

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

DATE: May 11, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for April 1 thru April 30, 2023

Enclosed for your review prior to the May 15, 2023 Regular Board Meeting is the April, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Apr	Current Month	Reason for Expenditure
HARGRAVE BUILDERS INC.	0.00	778,779.00	778,779.00	ESAA carpentry
SHARLEN ELECTRIC COMPANY	0.00	672,011.28	672,011.28	ESAA electrical work
KIEFER USA	0.00	445,060.75	445,060.75	ESAA Gym, Indoor track
CASHMAN STAHLER GROUP INC	0.00	417,776.38	417,776.38	Duke Childs Field Reno and Transition Center
WIGHT & COMPANY	0.00	413,610.25	413,610.25	Professional services
A ONE GROUP LTD	0.00	370,800.00	370,800.00	ESAA masonry work
PEPPER CONSTRUCTION	0.00	236,394.47	236,394.47	Construction fees and reimbursables
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	221,786.00	221,786.00	Software subscription, notebooks and software
RELIANT CONTACT GLASS INC	0.00	220,428.00	220,428.00	ESAA Curtain wall
K & K IRONWORKS	0.00	183,854.70	183,854.70	ESAA metal fabrications
AMBER MECHANICAL CONTRACTORS	0.00	183,501.00	183,501.00	ESAA HVAC work
CONSTELLATION - GAS DIVISION	0.00	166,513.95	166,513.95	Utilities
ALLTOWN BUS SERVICE	0.00	126,901.29	126,901.29	Student transportation
A-1 ROOFING CO	0.00	106,389.00	106,389.00	ESAA membrane roofing
INTEGRATED SPECIALTY CONTRACTORS	0.00	105,307.20	105,307.20	ESAA ceilings

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	5,091,282.00	5,091,282.00	ESAA HVAC work
SHARLEN ELECTRIC COMPANY	0.00	4,595,224.98	4,595,224.98	ESAA electrical work
A ONE GROUP LTD	0.00	4,157,251.10	4,157,251.10	Unit masonry
ZALK JOSEPHS FABRICATORS LLC	0.00	3,775,393.05	3,775,393.05	Metal joists and structural framing ESAA
PEPPER CONSTRUCTION	0.00	3,019,644.42	3,019,644.42	Construction fees and reimbursables
ABBIE PAVING AND SEALCOATING	0.00	2,347,466.05	2,347,466.05	ESAA concrete work
L.J. MORSE CONSTRUCTION CO.	0.00	1,914,597.90	1,914,597.90	ESAA drywall
RELIANT CONTACT GLASS INC	0.00	1,840,521.06	1,840,521.06	ESAA Curtain wall
A-1 ROOFING CO	0.00	1,790,278.00	1,790,278.00	ESAA membrane roofing
VILLAGE OF WINNETKA	110,627.96	1,499,607.61	1,610,235.57	Utilities, SRO
K & K IRONWORKS	0.00	1,308,072.60	1,308,072.60	ESAA metal fabrications
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,211,665.12	1,211,665.12	SPED tuition
WIGHT & COMPANY	0.00	1,091,019.25	1,091,019.25	Professional services
HARGRAVE BUILDERS, INC.	0.00	1,075,581.00	1,075,581.00	ESAA carpentry
CASHMAN STAHLER GROUP INC	0.00	1,056,785.57	1,056,785.57	Architectural services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,467,552.42
1121 FACULTY SALARY	1,991.49
1127 SUMMER STIPEND	324.41
1221 FACULTY SUBSTITUTES	4,590.00
2221 PRIOR RETIREE HEALTH	3,694.36
2225 LONG TERM DISABILITY	11.25
2301 TUITION CERTIFIED	2,250.00
3100 PROFESSIONAL & TECHNICAL	1,002,385.12
3120 PROFESIONAL DEVELOPMENT	4,904.53
3140 INSTRUCTIONAL SERVICES	4,145.50
3171 AUDIT FEES	4,200.00
3181 LEGAL FEES	75,955.25
3190 JUDGING	5,618.00
3210 GARBAGE	11,979.22
3221 CLEAN UNIFORMS	3,113.14
3222 TOWEL SERVICE	1,874.60
3223 WINDOW CLEANING	5,640.00
3230 MAINTENANCE SERVICES	50,081.10
3231 COMPUTER MAINTENANCE	4,515.00
3232 COPIER MAINTENANCE	4,980.69
3233 MAINTENANCE CONTRACTS	1,828.25
3234 VEHICLE MAINTENANCE	2,930.84
3235 MAJOR REPAIR	51,923.48
3250 RENTAL	18,201.00
3300 REGULAR BUS SERVICE	170,116.34
3311 DAY FIELD TRIPS - PUPILS	18,499.10
3312 LATE BUSES	4,476.44
3313 EXCURSIONS	69,747.55
3321 TRAVEL	18,184.71
3322 LOCAL MILEAGE	1,120.50
3401 TELEPHONE	15,592.92
3402 POSTAGE	2,978.41
3600 PRINTING	2,756.27
3700 WATER/SEWER	28,188.21
3803 UNEMPLOYMENT INSURANCE	396.00
4100 INSTRUCTION SUPPLY	20,521.28
4110 GENERAL SUPPLY	2,959.73
4118 SUPPLY	69,662.84
4119 VEHICLE SUPPLY	6.69
4120 MEETING EXPENSE	13,326.30
4200 TEXTBOOKS	1,270.15
4300 BOUND MATERIALS	451.99
4650 NATURAL GAS	140,175.79
4660 ELECTRICITY	94,418.06
4700 SOFTWARE	0.00

5200 BUILDING IMPROVEMENT		3,730,272.80
5400 EQUIPMENT		12,273.78
5411 CAP EQ 3YR TECH		26,792.10
5420 CAP EQUIP 5YR		20,066.38
5430 CAP EQUIP 10YR		71,490.69
6401 DUES/FEES		6,089.97
6700 TUITION		295,611.01
6701 ROOM & BOARD		80,880.10
7000 NON-CAPITALIZED EQUIPMENT		21,370.90
Reimbursable Activities Expenses paid for by the District	\$	6,720.27
Reimbursable NTTEC Expenses paid for by the District	\$	1,582.49
Total District Checks		9,682,689.42
Total Activity Account Checks	\$	77,447.79
Total Scholarship Checks		0.00
Grand Total		9,760,137.21

Monthly Spending breakdown by fund:

	\$	4,224,439.43	(10) Education Fund
	\$	4,983.57	(11) NTX Fund
	\$	308,781.96	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	266,026.87	(40) Transportation
	\$	218,511.65	(50) IMRF
	\$	662,868.35	(60) Capital Projects
	\$	3,988,774.83	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	1,582.49	(91) NTTEC (Owed to the District)
	\$	6,720.27	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	77,447.79	(99) Activities (Activity Account)
	\$	9,760,137.21	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188599	IEA	04/14/2023	741.30	Payroll accrual	10L000 4506 0000 00 000000
188600	MAUER & MADOFF LLC	04/14/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
188601	NEW TRIER SUPPORT ST	04/14/2023	2,267.43	Payroll accrual	10L000 4506 0000 00 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E311 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	60.00	In house subs 3-13 to 3-24-23	10E311 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E312 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	150.00	In house subs 3-13 to 3-24-23	10E320 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	60.00	In house subs 3-13 to 3-24-23	10E320 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	60.00	In house subs 3-13 to 3-24-23	10E330 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	60.00	In house subs 3-13 to 3-24-23	10E340 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	90.00	In house subs 3-13 to 3-24-23	10E340 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E350 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E350 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	60.00	In house subs 3-13 to 3-24-23	10E360 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	210.00	In house subs 3-13 to 3-24-23	10E360 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	300.00	In house subs 3-13 to 3-24-23	10E370 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	120.00	In house subs 3-13 to 3-24-23	10E380 1130 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	780.00	In house subs 3-13 to 3-24-23	10E380 1130 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	180.00	In house subs 3-13 to 3-24-23	10E390 1200 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	330.00	In house subs 3-13 to 3-24-23	10E390 1200 1221 02 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E400 2122 1221 01 000000
188602	NEW TRIER ACTIVITIES	04/14/2023	30.00	In house subs 3-13 to 3-24-23	10E410 2222 1221 02 000000
188603	A ONE GROUP LTD	04/14/2023	11,700.00	UNIT MASONRY	60E711 2530 5200 02 000000
188604	A ONE GROUP LTD	04/14/2023	359,100.00	UNIT MASONRY	62E711 2530 5200 02 000000
188605	A-1 ROOFING CO	04/14/2023	2,925.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
188606	A-1 ROOFING CO	04/14/2023	103,464.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
188607	ABBAY PAVING AND SEA	04/14/2023	5,434.20	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
188608	ABT	04/14/2023	1,388.00	ESAA-Appliances (Refrigerator)	62E711 2530 5420 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	-100.00	03/23 TRANSPORTATION	40E613 2550 3300 01 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	50,015.88	03/23 TRANSPORTATION	40E613 2550 3300 01 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	-200.00	03/23 TRANSPORTATION	40E613 2550 3311 01 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	11,114.64	03/23 TRANSPORTATION	40E613 2550 3311 01 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	4,476.44	03/23 TRANSPORTATION	40E217 2550 3312 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	6,247.56	03/23 TRANSPORTATION	40E217 2550 3313 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	18,647.52	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	28,976.61	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	1,688.06	03/23 TRANSPORTATION	40E360 2550 3313 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	2,472.46	03/23 TRANSPORTATION	40E211 2550 3311 02 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	1,598.80	03/23 TRANSPORTATION	99L000 9311 0000 00 000000
188609	ALLTOWN BUS SERVICE	04/14/2023	1,963.32	03/23 TRANSPORTATION	40E500 2550 3313 02 000000
188610	ALPINE ACADEMY	04/14/2023	4,620.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188610	ALPINE ACADEMY	04/14/2023	12,245.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188610	ALPINE ACADEMY	04/14/2023	1,080.00	01/23 & 02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188610	ALPINE ACADEMY	04/14/2023	2,183.00	01/23 & 02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188611	AMBER MECHANICAL CON	04/14/2023	183,501.00	HVAC	62E711 2530 5200 02 000000
188612	AMERICAN MESSAGING	04/14/2023	181.76	04/01/23 - 04/30/23 SERVICE	10E224 2660 3401 02 000000
188613	ANDERSON LOCK	04/14/2023	215.47	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188614	ARAMARK UNIFORM SERV	04/14/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	207.90	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	135.14	TOWEL SERVICES	10E330 1130 3222 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188614	ARAMARK UNIFORM SERV	04/14/2023	135.14	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	135.14	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
188614	ARAMARK UNIFORM SERV	04/14/2023	135.14	TOWEL SERVICES	10E330 1130 3222 02 000000
188615	AT&T	04/14/2023	172.75	03/19/23 - 04/18/23 SERVICE	10E224 2660 3401 02 000000
188616	AT&T	04/14/2023	115.16	03/16/23 - 04/15/23 SERVICE	10E224 2660 3401 02 000000
188617	AT&T	04/14/2023	1,435.01	04/04/23 - 05/03/23 SERVICE	10E224 2660 3401 02 000000
188618	AT&T	04/14/2023	951.34	04/04/23 - 05/03/23 SERVICE	10E224 2660 3401 02 000000
188619	AT&T	04/14/2023	110.16	04/04/23 - 05/03/23 SERVICE	10E224 2660 3401 02 000000
188620	AT&T	04/14/2023	52.90	03/25/23 - 04/24/23 SERVICE	10E224 2660 3401 02 000000
188621	AVERUS	04/14/2023	914.50	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
188621	AVERUS	04/14/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
188622	B & H PHOTO VIDEO	04/14/2023	48.74	ART SUPPLIES	10E310 1130 4100 02 010310
188623	BARR MECHANICAL SALE	04/14/2023	503.75	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
188624	BATAVIA HIGH SCHOOL	04/14/2023	250.00	GBB SUMMER FEE 1 TEAM	10E215 1600 6401 02 000000
188625	BERGER EXCAVATING CO	04/14/2023	12,597.00	EARTHWORK	62E711 2530 5200 02 000000
188626	BOATHOUSE ROW SPORTS	04/14/2023	300.95	ATHLETIC APPAREL	10E217 1501 4100 02 280000
188627	BREX SOLUTIONS INC	04/14/2023	12,732.00	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
188628	BRIGHTMONT ACADEMY	04/14/2023	25,575.56	03/23 TUITION	10E392 1912 6700 02 000000
188629	BRUCKER COMPANY	04/14/2023	1,750.00	VFD PM SERVICE	20E711 2542 3100 01 000000
188630	CARBON SOLUTIONS GRO	04/14/2023	39,505.78	CSG CLEAN BUILD RECS	62E711 2530 3100 02 000000
