEE	10E217 1501 6401 02 190000
181744	STEVENSON HIGH SCHOO	11/15/2021	160.00	DANCE VAR & JV ENTRY FEE	10E217 1501 6401 02 350000
181745	STREAMWOOD BEHAVIORA	11/15/2021	210.00	09/21 TUTORING	10E140 2113 3193 02 000000
181746	SUN-TIMES MEDIA	11/15/2021	3,469.40	LEGAL AD #1132863 & #1133330	20E711 2542 3100 02 000000
181747	THE CLASSROOM CONNEC	11/15/2021	8,045.00	10/21 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181748	THE PRAIRIE SCHOOL	11/15/2021	100.00	BBB VAR INVITE ENTRY FEE	10E217 1501 6401 02 130000
181749	THOMSON REUTERS - WE	11/15/2021	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
181749	THOMSON REUTERS - WE	11/15/2021	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
181750	TRIPLE 7 STORAGE	11/15/2021	1,170.00	BOAT STORAGE FOR ROWING	10E217 1501 3250 02 010000
181751	UNITED PARCEL SERVIC	11/15/2021	33.00	SHIPPING	10E240 2630 3402 01 000000
181751	UNITED PARCEL SERVIC	11/15/2021	33.00	SHIPPING	10E240 2630 3402 01 000000
181752	VALERA, RONAN	11/15/2021	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181752	VALERA, RONAN	11/15/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181753	VERNON HILLS HIGH SC	11/15/2021	230.00	BBO VAR & JV ENTRY FEE	10E217 1501 6401 02 150000
181754	VERNON HILLS HIGH SC	11/15/2021	230.00	GBO VAR & JV ENTRY FEE	10E217 1501 6401 02 160000
181755	VILLAGE OF NORTHFIEL	11/15/2021	360.00	10/22/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181756	VILLAGE OF NORTHFIEL	11/15/2021	3,580.50	09/22/21 - 10/18/21 SERVICE	10E711 2542 3700 01 000000
181757	VILLAGE OF NORTHFIEL	11/15/2021	1,008.00	09/22/21 - 10/20/21 SERVICE	10E711 2542 3700 01 000000
181758	VILLAGE OF NORTHFIEL	11/15/2021	157.50	09/22/21 - 10/20/21 SERVICE	10E711 2542 3700 01 000000
181758	VILLAGE OF NORTHFIEL	11/15/2021	42.00	06/23/21 - 07/13/21 SERVICE	10E711 2542 3700 01 000000
181759	VILLAGE OF WINNETKA	11/15/2021	70.55	09/27/21 - 10/22/21 SERVICE	10E711 2542 3700 02 000000
181760	VILLAGE OF WINNETKA	11/15/2021	291.99	09/28/21 - 10/25/21 SERVICE	10E711 2542 3700 02 000000
181761	VILLAGE OF WINNETKA	11/15/2021	136.35	09/28/21 - 10/25/21 SERVICE	10E711 2542 4660 02 000000
181762	VILLAGE OF WINNETKA	11/15/2021	1,569.00	09/23/21 - 10/23/21 SERVICE	10E711 2542 3210 02 000000
181762	VILLAGE OF WINNETKA	11/15/2021	92,824.41	09/23/21 - 10/23/21 SERVICE	10E711 2542 4660 02 000000
181763	VILLAGE OF WINNETKA	11/15/2021	3,083.09	09/27/21 - 10/22/21 SERVICE	10E711 2542 3700 02 000000
181764	VILLAGE OF WINNETKA	11/15/2021	70.55	09/27/21 - 10/22/21 SERVICE	10E711 2542 3700 02 000000
181765	VILLAGE OF WINNETKA	11/15/2021	23.55	09/28/21 - 10/25/21 SERVICE	10E711 2542 3700 02 000000
181766	VILLAGE OF WINNETKA	11/15/2021	70.55	09/27/21 - 10/22/21 SERVICE	10E711 2542 3700 02 000000
181767	VILLAGE OF WINNETKA	11/15/2021	36.70	09/27/21 - 10/22/21 SERVICE	10E711 2542 4660 02 000000
181768	VILLAGE OF WINNETKA	11/15/2021	11,020.99	09/23/21 - 10/25/21 SERVICE	10E711 2542 3700 02 000000
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181769	VILLAGE OF WINNETKA	11/15/2021	41.90	09/23/21 - 10/25/21 SERVICE	10E711 2542 4660 02 000000
181770	VILLAGE OF WINNETKA	11/15/2021	169.97	09/27/21 - 10/22/21 SERVICE	10E711 2542 3700 02 000000
181771	WALDMAN, MATTHEW & K	11/15/2021	8,706.38	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
181772	WARD'S SCIENCE	11/15/2021	370.94	Supplies	10E370 1130 4100 01 000000
181772	WARD'S SCIENCE	11/15/2021	129.36	Science Supplies	10E370 1130 4100 02 000000
181772	WARD'S SCIENCE	11/15/2021	1,038.19	Science Supplies	10E370 1130 4100 02 000000
181772	WARD'S SCIENCE	11/15/2021	141.12	Science Supplies	10E370 1130 4100 02 000000
181772	WARD'S SCIENCE	11/15/2021	119.13	Science Supplies	10E370 1130 4100 02 000000
181772	WARD'S SCIENCE	11/15/2021	13.80	Science Supplies	10E370 1130 4100 02 000000
181773	WARREN TOWNSHIP HIGH	11/15/2021	260.00	GBO VAR ENTRY FEE	10E217 1501 6401 02 160000
181774	WASTE MANAGEMENT	11/15/2021	684.58	10/01/21 - 10/31/21 SERVICE	10E711 2542 3210 01 000000
181775	WASTE MANAGEMENT	11/15/2021	2,419.66	11/01/21 - 11/30/21 SERVICE	10E711 2542 3210 01 000000
181776	WAUBONSIE VALLEY HIG	11/15/2021	200.00	WR VAR MEGA DUAL ENTRY FEE	10E217 1501 6401 02 200000
181777	WENGER CORPORATION	11/15/2021	2,006.00	Music Stands	10E360 1130 4100 02 000000
181778	WHITEWATER HIGH SCHO	11/15/2021	300.00	WR VAR INVITE ENTRY FEE	10E217 1501 6401 02 200000
181779	WILLIAM FREMD HIGH S	11/15/2021	225.00	GYM VAR ENTRY FEE	10E217 1501 6401 02 190000
181780	WILLIAM FREMD HIGH S	11/15/2021	175.00	CHEER VAR ENTRY FEE	10E217 1501 6401 02 340000
181781	WILLIAMSON, JILL	11/15/2021	450.00	11/04/21 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
181782	WILLIAMS, PRINCE JR	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000
181783	WINNETKA GOLF CLUB	11/15/2021	17,100.00	BGO RENTAL, SUPPLIES & FEES	10E217 1501 3250 02 070000
181783	WINNETKA GOLF CLUB	11/15/2021	3,262.56	BGO RENTAL, SUPPLIES & FEES	10E217 1501 4100 02 070000
181783	WINNETKA GOLF CLUB	11/15/2021	1,680.00	BGO RENTAL, SUPPLIES & FEES	10E217 1501 6401 02 070000
181783	WINNETKA GOLF CLUB	11/15/2021	6,629.60	BGO RENTAL, SUPPLIES & FEES	99L000 9952 0000 00 000000
181783	WINNETKA GOLF CLUB	11/15/2021	13,830.00	GGO RENTAL, SUPPLIES & FEES	10E217 1501 3250 02 080000
181783	WINNETKA GOLF CLUB	11/15/2021	1,574.00	GGO RENTAL, SUPPLIES & FEES	10E217 1501 4100 02 080000
181783	WINNETKA GOLF CLUB	11/15/2021	3,200.00	GGO RENTAL, SUPPLIES & FEES	99L000 9972 0000 00 000000
181784	YOUTH SERVICES OF GL	11/15/2021	400.00	SHARE PROGRAM	10E140 2122 3100 02 000000
181785	ZERFASS, THOMAS	11/15/2021	59.00	FB OFFICIAL	10E217 1501 3190 02 050000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181786	ZIMNY, ANDREW	11/15/2021	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181786	ZIMNY, ANDREW	11/15/2021	104.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181787	WIPFLI LLP	11/15/2021	4,000.00	2021 AUDIT PROGRESS BILLING	10E100 2310 3171 01 000000
181787	WIPFLI LLP	11/15/2021	7,500.00	2021 AUDIT PROGRESS BILLING	10E100 2310 3171 01 000000
181787	WIPFLI LLP	11/15/2021	12,000.00	2021 AUDIT FINAL BILLING	10E100 2310 3171 01 000000
181788	CREDIT BOX.COM LLC	11/30/2021	76.14	Payroll accrual	10L000 4501 0000 00 000000
181789	IEA	11/30/2021	776.60	Payroll accrual	10L000 4506 0000 00 000000
181790	MAUER & MADOFF LLC	11/30/2021	142.14	Payroll accrual	10L000 4501 0000 00 000000
181790	MAUER & MADOFF LLC	11/30/2021	142.14	Payroll accrual	10L000 4501 0000 00 000000
181791	NEW TRIER SCHOLARSHI	11/30/2021	490.00	Payroll accrual	10L000 4509 0000 00 000000
181792	NEW TRIER EDUCATION	11/30/2021	18,771.06	Payroll accrual	10L000 4506 0000 00 000000
181792	NEW TRIER EDUCATION	11/30/2021	579.32	Payroll accrual	10L000 4506 0000 00 000000
181792	NEW TRIER EDUCATION	11/30/2021	165.47	Payroll accrual	10L000 4506 0000 00 000000
181793	NEW TRIER SUPPORT ST	11/30/2021	2,566.27	Payroll accrual	10L000 4506 0000 00 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	30.00	Inhouse Subs from 11/1-11/12/21	10E311 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	90.00	Inhouse Subs from 11/1-11/12/21	10E312 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	30.00	Inhouse Subs from 11/1-11/12/21	10E320 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	30.00	Inhouse Subs from 11/1-11/12/21	10E330 1130 1221 01 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	60.00	Inhouse Subs from 11/1-11/12/21	10E340 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	30.00	Inhouse Subs from 11/1-11/12/21	10E350 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	60.00	Inhouse Subs from 11/1-11/12/21	10E360 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	30.00	Inhouse Subs from 11/1-11/12/21	10E380 1130 1221 01 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	180.00	Inhouse Subs from 11/1-11/12/21	10E380 1130 1221 02 000000
