

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

**DATE:** July 6, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for June 1 thru June 30, 2023

Enclosed for your review prior to the July 10, 2023 Regular Board Meeting is the June, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 June	Current Month	Reason for Expenditure
SHARLEN ELECTRIC COMPANY	0.00	1,267,514.82	1,267,514.82	ESAA electrical work
PERFORMANCE SERVICES	0.00	1,034,075.79	1,034,075.79	Northfield solar panel project
HARGRAVE BUILDERS INC.	0.00	880,762.25	880,762.25	ESAA carpentry
PEPPER CONSTRUCTION	0.00	780,921.24	780,921.24	Construction fees and reimbursables
AMBER MECHANICAL CONTRACTORS	0.00	469,071.00	469,071.00	ESAA HVAC work
CONSOLIDATED FLOORING	0.00	418,884.63	418,884.63	ESAA carpet installation
CHADWICK CONTRACTING COMPANY	0.00	416,094.00	416,094.00	ESAA asphalt paving
L.J. MORSE CONSTRUCTION CO.	0.00	366,081.41	366,081.41	ESAA drywall
LARSON EQUIPMENT AND FURNITURE	0.00	351,955.48	351,955.48	ESAA athletic equipment
KIEFER USA	0.00	330,741.58	330,741.58	ESAA athletic flooring
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	324,873.55	324,873.55	Software subscription, notebooks and software
RELIANT CONTACT GLASS INC	0.00	320,789.24	320,789.24	ESAA Curtain wall
LANDWORKS LTD	0.00	254,700.00	254,700.00	ESAA landscaping
ALLTOWN BUS SERVICE	0.00	169,297.39	169,297.39	Student transportation
MENCONI TERRAZZO	0.00	169,200.00	169,200.00	ESAA terrazzo flooring

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
SHARLEN ELECTRIC COMPANY	0.00	6,168,831.60	6,168,831.60	ESAA electrical work
AMBER MECHANICAL CONTRACTORS	0.00	5,871,978.00	5,871,978.00	ESAA HVAC work
PEPPER CONSTRUCTION	0.00	4,556,066.92	4,556,066.92	Construction fees and reimbursables
A ONE GROUP LTD	0.00	4,462,895.10	4,462,895.10	Unit masonry
ZALK JOSEPHS FABRICATORS LLC	0.00	3,829,319.85	3,829,319.85	Metal joists and structural framing ESAA
HARGRAVE BUILDERS, INC.	0.00	2,540,498.15	2,540,498.15	ESAA carpentry
ABBAY PAVING AND SEALCOATING	0.00	2,370,108.75	2,370,108.75	ESAA concrete work
L.J. MORSE CONSTRUCTION CO.	0.00	2,361,244.37	2,361,244.37	ESAA drywall
RELIANT CONTACT GLASS INC	0.00	2,348,126.90	2,348,126.90	ESAA Curtain wall
A-1 ROOFING CO	0.00	1,886,862.00	1,886,862.00	ESAA membrane roofing
VILLAGE OF WINNETKA	110,627.96	1,702,358.85	1,812,986.81	Utilities, SRO
K & K IRONWORKS	0.00	1,526,731.20	1,526,731.20	ESAA metal fabrications
WIGHT & COMPANY	0.00	1,519,420.20	1,519,420.20	Professional services
ALLTOWN BUS SERVICE	0.00	1,383,532.96	1,383,532.96	Student transportation
TRITON PLUMBING	0.00	1,236,213.90	1,236,213.90	ESAA plumbing services

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	6,887,436.85
1121 FACULTY SALARY	1,980.00
2221 PRIOR RETIREE HEALTH	2,060.38
2225 LONG TERM DISABILITY	11.25
2226 FLEXIBLE BENEFITS	400.00
2301 TUITION CERTIFIED	1,087.00
3100 PROFESSIONAL & TECHNICAL	471,941.45
3120 PROFESIONAL DEVELOPMENT	27,667.23
3140 INSTRUCTIONAL SERVICES	6,008.00
3171 AUDIT FEES	6,650.00
3181 LEGAL FEES	46,658.85
3190 JUDGING	1,745.57
3193 HOMEBOUND SERVICES	4,470.00
3196 SPECIAL FEES	475.00
3210 GARBAGE	12,703.49
3221 CLEAN UNIFORMS	2,270.92
3222 TOWEL SERVICE	1,472.64
3230 MAINTENANCE SERVICES	24,614.29
3232 COPIER MAINTENANCE	86,002.13
3233 MAINTENANCE CONTRACTS	21,148.50
3234 VEHICLE MAINTENANCE	1,362.88
3235 MAJOR REPAIR	52,396.28
3250 RENTAL	39,256.00
3300 REGULAR BUS SERVICE	216,638.97