188631	CARRIER CORPORATION	04/14/2023	2,420.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188632	CASHMAN STAHLER GROU	04/14/2023	134,451.65	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	8,228.03	TRANSITION CENTER - PHASE 2	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	102,148.18	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	62,395.19	NORTHFIELD CAMPUS RENOV	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	6,283.91	BICKERT GYM ROOF REPLACEMENT	60E711 2530 3100 02 000000
188632	CASHMAN STAHLER GROU	04/14/2023	51,929.55	TRANSITION CENTER - PHASE 2	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	48,039.05	2023 NORTHFIELD CAMPUS RENOV	60E711 2530 3100 01 000000
188632	CASHMAN STAHLER GROU	04/14/2023	4,300.82	MISC CONSULTING	10E711 2542 3100 01 000000
188633	CASTELLANO, DEVAN	04/14/2023	77.99	WATER SUPPLIES	10E314 1130 4100 02 000000
188634	CHICAGO CLASSIC COAC	04/14/2023	3,132.00	MUSIC TRANSPORTATION	40E360 2550 3311 02 000000
188634	CHICAGO CLASSIC COAC	04/14/2023	1,980.00	MUSIC TRANSPORTATION	40E360 2550 3311 02 000000
188635	CLEAN MAT'ERS	04/14/2023	592.33	DEEP CLEANING	10E217 1501 3230 02 500000
188636	COLUMBIA PIPE AND SU	04/14/2023	142.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188637	COMCAST	04/14/2023	11,413.47	03/23 SERVICE	10E224 2660 3401 02 000000
188638	COMCAST	04/14/2023	457.63	04/03/23 - 05/02/23 SERVICE	10E224 2660 3401 02 000000
188639	COMCAST	04/14/2023	179.69	04/05/23 - 05/04/23 SERVICE	10E224 2660 3401 02 000000
188640	COMED	04/14/2023	690.31	02/24/23 - 03/27/23 SERVICE	10E394 1200 4660 02 000000
188641	CONSERV FS INC	04/14/2023	3,393.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188642	CONSTELLATION-GAS DI	04/14/2023	33,742.67	01/23 - 02/23 SERVICE	10E711 2542 4650 01 000000
188643	CONSTELLATION-GAS DI	04/14/2023	34,940.07	01/23 - 02/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
188644	COOK, KATRINA	04/14/2023	210.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188645	COVE SCHOOL	04/14/2023	31,333.86	03/23 TUITION	10E392 1912 6700 02 000000
188646	CROSSWHITE, DAVID &	04/14/2023	8,850.00	REIMB FOR TRAVEL RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
188647	DATAMATION IMAGING S	04/14/2023	800.00	SCANNING SERVICES	10E223 2620 3233 02 000000
188647	DATAMATION IMAGING S	04/14/2023	570.00	2 YEARLY MAINTENANCE	10E223 2620 3233 02 000000
188648	DEERFIELD HIGH SCHOO	04/14/2023	175.00	FRESHMEN 1 DAY SHOOTOUT	10E215 1600 6401 02 000000
188649	DIAMOND TECHNICAL SE	04/14/2023	3,486.00	BOILER TUBE FAILURE ANALYSIS	20E711 2542 3100 01 000000
188650	DICLEMENTI, DENISE	04/14/2023	1,633.98	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188651	DIRECT FITNESS SOLUT	04/14/2023	1,296.25	MAINTENANCE CHARGE	10E330 1130 3230 01 000000
188652	DREISILKER ELECTRIC	04/14/2023	534.48	HVAC SUPPLIES	20E711 2542 4118 01 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188652	DREISILKER ELECTRIC	04/14/2023	215.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
188652	DREISILKER ELECTRIC	04/14/2023	-534.48	HVAC SUPPLIES	20E711 2542 4118 01 030000
188652	DREISILKER ELECTRIC	04/14/2023	41.39	HVAC SUPPLIES	20E711 2542 4118 01 030000
188653	EARTHCAM INC	04/14/2023	1,646.76	LIVE STREAMING SOFTWARE SUPPORT ID #77417	62E711 2530 5420 02 000000
188654	ECS MIDWEST LLC	04/14/2023	1,052.25	GATES GYM	62E711 2530 3100 02 000000
188654	ECS MIDWEST LLC	04/14/2023	1,448.00	GATES GYM	62E711 2530 3100 02 000000
188655	ED HOY'S INTERNATIONAL	04/14/2023	1,260.69	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
188656	FARNSWORTH GROUP INC	04/14/2023	7,406.00	PROFESSIONAL SERVICES FOR 03/24/23	62E711 2530 3100 02 000000
188656	FARNSWORTH GROUP INC	04/14/2023	6,000.00	PROFESSIONAL SERVICES ENDING 02/10/2023	62E711 2530 3100 02 000000
188657	FEDEX	04/14/2023	77.00	SHIPPING	20E711 2542 3100 02 000000
188658	FELICITY SCHOOLS LLC	04/14/2023	4,457.34	03/23 TUITION	10E392 1912 6700 02 000000
188659	FLAG DESK INC	04/14/2023	491.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188660	FLOMECH INC	04/14/2023	4,000.00	AIREDALE SERVICE WORK	20E711 2542 3235 01 000000
188661	FOLDING PARTITION SE	04/14/2023	1,047.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
188661	FOLDING PARTITION SE	04/14/2023	2,250.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
188662	FOX VALLEY FIRE AND	04/14/2023	154.20	QRTLY FIRE ALARM RADIO 04/23	20E711 2542 3100 01 000000
188662	FOX VALLEY FIRE AND	04/14/2023	150.00	QRTLY FIRE ALARM RADIO 04/23	20E711 2542 3100 01 000000
188662	FOX VALLEY FIRE AND	04/14/2023	183.00	QRTLY FIRE ALARM RADIO 03/23	20E711 2542 3100 02 000000
188662	FOX VALLEY FIRE AND	04/14/2023	183.00	QRTLY FIRE ALARM RADIO 03/23	20E711 2542 3100 02 000000
188662	FOX VALLEY FIRE AND	04/14/2023	352.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 02 000000
188663	GALLOWAY, WENDY	04/14/2023	274.69	REIMB FOR GLASSES	10E120 2510 4110 01 000000
188664	GEEN INDUSTRIES INC	04/14/2023	1,800.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
188664	GEEN INDUSTRIES INC	04/14/2023	1,200.00	POOL SUPPLIES	20E711 2542 4118 02 080000
188664	GEEN INDUSTRIES INC	04/14/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188665	GENESISONE	04/14/2023	3,413.49	COPIER USAGE	10E121 2520 3232 01 000000
188665	GENESISONE	04/14/2023	274.10	COPIER USAGE	10E121 2520 3232 01 000000
188665	GENESISONE	04/14/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
188666	GERSHBEIN, MICHAEL	04/14/2023	52.50	NTX CLASS	11E125 1310 3140 01 000000
188667	GLENCOE PARK DISTRIC	04/14/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
188668	GORDON FOOD SERVICE	04/14/2023	302.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188668	GORDON FOOD SERVICE	04/14/2023	89.52	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188669	GRAINGER	04/14/2023	152.89	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	311.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	400.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188669	GRAINGER	04/14/2023	21.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188669	GRAINGER	04/14/2023	566.68	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	377.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188669	GRAINGER	04/14/2023	273.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	228.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	181.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	83.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188669	GRAINGER	04/14/2023	273.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	34.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	38.17	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	94.20	GROUPS SUPPLIES	20E711 2542 4118 02 100000
188669	GRAINGER	04/14/2023	5.82	GROUPS SUPPLIES	20E711 2542 4118 02 100000
188669	GRAINGER	04/14/2023	398.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188669	GRAINGER	04/14/2023	248.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
188669	GRAINGER	04/14/2023	81.64	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188669	GRAINGER	04/14/2023	145.44	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188669	GRAINGER	04/14/2023	190.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188669	GRAINGER	04/14/2023	419.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188670	GRAPHIC PARTNERS	04/14/2023	1,821.83	2023 COMMENCEMENT TICKETS	10E210 2410 3600 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188671	HALOGEN SUPPLY COMPA	04/14/2023	1,119.68	PTHS-305	20E711 2542 3100 01 000000
188671	HALOGEN SUPPLY COMPA	04/14/2023	1,143.56	PTHS-305	20E711 2542 3100 01 000000
188671	HALOGEN SUPPLY COMPA	04/14/2023	337.00	POOL SUPPLIES	20E711 2542 4118 02 080000
188672	HARDEMAN REALTIME IN	04/14/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188672	HARDEMAN REALTIME IN	04/14/2023	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188673	HARGRAVE BUILDERS, I	04/14/2023	70,596.00	ROUGH CARPENTRY	60E711 2530 5200 02 000000
188674	HARGRAVE BUILDERS, I	04/14/2023	708,183.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
188675	HAVE DREAMS	04/14/2023	5,040.00	03/23 TUITION	10E392 1912 6700 02 000000
188676	HEARTSPRING	04/14/2023	8,545.19	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188676	HEARTSPRING	04/14/2023	18,186.77	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188677	HELLMUTH OBATA & KAS	04/14/2023	7,835.55	NT ATHLETICS IDENTITY SERVICES THRU 03/31/2023	10E121 1130 3100 01 000000
188678	HODEL, JOHN	04/14/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188679	ILLINOIS DEBATE COAC	04/14/2023	410.00	IDCA JV/NOVICE STATE TOURN ENTRY FEE	10E380 1502 6401 02 000000
188680	ILLINOIS HIGH SCHOOL	04/14/2023	210.00	IHSA VAR STATE TOURN ENTRY FEE	10E380 1502 6401 02 000000
188681	ILLINOIS OFFICE OF T	04/14/2023	250.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
188682	INFINITY TRANSPORTAT	04/14/2023	11,171.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
188682	INFINITY TRANSPORTAT	04/14/2023	14,121.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
188683	INTEGRATED SPECIALTY	04/14/2023	105,307.20	CEILINGS	62E711 2530 5200 02 000000
188684	ISDA	04/14/2023	30.50	RESERVATIONS DUES	10E217 1501 6401 02 100000
188685	JOHN HERSEY HIGH SCH	04/14/2023	100.00	06/22/23 FR ROUND ROBIN ENTRY FEE	10E215 1600 6401 02 000000
188686	JOHNSON CONTROLS	04/14/2023	4,725.00	SERVICE AGREEMENT 01/01/23 - 03/31/23	20E711 2542 3230 01 030000
188687	JOHNSON CONTROLS	04/14/2023	2,471.85	HVAC MAINTENANCE	20E711 2542 3230 02 030000
188687	JOHNSON CONTROLS	04/14/2023	2,337.30	HVAC SUPPLIES	20E711 2542 3230 02 030000
188688	JONES, MARGARET	04/14/2023	750.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188689	K & K IRONWORKS LLC	04/14/2023	183,854.70	METAL FABRICATIONS	62E711 2530 5200 02 000000
188690	K & M PRINTING COMPA	04/14/2023	155.00	DETENTION FORMS	10E400 2122 4110 02 000000
188691	KANOPY INC	04/14/2023	225.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
188692	KONE INC	04/14/2023	673.30	ELEVATOR REPAIR	20E711 2542 3230 02 000000
188693	KW LEGACY RANCH LLC	04/14/2023	8,150.10	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188693	KW LEGACY RANCH LLC	04/14/2023	2,850.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188693	KW LEGACY RANCH LLC	04/14/2023	8,150.10	03/23 - 04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188693	KW LEGACY RANCH LLC	04/14/2023	2,850.00	03/23 - 04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188694	L.J. MORSE CONSTRUCT	04/14/2023	43,851.60	GYPSON DRYWALL	62E711 2530 5200 02 000000
188695	LAKELAND SUPPLY INC	04/14/2023	4,389.66	paper supply	20E711 2542 4118 01 060000
188695	LAKELAND SUPPLY INC	04/14/2023	1,622.83	custodial supply	20E711 2542 4118 01 110000
188696	LAWSON PRODUCTS	04/14/2023	1,132.85	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188697	LECHNER SERVICES	04/14/2023	237.93	03/29/23 UNIFORMS	20E711 2542 3221 01 000000
188697	LECHNER SERVICES	04/14/2023	234.08	04/05/23 UNIFORMS	20E711 2542 3221 01 000000
188697	LECHNER SERVICES	04/14/2023	235.83	04/12/23 UNIFORMS	20E711 2542 3221 01 000000
188698	LIM, ZACHARY	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188699	LINDE GAS & EQUIPMEN	04/14/2023	545.87	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188699	LINDE GAS & EQUIPMEN	04/14/2023	137.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188700	LOYOLA ACADEMY	04/14/2023	500.00	GBB SUMMER FEE 6/9 2 TEAMS/2	10E215 1600 6401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				GAMES 6/30 2 TEAMS/2GAMES	
188701	MAINE WEST HIGH SCHO	04/14/2023	1,500.00	GBB SUMMER FEE - 3 TEAMS	10E215 1600 6401 02 000000