181794	NEW TRIER ACTIVITIES	11/30/2021	90.00	Inhouse Subs from 11/1-11/12/21	10E390 1200 1221 02 000000
181795	5 STAR STUDENTS	11/30/2021	1,100.00	Subscription Renewal	10E223 2620 3233 02 000000
181796	ABT	11/30/2021	1,590.00	APPLIANCE	20E711 2542 5430 01 000000
181797	ACCURATE BIOMETRICS	11/30/2021	65.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
181798	ADVANCED PARTS & SER	11/30/2021	2,205.87	COMPRESSOR SERVICE	20E711 2542 3230 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	31.76	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	92.91	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	30.75	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	94.96	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	45.54	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	73.33	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
181799	ALBERTSONS SAFEWAY	11/30/2021	12.07	CLASS FOOD SUPPLIES	10E395 1200 4100 02 000000
181800	ANDERSON LOCK	11/30/2021	335.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181800	ANDERSON LOCK	11/30/2021	203.25	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181800	ANDERSON LOCK	11/30/2021	166.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181800	ANDERSON LOCK	11/30/2021	6,620.96	DOOR INSTALLATION	20E711 2530 5200 01 000000
181801	ANDERSON PEST SOLUTI	11/30/2021	206.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181801	ANDERSON PEST SOLUTI	11/30/2021	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
181802	ANDERSON ELEVATOR CO	11/30/2021	853.84	10/21 MAINTENANCE	20E711 2542 3230 02 000000
181802	ANDERSON ELEVATOR CO	11/30/2021	853.84	11/21 MAINTENANCE	20E711 2542 3230 02 000000
181802	ANDERSON ELEVATOR CO	11/30/2021	839.00	11/21 MAINTENANCE	20E711 2542 3100 01 000000
181803	ARIFI, SYZANA	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181804	ARNOLD, EMILY	11/30/2021	6,360.00	MUSIC PPE SUPPLIES	20E711 2542 3100 01 000000
181805	AT&T	11/30/2021	163.66	11/19/21-12/18/21 SERVICE	10E224 2660 3401 02 000000
181806	AT&T	11/30/2021	114.81	11/16/21-12/15/21 SERVICE	10E224 2660 3401 02 000000
181807	AT&T	11/30/2021	753.56	11/04/21 - 12/03/21 SERVICE	10E224 2660 3401 02 000000
181808	AT&T	11/30/2021	107.62	11/04/21 - 12/03/21 SERVICE	10E224 2660 3401 02 000000
181809	B & H PHOTO VIDEO	11/30/2021	6,224.00	EPSON T46Y ULTRACHROME PRO10 INK CARTRIDGE BUNDLES	10E970 1130 4100 02 010970
181809	B & H PHOTO VIDEO	11/30/2021	2,033.40	Monitor	91E994 3200 4310 02 000000
181809	B & H PHOTO VIDEO	11/30/2021	1,239.41	HD/SD RECORDR	91E994 3200 4310 02 000000
181810	BANNERVILLE USA INC	11/30/2021	250.00	WINDOW GRAPHIC	20E711 2542 3230 02 000000
181810	BANNERVILLE USA INC	11/30/2021	70.00	YARD SIGN	10E210 2410 4110 02 000000
181810	BANNERVILLE USA INC	11/30/2021	785.00	CUSTOM SIGN & STANDS	10E210 2410 4110 02 000000
181810	BANNERVILLE USA INC	11/30/2021	4,605.00	CUSTOM SIGNS & WALL GRAPHIC	10E217 1501 4100 02 500000
181811	BAUMANN, JULIE	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181812	BEELER, MARY	11/30/2021	648.96	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
181813	BHFX IMAGING	11/30/2021	417.81	FILE PROCESS/JOB SETUP (ESAA)	62E711 2530 3100 02 000000
181813	BHFX IMAGING	11/30/2021	104.08	FILE PROCESS/JOB SETUP (ESAA)	62E711 2530 3100 02 000000
181814	BILLIMACK, MITCHELL	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181815	BRUNNER, HEATHER	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181816	CALUMET PAINT & WALL	11/30/2021	2,037.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181817	CARRIER CORPORATION	11/30/2021	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181817	CARRIER CORPORATION	11/30/2021	840.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181818	CASHMAN STAHLER GROU	11/30/2021	7,337.50	MISC ARCHITECTURAL/ENGINEERING SERVICES	20E711 2542 3100 02 000000
181818	CASHMAN STAHLER GROU	11/30/2021	4,275.00	MASTER PLAN PHASE 2	20E711 2542 3100 02 000000
181818	CASHMAN STAHLER GROU	11/30/2021	15,461.14	SPECIAL ED RENOV STUDY	60E711 2530 3100 02 000000
181819	CAUSBY, TONI	11/30/2021	2,500.00	IMRF INS. REIMBURSEMENT	10E230 1130 2221 02 000000
181820	CDW GOVERNMENT	11/30/2021	1,295.00	PROFESSIONAL SERVICES	10E220 2664 3100 02 000000
181821	CED	11/30/2021	679.56	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
181821	CED	11/30/2021	236.49	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
181822	CHEN, DERRIK	11/30/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181823	CHICAGO KILN SERVICE	11/30/2021	4,527.50	FINAL PAYMENT ON THE KILN	20E711 2542 3235 02 000000
181824	CHUNG, CHRISTINA	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181825	CITICARE SERVICES LL	11/30/2021	15,962.50	10/21 TRANSPORTATION	40E390 2550 3300 02 000000
181826	COMCAST	11/30/2021	198.09	11/25/21 - 12/24/21 SERVICE	10E224 2660 3401 02 000000
181827	COMED	11/30/2021	22.41	10/13/21-11/11/21 SERVICE	10E711 2542 4660 01 000000
181828	CONSERV FS INC	11/30/2021	1,008.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181829	CONSTELLATION NEW EN	11/30/2021	22,749.89	10/18/21 - 11/12/21 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
181830	CONSTELLATION-GAS DI	11/30/2021	14,987.07	10/21 NF. GAS SERVICE	10E711 2542 4650 01 000000
181831	CONSTELLATION-GAS DI	11/30/2021	8,198.81	09/21-10/21 WIN. GAS SERVICE	10E711 2542 4650 02 000000
181832	CONSTELLATION NEW EN	11/30/2021	215.97	10/13/21 - 11/11/21 FOXMEADOW SERVICE	10E711 2542 4660 01 000000
181833	COOPER, DEBBIE	11/30/2021	700.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181834	CORRIGAN, MICHAEL	11/30/2021	98.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181835	CPI	11/30/2021	1,199.00	CPI - Traning Virtual Renewal NCI Training	10E395 1200 4100 02 000000
181835	CPI	11/30/2021	3,199.20	Crisis Prevention Institute CPI	10E915 3700 3120 02 000000
181836	CRAFTWOOD LUMBER & H	11/30/2021	208.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181836	CRAFTWOOD LUMBER & H	11/30/2021	522.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181837	DAHLING, CARL	11/30/2021	145.00	GSW OFFICIAL	10E217 1501 3190 02 100000
181838	DAYBREAK CANYON LLC	11/30/2021	8,500.00	10/19/21 - 11/18/21 TUITION	10E392 1912 6700 02 000000
181839	DE LA CRUZ, CARRIE	11/30/2021	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181840	DILIGENT CORPORATION	11/30/2021	2,700.00	BOARD DOCS PACKAGE	10E110 2320 6401 01 000000
181841	DOUG VERNIER TELECOM	11/30/2021	175.00	FM STA FILING	60E711 2530 5200 02 000000
181842	DREISILKER ELECTRIC	11/30/2021	668.91	HVAC SUPPLIES	20E711 2542 4118 02 030000
181843	DUBINSKY, VLADIMIR	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181844	ECONOMOU, NANCY	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181845	ECS MIDWEST LLC	11/30/2021	2,500.00	ESAA PHASE 1	62E711 2530 3100 02 000000
181846	EHLERS	11/30/2021	442.50	2021 AUDIT STATISTICAL	10E121 2520 3100 01 000000
181847	ERIKSSON ENGINEERING	11/30/2021	1,861.25	DUKE CHILDS FIELD ENGINEERING	60E711 2530 3100 02 000000
181848	EVANSTON TOWNSHIP HI	11/30/2021	458.50	2022 CSL ART EXHIBITION RENTAL FEE	10E310 1130 4100 02 000000
181849	FALK, MEREDITH	11/30/2021	50.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181850	FARNSWORTH GROUP INC	11/30/2021	3,552.00	PROFESSIONAL SERVICES ENDING 10/26/21 (ESAA)	62E711 2530 3100 02 000000
181851	FASTSIGNS	11/30/2021	844.96	PVC DIGITALLY PRINT	10E210 2410 4110 02 000000
181852	FED EX	11/30/2021	100.59	SHIPPING	10E240 2630 3402 01 000000
181853	FIRST SECURITY SYSTE	11/30/2021	871.00	2021-2022 BELLS UPDATE	20E711 2542 3230 02 000000