3311 DAY FIELD TRIPS - PUPILS	23,856.21
3312 LATE BUSES	4,785.16
3313 EXCURSIONS	55,734.34
3321 TRAVEL	46,769.29
3322 LOCAL MILEAGE	5,881.00
3401 TELEPHONE	84,523.77
3402 POSTAGE	9,000.00
3600 PRINTING	18,599.77
3700 WATER/SEWER	29,060.28
3802 LIABILITY INSURANCE	732.00
3803 UNEMPLOYMENT INSURANCE	591.75
4100 INSTRUCTION SUPPLY	42,995.62
4110 GENERAL SUPPLY	21,082.92
4118 SUPPLY	67,441.72
4119 VEHICLE SUPPLY	270.46
4120 MEETING EXPENSE	37,793.09
4300 BOUND MATERIALS	150.00
4650 NATURAL GAS	32,638.38
4660 ELECTRICITY	115,303.04
4700 SOFTWARE	209.30
5200 BUILDING IMPROVEMENT	8,487,780.73

<b>5300 SITE IMPROVEMENTS</b>		47,813.54
<b>5400 EQUIPMENT</b>		112,018.38
<b>5401 SUBSIDIZED EQUIPMENT</b>		72,879.75
<b>5420 CAP EQUIP 5YR</b>		98,440.41
<b>5430 CAP EQUIP 10YR</b>		106,714.30
<b>5520 CAP EQUIP (5YR)</b>		14,417.37
<b>6200 INTEREST PAYMENTS</b>		1,871,248.90
<b>6401 DUES/FEES</b>		2,608.00
<b>6700 TUITION</b>		339,271.86
<b>6701 ROOM &amp; BOARD</b>		110,188.58
<b>7000 NON-CAPITALIZED EQUIPMENT</b>		582.90
<b>Reimbursable Activities Expenses paid for by the District</b>	\$	21,237.55
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$	25,531.08
<b>Total District Checks</b>		19,824,609.13
<b>Total Activity Account Checks</b>	\$	343,931.54
<b>Total Scholarship Checks</b>	\$	320,509.00
<b>Grand Total</b>		20,489,049.67

Monthly Spending breakdown by fund:

	\$	7,890,669.48	(10) Education Fund
	\$	746.81	(11) NTX Fund
	\$	302,291.02	(20) Operations & Maintenance Fund
	\$	1,871,723.90	(30) Debt Service Fund
	\$	303,813.02	(40) Transportation
	\$	392,561.47	(50) IMRF
	\$	2,054,248.06	(60) Capital Projects
	\$	6,961,756.74	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	25,531.08	(91) NTTEC (Owed to the District)
	\$	21,237.55	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	343,931.54	(99) Activities (Activity Account)
	\$	20,168,510.67	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188919	MCROY, DARREN	06/14/2023	-65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189113	LATTYAK, HELEN	06/14/2023	-510.00	TRAINING/ADVISING SHAKESPEARE	10E361 1130 3100 02 000000
189366	LARSON ENGINEERING O	06/12/2023	-155,780.68	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
189477	VILLAGE OF GLENCOE	06/05/2023	6,702.00	640 VERNON AVE PERMIT FEE #COM23-0004	60E711 2530 3100 01 000000
189478	IEA	06/09/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
189479	MAUER & MADOFF LLC	06/09/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
189480	NEW TRIER SUPPORT ST	06/09/2023	2,245.56	Payroll accrual	10L000 4506 0000 00 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E230 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	210.00	In house subs 5/14/23 to 5/20/23	10E320 1130 1221 01 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	120.00	In house subs 5/14/23 to 5/20/23	10E320 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E330 1130 1221 01 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	90.00	In house subs 5/14/23 to 5/20/23	10E330 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	90.00	In house subs 5/14/23 to 5/20/23	10E360 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E370 1130 1221 01 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	120.00	In house subs 5/14/23 to 5/20/23	10E370 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E380 1130 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E390 1200 1221 01 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	270.00	In house subs 5/14/23 to 5/20/23	10E390 1200 1221 02 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	120.00	In house subs 5/14/23 to 5/20/23	10E391 1200 1221 01 000000