188702	MARCIA BRENNER ASSOC	04/14/2023	458.25	ANNUAL SUBSCRIPTION	10E223 2620 3233 02 000000
188703	MCCABE, KATHY	04/14/2023	1,493.20	REIMB FOR TRAVEL - PARENT VISIT	10E392 1200 3321 02 000000
188704	MCDONOUGH, COLIN	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188705	MCKENNA AUTOMOTIVE S	04/14/2023	1,396.99	VEHICLE REPAIR	40E711 2550 3234 02 000000
188706	MCMaster-CARR SUPPLY	04/14/2023	875.39	HVAC SUPPLIES	20E711 2542 4118 01 030000
188706	MCMaster-CARR SUPPLY	04/14/2023	70.85	HVAC SUPPLIES	20E711 2542 4118 01 030000
188706	MCMaster-CARR SUPPLY	04/14/2023	180.86	HVAC SUPPLIES	20E711 2542 4118 01 030000
188707	MENDOZA ILLESCAS, BR	04/14/2023	144.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188708	MICHAEL WAGNER & SON	04/14/2023	302.96	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188708	MICHAEL WAGNER & SON	04/14/2023	529.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188708	MICHAEL WAGNER & SON	04/14/2023	46.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188709	NEUCO INC	04/14/2023	4,068.60	HVAC SUPPLIES	20E711 2542 4118 01 030000
188710	NICOL, THOMAS	04/14/2023	105.00	GLX VIDEO SERVICES	10E217 1501 3100 02 500000
188711	NILES NORTH HIGH SCH	04/14/2023	255.33	CSL GVB CONFERENCE 10/15/22	10E217 1501 6401 02 120000
188712	NILES NORTH HIGH SCH	04/14/2023	176.14	CSL GBO CONFERENCE ENTRY FEE	10E217 1501 6401 02 160000
188713	NORTH SHORE GAS	04/14/2023	338.43	02/22/23 - 03/22/23 SERVICE	10E394 1200 4650 02 000000
188714	NORTHERN ILLINOIS TE	04/14/2023	221,786.00	TILING	62E711 2530 5200 02 000000
188715	NOVA FIRE PROTECTION	04/14/2023	7,980.00	FIRE PROTECTION	62E711 2530 5200 02 000000
188716	OCONOMOWOC DEVELOPME	04/14/2023	5,468.90	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188716	OCONOMOWOC DEVELOPME	04/14/2023	14,463.36	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188717	OLSEN, NICHOLAS	04/14/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188718	OUR MUSIC LLC	04/14/2023	1,092.00	NTX CLASS	11E125 1310 3140 01 000000
188719	PACCONI, JOHN	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188720	PEAR TREE - HEL'S KI	04/14/2023	1,286.40	DEDICATION CEREMONY CATERING	10E110 2320 4120 01 000000
188721	PEPPER CONSTRUCTION	04/14/2023	5,892.60	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
188722	PEPPER CONSTRUCTION	04/14/2023	80.71	FEE	60E711 2530 5200 02 000000
188723	PEPPER CONSTRUCTION	04/14/2023	6,081.22	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
188723	PEPPER CONSTRUCTION	04/14/2023	2,116.66	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
188723	PEPPER CONSTRUCTION	04/14/2023	118,521.50	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
188723	PEPPER CONSTRUCTION	04/14/2023	46,113.16	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
188723	PEPPER CONSTRUCTION	04/14/2023	57,588.62	FEE	62E711 2530 5200 02 000000
188724	PETROLEUM TECHNOLOGI	04/14/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
188725	PIONEER MANUFACTURIN	04/14/2023	1,114.76	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188726	PREMISTAR	04/14/2023	986.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188726	PREMISTAR	04/14/2023	759.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188727	PRIME SCAFFOLD	04/14/2023	3,150.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	99.00	03/23 CATERING CHARGES	99L000 9105 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	2,368.50	03/23 CATERING CHARGES	99L000 9301 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	4.00	03/23 CATERING CHARGES	99L000 9306 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	520.00	03/23 CATERING CHARGES	99L000 9412 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	5.50	03/23 CATERING CHARGES	99L000 9776 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	240.00	03/23 CATERING CHARGES	10E110 2320 4120 01 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	810.00	03/23 CATERING CHARGES	10E120 2510 4120 01 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	74.50	03/23 CATERING CHARGES	10E130 2213 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	1,304.00	03/23 CATERING CHARGES	10E132 2213 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	495.00	03/23 CATERING CHARGES	10E140 2120 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	805.00	03/23 CATERING CHARGES	10E140 2122 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	712.50	03/23 CATERING CHARGES	10E210 2410 4120 01 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	1,641.75	03/23 CATERING CHARGES	10E210 2410 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	1,291.00	03/23 CATERING CHARGES	10E230 2645 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	140.00	03/23 CATERING CHARGES	10E240 2630 4120 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188728	QUEST FOOD MGMT SVCS	04/14/2023	5.00	03/23 CATERING CHARGES	10E310 1130 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	200.00	03/23 CATERING CHARGES	10E360 1130 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	26.00	03/23 CATERING CHARGES	10E380 1130 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	69.50	03/23 CATERING CHARGES	10E400 2122 4120 01 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	371.00	03/23 CATERING CHARGES	10E400 2122 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	380.00	03/23 CATERING CHARGES	10E420 1800 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	381.25	03/23 CATERING CHARGES	10E220 2664 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	428.75	03/23 CATERING CHARGES	10E221 1130 4120 02 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	70.00	03/23 CATERING CHARGES	99L000 9334 0000 00 000000
188728	QUEST FOOD MGMT SVCS	04/14/2023	377.50	03/23 CATERING CHARGES	10E132 2113 4120 02 000000
188729	QUINLAN & FABISH	04/14/2023	55.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188729	QUINLAN & FABISH	04/14/2023	138.90	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188729	QUINLAN & FABISH	04/14/2023	312.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188730	REINDERS INC	04/14/2023	491.03	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188731	RELIANT CONTACT GLAS	04/14/2023	220,428.00	CURTAINWALL	62E711 2530 5200 02 000000
188732	ROTARY CLUB OF WILME	04/14/2023	70.00	22-23 4TH QTR DUES	10E210 2410 6401 01 000000
188733	ROTARY CLUB OF WINNE	04/14/2023	275.00	APRIL - JUNE 2023 DUES	10E210 2410 6401 01 000000
188733	ROTARY CLUB OF WINNE	04/14/2023	275.00	JAN-MARCH 2022 DUES	10E210 2410 6401 01 000000
188733	ROTARY CLUB OF WINNE	04/14/2023	275.00	APRIL-JUNE 2022 DUES	10E210 2410 6401 01 000000
188733	ROTARY CLUB OF WINNE	04/14/2023	275.00	JULY - SEPT 2022 DUES	10E210 2410 6401 01 000000
188734	RYLE, MICHAEL	04/14/2023	144.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188735	SAFETY TRAINERS	04/14/2023	13,728.00	POWERHEART AED & RESCUE KITS	60E711 2530 5420 02 000000
188736	SAFEWAY TRANSPORTATI	04/14/2023	44,406.22	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
188737	SECURITAS ELECTRONIC	04/14/2023	25,797.87	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 02 000000
188737	SECURITAS ELECTRONIC	04/14/2023	2,866.43	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 01 000000
188738	SEPTRAN STUDENT TRAN	04/14/2023	6,787.80	02/23 TRANSPORTATION	40E390 2550 3300 02 000000
188738	SEPTRAN STUDENT TRAN	04/14/2023	5,950.12	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
188739	SERVICE MANAGEMENT A	04/14/2023	3,907.25	GATES GYM REPORT	20E711 2542 3100 02 000000
188740	SHAPIRO, ROCKWELL	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188741	SHARLEN ELECTRIC COM	04/14/2023	18,477.90	ELECTRICAL	60E711 2530 5200 02 000000
188742	SHARLEN ELECTRIC COM	04/14/2023	6,700.50	OTHER ELECTRICAL	60E711 2530 5200 02 000000
188743	SHARLEN ELECTRIC COM	04/14/2023	646,832.88	ELECTRICAL	62E711 2530 5200 02 000000
188744	SHERWIN-WILLIAMS CO	04/14/2023	419.87	PAINT SUPPLIES	20E711 2542 4118 01 090000
188744	SHERWIN-WILLIAMS CO	04/14/2023	52.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188745	SHIFFLER EQUIPMENT S	04/14/2023	52.38	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188746	SHINER ACOUSTICS LLC	04/14/2023	250.00	E-MAILS RE TESTING	20E711 2542 3100 02 000000
188746	SHINER ACOUSTICS LLC	04/14/2023	250.00	E-MAILS RE TESTING	10E711 2542 3100 01 000000
188747	SHRUB OAK INTERNATIO	04/14/2023	32,029.67	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188747	SHRUB OAK INTERNATIO	04/14/2023	12,611.58	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188748	SIEMENS	04/14/2023	16,070.00	NC CAMERA INSTALLATION	10E224 2660 7000 02 000000
188748	SIEMENS	04/14/2023	5,582.00	CAMERA INSTALLATION	10E224 2660 7000 02 000000
188749	SONIA SHANKMAN ORTHO	04/14/2023	7,764.68	03/23 TUITION	10E392 1912 6700 02 000000
188749	SONIA SHANKMAN ORTHO	04/14/2023	7,058.80	02/23 TUITION	10E392 1912 6700 02 000000
188750	SPORTS IMPORTS INC	04/14/2023	725.00	BADMINTON & VOLLEYBALL SUPPLIES	10E217 1501 4100 02 500000
188750	SPORTS IMPORTS INC	04/14/2023	725.00	BADMINTON & VOLLEYBALL SUPPLIES	10E330 1130 4100 02 000000
188751	STATE INDUSTRIAL PRO	04/14/2023	1,094.42	HVAC SUPPLIES	20E711 2542 4118 01 030000
188751	STATE INDUSTRIAL PRO	04/14/2023	1,196.64	HVAC SUPPLIES	20E711 2542 4118 01 030000
188752	SUPERIOR SERVICE SOL	04/14/2023	5,640.00	window washing	20E711 2542 3223 01 000000
188753	TELGIAN ENGINEERING	04/14/2023	140.00	PROFESSIONAL SERVICES FORM 10/01/22 - 11/30/22	10E711 2542 3100 01 000000
188753	TELGIAN ENGINEERING	04/14/2023	1,960.00	PROFESSIONAL SERVICE FROM 12/01/21 - 04/30/22	10E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188753	TELGIAN ENGINEERING	04/14/2023	280.00	PROFESSIONAL SERVICES FROM 05/01/22 - 05/31/22	10E711 2542 3100 01 000000
188754	TELOS U	04/14/2023	12,384.33	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188754	TELOS U	04/14/2023	14,508.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188755	THE CLASSROOM CONNEC	04/14/2023	6,246.72	03/23 TUITION	10E392 1912 6700 02 000000
188756	THE DIGITAL CONVERT	04/14/2023	4,087.97	VHS TO DVD CONVERSION FINAL PAYMENT	10E360 1130 3230 02 000000
188757	THE LAWNMOWER SHOP	04/14/2023	350.00	KUBOTA WATER PUMP REPLACEMENT	20E711 2542 3100 01 100000
188758	THOMSON REUTERS - WE	04/14/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
188759	THRESHOLD ACOUSTICS	04/14/2023	1,080.00	CONSULTING SERVICES THRU 02/28/23	62E711 2530 3100 02 000000
188760	TOWER WORKS INC	04/14/2023	4,500.00	ROOFTOP TOWER MODIFICATIONS	20E711 2530 5200 02 000000
188761	UNITED DISPATCH	04/14/2023	31,676.80	02/23 TRANSPORTATION	40E390 2550 3300 02 000000
188762	UNITED PARCEL SERVIC	04/14/2023	30.69	SHIPPING	10E211 2574 4110 02 000000
188763	VERGARA, RAYMUND	04/14/2023	210.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188764	VILLAGE OF NORTHFIEL	04/14/2023	240.00	03/06/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
188764	VILLAGE OF NORTHFIEL	04/14/2023	360.00	03/20/2023 SPECIAL DETAIL	10E450 2546 3100 02 000000
188765	VILLAGE OF WINNETKA	04/14/2023	2,350.78	02/24/23 - 03/27/23 SERVICE	10E711 2542 4660 02 000000
188766	VILLAGE OF WAUCONDA	04/14/2023	72.00	BASS FISHING TOURNAMENT FEES	10E217 1501 6401 02 240000
188767	VILLAGE OF NORTHFIEL	04/14/2023	40.42	02/28/23 - 03/20/23 SERVICE	10E711 2542 3700 01 000000
188768	VILLAGE OF NORTHFIEL	04/14/2023	18,530.40	02/24/23 - 03/21/23 SERVICE	10E711 2542 3700 01 000000
188769	VILLAGE OF NORTHFIEL	04/14/2023	40.42	02/23/23 - 03/21/23 SERVICE	10E711 2542 3700 01 000000
188770	VILLAGE OF NORTHFIEL	04/14/2023	40.42	02/24/23 - 03/20/23 SERVICE	10E711 2542 3700 01 000000