181853	FIRST SECURITY SYSTE	11/30/2021	1,146.50	SERVICE LABOR (ESAA)	62E711 2530 3100 02 000000
181854	FORMAL FASHIONS INC	11/30/2021	496.80	Black bowties and fr chorus necklaces	10E360 1130 4100 02 000000
181855	FOX VALLEY FIRE AND	11/30/2021	122.00	FIRE ALARM RADIO LEASE FOR 10/21 & 11/21 (ESAA)	62E711 2530 3100 02 000000
181855	FOX VALLEY FIRE AND	11/30/2021	150.00	QRTLTY FIRE ALARM RADIO 10/21	20E711 2542 3100 01 000000
181855	FOX VALLEY FIRE AND	11/30/2021	150.00	QRTLTY FIRE ALARM RADIO 10/21	20E711 2542 3100 01 000000
181855	FOX VALLEY FIRE AND	11/30/2021	150.00	QRTLTY FIRE ALARM RADIO 10/21	20E711 2542 3100 01 000000
181856	FRANK COONEY COMPANY	11/30/2021	2,825.50	FURNITURE	20E711 2542 5430 01 000000
181857	FREESE, AMY	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181858	GABRIEL, GLENN	11/30/2021	115.00	GSW OFFICIAL	10E217 1501 3190 02 100000
181859	GAIDAR, ZACHARY	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181860	GARAVENTA USA INC	11/30/2021	18,993.00	50% DEPOSIT WHEELCHAIR LIFT	60E711 2530 5200 02 000000
181861	GARVEY'S OFFICE PROD	11/30/2021	195.80	OFFICE SUPPLIES	10E211 2574 4110 02 000000
181861	GARVEY'S OFFICE PROD	11/30/2021	39.16	OFFICE SUPPLIES	10E211 2574 4110 02 000000
181861	GARVEY'S OFFICE PROD	11/30/2021	107.69	OFFICE SUPPLIES	10E211 2574 4110 02 000000
181861	GARVEY'S OFFICE PROD	11/30/2021	538.45	OFFICE SUPPLIES	10E211 2574 4110 02 000000
181861	GARVEY'S OFFICE PROD	11/30/2021	685.30	OFFICE SUPPLIES	10E211 2574 4110 02 000000
181862	GEEN INDUSTRIES INC	11/30/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181862	GEEN INDUSTRIES INC	11/30/2021	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181863	GENERAL MECHANICAL S	11/30/2021	912.80	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181863	GENERAL MECHANICAL S	11/30/2021	11,050.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
181863	GENERAL MECHANICAL S	11/30/2021	38,200.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
181863	GENERAL MECHANICAL S	11/30/2021	4,886.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
181864	GENESIS TECHNOLOGIES	11/30/2021	59.00	COPIER USAGE	10E121 2520 3232 01 000000
181864	GENESIS TECHNOLOGIES	11/30/2021	149.00	COPIER USAGE	10E121 2520 3232 01 000000
181864	GENESIS TECHNOLOGIES	11/30/2021	217.00	COPIER USAGE	10E121 2520 3232 01 000000
181864	GENESIS TECHNOLOGIES	11/30/2021	190.00	COPIER USAGE	10E121 2520 3232 01 000000
181865	GIBBS, ELIZABETH	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181866	GLUECKERT, JAMES	11/30/2021	675.22	FB ASSIGNOR FEE	10E217 1501 3190 02 050000
181867	GODSELL, WENDY	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181868	GOODMAN ELECTRIC SUP	11/30/2021	1,123.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181868	GOODMAN ELECTRIC SUP	11/30/2021	193.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181868	GOODMAN ELECTRIC SUP	11/30/2021	257.11	GARAGE PARTS	20E711 2530 5200 02 000000
181868	GOODMAN ELECTRIC SUP	11/30/2021	4,124.57	GARAGE REPLACEMENT PARTS	20E711 2530 5200 02 000000
181869	GORDON FOOD SERVICE	11/30/2021	63.22	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181869	GORDON FOOD SERVICE	11/30/2021	122.53	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
181872	GRAINGER	11/30/2021	104.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	151.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	80.61	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	63.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	759.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	178.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	199.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	91.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	94.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
181872	GRAINGER	11/30/2021	118.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	177.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
181872	GRAINGER	11/30/2021	97.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	182.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	204.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	190.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	290.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	70.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	163.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	100.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	13.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	13.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	6.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	232.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	278.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	49.83	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	71.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	40.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	42.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181872	GRAINGER	11/30/2021	149.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	16.07	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	77.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
181872	GRAINGER	11/30/2021	665.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
181872	GRAINGER	11/30/2021	71.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
181872	GRAINGER	11/30/2021	206.19	HVAC SUPPLIES	20E711 2542 4118 02 030000
181872	GRAINGER	11/30/2021	73.25	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181872	GRAINGER	11/30/2021	375.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181872	GRAINGER	11/30/2021	1,234.12	DRAIN CLEANING MACHINE	20E711 2542 5430 01 000000
181872	GRAINGER	11/30/2021	85.03	DRAIN PAN	62E711 2530 5200 02 000000
181872	GRAINGER	11/30/2021	3,551.94	ELECTRICAL HEATER	20E711 2530 5200 02 000000
181872	GRAINGER	11/30/2021	372.78	GARAGE REPLACEMENT PARTS	20E711 2530 5200 02 000000
181872	GRAINGER	11/30/2021	2,211.48	GARAGE PARTS	20E711 2530 5200 02 000000
181872	GRAINGER	11/30/2021	207.40	GARAGE PARTS	20E711 2530 5200 02 000000
181872	GRAINGER	11/30/2021	51.20	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181872	GRAINGER	11/30/2021	106.19	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
181872	GRAINGER	11/30/2021	298.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181873	GREEN, LOUIS	11/30/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181874	GUSTAVSON, DAVID	11/30/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181875	HALOGEN SUPPLY COMPA	11/30/2021	1,128.50	POOL SUPPLIES	20E711 2542 4118 02 080000
181875	HALOGEN SUPPLY COMPA	11/30/2021	157.36	POOL SUPPLIES	20E711 2542 4118 02 080000
181875	HALOGEN SUPPLY COMPA	11/30/2021	27.32	POOL SUPPLIES	20E711 2542 4118 02 080000
181875	HALOGEN SUPPLY COMPA	11/30/2021	1,623.18	POOL SUPPLIES	20E711 2542 4118 01 080000
181876	HARTIGAN, MEGAN	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181877	HARVEY, TAYLOR	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181878	HEARTLAND ALLIANCE H	11/30/2021	165.84	TRANSLATING SVCS	10E420 1800 3100 02 000000
181879	HERFF JONES LLC	11/30/2021	38.97	DIPLOMA	10E211 2125 3600 02 000000

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181880	HOMEWOOD-FLOSSMOOR H	11/30/2021	55.00	IHSSBCA ENTRY FEE	10E500 1502 6401 02 000000
181881	HUNTER, TOM	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181882	HYGIENEERING INC	11/30/2021	21,762.28	04/20 - 06/17/21 ABBESTOS REMOVAL	60E711 2530 5200 02 000000
181882	HYGIENEERING INC	11/30/2021	2,418.03	04/20 - 06/17/21 ABBESTOS REMOVAL	60E711 2530 5200 01 000000
181883	THE ICON GROUP	11/30/2021	60.00	11/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