189481	NEW TRIER ACTIVITIES	06/09/2023	30.00	In house subs 5/14/23 to 5/20/23	10E403 2113 1221 02 000000
189482	0109 SPECIALIZED EDU	06/15/2023	2,661.76	05/23 TUITION	10E392 1912 6700 02 000000
189482	0109 SPECIALIZED EDU	06/15/2023	17,966.88	05/23 TUITION	10E392 1912 6700 02 000000
189482	0109 SPECIALIZED EDU	06/15/2023	28,730.16	05/23 TUITION	10E392 1912 6700 02 000000
189482	0109 SPECIALIZED EDU	06/15/2023	2,128.16	05/23 TUITION	10E392 1912 6700 02 000000
189483	ACCURATE BIOMETRICS	06/15/2023	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
189484	ADBUSCH LLC	06/15/2023	10,412.50	FURNITURE	62E711 2530 5420 02 000000
189485	AI MEDIA TECHNOLOGIE	06/15/2023	675.00	GRADUATION 2023 LIVE SESSION	91E994 3200 4310 02 000000
189486	ALBERTSONS   SAFEWAY	06/15/2023	374.61	CLASS FOOD SUPPLIES A/C#184530	10E395 1200 4100 02 000000
189486	ALBERTSONS   SAFEWAY	06/15/2023	15.73	CLASS FOOD SUPPLIES A/C#184530	10E395 1200 4100 02 000000
189486	ALBERTSONS   SAFEWAY	06/15/2023	49.31	CLASS FOOD SUPPLIES A/C 184530	10E395 1200 4100 02 000000
189486	ALBERTSONS   SAFEWAY	06/15/2023	13.25	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
189486	ALBERTSONS   SAFEWAY	06/15/2023	359.89	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
189487	ALESSIO & SONS COMPA	06/15/2023	37,530.00	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	61,130.52	05/23 TRANSPORTATION	40E613 2550 3300 01 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	-200.00	05/23 TRANSPORTATION	40E613 2550 3300 01 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	13,430.19	05/23 TRANSPORTATION	40E613 2550 3311 01 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	-308.74	05/23 TRANSPORTATION	40E613 2550 3311 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
189488	ALLTOWN BUS SERVICE	06/15/2023	4,785.16	05/23 TRANSPORTATION	40E217 2550 3312 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	8,330.08	05/23 TRANSPORTATION	40E500 2550 3313 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	27,459.66	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	40,173.59	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	2,990.67	05/23 TRANSPORTATION	40E360 2550 3313 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	10,374.26	05/23 TRANSPORTATION	40E211 2550 3311 02 000000
189488	ALLTOWN BUS SERVICE	06/15/2023	1,132.00	05/23 TRANSPORTATION	99L000 9311 0000 00 000000
189489	ALPINE ACADEMY	06/15/2023	4,410.00	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189489	ALPINE ACADEMY	06/15/2023	12,245.00	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189490	AMERICAN MESSAGING	06/15/2023	181.76	06/01/23 - 06/30/23 SERVICE	10E224 2660 3401 02 000000
189491	ANDERSON LOCK	06/15/2023	157.77	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	236.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189491	ANDERSON LOCK	06/15/2023	507.35	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	119.37	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	4,020.74	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	610.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	804.76	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189491	ANDERSON LOCK	06/15/2023	50.60	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189492	ANDERSON PEST SOLUTI	06/15/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