188771	VILLAGE OF WINNETKA	04/14/2023	210.00	03/06/23 SPECIAL DETAIL	10E450 2546 3100 02 000000
188771	VILLAGE OF WINNETKA	04/14/2023	350.00	02/28/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
188772	VILLAGE OF WINNETKA	04/14/2023	26.41	02/27/23 - 03/28/23 SERVICE	10E711 2542 3700 02 000000
188773	VILLAGE OF WINNETKA	04/14/2023	172.33	02/27/23 - 03/28/23 SERVICE	10E711 2542 4660 02 000000
188774	VILLAGE OF WINNETKA	04/14/2023	1,557.68	02/23/23 - 03/23/23 SERVICE	10E711 2542 3210 02 000000
188774	VILLAGE OF WINNETKA	04/14/2023	67,826.64	02/23/23 - 03/23/23 SERVICE	10E711 2542 4660 02 000000
188775	VILLAGE OF WINNETKA	04/14/2023	2,733.85	02/24/23 - 03/27/23 SERVICE	10E711 2542 3700 02 000000
188776	VILLAGE OF WINNETKA	04/14/2023	79.76	02/24/23 - 03/27/23 SERVICE	10E711 2542 3700 02 000000
188777	VILLAGE OF WINNETKA	04/14/2023	65.91	02/24/23 - 03/27/23 SERVICE	10E711 2542 4660 02 000000
188778	VILLAGE OF WINNETKA	04/14/2023	6,670.12	02/23/23 - 03/27/23 SERVICE	10E711 2542 3700 02 000000
188779	VILLAGE OF WINNETKA	04/14/2023	46.20	02/23/23 - 03/23/23 SERVICE	10E711 2542 4660 02 000000
188780	VILLAGE OF WINNETKA	04/14/2023	26.41	02/24/23 - 03/27/23 SERVICE	10E711 2542 3700 02 000000
188781	WARSHAUER, BRENDAN	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188782	WASTE MANAGEMENT	04/14/2023	708.54	03/01/23 - 03/31/23 SERVICE	10E711 2542 3210 01 000000
188783	WASTE MANAGEMENT	04/14/2023	2,322.00	04/01/23 - 04/30/23 SERVICE	10E711 2542 3210 01 000000
188784	WHITEMAN, ELAYNA	04/14/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188785	WIGHT & COMPANY	04/14/2023	40,000.00	PROFESSIONAL SERVICES DATED 12/16/2019	60E711 2530 3100 02 000000
188785	WIGHT & COMPANY	04/14/2023	293,160.25	PROFESSIONAL SERVICES DATED 12/16/2019	62E711 2530 3100 02 000000
188785	WIGHT & COMPANY	04/14/2023	80,450.00	PROFESSIONAL SERVICES DATED 12/16/2019	62E711 2530 3100 02 000000
188786	WYMAN, MICHAEL	04/14/2023	112.88	REIMB ROWING TRAVEL EXPENSES	10E217 1501 3321 02 010000
188787	THE YMI GROUP INC	04/14/2023	35,546.30	MECHANICAL	62E711 2530 5200 02 000000
188788	ZALK JOSEPHS FABRICA	04/14/2023	3,923.50	METAL JOISTS	62E711 2530 5200 02 000000
188789	ZALK JOSEPHS FABRICA	04/14/2023	35,216.50	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
188827	IEA	04/28/2023	723.65	Payroll accrual	10L000 4506 0000 00 000000
188828	MAUER & MADOFF LLC	04/28/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
188829	NEW TRIER SUPPORT ST	04/28/2023	2,267.43	Payroll accrual	10L000 4506 0000 00 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E311 1130 1221 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E311 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	90.00	In House Subs 4/3/23 to 4/15/23	10E320 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	120.00	In House Subs 4/3/23 to 4/15/23	10E320 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E330 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E330 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E340 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E340 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	90.00	In House Subs 4/3/23 to 4/15/23	10E350 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	120.00	In House Subs 4/3/23 to 4/15/23	10E360 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	150.00	In House Subs 4/3/23 to 4/15/23	10E370 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	420.00	In House Subs 4/3/23 to 4/15/23	10E370 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	60.00	In House Subs 4/3/23 to 4/15/23	10E380 1130 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	120.00	In House Subs 4/3/23 to 4/15/23	10E380 1130 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	210.00	In House Subs 4/3/23 to 4/15/23	10E390 1200 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	300.00	In House Subs 4/3/23 to 4/15/23	10E390 1200 1221 02 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E391 1200 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E410 2222 1221 01 000000
188830	NEW TRIER ACTIVITIES	04/28/2023	30.00	In House Subs 4/3/23 to 4/15/23	10E410 2222 1221 02 000000
188831	ABT	04/28/2023	696.00	Replacement Microwave for Student Cafeteria	20E711 2542 5420 02 000000
188832	ANDERSON LOCK	04/28/2023	1,612.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188832	ANDERSON LOCK	04/28/2023	882.67	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188833	ANDERSON PEST SOLUTI	04/28/2023	200.00	MERCHANDISE PEST CONTROL	20E711 2542 3230 02 000000
188833	ANDERSON PEST SOLUTI	04/28/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
188834	ANDERSON ELEVATOR CO	04/28/2023	596.00	SERVICE CALL & REINSPECTION	20E711 2542 3100 02 000000
188835	AT&T	04/28/2023	166.77	04/19/23 - 05/18/23 SERVICE	10E224 2660 3401 02 000000
188836	AT&T	04/28/2023	115.16	04/16/23 - 05/15/23 SERVICE	10E224 2660 3401 02 000000
188837	AVERUS	04/28/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
188837	AVERUS	04/28/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
188838	B & H PHOTO VIDEO	04/28/2023	598.96	CAMERA CONNECTION REPAIRS IN GAFFNEY	91E994 3200 4310 02 000000
188838	B & H PHOTO VIDEO	04/28/2023	843.25	AUDIO VISUAL SUPPLIES	91E994 3200 4310 02 000000
188838	B & H PHOTO VIDEO	04/28/2023	-1,036.76	ART SUPPLIES	10E310 1130 4100 02 010310
188838	B & H PHOTO VIDEO	04/28/2023	140.28	AUDIO VISUAL MATERIALS	91E994 3200 4310 02 000000
188839	BENNETT & BROSSEAU R	04/28/2023	2,598.00	ROOF REPAIR	20E711 2530 5200 02 000000
188840	BENYAMIN, ROMMEL	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188841	BLICK ART MATERIALS	04/28/2023	2,098.00	ART SUPPLIES	10E310 1130 4100 01 010310
188841	BLICK ART MATERIALS	04/28/2023	795.44	ART SUPPLIES	10E310 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188841	BLICK ART MATERIALS	04/28/2023	627.60	ART SUPPLIES	10E310 1130 4100 02 000000
188842	BUFIS, MATTHEW	04/28/2023	200.00	SENIOR HONORS RECITAL ADJUDICATOR	10E360 1130 3140 02 000000
188843	BULLSEYE GLASS	04/28/2023	2,551.97	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
188844	BURRIS EQUIPMENT	04/28/2023	-233.14	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188844	BURRIS EQUIPMENT	04/28/2023	59.51	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188844	BURRIS EQUIPMENT	04/28/2023	180.32	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188845	CALUMET PAINT & WALL	04/28/2023	3,164.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188845	CALUMET PAINT & WALL	04/28/2023	3,164.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188846	CANNON, VINCENT	04/28/2023	77.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188847	CARL SANDBURG HIGH S	04/28/2023	350.00	BTR & FIELD ENTRY FEE	10E217 1501 6401 02 290000
188848	CAROTHERS, BLAIR	04/28/2023	99.66	NTX CULINARY CLASS	11E125 1310 4100 01 000000
188849	CAWLEY, REED	04/28/2023	250.00	ORCHESTRA CONCERT	10E360 1130 3140 02 000000
188850	CDW GOVERNMENT	04/28/2023	3,169.59	TECH EQUIPMENT	10E224 2660 7000 02 000000
188850	CDW GOVERNMENT	04/28/2023	-3,450.69	TECH EQUIPMENT	10E224 2660 7000 02 000000
188850	CDW GOVERNMENT	04/28/2023	26,792.10	LAPTOPS	10E220 2664 5411 02 000000
188850	CDW GOVERNMENT	04/28/2023	12,273.78	CATALYST STACK POWER CABLE	60E711 2530 5400 02 000000
188850	CDW GOVERNMENT	04/28/2023	2,066.25	DNAC JUMPSTART	10E224 2660 3100 02 000000
188851	CED	04/28/2023	700.26	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
188852	CHICAGO DANCE THERAP	04/28/2023	200.00	DANCE/MOVEMENT THERAPY	10E394 1200 6401 02 000000
188853	COHEN, HANNA	04/28/2023	35.37	SUPPLIES	10E370 1130 4100 02 000000
188854	COMCAST	04/28/2023	241.12	04/25/23 - 05/24/23 SERVICE	10E224 2660 3401 02 000000
188855	COMED	04/28/2023	20.68	03/16/23 - 04/14/23 SERVICE	10E711 2542 4660 01 000000
188856	CONNECTIONS DAY SCHO	04/28/2023	5,205.24	02/23 TUITION	10E392 1912 6700 02 000000
188857	CONSERV FS INC	04/28/2023	1,488.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188857	CONSERV FS INC	04/28/2023	520.52	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188858	CONSTELLATION NEW EN	04/28/2023	23,013.36	03/16/23 - 04/14/23 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
188859	CONSTELLATION-GAS DI	04/28/2023	31,579.66	02/23 - 03/23 SERVICE	10E711 2542 4650 01 000000
188860	CONSTELLATION-GAS DI	04/28/2023	39,574.96	02/23 - 03/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
188861	CONSTELLATION NEW EN	04/28/2023	231.85	03/16/23 - 04/14/23 SERVICE	10E711 2542 4660 01 000000
188862	CONSTELLATION COLLEC	04/28/2023	1,500.00	WORKSHOP	10E132 2113 3100 02 000000
188863	COOP, MICHAEL	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188864	CRYSTAL CLEANERS	04/28/2023	260.00	DRYCLEANING	20E711 2542 3230 02 000000
188865	D'AGOSTINO, KRISTA	04/28/2023	1,100.00	SHAKES IN HOLLYWOOD DESIGN FEE	10E361 1130 3100 02 000000
188866	DANA HOFER BRASS INS	04/28/2023	389.00	EQUIPMENT MAINTENANCE	10E360 1130 3230 02 000000
188866	DANA HOFER BRASS INS	04/28/2023	1,990.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188867	DIRECT FITNESS SOLUT	04/28/2023	1,067.75	MAINTENANCE CHARGE	10E330 1130 3230 01 000000
188868	DISCOVERY RANCH INC	04/28/2023	5,185.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188868	DISCOVERY RANCH INC	04/28/2023	12,090.00	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188869	E3 DIAGNOSTICS	04/28/2023	154.00	TITMUS VISION SCREENERS CALIBRATION SERVICE	10E405 2130 3230 02 000000
188870	ECS MIDWEST LLC	04/28/2023	2,300.00	TRANSITIONS CENTER CCDD TESTING	60E711 2530 3100 01 000000
188870	ECS MIDWEST LLC	04/28/2023	5,900.00	DUKE CHILDS FIELD CCDD TESTING	60E711 2530 3100 01 000000
188871	EHC INDUSTRIES INC	04/28/2023	12,750.00	ASBESTOS ABATEMENT	60E711 2530 3100 01 000000
188871	EHC INDUSTRIES INC	04/28/2023	11,250.00	REMOVAL OF DRYWALL	60E711 2530 3100 01 000000
188872	ELITE SPORTSWEAR LP	04/28/2023	1,204.59	Cheer supplies 2022/23 - poms	10E217 1501 4100 02 340000
188873	F J KERRIGAN PLUMBIN	04/28/2023	28,978.97	EMERGENCY SEWER MAIN REPAIR	20E711 2542 3235 01 000000
188874	FAMILY PIANO CO	04/28/2023	125.00	PIANO TUNING	10E360 1130 3230 02 000000
188875	FARRIS, KIMBERLY	04/28/2023	200.00	SENIOR HONORS RECITAL	10E360 1130 3140 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ADJUDICATOR	
188876	FED EX	04/28/2023	204.82	SHIPPING	20E711 2542 3100 02 000000
188877	FINK, MARTIN	04/28/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188878	FOLLETT CORPORATION	04/28/2023	125.99	A/C #77 CURR & INSTRUCTIONS SY 22-23	10E130 2213 4100 02 000000
188878	FOLLETT CORPORATION	04/28/2023	302.60	A/C #77 CURR & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
188878	FOLLETT CORPORATION	04/28/2023	587.06	A/C #77 CURR & INSTRUCTIONS SY 22-23	10E130 2213 4100 02 000000
188878	FOLLETT CORPORATION	04/28/2023	576.41	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
188878	FOLLETT CORPORATION	04/28/2023	215.72	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
188878	FOLLETT CORPORATION	04/28/2023	478.02	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
188879	FOX VALLEY FIRE AND	04/28/2023	8,144.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
188880	FREDERIC L CHAMBERLA	04/28/2023	11,173.36	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188880	FREDERIC L CHAMBERLA	04/28/2023	7,079.16	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188881	FREESTYLE PHOTOGRAPH	04/28/2023	90.97	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
188881	FREESTYLE PHOTOGRAPH	04/28/2023	941.74	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