181883	THE ICON GROUP	11/30/2021	60.00	10/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
181883	THE ICON GROUP	11/30/2021	60.00	09/21 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
181884	ILLINOIS OFFICE/STAT	11/30/2021	210.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
181885	INTERACTIVE BUILDING	11/30/2021	7,540.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
181886	JAROSZ, DEREK	11/30/2021	136.00	FB OFFICIAL	10E217 1501 3190 02 050000
181887	JOHNSON CONTROLS	11/30/2021	2,143.50	KILN ROOM MANUAL SWITCH PROGRAMMING	20E711 2542 3235 02 000000
181887	JOHNSON CONTROLS	11/30/2021	14,393.00	PHASE 1 UPGRADE: VAV BOX UPGRADE	20E711 2530 5200 02 000000
181887	JOHNSON CONTROLS	11/30/2021	4,574.58	10/01/12 - 12/31/21 SERVICE AGREEMENT	20E711 2542 3230 01 030000
181887	JOHNSON CONTROLS	11/30/2021	6,195.00	11/01/21 - 01/31/2022 SERVICE AGREEMENT	20E711 2542 3230 02 030000
181888	JOHNSTONE SUPPLY	11/30/2021	2,392.00	REFRIGERANT	20E711 2542 3235 02 000000
181889	JOOB, CHRIS	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181890	KAHN, DEBRA	11/30/2021	650.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181891	KHIAVI, ALI	11/30/2021	165.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181892	KIM, DEBORAH	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181893	KIRBY, MAUREEN	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181894	KONE INC	11/30/2021	589.23	ELEVATOR REPAIR	20E711 2542 3230 02 000000
181895	KOTSIFAS, VLASIOS	11/30/2021	102.00	GVB OFFICIAL	10E217 1501 3190 02 120000
181896	LAKELAND SUPPLY INC	11/30/2021	2,705.44	PAPER SUPPLIES	20E711 2542 4118 02 060000
181897	LAN OFFICE FURNISHIN	11/30/2021	934.63	FURNITURE	60E711 2530 5200 02 000000
181897	LAN OFFICE FURNISHIN	11/30/2021	103.85	FURNITURE	60E711 2530 5200 01 000000
181897	LAN OFFICE FURNISHIN	11/30/2021	443.21	FURNITURE	20E711 2542 5430 01 000000
181898	LANGUAGE TESTING INT	11/30/2021	2,950.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
181899	LAPIN, MAXINE	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181900	LECHNER SERVICES	11/30/2021	473.48	11/12/21 UNIFORMS	20E711 2542 3221 02 000000
181900	LECHNER SERVICES	11/30/2021	162.69	11/17/21 UNIFORMS	20E711 2542 3221 01 000000
181900	LECHNER SERVICES	11/30/2021	208.06	11/24/21 UNIFORMS	20E711 2542 3221 01 000000
181900	LECHNER SERVICES	11/30/2021	315.15	11/19/21 UNIFORMS	20E711 2542 3221 02 000000
181901	LEDoux, MARQUS	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181902	LIM, ZACHARY	11/30/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181903	LINDE GAS & EQUIPMEN	11/30/2021	478.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
181904	LOWERY MCDONNELL COM	11/30/2021	25,260.93	FURNITURE	60E711 2530 5200 02 000000
181904	LOWERY MCDONNELL COM	11/30/2021	2,806.77	FURNITURE	60E711 2530 5200 01 000000
181904	LOWERY MCDONNELL COM	11/30/2021	43,408.51	FURNITURE	60E711 2530 5200 02 000000
181904	LOWERY MCDONNELL COM	11/30/2021	4,823.17	FURNITURE	60E711 2530 5200 01 000000
181905	LUCKY LOCATORS INC	11/30/2021	890.00	DUKE CHILDS FIELD ELECTRICAL & SEWER MAINTENANCE	20E711 2542 3100 02 000000
181906	MAHONEY ENVIRONMENTA	11/30/2021	179.50	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
181907	MAISEL, BRIAN	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181908	MARK'S PLUMBING PART	11/30/2021	63.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181909	MAXFH-PG EVENTS	11/30/2021	800.00	2021 TOURNAMENT FEE	10E217 1501 6401 02 060000
181910	MCGOWAN, KATIE	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181911	MCAHON, PAUL	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181912	MCMaster-CARR SUPPLY	11/30/2021	48.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
181912	MCMaster-CARR SUPPLY	11/30/2021	274.26	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	63.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
181912	MCMaster-CARR SUPPLY	11/30/2021	132.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	-115.74	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	17.26	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	388.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	2,789.96	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181912	MCMaster-CARR SUPPLY	11/30/2021	70.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	142.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181912	MCMaster-CARR SUPPLY	11/30/2021	62.56	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181912	MCMaster-CARR SUPPLY	11/30/2021	139.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
181912	MCMaster-CARR SUPPLY	11/30/2021	-139.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
181912	MCMaster-CARR SUPPLY	11/30/2021	132.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
181912	MCMaster-CARR SUPPLY	11/30/2021	74.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181913	MEYER LABORATORY, IN	11/30/2021	363.08	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
181914	MICHAEL WAGNER & SON	11/30/2021	678.69	PAPER SUPPLIES	20E711 2542 4118 02 060000
181914	MICHAEL WAGNER & SON	11/30/2021	6.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	139.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	96.53	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	217.61	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181914	MICHAEL WAGNER & SON	11/30/2021	956.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	93.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	22.64	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181914	MICHAEL WAGNER & SON	11/30/2021	249.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
181915	MIDWEST TRANSIT EQUI	11/30/2021	875.12	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
181916	MIDWEST SUBURBAN SUP	11/30/2021	500.00	2022 MEMBERSHIP DUES & CONFERENCE REGISTRATION	10E110 2320 3120 01 000000
181917	MILLER, HELEN	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181918	MISHINGER, FRANCOISE	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181919	MITCHELL, MICHAEL	11/30/2021	165.00	GSW OFFICIAL	10E217 1501 3190 02 100000
181920	NEIDICH, KATHERINE	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181921	NELSON, KATIE	11/30/2021	235.00	8th GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181922	NESHEIM, JULIE	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181923	NEURO EDUCATIONAL SP	11/30/2021	2,900.00	SPECIAL EDUCATION EVALUATIONS	10E121 2520 3100 01 000000
181924	NORTH SHORE GAS	11/30/2021	37.97	GAS SERVICE	10E711 2542 4650 02 000000
181925	NORTHEAST COOLING LL	11/30/2021	185.00	COOLER REPAIR	20E711 2542 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	19.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	54.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181926	NORTHSHORE OMEGA	11/30/2021	58.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
181927	NORTHWEST SUBURBAN S	11/30/2021	18,860.54	ITINERANT SERVICE	10E915 4120 6700 02 000000
181928	PASCO SCIENTIFIC	11/30/2021	-35.00	supplies	10E370 1130 4100 01 000000
181928	PASCO SCIENTIFIC	11/30/2021	811.00	Science Supplies	10E370 1130 4100 02 000000
181928	PASCO SCIENTIFIC	11/30/2021	738.00	science supplies	10E370 1130 4100 01 000000
181928	PASCO SCIENTIFIC	11/30/2021	200.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
181929	PAYNE, BRADLEY	11/30/2021	106.00	FH OFFICIAL	10E217 1501 3190 02 060000
181929	PAYNE, BRADLEY	11/30/2021	117.00	FH OFFICIAL	10E217 1501 3190 02 060000
181929	PAYNE, BRADLEY	11/30/2021	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
181930	PEHAR, MARY	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181931	PERSPECTIVES	11/30/2021	10,818.60	EAP 21-22	10E230 2645 2900 02 000000