189493	ANDERSON ELEVATOR CO	06/15/2023	891.00	06/23 MAINTENANCE	20E711 2542 3100 01 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	86.63	TOWEL SERVICES	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	86.63	TOWEL SERVICES	10E330 1130 3222 02 000000
189494	ARAMARK UNIFORM SERV	06/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
189495	ARLYN SCHOOL	06/15/2023	23,275.89	05/23 & 06/23 TUITION	10E392 1912 6700 02 000000
189496	AT&T	06/15/2023	170.88	5/19/23 - 06/18/23 SERVICE	10E224 2660 3401 02 000000
189497	AT&T	06/15/2023	1,435.05	06/04/23 - 07/03/23 SERVICE	10E224 2660 3401 02 000000
189498	AT&T	06/15/2023	951.82	06/04/23 - 07/03/23 SERVICE	10E224 2660 3401 02 000000
189499	AT&T	06/15/2023	110.25	06/04/23 - 07/03/23 SERVICE	10E224 2660 3401 02 000000
189500	AT&T	06/15/2023	52.71	05/25/23 - 06/24/23 SERVICE	10E224 2660 3401 02 000000
189501	ATTAINMENT COMPANY,	06/15/2023	209.30	GoTalk Devices and Carry Stand	10E224 2660 4700 02 000000
189502	BEHAVIORAL CONSULTIN	06/15/2023	280.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
189503	BERTOG LANDSCAPE CO.	06/15/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
189504	BLICK ART MATERIALS	06/15/2023	16.49	ART SUPPLIES	10E310 1130 4100 02 000000
189504	BLICK ART MATERIALS	06/15/2023	56.75	ART SUPPLIES	10E310 1130 4100 02 000000
189504	BLICK ART MATERIALS	06/15/2023	505.17	ART SUPPLIES	10E310 1130 4100 01 000000
189505	BLICK ART MATERIALS	06/15/2023	1,819.37	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
189506	BNY MELLON FINANCIAL	06/15/2023	400.00	2022-2023 HSA BOARD CONTRIBUTION	10E230 1130 2226 02 000000
189507	BOATHOUSE ROW SPORTS	06/15/2023	817.00	Boys Cross Country Uniforms 2023	10E217 1501 4100 02 030000
189507	BOATHOUSE ROW SPORTS	06/15/2023	1,630.00	Boys Cross Country Uniforms 2023	10E217 1501 4100 02 030000
189508	BREX SOLUTIONS INC	06/15/2023	13,100.00	05/23 TRANSPORTATION	40E390 2550 3300 02 000000
189509	BRUCKER COMPANY	06/15/2023	3,014.28	HVAC SUPPLIES	20E711 2542 4118 01 030000
189509	BRUCKER COMPANY	06/15/2023	-1,308.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
189510	BSN SPORTS	06/15/2023	6,256.14	SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
189510	BSN SPORTS	06/15/2023	2,295.13	ADMIN APPAREL	10E210 2410 4110 02 000000
189510	BSN SPORTS	06/15/2023	155.80	ATHLETIC SUPPLIES	10E217 1501 4100 02 050000
189511	CALUMET PAINT & WALL	06/15/2023	104.85	PAINT SUPPLIES	20E711 2542 4118 02 090000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189511	CALUMET PAINT & WALL	06/15/2023	225.84	PAINT SUPPLIES	20E711 2542 4118 02 090000
189512	CAMP JEFF	06/15/2023	2,000.00	CAMP JEFF CHEER CAMP	10E215 1600 3100 02 000000
189513	CDW GOVERNMENT	06/15/2023	3.92	MANAGED SERVICES	10E224 2660 7000 02 000000
189513	CDW GOVERNMENT	06/15/2023	78,053.38	CISCO CATALYST & NETWORK	60E711 2530 5400 02 000000
189513	CDW GOVERNMENT	06/15/2023	337.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
189513	CDW GOVERNMENT	06/15/2023	1,225.00	PROFESSIONAL SERVICES	60E711 2530 5400 02 000000
189514	CHICAGO TRIBUNE	06/15/2023	43.48	CLASSIFIED LISTINGS	10E131 1200 3100 02 000000
189515	COACHCOMM LLC	06/15/2023	60.00	FB TECH SUPPLIES SHIPPING	10E217 1501 4100 02 050000
189516	COHEN, HANNA	06/15/2023	1,087.00	TUITION REIMB.	10E230 1130 2301 02 000000