188882	G & O THERMAL SUPPLY	04/28/2023	691.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
188883	GENESISONE	04/28/2023	1,004.50	COPIER USAGE	10E121 2520 3232 01 000000
188883	GENESISONE	04/28/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
188884	GLENBROOK RACQUET CL	04/28/2023	3,930.00	COURT TIME USAGE 2/27 - 3/11/23	10E217 1501 3250 02 270000
188885	GOLF CRAWFORD AUTO S	04/28/2023	1,407.39	VEHICLE REPAIR	40E711 2550 3234 01 000000
188886	GORDON FOOD SERVICE	04/28/2023	300.60	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188886	GORDON FOOD SERVICE	04/28/2023	339.17	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188886	GORDON FOOD SERVICE	04/28/2023	134.09	COPIER USAGE	10E312 1130 4100 02 000000
188886	GORDON FOOD SERVICE	04/28/2023	115.62	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188886	GORDON FOOD SERVICE	04/28/2023	259.21	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188888	GRAINGER	04/28/2023	58.62	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188888	GRAINGER	04/28/2023	20.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188888	GRAINGER	04/28/2023	63.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188888	GRAINGER	04/28/2023	195.11	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188888	GRAINGER	04/28/2023	717.95	custodial supply	20E711 2542 4118 01 110000
188888	GRAINGER	04/28/2023	580.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188888	GRAINGER	04/28/2023	703.14	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188888	GRAINGER	04/28/2023	51.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188888	GRAINGER	04/28/2023	700.31	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188888	GRAINGER	04/28/2023	2,607.62	VACUUM CLEANER	20E711 2542 5420 02 000000
188888	GRAINGER	04/28/2023	109.27	HVAC SUPPLIES	20E711 2542 4118 02 030000
188888	GRAINGER	04/28/2023	217.96	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188888	GRAINGER	04/28/2023	73.93	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188888	GRAINGER	04/28/2023	379.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188888	GRAINGER	04/28/2023	4.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188888	GRAINGER	04/28/2023	37.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
188888	GRAINGER	04/28/2023	31.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
188888	GRAINGER	04/28/2023	275.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
188888	GRAINGER	04/28/2023	75.47	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188888	GRAINGER	04/28/2023	349.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
188889	GUERRERO, FERNANDO	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188889	GUERRERO, FERNANDO	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188890	GUTTMAN, ARI	04/28/2023	144.00	BSB OFFICIAL	10E217 1501 3190 02 210000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188890	GUTTMAN, ARI	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188891	HARDEMAN REALTIME IN	04/28/2023	225.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188891	HARDEMAN REALTIME IN	04/28/2023	825.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188892	HARVARD EDUCATIONAL	04/28/2023	103.00	SUBSCRIPTION RENEWAL 1 YEAR & ONLINE	10E110 2320 6401 01 000000
188893	HAUGHEY, JAMES	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188893	HAUGHEY, JAMES	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188894	HAWKINSON, KRISTINA	04/28/2023	250.00	ORCHESTRA CONCERT	10E360 1130 3140 02 000000
188895	HEARTLAND ALLIANCE H	04/28/2023	14.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
188896	HODGE, LARRY	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188896	HODGE, LARRY	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188897	HYGIENEERING INC	04/28/2023	1,424.00	PROFESSIONAL CONSULTING SERVICES	60E711 2530 3100 01 000000
188897	HYGIENEERING INC	04/28/2023	4,730.00	PROFESSIONAL CONSULTING SERVICES	60E711 2530 3100 01 000000
188898	ICON ART SERVICES LL	04/28/2023	60.00	04/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
188899	INFINITY TRANSPORTAT	04/28/2023	5,580.00	BWP TRANSPORTATION	40E217 2550 3313 02 000000
188900	INTELLIGENT LIGHTING	04/28/2023	22,500.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
188901	INTERACTIVE BUILDING	04/28/2023	3,844.51	HOOD SENSOR REPAIR	20E711 2542 3235 02 000000
188902	K & M PRINTING COMPA	04/28/2023	388.71	SPRING ORCHESTRA PROGRAM	10E361 1130 3600 02 000000
188902	K & M PRINTING COMPA	04/28/2023	494.76	JAZZ PROGRAMS	10E361 1130 3600 02 000000
188903	KAPPLER, HENRY	04/28/2023	200.00	SENIOR HONORS RECITAL ADJUDICATOR	10E360 1130 3140 02 000000
188904	KESHET	04/28/2023	13,282.50	03/23 TUITION	10E392 1912 6700 02 000000
188904	KESHET	04/28/2023	13,282.50	03/23 TUITION	10E392 1912 6700 02 000000
188904	KESHET	04/28/2023	13,282.50	03/23 TUITION	10E392 1912 6700 02 000000
188904	KESHET	04/28/2023	13,282.50	03/23 TUITION	10E392 1912 6700 02 000000
188905	KIEFER USA	04/28/2023	445,060.75	GYM, INDOOR TRACK & TURF FIELD INSTALLATION	62E711 2530 5200 02 000000
188906	KLN MUSICAL SERVICES	04/28/2023	56.41	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188907	KONE INC	04/28/2023	756.99	ELEVATOR REPAIR	20E711 2542 3100 02 000000
188908	LAKELAND SUPPLY INC	04/28/2023	3,641.39	PAPER SUPPLIES	20E711 2542 4118 02 060000
188908	LAKELAND SUPPLY INC	04/28/2023	2,312.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188908	LAKELAND SUPPLY INC	04/28/2023	913.87	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188909	LAN OFFICE FURNISHIN	04/28/2023	475.56	OFFICE FURNITURE	20E711 2542 5430 02 000000
188909	LAN OFFICE FURNISHIN	04/28/2023	592.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188910	LAWSON PRODUCTS	04/28/2023	2,139.94	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188910	LAWSON PRODUCTS	04/28/2023	1,367.24	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188910	LAWSON PRODUCTS	04/28/2023	57.13	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188911	LECHNER SERVICES	04/28/2023	282.58	04/19/23 UNIFORMS	20E711 2542 3221 01 000000
188911	LECHNER SERVICES	04/28/2023	382.68	03/27/23 UNIFORMS	20E711 2542 3221 02 000000
188911	LECHNER SERVICES	04/28/2023	428.58	04/03/23 UNIFORMS	20E711 2542 3221 02 000000
188911	LECHNER SERVICES	04/28/2023	552.57	04/17/23 UNIFORMS	20E711 2542 3221 02 000000
188911	LECHNER SERVICES	04/28/2023	425.55	04/10/23 UNIFORMS	20E711 2542 3221 02 000000
188911	LECHNER SERVICES	04/28/2023	333.34	04/26/23 UNIFORMS	20E711 2542 3221 01 000000
188912	LEFEVRE, KEVIN	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188913	LINDE GAS & EQUIPMEN	04/28/2023	124.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188913	LINDE GAS & EQUIPMEN	04/28/2023	601.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188914	LITTLE, JEREMY	04/28/2023	200.00	SENIOR HONORS RECITAL ADJUDICATOR	10E360 1130 3140 02 000000
188915	MAGANUCO, MICHAEL	04/28/2023	350.00	ORCHESTRA CONCERT	10E360 1130 3140 02 000000
188916	MAHONEY ENVIRONMENTA	04/28/2023	255.00	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
188917	MARK'S PLUMBING PART	04/28/2023	277.94	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188917	MARK'S PLUMBING PART	04/28/2023	565.20	PLUMBING SUPPLIES	20E711 2542 4118 01 040000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188918	MCMASTER-CARR SUPPLY	04/28/2023	143.70	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188918	MCMASTER-CARR SUPPLY	04/28/2023	462.39	POOL SUPPLIES	20E711 2542 4118 02 080000
188919	MCROY, DARREN	04/28/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188920	MECHANICAL EQUIPMENT	04/28/2023	2,853.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188921	MELILLO, MATTHEW	04/28/2023	250.00	ORCHESTRA CONCERT	10E360 1130 3140 02 000000
188922	MENDOZA ILLESCAS, BR	04/28/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188923	MENSCH, DAVID	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188924	MFAC LLC	04/28/2023	1,489.50	Track & Field supplies	10E217 1501 4100 02 290000
188924	MFAC LLC	04/28/2023	1,489.50	Track & Field supplies	10E217 1501 4100 02 300000
188925	MICHAEL WAGNER & SON	04/28/2023	241.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188926	NATIONAL POWER RODDI	04/28/2023	4,247.50	CATCH BASINS & SEWER LINES CLEANING	20E711 2542 3100 01 100000
188927	NATIONAL DECORATING	04/28/2023	5,250.00	AUDITORIUM WD STN	20E711 2542 3235 02 000000
188928	NELSON, PARKER	04/28/2023	550.00	ORCHESTRA CONCERTS	10E360 1130 3140 02 000000
188929	NORTHSHORE OMEGA	04/28/2023	106.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
188929	NORTHSHORE OMEGA	04/28/2023	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
188930	NORTHWEST SUBURBAN S	04/28/2023	34,825.39	ITINERANT SERVICES	10E915 4120 6700 02 000000
188931	PACCONI, JOHN	04/28/2023	52.72	DEBATE TRANSPORTATION	10E380 1502 3321 02 000000
188932	PALATINE HIGH SCHOOL	04/28/2023	210.00	BTR DISTANCE NIGHT ENTRY FEE	10E217 1501 6401 02 290000
188933	PERSONNEL PLANNERS I	04/28/2023	396.00	04/01/23 - 06/30/23 MANAGEMENT FEE	10E100 2310 3803 01 000000
188934	PETROLEUM TECHNOLOGI	04/28/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
188935	PETTY CASH	04/28/2023	2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
188936	PIONEER MANUFACTURIN	04/28/2023	550.74	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188937	PIT STOP	04/28/2023	190.50	03/17/23 - 04/06/23 RENTALS	20E711 2542 3100 01 100000
188938	PREMISTAR	04/28/2023	16,175.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188938	PREMISTAR	04/28/2023	1,632.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188938	PREMISTAR	04/28/2023	9,850.00	MAMMOTH #1 SPRING SERVICES	20E711 2542 3235 02 000000
188939	QUINLAN & FABISH	04/28/2023	198.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188940	R&D CHOREOGRAPHY LLC	04/28/2023	750.00	DESIGN FOR SHAKESPEARE IN HOLLYWOOD	10E361 1130 3100 02 000000
188941	RAMAPO FOR CHILDREN	04/28/2023	4,200.00	SCHOOL CLIMATE INVENTORY	10E140 2122 3100 02 000000
188942	RAMROD DISTRIBUTORS	04/28/2023	2,586.50	custodial supply	20E711 2542 4118 01 110000
188943	RG GION & ASSOCIATES	04/28/2023	50.97	BUSINESS CARDS	10E240 2630 3600 01 000000
188944	ROBINSADEH, MICHAEL	04/28/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188944	ROBINSADEH, MICHAEL	04/28/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188945	RSM US LLP	04/28/2023	4,200.00	FEDERAL & STATE RETURNS 06/30/2022	10E100 2310 3171 01 000000
188946	RYDIN DECAL	04/28/2023	2,226.00	PARKING PERMIT	10E450 2546 4110 02 000000
188947	RYLE, MICHAEL	04/28/2023	144.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188948	SAKATA, JEFFREY	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188949	SCHULTZ, PAUL	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188949	SCHULTZ, PAUL	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188949	SCHULTZ, PAUL	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188950	SHIFFLER EQUIPMENT S	04/28/2023	200.00	JURIS RESTROOM INSTALLATION	20E711 2542 3100 01 000000
188951	SIEMENS	04/28/2023	2,063.00	LOCKDOWN TEST	10E224 2660 3100 02 000000
188952	SIUNIK ARMENIAN GRIL	04/28/2023	618.70	MCL CATERING FOR RETREAT DAY	10E121 2520 4120 01 000000
188953	SNELTON, KIRSTIN	04/28/2023	200.00	SENIOR HONORS RECITAL ADJUDICATOR	10E360 1130 3140 02 000000
188954	ST LOUIS ROWING CLUB	04/28/2023	3,000.00	EQUIPMENT TRANSPORTATION	10E217 1501 3250 02 010000
188955	STATE INDUSTRIAL PRO	04/28/2023	309.34	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188956	STERICYCLE INC	04/28/2023	107.65	03/23 SERVICE	20E711 2542 3230 02 000000