181932	PETERS, NICOLE	11/30/2021	200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181933	PETROLEUM TECHNOLOGI	11/30/2021	275.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
181934	PIT STOP	11/30/2021	222.00	10/22/21 - 11/18/21 RENTALS	20E711 2542 3100 01 100000
181935	PITNEY BOWES	11/30/2021	1,730.07	11/16/2 - 02/15/22 LEASE	10E211 2574 3232 02 000000
181935	PITNEY BOWES	11/30/2021	1,730.07	08/16/21 - 11/15/21 LEASE	10E211 2574 3232 02 000000
181936	QUALITY LIFT TRUCK S	11/30/2021	540.00	AERIAL SERVICE	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
181937	QUEST FOOD MGMT SVCS	11/30/2021	450.35	10/21 CATERING CHARGES	99L000 9134 0000 00 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	205.50	10/21 CATERING CHARGES	99L000 9136 0000 00 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	801.25	10/21 CATERING CHARGES	10E110 2320 4120 01 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	848.75	10/21 CATERING CHARGES	10E132 2213 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	926.45	10/21 CATERING CHARGES	10E210 2410 4120 01 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	799.55	10/21 CATERING CHARGES	10E210 2410 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	1,452.50	10/21 CATERING CHARGES	10E217 1501 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	54.50	10/21 CATERING CHARGES	10E320 1130 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	256.00	10/21 CATERING CHARGES	10E400 2122 4120 01 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	914.00	10/21 CATERING CHARGES	10E400 2122 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	38.00	10/21 CATERING CHARGES	10E403 2113 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	10.00	10/21 CATERING CHARGES	10E142 1130 4120 02 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	184.00	10/21 CATERING CHARGES	99L000 9936 0000 00 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	4,145.00	10/21 CATERING CHARGES	99L000 9951 0000 00 000000
181937	QUEST FOOD MGMT SVCS	11/30/2021	402.00	10/21 CATERING CHARGES	99L000 9954 0000 00 000000
181938	R&D CHOREOGRAPHY LLC	11/30/2021	1,500.00	NTFAA GRANT FOR STAGE COMBAT WORKSHOP	10E360 1130 3140 02 000000
181939	REESE, KRISTIN	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181940	RG GION & ASSOCIATES	11/30/2021	1,449.21	COASTER GATES GYM	10E240 2630 3600 01 000000
181941	RODRIQUEZ, JOSEPH	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181942	ROYTBURG, DANIEL	11/30/2021	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181943	ROYTBURG, EVA	11/30/2021	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181944	RSM US LLP	11/30/2021	1,050.00	FINAL BILLING FOR AUDIT READINESS	10E100 2310 3171 01 000000
181945	SACKSTEDER, MAGGIE	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181946	SAFEWATER PLUMBING &	11/30/2021	1,205.00	RPZ BACKFLOW REPAIR	20E711 2542 3230 02 000000
181946	SAFEWATER PLUMBING &	11/30/2021	370.00	OUTDOOR DRINKING FOUNTAIN REPAIR	20E711 2542 3230 02 000000
181947	SALM, JEANNINE	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181948	SAULE, ELIZABETH	11/30/2021	235.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181949	SCHOLASTIC INC	11/30/2021	76.34	SCHOLASTIC NEWS	10E390 1200 4100 01 000000
181950	SCHWEITZ, PAUL	11/30/2021	190.00	IMRF INS. REIMBURSEMENT	10E230 1130 2221 02 000000
181951	SCOTT, CINDEE	11/30/2021	648.96	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
181952	SENTINEL TECHNOLOGIE	11/30/2021	6,154.45	Managed Services	10E224 2660 3233 02 000000
181953	SIUTSKAYA, VALERIYA	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181954	SONIA SHANKMAN ORTHO	11/30/2021	2,207.87	08/21 TUITION	10E392 1912 6700 02 000000
181955	SPECIALTY FLOORS INC	11/30/2021	4,485.00	G100 OMU FINISH	20E711 2542 3235 02 000000
181956	STERICYCLE INC	11/30/2021	97.95	09/21 SERVICE	20E711 2542 3100 02 000000
181956	STERICYCLE INC	11/30/2021	97.95	10/21 SERVICE	20E711 2542 3100 02 000000
181957	STRIVE FOR INDEPENDENCE	11/30/2021	210.00	BTW TRAINING	10E915 2130 3100 02 000000
181957	STRIVE FOR INDEPENDENCE	11/30/2021	210.00	BTW TRAINING	10E915 2130 3100 02 000000
181958	SUKENIC, SILVIA	11/30/2021	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181959	SYSTEM SUPPORT & INT	11/30/2021	300.00	FIELD SERVICE	20E711 2542 3230 02 000000
181960	THE NEW YORK TIMES	11/30/2021	3,182.40	SUBSCRIPTION 11/11/21 - 11/09/22	10E410 2222 4400 02 000000
181961	THOMAS, DANA	11/30/2021	905.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181962	TIMEOUT SERVICES LLC	11/30/2021	522.00	SERVICE CALL	10E217 1501 3230 02 500000
181963	TRINITY ENVIRONMENTA	11/30/2021	6,037.50	10/28/21-11/23/21 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
181964	ULINE	11/30/2021	144.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
181965	UNITED DISPATCH	11/30/2021	29,574.16	10/21 TRANSPORTATION	40E390 2550 3300 02 000000
181966	UNITED RADIO COMMUNI	11/30/2021	74,870.00	Radio Purchase	20E711 2542 5430 01 000000
181967	VILLAGE OF WINNETKA	11/30/2021	560.00	10/02/21 SPECIAL DETAIL	10E450 2546 3100 02 000000
181967	VILLAGE OF WINNETKA	11/30/2021	8,706.16	T & M WATER SERVICE (ESAA)	62E711 2530 5200 02 000000
181968	VOICETHREAD	11/30/2021	2,034.00	K-12 School License	10E221 1130 3233 02 000000
181969	WALDMAN, MATTHEW & K	11/30/2021	4,353.19	REIMB FOR TUITION PER	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SETTLEMENT	
181970	WARNER, LILY	11/30/2021	50.00	DEBATE JUDGE	10E380 1502 3190 02 000000
181971	WAUKEGAN GURNEE GLAS	11/30/2021	241.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
181972	WIGHT & COMPANY	11/30/2021	380,984.65	PROFESSIONAL SERVICES ESAA 9/30/21	62E711 2530 3100 02 000000
181972	WIGHT & COMPANY	11/30/2021	322,958.50	PROFESSIONAL SERVICES ESAA 08/31/21	62E711 2530 3100 02 000000
181973	WILLIAM FREMD HIGH S	11/30/2021	40.00	ENTRY FEE	10E380 1502 6401 02 000000
181974	WILLIS, JENNIFER	11/30/2021	185.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
181975	XU, YIYI	11/30/2021	120.00	NTX CLASS	11R000 1351 0000 00 000000
181976	YOUTH SERVICES OF GL	11/30/2021	250.00	SHARE PROGRAM	10E140 2122 3100 02 000000
181977	ZACIOS, MAREK	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181977	ZACIOS, MAREK	11/30/2021	55.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
181977	ZACIOS, MAREK	11/30/2021	65.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
202100746	TEACHERS' RETIREMENT	11/15/2021	44,584.71	20-21 Governor's Ecess Salary payments for Boyd, James Burnside, Andrew Butler, Collins, Fontanetta. Fricke, Gail Gamrath,James Hall, T. Hayes, Ladd, M. Lee, Napoleon, Panopoulos, Parks, Rogan, Rutt, Sally, Spagnoli, Stoegbauer, Tragos, Vargas, Waechtler, and Zoladz	10E230 1130 2150 02 000000
202100748	TEACHERS RETIREMENT	11/15/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	8,614.15	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	83,700.58	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	555.13	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	5,394.08	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	45.83	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	18,999.23	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	188,590.69	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	1,224.40	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	12,153.66	Payroll accrual	10L000 4030 0000 00 000000
202100748	TEACHERS RETIREMENT	11/15/2021	128.59	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	861.43	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	61.35	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	518.61	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	201.34	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	8,262.06	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	641.30	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	45.66	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	530.79	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	149.89	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	6,134.19	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	1,810.37	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	229.75	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	17,837.02	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	1,414.35	Payroll accrual	10L000 4031 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	170.96	Payroll accrual	10L000 4030 0000 00 000000
202100749	TEACHERS HEALTH INS	11/15/2021	14,661.74	Payroll accrual	10L000 4030 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	15,837.94	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	5,000.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	15,721.05	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100750	TSA CONSULTING GROUP	11/15/2021	1,300.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	19,334.68	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	17,664.74	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	5,638.59	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	4,045.50	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	14,887.24	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	3,037.50	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	8,410.17	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	7,995.67	Payroll accrual	10L000 4510 0000 00 000000
202100750	TSA CONSULTING GROUP	11/15/2021	55,317.15	Payroll accrual	10L000 4510 0000 00 000000
202100751	ILLINOIS DEPARTMENT	11/15/2021	81.36	Payroll accrual	10L000 4040 0000 00 000000
202100751	ILLINOIS DEPARTMENT	11/15/2021	20.00	Payroll accrual	10L000 4040 0000 00 000000
202100751	ILLINOIS DEPARTMENT	11/15/2021	52,087.99	Payroll accrual	10L000 4040 0000 00 000000
202100751	ILLINOIS DEPARTMENT	11/15/2021	708.00	Payroll accrual	10L000 4040 0000 00 000000
202100751	ILLINOIS DEPARTMENT	11/15/2021	118,760.92	Payroll accrual	10L000 4040 0000 00 000000
202100752	NEW TRIER HIGH SCHOO	11/15/2021	519.00	Payroll accrual	10L000 4511 0000 00 000000
202100752	NEW TRIER HIGH SCHOO	11/15/2021	6,186.43	Payroll accrual	10L000 4507 0000 00 000000
202100752	NEW TRIER HIGH SCHOO	11/15/2021	10,705.65	Payroll accrual	10L000 4507 0000 00 000000
202100752	NEW TRIER HIGH SCHOO	11/15/2021	24,691.60	Payroll accrual	10L000 4508 0000 00 000000
202100752	NEW TRIER HIGH SCHOO	11/15/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100753	US TREASURY	11/15/2021	23,223.95	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	8,867.33	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	43,552.57	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	22,058.75	Payroll accrual	10L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	30,314.19	Payroll accrual	10L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	22,058.75	Payroll accrual	50L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	30,314.19	Payroll accrual	50L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	0.00	Payroll accrual	50L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	316,142.16	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	16,502.27	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	1,717.04	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100753	US TREASURY	11/15/2021	42,612.85	Payroll accrual	10L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	40,416.60	Payroll accrual	10L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	42,322.88	Payroll accrual	50L000 4025 0000 00 000000
202100753	US TREASURY	11/15/2021	40,416.60	Payroll accrual	50L000 4025 0000 00 000000
202100758	NEW YORK STATE CHILD	11/15/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100759	STATE DISBURSEMENT U	11/15/2021	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100759	STATE DISBURSEMENT U	11/15/2021	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100759	STATE DISBURSEMENT U	11/15/2021	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100761	NIHIP	11/15/2021	2.90	11/21 NIHIP	10E230 1130 2211 02 000000
202100761	NIHIP	11/15/2021	2,360.29	11/21 NIHIP	10E230 1130 2221 02 000000
202100761	NIHIP	11/15/2021	7,770.95	11/21 NIHIP	10L000 4502 0000 00 000000
202100761	NIHIP	11/15/2021	885,830.25	11/21 NIHIP	10L000 4502 0000 00 000000
202100761	NIHIP	11/15/2021	11,618.99	11/21 NIHIP	10L000 4503 0000 00 000000
202100761	NIHIP	11/15/2021	57,595.69	11/21 NIHIP	10L000 4504 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100762	NEW TRIER HIGH SCHOO	11/30/2021	519.00	Payroll accrual	10L000 4511 0000 00 000000
202100762	NEW TRIER HIGH SCHOO	11/30/2021	6,186.43	Payroll accrual	10L000 4507 0000 00 000000
202100762	NEW TRIER HIGH SCHOO	11/30/2021	10,768.15	Payroll accrual	10L000 4507 0000 00 000000
202100762	NEW TRIER HIGH SCHOO	11/30/2021	24,754.10	Payroll accrual	10L000 4508 0000 00 000000
202100762	NEW TRIER HIGH SCHOO	11/30/2021	4.00	Payroll accrual	10L000 4511 0000 00 000000
202100763	US TREASURY	11/30/2021	316,329.77	Payroll accrual	10L000 4020 0000 00 000000
202100763	US TREASURY	11/30/2021	16,585.27	Payroll accrual	10L000 4020 0000 00 000000
202100763	US TREASURY	11/30/2021	1,548.13	Payroll accrual	10L000 4020 0000 00 000000
202100763	US TREASURY	11/30/2021	1,550.00	Payroll accrual	10L000 4020 0000 00 000000
202100763	US TREASURY	11/30/2021	42,613.30	Payroll accrual	10L000 4025 0000 00 000000
202100763	US TREASURY	11/30/2021	41,100.07	Payroll accrual	10L000 4025 0000 00 000000
202100763	US TREASURY	11/30/2021	42,306.85	Payroll accrual	50L000 4025 0000 00 000000
202100763	US TREASURY	11/30/2021	41,100.07	Payroll accrual	50L000 4025 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	18,872.10	Payroll accrual	10L000 4030 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	187,493.68	Payroll accrual	10L000 4030 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	1,216.21	Payroll accrual	10L000 4030 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	12,082.99	Payroll accrual	10L000 4030 0000 00 000000
202100764	TEACHERS RETIREMENT	11/30/2021	109.39	Payroll accrual	10L000 4030 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	1,797.65	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	51.31	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	518.61	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	214.64	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	17,721.81	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	1,404.87	Payroll accrual	10L000 4031 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	38.19	Payroll accrual	10L000 4030 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	530.79	Payroll accrual	10L000 4030 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	159.74	Payroll accrual	10L000 4030 0000 00 000000
202100765	TEACHERS HEALTH INS	11/30/2021	13,886.40	Payroll accrual	10L000 4030 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	15,837.94	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	8,595.67	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	15,846.05	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	55,117.15	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	18,635.44	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	19,464.74	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	5,638.59	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	4,045.50	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	1,517.30	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	14,912.24	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	2,537.50	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	425.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	8,410.17	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100766	TSA CONSULTING GROUP	11/30/2021	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100767	ILLINOIS DEPARTMENT	11/30/2021	708.00	Payroll accrual	10L000 4040 0000 00 000000