188956	STERICYCLE INC	04/28/2023	106.19	04/23 SERVICE	20E711 2542 3230 02 000000
188957	SURICO SPORTS	04/28/2023	1,000.00	MALNATI'S CUSTOM PACKAGE	10E217 1501 3100 02 280000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188958	THE HOME DEPOT PRO	04/28/2023	1,825.20	custodial supply	20E711 2542 4118 01 110000
188959	THE LAWNMOWER SHOP	04/28/2023	227.50	GATOR TX REPAIR	20E711 2542 3100 02 100000
188960	TOP SHOT COMMERCIAL	04/28/2023	312.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188961	TRINITY ENVIRONMENTA	04/28/2023	1,062.00	ROLL OFF REFUSE SERVICE 03/13/23	10E711 2542 3210 02 000000
188961	TRINITY ENVIRONMENTA	04/28/2023	6,329.00	ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
188962	UCP SEGUIN	04/28/2023	565.00	04/20/23 INFINITEC AWARDS DINNER	10E131 1200 4120 02 000000
188963	ULINE	04/28/2023	541.27	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188964	UNITED RADIO COMMUNI	04/28/2023	5,000.00	RADIO SERVICE	20E711 2542 3100 02 000000
188964	UNITED RADIO COMMUNI	04/28/2023	75.00	RADIO PROGRAMMING	20E711 2542 3100 01 000000
188964	UNITED RADIO COMMUNI	04/28/2023	46,992.00	RADIO SYSTEM	20E711 2542 5430 01 000000
188965	UNITED STATES POSTAL	04/28/2023	2,978.41	NTX SUMMER CATALOG 2023	11E125 1310 3402 01 000000
188966	USCG AUXILLARY FLOTI	04/28/2023	351.00	NTX BOAT AMERICA CLASS	11E125 1310 3140 01 000000
188967	VERGARA, RAYMUND	04/28/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188968	VILLAGE OF NORTHFIEL	04/28/2023	3,480.00	FINGERPRINTING	10E230 2640 3100 02 000000
188969	WARSHAUER, BRENDAN	04/28/2023	154.86	DEBATE MEALS & TRANSPORTATION	10E380 1502 3321 02 000000
188969	WARSHAUER, BRENDAN	04/28/2023	99.99	DEBATE TRANSPORTATION	10E380 1502 3321 02 000000
188970	WIEDEMAN, STAN	04/28/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188971	WILLIAMS, DEVIN	04/28/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188972	WYMAN, MICHAEL	04/28/2023	100.63	REIMB ROWING EXPENSES	10E217 1501 3321 02 010000
188972	WYMAN, MICHAEL	04/28/2023	91.50	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
188973	ZAHARA, BOB	04/28/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
202200374	NEW TRIER HIGH SCHOO	04/14/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200374	NEW TRIER HIGH SCHOO	04/14/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200374	NEW TRIER HIGH SCHOO	04/14/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200374	NEW TRIER HIGH SCHOO	04/14/2023	26,751.58	Payroll accrual	10L000 4508 0000 00 000000
202200375	US TREASURY	04/14/2023	312,617.57	Payroll accrual	10L000 4020 0000 00 000000
202200375	US TREASURY	04/14/2023	17,609.27	Payroll accrual	10L000 4020 0000 00 000000
202200375	US TREASURY	04/14/2023	1,729.64	Payroll accrual	10L000 4020 0000 00 000000
202200375	US TREASURY	04/14/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200375	US TREASURY	04/14/2023	44,058.57	Payroll accrual	10L000 4025 0000 00 000000
202200375	US TREASURY	04/14/2023	47,728.94	Payroll accrual	10L000 4025 0000 00 000000
202200375	US TREASURY	04/14/2023	44,058.57	Payroll accrual	50L000 4025 0000 00 000000
202200375	US TREASURY	04/14/2023	47,728.94	Payroll accrual	50L000 4025 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	24,284.84	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	175,293.33	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	1,287.43	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	1,564.99	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	11,902.57	Payroll accrual	10L000 4030 0000 00 000000
202200376	TEACHERS RETIREMENT	04/14/2023	82.97	Payroll accrual	10L000 4030 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	2,428.44	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	8.43	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	281.72	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	17,367.64	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	1,807.87	Payroll accrual	10L000 4031 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	6.26	Payroll accrual	10L000 4030 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	209.66	Payroll accrual	10L000 4030 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	13,629.73	Payroll accrual	10L000 4030 0000 00 000000
202200377	TEACHERS HEALTH INS	04/14/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200378	TSA CONSULTING GROUP	04/14/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	14,391.89	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	52,779.28	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	24,867.77	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	19,828.60	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	21,139.10	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	3,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	11,268.16	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200378	TSA CONSULTING GROUP	04/14/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200379	ILLINOIS DEPARTMENT	04/14/2023	1.00	Payroll accrual	10L000 4040 0000 00 000000
202200379	ILLINOIS DEPARTMENT	04/14/2023	782.00	Payroll accrual	10L000 4040 0000 00 000000
202200379	ILLINOIS DEPARTMENT	04/14/2023	123,781.49	Payroll accrual	10L000 4040 0000 00 000000
202200380	STATE DISBURSEMENT U	04/14/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200380	STATE DISBURSEMENT U	04/14/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202200380	STATE DISBURSEMENT U	04/14/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200381	ILLINOIS DEPT OF REV	04/14/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200381	ILLINOIS DEPT OF REV	04/14/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200384	VOYA INSTITUTIONAL T	04/14/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200385	NIHIP	04/06/2023	2,060.38	04/23 NIHIP	10E230 1130 2221 02 000000
202200385	NIHIP	04/06/2023	4,405.19	04/23 NIHIP	10L000 4502 0000 00 000000
202200385	NIHIP	04/06/2023	962,176.45	04/23 NIHIP	10L000 4502 0000 00 000000
202200385	NIHIP	04/06/2023	12,257.17	04/23 NIHIP	10L000 4503 0000 00 000000
202200385	NIHIP	04/06/2023	57,543.38	04/23 NIHIP	10L000 4504 0000 00 000000
202200390	CLIC	04/20/2023	18,986.22	REIMB SCHOOL BOARD LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
202200391	GEORGIA DEPARTMENT O	04/28/2023	199.36	Late fee for 2022 tax form	10L000 4040 0000 00 000000
202200393	NEW TRIER HIGH SCHOO	04/28/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200393	NEW TRIER HIGH SCHOO	04/28/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200393	NEW TRIER HIGH SCHOO	04/28/2023	9,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200393	NEW TRIER HIGH SCHOO	04/28/2023	26,730.76	Payroll accrual	10L000 4508 0000 00 000000
202200394	US TREASURY	04/28/2023	308,633.05	Payroll accrual	10L000 4020 0000 00 000000
202200394	US TREASURY	04/28/2023	18,259.27	Payroll accrual	10L000 4020 0000 00 000000
202200394	US TREASURY	04/28/2023	2,385.61	Payroll accrual	10L000 4020 0000 00 000000
202200394	US TREASURY	04/28/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200394	US TREASURY	04/28/2023	43,427.71	Payroll accrual	10L000 4025 0000 00 000000
202200394	US TREASURY	04/28/2023	45,638.93	Payroll accrual	10L000 4025 0000 00 000000
202200394	US TREASURY	04/28/2023	43,427.71	Payroll accrual	50L000 4025 0000 00 000000
202200394	US TREASURY	04/28/2023	45,638.93	Payroll accrual	50L000 4025 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	24,335.26	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	174,100.01	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	1,177.18	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	1,568.25	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	11,825.66	Payroll accrual	10L000 4030 0000 00 000000
202200395	TEACHERS RETIREMENT	04/28/2023	75.87	Payroll accrual	10L000 4030 0000 00 000000

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202200396	TEACHERS HEALTH INS		04/28/2023	2,433.47	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	6.82	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	221.18	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	17,299.45	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	1,811.62	Payroll accrual	10L000 4031 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	5.05	Payroll accrual	10L000 4030 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	164.60	Payroll accrual	10L000 4030 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	13,578.95	Payroll accrual	10L000 4030 0000 00 000000
202200396	TEACHERS HEALTH INS		04/28/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	14,391.89	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	53,279.28	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	24,967.77	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	19,828.60	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	21,589.10	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	3,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	11,417.95	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200397	TSA CONSULTING GROUP		04/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200398	ILLINOIS DEPARTMENT		04/28/2023	1.00	Payroll accrual	10L000 4040 0000 00 000000
202200398	ILLINOIS DEPARTMENT		04/28/2023	782.00	Payroll accrual	10L000 4040 0000 00 000000
202200398	ILLINOIS DEPARTMENT		04/28/2023	121,899.13	Payroll accrual	10L000 4040 0000 00 000000
202200399	STATE DISBURSEMENT U		04/28/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200399	STATE DISBURSEMENT U		04/28/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202200399	STATE DISBURSEMENT U		04/28/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200400	ILLINOIS DEPT OF REV		04/28/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200400	ILLINOIS DEPT OF REV		04/28/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200401	WISCONSIN DEPARTMENT		04/28/2023	176.30	Payroll accrual	10L000 4041 0000 00 000000
202200401	WISCONSIN DEPARTMENT		04/28/2023	153.21	Payroll accrual	10L000 4041 0000 00 000000
202200402	GEORGIA DEPARTMENT O		04/28/2023	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200402	GEORGIA DEPARTMENT O		04/28/2023	342.71	Payroll accrual	10L000 4040 0000 00 000000
202200403	VOYA INSTITUTIONAL T		04/28/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200404	TSA CONSULTING GROUP		04/28/2023	-2,250.00	Payroll accrual	10L000 4510 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	30,096.72	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	953.30	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	9,495.39	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	18,704.38	Payroll accrual	50L000 4010 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	565.63	Payroll accrual	50L000 4010 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	28,634.62	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R		04/28/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
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CHECK		CHECK	INVOICE		ACCOUNT
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202200405	ILLINOIS MUNICIPAL R	04/28/2023	-79.40	Payroll accrual	10L000 4035 0000 00 000000
202200405	ILLINOIS MUNICIPAL R	04/28/2023	17,817.35	Payroll accrual	50L000 4010 0000 00 000000
202200405	ILLINOIS MUNICIPAL R	04/28/2023	598.42	Payroll accrual	50L000 4010 0000 00 000000
202200405	ILLINOIS MUNICIPAL R	04/28/2023	-28.28	Payroll accrual	50L000 4010 0000 00 000000
202200406	OREGON DEPARTMENT OF	04/28/2023	9.87	Payroll accrual	10L000 4040 0000 00 000000