202100767	ILLINOIS DEPARTMENT	11/30/2021	118,749.51	Payroll accrual	10L000 4040 0000 00 000000
202100768	NEW YORK STATE CHILD	11/30/2021	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100769	STATE DISBURSEMENT U	11/30/2021	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100769	STATE DISBURSEMENT U	11/30/2021	989.54	Payroll accrual	10L000 4501 0000 00 000000
202100769	STATE DISBURSEMENT U	11/30/2021	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100770	WISCONSIN DEPARTMENT	11/30/2021	401.65	Payroll accrual	10L000 4041 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100770	WISCONSIN DEPARTMENT	11/30/2021	429.98	Payroll accrual	10L000 4041 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	10,536.61	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	4,458.67	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	16,273.08	Payroll accrual	50L000 4010 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	27,693.36	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	8,909.48	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	42,771.01	Payroll accrual	50L000 4010 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	28,955.13	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	36.80	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	8,190.77	Payroll accrual	10L000 4035 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	44,719.54	Payroll accrual	50L000 4010 0000 00 000000
202100771	ILLINOIS MUNICIPAL R	11/30/2021	56.82	Payroll accrual	50L000 4010 0000 00 000000
212200125	AADITYA, MEENAKSHI	11/15/2021	32.98	SUPPLIES	10E320 1130 3120 02 000000
212200126	BELFORD, STEVEN	11/15/2021	44.22	SUPPLIES	10E311 1130 4100 02 000000
212200127	BRUZDZINSKI, DANIEL	11/15/2021	125.10	08/23/21 - 10/28/21 MILEAGE	10E131 1200 3322 02 000000
212200127	BRUZDZINSKI, DANIEL	11/15/2021	237.93	CONFERENCE TRAVEL	10E394 1200 3120 02 000000
212200128	CHENG, YI-HSIEN	11/15/2021	75.00	ACTFL PRE-CONVENTION WORKSHOP	10E350 1130 3120 02 000000
212200129	FONTANETTA, AUGUSTIN	11/15/2021	1,038.80	08/24/21 - 10/07/21 MILEAGE	10E217 1501 3321 02 500000
212200130	GNANT, JACQUELINE	11/15/2021	57.98	SUPPLIES	10E370 1130 4100 02 000000
212200131	GOODMAN, KATHERINE	11/15/2021	57.67	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
212200132	HSIEH, HANNAH	11/15/2021	37.11	SUPPLIES	10E370 1130 4100 01 000000
212200133	JOHNSON, ERIC	11/15/2021	15.37	09/01/21 - 10/22/21 MILEAGE	10E221 1130 3322 02 000000
212200134	KAPUSTIAK, KATHERINE	11/15/2021	75.82	REIMB FOR BASS FISHING EXPENSES	10E217 1501 3321 02 240000
212200135	LAMBERTI, FRANK	11/15/2021	16.00	SCHOOL BUS PERMIT RENEWAL FEE	40E613 2550 3100 01 000000
212200136	MCDERMOTT, KIMBERLY	11/15/2021	114.04	NEW HIRE LUNCHEON	10E230 2640 4120 02 000000
212200137	ONIXT, FELISSA	11/15/2021	116.57	SUPPLIES	10E310 1130 4100 01 010310
212200138	RELIANCE STANDARD LI	11/15/2021	6,636.22	11/21 PREMIUM	10L000 4503 0000 00 000000
212200139	RUBIN, BRETT	11/15/2021	63.99	PORTABLE PROJECTOR	10E320 1130 4100 02 000000
212200140	SALLY, PAUL	11/15/2021	500.00	11/21 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200141	SCHMIEDER, MARGARET	11/15/2021	64.36	HOSPITAL GIFT	10E390 1200 4100 01 000000
212200142	UTLEY, SARAH	11/15/2021	7.98	SUPPLIES	10E370 1130 4100 02 000000
212200143	WOJCIK, DIANE	11/15/2021	66.57	08/20/21 - 09/30/21 MILEAGE	10E131 1200 3322 02 000000
212200143	WOJCIK, DIANE	11/15/2021	32.71	10/01/21 - 10/27/21 MILEAGE	10E131 1200 3322 02 000000
212200144	CHENG, YI-HSIEN	11/30/2021	160.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200145	COLLINS, PETER	11/30/2021	746.87	NF HOLIDAY LUNCH	10E210 2410 4120 01 000000
212200146	FOWLER, SHELLY	11/30/2021	52.26	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
212200147	FRANCZEK	11/30/2021	17,321.38	10/31/21 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
212200148	FRICKE, SCOTT	11/30/2021	224.00	GOLF TRAVEL	10E217 1501 3321 02 080000
212200149	JOHNSON, JILLIAN	11/30/2021	180.00	DIST. COSTCO MEMB. RENEWAL	10E121 2520 6401 01 000000
212200150	KIND, DEBORAH	11/30/2021	35.97	INSTRUCTION SUPPLY	10E391 1200 4100 01 040000
212200151	KMETZ, DAVID	11/30/2021	10.00	SCHOOL BUS PERMIT FEE	40E613 2550 3100 01 000000
212200152	KOLACK, STACY	11/30/2021	22.00	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E500 1502 4110 02 000000
212200152	KOLACK, STACY	11/30/2021	7.56	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E140 2120 3322 02 000000
212200152	KOLACK, STACY	11/30/2021	17.00	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E500 1502 4110 02 000000
212200152	KOLACK, STACY	11/30/2021	9.56	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E500 1502 4110 02 000000
212200152	KOLACK, STACY	11/30/2021	22.74	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E140 2120 3322 02 000000
212200152	KOLACK, STACY	11/30/2021	20.00	SUPPLIES & 09/02/21, 10/06/21 MILEAGE	10E500 1502 4110 02 000000
212200153	KROPSKI, SARAH	11/30/2021	404.28	CHORUS SHIRTS	10E360 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200154	MANDEL, SHELLEY	11/30/2021	2.00	AAC SUPPLIES & MEETING	10E407 1130 4100 01 000000
212200154	MANDEL, SHELLEY	11/30/2021	4.24	AAC SUPPLIES & MEETING	10E407 1130 4100 01 000000
212200154	MANDEL, SHELLEY	11/30/2021	40.00	AAC SUPPLIES & MEETING	10E407 1130 4120 01 000000
212200154	MANDEL, SHELLEY	11/30/2021	3.00	AAC SUPPLIES & MEETING	10E407 1130 4120 01 000000
212200154	MANDEL, SHELLEY	11/30/2021	36.00	AAC SUPPLIES & MEETING	10E407 1130 4120 01 000000
212200155	MCAHON, KATHLEEN	11/30/2021	76.59	IN-SERVICE SNACK & HABITAT INCENTIVES	10E400 2122 4120 02 000000
212200155	MCAHON, KATHLEEN	11/30/2021	71.41	IN-SERVICE SNACK & HABITAT INCENTIVES	99L000 9912 0000 00 000000
212200156	MILNE, ANDREW	11/30/2021	181.39	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200157	ONO, MARGARET	11/30/2021	47.93	REFRESHMENTS	10E400 2122 4120 02 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	187.50	09/21 BOARD GOVERNANCE	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	35.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	37.60	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	255.85	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	630.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	187.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	20.00	09/21 SPO	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	51.20	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	452.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	97.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	70.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	31.20	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	14.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	41.93	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	39.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	41.93	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	1,290.00	09/21 PCB COMPLAINT	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	2,143.75	09/21 STUDENTS	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	63.75	09/21 TAX CONSORTIUM	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	26.88	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	20.