222300556	NEW TRIER SCHOLARSHI	04/14/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300557	NEW TRIER EDUCATION	04/14/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300557	NEW TRIER EDUCATION	04/14/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300557	NEW TRIER EDUCATION	04/14/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300558	ROTHSTEIN, JACOB	04/14/2023	1,991.49	Replacement of uncashed paycheck dated 9/13/2019 for J. Rothstein.	10E131 2150 1121 02 000000
222300558	ROTHSTEIN, JACOB	04/14/2023	324.41	Replacement of uncashed paycheck dated 9/13/2019 for J. Rothstein.	10E130 1130 1127 02 000000
222300559	AADITYA, MEENAKSHI	04/14/2023	53.01	FINALS ROOM SCHEDULING	10E320 1130 3120 02 000000
222300560	ALL CART INC	04/14/2023	11,406.25	03/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
222300561	AVI-SPL LLC	04/14/2023	24,023.13	EPI CENTER WINNETKA ROOM 301	20E711 2542 5430 02 000000
222300562	BRUZDZINSKI, DANIEL	04/14/2023	215.81	02/15/23 - 04/03/23 MILEAGE	10E394 1200 3322 02 000000
222300563	CONNOR MAX LLC	04/14/2023	11,271.00	05/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300564	ESTBERG, CHRISTINE	04/14/2023	234.77	LAB SUPPLIES	10E370 1130 4100 01 000000
222300565	FESS, MICHAEL	04/14/2023	429.29	01/19/23 - 04/07/23 MILEAGE	10E711 2541 3120 02 000000
222300566	GROOMS, DALE	04/14/2023	229.25	03/09/23 - 03/12/23 MILEAGE	10E217 1501 3321 02 500000
222300567	GUY, ROBERT	04/14/2023	1,212.81	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300568	HENDREN, KEVIN	04/14/2023	7.68	LAB SUPPLIES	10E370 1130 4100 02 000000
222300569	KOLLAR, ELAINE	04/14/2023	5.98	LAB SUPPLIES	10E370 1130 4100 02 000000
222300569	KOLLAR, ELAINE	04/14/2023	14.97	LAB SUPPLIES	10E370 1130 4100 02 000000
222300570	MAGNUSSON, ROBIN	04/14/2023	320.04	SUPPLIES	99L000 9988 0000 00 000000
222300571	MAUER, DEBORAH	04/14/2023	78.73	SUPPLIES	10E370 1130 4100 02 000000
222300572	MCMAHON, KATHLEEN	04/14/2023	79.52	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
222300573	MILNE, ANDREW	04/14/2023	134.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300573	MILNE, ANDREW	04/14/2023	369.10	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300574	MUNSON, ERIK	04/14/2023	326.37	04/04/23 - 04/07/23 MILEAGE	10E711 2541 3120 02 000000
222300575	ONO, MARGARET	04/14/2023	157.36	IN-SERVICE MTG. SUPPLIES	10E400 2122 4110 02 000000
222300576	PHILLIPS, GRACE	04/14/2023	272.71	MEALS & SUPPLIES	99L000 9884 0000 00 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	147.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	135.36	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	131.25	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	195.71	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	27.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	90.83	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	90.83	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	146.80	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	391.25	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	418.75	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	21.60	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	29.02	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	675.64	02/23 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	85.02	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	89.20	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	125.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	63.75	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	183.75	02/23 PTAB APPEAL	10E100 2310 3181 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
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222300584	ROBBINS SCHWARTZ	04/14/2023	25.50	02/23 PTAB APPEAL	10E100	2310	3181	01	000000
222300584	ROBBINS SCHWARTZ	04/14/2023	94.00	02/23 PTAB APPEAL	10E100	2310	3181	01	000000
222300584	ROBBINS SCHWARTZ	04/14/2023	3,376.50	02/23 BOARD OF REVIEW	10E100	2310	3181	01	000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,177.68	02/23 AVOCA WILMETTE BOR	10E100	2310	3181	01	000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,026.50	02/23 GLENCOE BOARD OF REVIEW	10E100	2310	3181	01	000000
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222300584	ROBBINS SCHWARTZ	04/14/2023	400.98	02/23 PTAB APPEAL	10E100	2310	3181	01	000000
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222300584	ROBBINS SCHWARTZ	04/14/2023	183.75	02/23 PTAB APPEAL	10E100	2310	3181	01	000000
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222300584	ROBBINS SCHWARTZ	04/14/2023	53.67	02/23 PTAB APPEAL	10E100	2310	3181	01	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300584	ROBBINS SCHWARTZ	04/14/2023	2,520.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,435.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,382.50	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,735.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	5,058.75	02/23 WINNETKA BOR	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	928.75	02/23 CONSTRUCTION	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	87.08	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	173.20	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	149.20	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	880.01	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	172.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	2,526.26	02/23 STUDENTS	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PCB COMPLAINT	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	219.30	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	27.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	109.65	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	195.11	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	166.12	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	337.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	318.75	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	465.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	584.43	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	293.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	139.95	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	154.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	147.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	708.75	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	21.60	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	127.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	268.76	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	66.25	02/23 COMMERCIAL CONTRACTS	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	650.42	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	43.20	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	66.45	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	129.00	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	3,380.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	17.20	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	67.50	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	21.60	02/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	135.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	260.00	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,402.50	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300584	ROBBINS SCHWARTZ	04/14/2023	1,237.50	02/23 SPECIAL ED	10E100 2310 3181 01 000000
222300585	SALLY, PAUL	04/14/2023	500.00	04/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300586	SMITH, TRACY	04/14/2023	15.97	LAB SUPPLIES	10E370 1130 4100 02 000000
222300587	SUZUKI-DIPALMA, NAOM	04/14/2023	27.98	SUPPLIES	10E350 1130 4100 02 000000
222300588	TADELMAN, MARC	04/14/2023	410.00	USA WRESTLING MEM. REIMB.	11E125 1310 4100 01 000000
222300589	TOBIAS, LINDSAY	04/14/2023	1,212.47	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300590	TROVATO, CARLO	04/14/2023	251.87	MEALS & REGIST. FEES	99L000 9113 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300591	WOJCIK, DIANE	04/14/2023	127.93	01/09/23 - 02/28/23 MILEAGE	10E395 1200 3322 02 000000
222300592	NEW TRIER SCHOLARSHI	04/28/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300593	NEW TRIER EDUCATION	04/28/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300593	NEW TRIER EDUCATION	04/28/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300593	NEW TRIER EDUCATION	04/28/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300594	AADITYA, MEENAKSHI	04/28/2023	319.82	RETREAT DAY	10E121 2520 4120 01 000000
222300595	ALVARADO, PAIGE	04/28/2023	181.78	NYC TOUR	10E360 1130 3321 02 000000
222300596	BOND, KEVIN	04/28/2023	173.07	RETREAT DAY	10E121 2520 4120 01 000000
222300597	BOURJAILLY, MATTHEW	04/28/2023	11.93	RETREAT DAY	10E121 2520 4120 01 000000
222300598	BOWERS, MARK	04/28/2023	70.74	03/13/23 & 04/24/23 MILEAGE	10E121 1130 3322 01 000000
222300599	BRANAHL, AMY	04/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300600	BRANNAN, MICHAEL	04/28/2023	208.56	04/04/23 - 04/07/23 MILEAGE	10E711 2541 3120 02 000000
222300601	BURNETT, SARA	04/28/2023	154.35	FIELD TRIP DINNER	10E311 1130 3120 02 000000
222300602	CHAO, SARA	04/28/2023	175.00	CHINESE 5 EXCURSION TOUR FEE	99L000 9884 0000 00 000000
222300603	COLLINS, PETER	04/28/2023	309.29	REIMB GLAX EXPENSES	99L000 9974 0000 00 000000
222300604	CONDUENT HR CONSULTI	04/28/2023	11.25	HSA 03/23	10E230 1130 2225 02 000000
222300605	DOUAIRE, JANET	04/28/2023	140.60	DEPT. MGT. SNACKS	99L000 9730 0000 00 000000
222300606	DRURY, KIMBERLY	04/28/2023	20.71	RETREAT DAY	10E121 2520 4120 01 000000
222300607	EASTON, PAUL	04/28/2023	24.89	RETREAT DAY	10E121 2520 4120 01 000000
222300608	FRANCZEK	04/28/2023	7,885.32	03/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300609	GAMAUF, STEPHANIE	04/28/2023	10.12	CONFERENCE TRAVEL	10E500 1502 3120 02 000000
222300610	GAMRATH, GAIL	04/28/2023	687.71	CONFERENCE TRAVEL	10E211 2412 3120 01 000000
222300611	GEATER, RHONDA	04/28/2023	71.18	NYC TOUR	10E360 1130 3321 02 000000
222300612	GOODE, MATTHEW	04/28/2023	9.49	SUPPLIES	10E370 1130 4100 02 000000
222300612	GOODE, MATTHEW	04/28/2023	59.98	SUPPLIES	10E370 1130 4100 02 000000
222300613	GOVCONNECTION INC	04/28/2023	4,515.00	USB-C Dock G5	10E222 2225 3231 02 000000
222300614	GUY, ROBERT	04/28/2023	1,785.46	CONFERENCE TRAVEL	10E121 1130 3321 01 000000
222300615	HAMBURGER, JEREMY	04/28/2023	135.38	NYC TOUR	10E360 1130 3321 02 000000
222300616	HARRIS MERCER, MARY	04/28/2023	164.30	NYC TOUR	10E360 1130 3321 02 000000
222300617	HEIDKAMP, AILEEN	04/28/2023	155.06	RETREAT DAY	10E121 2520 4120 01 000000
222300618	HENDREN, KEVIN	04/28/2023	8.54	PARKING & GAS	10E500 1502 3321 02 000000
222300618	HENDREN, KEVIN	04/28/2023	126.46	PARKING & GAS	40E711 2550 3234 02 000000
222300619	HESS, RACHEL	04/28/2023	194.00	RETREAT DAY	10E121 2520 4120 01 000000
222300620	HESSLING, LAURA	04/28/2023	78.49	SUPPLIES	10E370 1130 4100 02 000000
222300621	HORNE, ANDREW	04/28/2023	126.44	REIMB FOR BAD EXPENSES	99L000 9754 0000 00 000000
222300622	JOHNSON, CHRISTOPHER	04/28/2023	38.89	MTG. BREAKFAST	10E120 2510 4120 01 000000
222300623	JOYCE, BARBARA	04/28/2023	34.46	NYC TOUR	10E360 1130 3321 02 000000
222300623	JOYCE, BARBARA	04/28/2023	37.57	CLUB SUPPLIES	99L000 9639 0000 00 000000
222300624	KANKE, MICHAEL	04/28/2023	60.00	GLAX SPRING TRIP	10E217 1501 3321 02 260000
222300625	KIM, EUGENIA	04/28/2023	9.24	SUPPLIES	10E370 1130 4100 02 000000
222300626	KOLACK, STACY	04/28/2023	12.77	CONFERENCE TRAVEL	10E500 1502 3120 02 000000
222300627	KOULENTES, THEODORE	04/28/2023	37.27	CONFERENCE TRAVEL	10E500 1502 3120 02 000000
222300628	KROPSKI, SARAH	04/28/2023	82.72	08/18/22 - 12/15/22 MILEAGE	10E121 1130 3322 01 000000
222300629	LANDES, ALICIA	04/28/2023	32.83	SUPPLIES	99L000 9556 0000 00 000000
222300629	LANDES, ALICIA	04/28/2023	578.98	SUPPLIES	10E310 1130 4100 02 000000
222300630	LAU, THOMAS	04/28/2023	1,456.43	CONFERENCE TRAVEL	10E121 1130 3321 01 000000
222300631	LAWLER, DANIEL	04/28/2023	60.00	SSB AWARDS CELEBRATION	99L000 9145 0000 00 000000
222300632	LEISSNER, MICHAEL	04/28/2023	84.04	REIMB FOR GAS	10E217 1501 3321 02 330000
222300633	LUTZ, MILAGRO	04/28/2023	8.91	BUS PERMIT MILEAGE 04/25/23	40E613 2550 3100 01 000000
222300634	MAGNUSSON, ROBIN	04/28/2023	328.12	SUPPLIES	99L000 9988 0000 00 000000
222300635	MAISEL, PEGGY	04/28/2023	395.03	SUPPLIES	10E314 1130 4100 02 000000
222300636	NEPTUN, BRITTANY	04/28/2023	30.03	SUPPLIES	10E370 1130 4100 01 000000
222300637	NOSKIN, DAVID	04/28/2023	30.26	RETREAT DAY	10E121 2520 4120 01 000000
222300638	O'KAIN, GARDINER	04/28/2023	1,575.69	CONFERENCE TRAVEL	10E121 1130 3321 01 000000
222300639	PETERSON, MARGOT	04/28/2023	10.00	PERMIT TEST	40E613 2550 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300640	PHILLIPS, GRACE	04/28/2023	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300641	RABIN, KATHERINE	04/28/2023	23.82	LUNCH RETREAT DAY	10E121 2520 4120 01 000000
222300642	ROSHEGER, PETER	04/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300643	RUBIN, BRETT	04/28/2023	56.70	RETREAT DAY	10E320 1130 3120 02 000000
222300644	SCHARIO, PATRICIA	04/28/2023	89.88	SUPPLIES	10E370 1130 4100 02 000000
222300645	STUCZYNSKI, MATTHEW	04/28/2023	226.99	SUPPLIES	10E410 2222 4300 02 000000
222300646	TOBIAS, LINDSAY	04/28/2023	1,533.92	CONFERENCE TRAVEL	10E121 1130 3321 01 000000
222300647	UNTERMAN, NATHAN	04/28/2023	31.48	SCIENCE MTG.	10E370 1130 4120 01 000000
222300648	WURTH, DONALD	04/28/2023	59.95	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			9,682,689.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,249,040.77	0.00	975,398.66	4,224,439.43
11	NTX	0.00	0.00	4,983.57	4,983.57
20	BUILDING FUND	0.00	0.00	308,781.96	308,781.96
40	TRANSPORTION FUND	0.00	0.00	266,026.87	266,026.87
50	IMRF FUND	218,511.65	0.00	0.00	218,511.65
60	CAPITAL PROJECTS FUND	0.00	0.00	662,868.35	662,868.35
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,988,774.83	3,988,774.83
91	NTTEC	0.00	0.00	1,582.49	1,582.49
99	ACTIVITIES	6,720.27	0.00	0.00	6,720.27
***	Fund Summary Totals ***	3,474,272.69	0.00	6,208,416.73	9,682,689.42

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188598	MOTHER'S TRUST FOUND	04/06/2023	2,700.00	SAY YES TO THE DRESS	99L000 9940 0000 00 000000
188790	ALEXANDER, KATY	04/14/2023	375.00	GUEST DANCE TEACHER	99L000 9123 0000 00 000000
188791	BANNERVILLE USA INC	04/14/2023	1,395.00	CUSTOM SIGN	99L000 9751 0000 00 000000
188792	BEAR AWARDS INC	04/14/2023	442.17	WR AWARDS	99L000 9754 0000 00 000000
188792	BEAR AWARDS INC	04/14/2023	104.85	BTEN AWARDS	99L000 9754 0000 00 000000
188792	BEAR AWARDS INC	04/14/2023	521.60	BTR AWARDS	99L000 9754 0000 00 000000
188793	BINDER, DAVID	04/14/2023	2,000.00	ARTIST IN RESIDENCE 4/24-28	99L000 9177 0000 00 000000
188794	BOB ROGERS TRAVEL	04/14/2023	600.00	EXTRA CONCERT TICKETS FOR NY	99L000 9762 0000 00 000000
188795	BOOSTER CLUB	04/14/2023	8,925.00	FY23 QRTR 3 REVTRAK REIMB	99L000 9848 0000 00 000000
188796	CB MUSIC INC	04/14/2023	1,161.82	ARTIST FEE FALL JAZZ CONCERT	99L000 9105 0000 00 000000
188796	CB MUSIC INC	04/14/2023	1,161.82	ARTIST FEE FALL JAZZ CONCERT	99L000 9125 0000 00 000000
188797	CISS, IDY	04/14/2023	400.00	DANCE CLASS	99L000 9123 0000 00 000000
188798	DIZON, MICHAEL	04/14/2023	227.42	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188799	FASTSIGNS LINCOLNWO	04/14/2023	765.00	SB YARD SIGNS	99L000 9938 0000 00 000000
188799	FASTSIGNS LINCOLNWO	04/14/2023	300.00	BVB SENIOR NIGHT BANNERS	99L000 9958 0000 00 000000
188799	FASTSIGNS LINCOLNWO	04/14/2023	28.50	SIGNS	99L000 9959 0000 00 000000
188800	GAO, FRANK	04/14/2023	220.00	REIMB JVV GIRLS CARB FEST	99L000 9937 0000 00 000000
188801	GEIER, SHANNON	04/14/2023	107.89	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
188802	HAKKENBERG, LIEKE	04/14/2023	1,916.96	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188803	HELLEBUSCH, LOUIS	04/14/2023	1,129.28	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188804	HI HO CHEERY BOW	04/14/2023	50.00	APPAREL	99L000 9933 0000 00 000000
188804	HI HO CHEERY BOW	04/14/2023	432.00	CHEER "MINNIE" BOWS	99L000 9933 0000 00 000000
188805	KELBER, JENNY	04/14/2023	67.84	REIMB NTDI EXPENSES	99L000 9983 0000 00 000000
188806	KNUDSON, TRACI	04/14/2023	220.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188807	KOS, MAJA	04/14/2023	363.82	REIMB CARBO EXPENSES	99L000 9930 0000 00 000000
188808	LOU MALNATI'S PIZZER	04/14/2023	768.71	WC CATERING	99L000 9978 0000 00 000000
188808	LOU MALNATI'S PIZZER	04/14/2023	255.98	BWP CATERING	99L000 9959 0000 00 000000
188808	LOU MALNATI'S PIZZER	04/14/2023	359.41	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
188809	MATTERA, TINA	04/14/2023	539.03	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188810	MIDWEST SCHOLASTIC R	04/14/2023	600.00	2022/23 MSRA DUES	99L000 9754 0000 00 000000
188811	MONNET, JULIE	04/14/2023	472.86	REIMB JV SB EXPENSES	99L000 9938 0000 00 000000
188812	NEW TRIER FINE ARTS	04/14/2023	1,615.00	FY23 QRTR 3 REVTRAK REIMB	99L000 9189 0000 00 000000
188813	NORTHFIELD FOOD PANT	04/14/2023	136.00	CEREAL CLUB DONATION	99L000 9224 0000 00 000000
188814	NEW TRIER PARENTS AS	04/14/2023	15,372.00	FY23 QRTR 3 REVTRAK REIMB	99L000 9849 0000 00 000000
188815	PATEL, LINA	04/14/2023	305.45	REIMB FOR BADMINTON EXPENSES	99L000 9930 0000 00 000000
188816	SARNOFF, ABBY	04/14/2023	1,248.00	REIMB NTGTF EXPENSES	99L000 9978 0000 00 000000
188817	SCHWEIDEL, STUART	04/14/2023	939.41	REIMB JAZZ FEST EXPENSES	99L000 9345 0000 00 000000
188818	SPIRIT PRODUCTS INC	04/14/2023	374.35	SB APPAREL	99L000 9938 0000 00 000000
188819	SULLIVAN, SONAL	04/14/2023	336.36	REIMB BVB EXPENSES	99L000 9958 0000 00 000000
188820	TOPWEB LLC	04/14/2023	805.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
188821	UNIVERSAL DANCE ASSO	04/14/2023	2,000.00	DEPOSIT ON DANCE PARTICIPANT	99L000 9983 0000 00 000000
188822	VILLAGE OF NORTHFIEL	04/14/2023	560.00	03/18/23 SPECIAL DETAIL	99L000 9334 0000 00 000000
188823	VISUAL IMAGE PHOTOGR	04/14/2023	327.00	SENIOR AWARDS	99L000 9755 0000 00 000000
188824	VITU, JOSEPH	04/14/2023	525.68	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
188825	WDCB PUBLIC RADIO	04/14/2023	500.00	UNDERWRITING	99L000 9345 0000 00 000000
188826	WENDT, KARI	04/14/2023	38.36	REIMB BWP EXPENSES	99L000 9959 0000 00 000000
188974	AIR EXPRESSIONS	04/28/2023	2,301.00	PROM MAY 6 BALLOON ORDER	99L000 9640 0000 00 000000
188975	AL'S MEAT MARKET	04/28/2023	451.00	MEAT ORDER	99L000 9974 0000 00 000000
188976	BAKER, CHRISTIE	04/28/2023	103.14	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188977	BANNERVILLE USA INC	04/28/2023	1,740.00	BANNER	99L000 9751 0000 00 000000
188978	BROWN, BENJAMIN	04/28/2023	150.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
188979	CAL'S ANGELS	04/28/2023	200.00	DONATION FROM NORTHFIELD DANCE ENSEMBLE	99L000 9260 0000 00 000000
188980	CONNECTIONS FOR THE	04/28/2023	25.00	DONATION	99L000 9943 0000 00 000000
188981	CORBOY, COLIN	04/28/2023	300.00	BUS ED STUDENT OF THE YEAR	99L000 9275 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188982	CREATIVE GRAPHIC ART	04/28/2023	298.00	SPORTS THANK YOU CARDS	99L000 9754 0000 00 000000
188983	CROWN TROPHY OF SKOK	04/28/2023	575.00	ROWING TROPHY	99L000 9754 0000 00 000000
188984	DIYANET CENTER OF AM	04/28/2023	55.00	TURKEY EARTHQUAKE RELIEF FUND	99L000 9448 0000 00 000000
188985	ELITE SPORTSWEAR LP	04/28/2023	91.19	CHEER APPAREL	99L000 9933 0000 00 000000
188986	GAO, ALIVIA	04/28/2023	53.75	ID: 20240362 CLUB SUPPLIES	99L000 9286 0000 00 000000
188987	GREEN, DAMON	04/28/2023	375.00	NTFAA DANCE GUEST ARTIST	99L000 9123 0000 00 000000
188988	HARRIS, CHRISTINA	04/28/2023	24.78	ID: 20241139 CLUB SUPPLIES	99L000 9446 0000 00 000000
188989	HELLEBUSCH, LOUIS	04/28/2023	288.81	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188990	HELPNG HAND US	04/28/2023	55.00	TURKIYE-SYRIA EARTHQUAKE RELIEF FUND	99L000 9448 0000 00 000000
188991	K & M PRINTING COMPA	04/28/2023	120.00	JAZZ PROGRAMS	99L000 9345 0000 00 000000
188991	K & M PRINTING COMPA	04/28/2023	1,885.00	PROGRAM BOOKS	99L000 9345 0000 00 000000
188991	K & M PRINTING COMPA	04/28/2023	227.50	JAZZ FEST POSTERS	99L000 9345 0000 00 000000
188992	LLIC, ELA	04/28/2023	150.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
188993	LOU MALNATI'S PIZZER	04/28/2023	152.87	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
188993	LOU MALNATI'S PIZZER	04/28/2023	256.98	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
188993	LOU MALNATI'S PIZZER	04/28/2023	312.98	NC CONCESSION STAND CATERING	99L000 9754 0000 00 000000
188993	LOU MALNATI'S PIZZER	04/28/2023	229.62	WC CATERING	99L000 9754 0000 00 000000
188993	LOU MALNATI'S PIZZER	04/28/2023	150.96	WC CATERING	99L000 9754 0000 00 000000
188994	MAGIC MOMENT PHOTO B	04/28/2023	1,000.00	PHOTO BOOTH PROM 2023	99L000 9640 0000 00 000000
188995	MAXWELL MEDALS AND A	04/28/2023	1,087.00	GTR AWARDS	99L000 9754 0000 00 000000
188996	MCCALLA, KEVIN	04/28/2023	614.74	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188997	OWENS JR, WESLEY	04/28/2023	550.00	NTFAA DANCE GUEST ARTIST	99L000 9123 0000 00 000000
188998	PATTERSON, KATE	04/28/2023	44.00	ID: 20240774 MEMORIAL FLOWERS	99L000 9145 0000 00 000000
188999	RG GION & ASSOCIATES	04/28/2023	1,225.89	BOCCE BALL SETS & CARRYING CASE	99L000 9831 0000 00 000000
189000	ROMAS, JEANNIE	04/28/2023	10.56	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189001	RUEHRDANZ, AVERY	04/28/2023	150.00	BUS ED STUDENT OF THE YEAR	99L000 9275 0000 00 000000
189002	SCHPEPPACH, RYAN	04/28/2023	150.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
189003	SOUTHPORT MUSIC BOX	04/28/2023	400.00	RENTAL INCOME - FILM SCREENING	99L000 9884 0000 00 000000
189004	SPINNIN' DISCS ENTER	04/28/2023	4,245.00	2023 PROM DJ FINAL PAYMENT	99L000 9640 0000 00 000000
189005	STEIN, ELLA	04/28/2023	15.00	REIMB. TURKEY & SYRIA FUNDRAISING SUPPLIES	99L000 9448 0000 00 000000
189006	STUDENT ALL STAR SIG	04/28/2023	453.00	GWP YARD SIGNS & MAGNETS	99L000 9980 0000 00 000000
189006	STUDENT ALL STAR SIG	04/28/2023	774.00	BTEN YARD SIGNS	99L000 9956 0000 00 000000
189006	STUDENT ALL STAR SIG	04/28/2023	240.00	BASS FISHING SIGNS & MAGNETS	99L000 9982 0000 00 000000
189006	STUDENT ALL STAR SIG	04/28/2023	43.00	BAD YARD SIGNS	99L000 9930 0000 00 000000
189007	SYRIAN AMERICAN MEDI	04/28/2023	55.00	EARTHQUAKE RELIEF SYRIA	99L000 9448 0000 00 000000
189008	UZKAN, JANET	04/28/2023	585.72	REIMB FOR BANNERS	99L000 9980 0000 00 000000
189009	VILLAGE OF WINNETKA	04/28/2023	210.00	03/18/23 SPECIAL DETAIL	99L000 9334 0000 00 000000
189009	VILLAGE OF WINNETKA	04/28/2023	945.00	02/24/2023 SPECIAL DETAIL	99L000 9911 0000 00 000000
189010	VIRANI, IZZA	04/28/2023	27.14	ID: 20241002 STAFF APPREC. SUPPLIES	99L000 9306 0000 00 000000
189011	VLAHANDREAS, EVELYN	04/28/2023	355.59	REIMB FOR CARBFEST EXPENSES	99L000 9930 0000 00 000000

Totals for checks

77,447.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	77,447.79	0.00	0.00	77,447.79
***	Fund Summary Totals ***	77,447.79	0.00	0.00	77,447.79

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