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	26.88	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	591.25	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	20.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	35.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	35.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	213.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	20.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	20.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	25.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	687.50	09/21 SPECIAL ED	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	189.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	26.88	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 SPECIAL ED	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	125.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	40.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	53.75	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	25.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	25.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	26.88	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	50.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	26.88	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	25.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	50.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	50.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	80.62	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	40.00	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	437.50	09/21 SPECIAL ED	10E100 2310 3181 01 000000
212200165	ROBBINS SCHWARTZ	11/30/2021	62.50	09/21 PTAB APPEAL	10E100 2310 3181 01 000000
212200166	SCHMITT, ANDREW	11/30/2021	1,580.00	21-22 CELL PHONE	10E224 2660 3401 02 000000
212200167	TILLERY, CHIMILLE	11/30/2021	30.24	08/05/21 - 11/18/21 MILEAGE	10E132 2213 3322 02 000000
212200168	TUCKER, JENNIFER	11/30/2021	60.48	09/01/21 - 10/22/21 MILEAGE	10E121 1130 3322 01 000000
Totals for checks			6,796,796.57		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,446,826.89	1,365.00	1,023,690.10	4,471,881.99
11	NTX	0.00	120.00	756.00	876.00
20	BUILDING FUND	0.00	0.00	315,691.65	315,691.65
40	TRANSPORTION FUND	0.00	0.00	230,439.28	230,439.28
50	IMRF FUND	322,339.79	0.00	0.00	322,339.79
60	CAPITAL PROJECTS FUND	0.00	0.00	711,938.21	711,938.21
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	720,576.73	720,576.73
91	NTTEC	0.00	0.00	5,333.16	5,333.16
99	ACTIVITIES	17,719.76	0.00	0.00	17,719.76
***	Fund Summary Totals ***	3,786,886.44	1,485.00	3,008,425.13	6,796,796.57

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55482	CREATIVE PROMOTIONAL	11/12/2021	-234.75	CHEER APPAREL	99L000 9933 0000 00 000000
55557	BAKAL, SCOTT	11/15/2021	7.90	REIMB FOR TOLL	99L000 9976 0000 00 000000
55558	BEAR AWARDS INC	11/15/2021	90.88	BBB AWARDS	99L000 9754 0000 00 000000
55558	BEAR AWARDS INC	11/15/2021	113.85	RIEHLER AWARD	99L000 9754 0000 00 000000
55558	BEAR AWARDS INC	11/15/2021	212.19	FH AWARDS	99L000 9754 0000 00 000000
55558	BEAR AWARDS INC	11/15/2021	137.55	BSOC AWARDS	99L000 9754 0000 00 000000
55558	BEAR AWARDS INC	11/15/2021	179.55	FB AWARDS	99L000 9754 0000 00 000000
55559	BSN SPORTS	11/15/2021	3,223.08	FH APPAREL	99L000 9935 0000 00 000000
55560	CREATIVE GRAPHIC ART	11/15/2021	1,142.50	FH BROCHURES	99L000 9754 0000 00 000000
55561	DEUTSCH, THERESA	11/15/2021	750.00	FB BROCHURE	99L000 9936 0000 00 000000
55562	ESPINOSA, EMILY	11/15/2021	23.99	SUPPLIES	99L000 9357 0000 00 000000
55563	GALANTOWICZ, ESTHER	11/15/2021	290.00	REIMB ROWING CARB FEST	99L000 9937 0000 00 000000
55564	HURLEY, MELINA	11/15/2021	799.75	REIMB FOR REFRESHMENT	99L000 9936 0000 00 000000
55565	JEPPE, BARBIE	11/15/2021	1,489.05	REIMB FOR FB REFRESHMENTS	99L000 9936 0000 00 000000
55566	KAJFEZ, TIMOTHY	11/15/2021	19.25	CLUB SUPPLIES	99L000 9287 0000 00 000000
55567	KIM, CHIA	11/15/2021	249.17	REIMB FOR GSW REFRESHMENTS	99L000 9976 0000 00 000000
55568	KURPERSHOEK, FRANCA	11/15/2021	2,736.00	REIMB FOR NTFH BANQUET	99L000 9935 0000 00 000000
55569	LANGE JR, ROBERT	11/15/2021	445.00	GSW & D PHOTOS	99L000 9976 0000 00 000000
55570	THE LAX SHOP	11/15/2021	2,642.00	LAX APPAREL	99L000 9953 0000 00 000000
55571	MATTERA, TINA	11/15/2021	2,496.78	REIMB FOR REGATTA FOOD	99L000 9937 0000 00 000000
55572	ORSIC, BRIDGET	11/15/2021	380.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55573	OUT OF MY MIND LLC	11/15/2021	100.00	SPEAKING	99L000 9287 0000 00 000000
55574	OZTURK, JENNIFER	11/15/2021	74.20	REIMB FOR GSW REFRESHMENTS	99L000 9976 0000 00 000000
55575	PATTEN, EMILY	11/15/2021	112.83	REIMB FOR GSW SUPPLIES	99L000 9976 0000 00 000000
55576	PERCE, BARB	11/15/2021	1,330.77	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55576	PERCE, BARB	11/15/2021	184.74	REIMB FOR ROWING REFRESHMENTS	99L000 9937 0000 00 000000
55577	PISCITELLO, TONYA	11/15/2021	79.92	SUPPLIES	99L000 9150 0000 00 000000
55578	PROUTY, SARAH	11/15/2021	77.68	REIMB FOR FB REFRESHMENTS	99L000 9936 0000 00 000000
55579	QUIJANO, CARLA	11/15/2021	56.92	REIMB FOR REFRESHMENTS	99L000 9937 0000 00 000000
55580	RG GION & ASSOCIATES	11/15/2021	527.96	YARD SIGNS	99L000 9510 0000 00 000000
55581	RYAN, DIANNE	11/15/2021	500.00	GROUP LESSONS FOR SWITCHERS	99L000 9105 0000 00 000000
55582	SCHNATTERBECK, KATHA	11/15/2021	31.56	REIMB FOR REFRESHMENTS	99L000 9976 0000 00 000000
55582	SCHNATTERBECK, KATHA	11/15/2021	102.98	REIMB GSW REFRESHMENTS	99L000 9976 0000 00 000000
55583	STUCZYNSKI, MATTHEW	11/15/2021	135.19	CLUB SUPPLIES	99L000 9157 0000 00 000000
55583	STUCZYNSKI, MATTHEW	11/15/2021	44.20	GSA SUPPLIES	99L000 9157 0000 00 000000
55584	VISUAL IMAGE PHOTOGR	11/15/2021	233.50	HEADSHOTS WITH LOGO	99L000 9754 0000 00 000000
55585	AVANT ASSESSMENT LLC	11/30/2021	448.20	LANGUAGE PROFICIENCY ASSESSMENT	99L000 9423 0000 00 000000
55586	BOLOS, SPIRO	11/30/2021	352.23	RAFFLE SUPPLIES	99L000 9145 0000 00 000000
55587	BOND, KEVIN	11/30/2021	173.39	YEARBOOK FOOD	99L000 9441 0000 00 000000
55588	BRIGHT PINK	11/30/2021	4,025.00	NT FIELD HOCKEY CANCER AWARENESS FUNDRAISER	99L000 9935 0000 00 000000
55589	BSN SPORTS	11/30/2021	1,167.88	ORCHESTRA APPAREL	99L000 9130 0000 00 000000
55590	BUSHELL, GREGORY	11/30/2021	15.25	MATH MEET MEAL	99L000 9683 0000 00 000000
55591	DUFFY, JULIE	11/30/2021	410.33	REIMB FOR GSW EXPENSES	99L000 9976 0000 00 000000
55592	GRAPHIC EDGE LLC	11/30/2021	212.56	Cheer resale 2021	99L000 9933 0000 00 000000
55593	JIANG, HOWARD	11/30/2021	803.92	ROWING EXPENSES	99L000 9937 0000 00 000000
55594	LAWLER, DANIEL	11/30/2021	117.26	SSB AWARDS	99L000 9145 0000 00 000000
55595	MALNATI ORGANIZATION	11/30/2021	244.16	WC CATERING	99L000 9754 0000 00 000000
55595	MALNATI ORGANIZATION	11/30/2021	264.72	WC CATERING	99L000 9754 0000 00 000000
55595	MALNATI ORGANIZATION	11/30/2021	182.36	WC CATERING	99L000 9754 0000 00 000000
55596	MARKEY, SAMANTHA	11/30/2021	154.41	CLUB SUPPLIES	99L000 9277 0000 00 000000
55597	NORTH SUBURBAN DECA	11/30/2021	1,575.00	CONFERENCE REGISTRATION FEE	99L000 9225 0000 00 000000
55598	NOVAK, JULIE	11/30/2021	63.28	CLUB REFRESHMENTS	99L000 9776 0000 00 000000
55599	QUEST FOOD MGMT SVCS	11/30/2021	140.00	NTPA BREAKFAST	99L000 9849 0000 00 000000
55600	REINSTEIN, DAVID	11/30/2021	11.98	MATH MEET MEAL	99L000 9683 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55601	THE NOODLE	11/30/2021	2,200.00	GIRLS SWIM BANQUET	99L000 9976 0000 00 000000
Totals for checks			33,348.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	33,348.12	0.00	0.00	33,348.12
***	Fund Summary Totals ***	33,348.12	0.00	0.00	33,348.12

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