189517	COLWELL, JULIE	06/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189518	COMCAST	06/15/2023	11,428.42	05/23 SERVICE	10E224 2660 3401 02 000000
189519	COMCAST	06/15/2023	458.19	06/03/23 - 07/02/23 SERVICE	10E224 2660 3401 02 000000
189520	COMCAST	06/15/2023	190.21	06/05/23 - 07/04/23 SERVICE	10E224 2660 3401 02 000000
189521	COMED	06/15/2023	718.91	04/25/23 - 05/24/23 SERVICE	10E394 1200 4660 02 000000
189522	COMMUNITY HIGH SCHOO	06/15/2023	450.00	CHOICES REGISTRATION FEE	10E394 1200 6401 02 000000
189523	COMPASS HEALTH CENTE	06/15/2023	480.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189523	COMPASS HEALTH CENTE	06/15/2023	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189523	COMPASS HEALTH CENTE	06/15/2023	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189523	COMPASS HEALTH CENTE	06/15/2023	690.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189523	COMPASS HEALTH CENTE	06/15/2023	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189524	CONCORDE SIGNS LLC	06/15/2023	4,870.00	FINAL PAYMENT ON DEDICATION PLAQUE	10E711 2530 5200 02 000000
189525	CONSTELLATION-GAS DI	06/15/2023	14,480.04	03/23 - 04/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
189526	COOK, KATRINA	06/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189527	COVE SCHOOL	06/15/2023	38,296.94	05/23 TUITION	10E392 1912 6700 02 000000
189527	COVE SCHOOL	06/15/2023	1,740.77	06/23 TUITION	10E392 1912 6700 02 000000
189528	DANCE PARTY DJS	06/15/2023	100.00	NEW TRIER NIGHT RALLY DEPOSIT	10E500 1502 4110 02 000000
189529	DIRECT FITNESS SOLUT	06/15/2023	662.00	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
189530	DISCOVERY RANCH INC	06/15/2023	3,965.00	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189530	DISCOVERY RANCH INC	06/15/2023	9,750.00	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189531	EBSO INFORMATION SE	06/15/2023	4,678.00	DATABASE	10E410 2222 3140 02 200000
189532	EHC INDUSTRIES INC	06/15/2023	38,500.00	DUKE'S BALL FIELDS ROOF/WINDOWS	60E711 2530 3100 01 000000
189533	ETHELL, JULIANNA	06/15/2023	6,773.73	REIMB TRAVEL TO RESIDENTIAL PLACEMENT	10E131 1200 3321 02 000000
189534	F J KERRIGAN PLUMBIN	06/15/2023	62.00	4 - BOLT BLIND FLANGE W/ GASKET & BOLTS	20E711 2542 3100 01 000000
189535	FISHER, ARI	06/15/2023	750.00	STRING QUARTET COMPOSITION	10E361 1130 3100 02 000000
189536	FLINN SCIENTIFIC INC	06/15/2023	98.63	Summer School Science Supplies	10E215 1600 4100 02 000000
189537	FOX VALLEY FIRE AND	06/15/2023	183.00	QRTLY FIRE ALARM RADIO 06/23	20E711 2542 3100 02 000000
189537	FOX VALLEY FIRE AND	06/15/2023	183.00	QRTLY FIRE ALLARM RADIO 06/23	20E711 2542 3100 02 000000
189538	FULFORD, DOUG	06/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189539	GARROU, GAYLE	06/15/2023	70.00	REIMB GTR EXPENSES	10E217 1501 3250 02 300000
189540	GASVODA AND ASSOCIAT	06/15/2023	11,786.00	BRAY SERIES 31-119 INSTALLATION	20E711 2542 3235 01 000000
189540	GASVODA AND ASSOCIAT	06/15/2023	3,479.50	EFFLUENT PUMPS REPAIR	20E711 2542 3235 01 000000
189541	GEEN INDUSTRIES INC	06/15/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
189541	GEEN INDUSTRIES INC	06/15/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
189542	GENESISONE	06/15/2023	84,729.11	COPIER USAGE	10E121 2520 3232 01 000000
189543	GLENBROOK NORTH HIGH	06/15/2023	101.00	CSL BAD TOURNAMENT	10E217 1501 6401 02 230000
189544	GLENCOE PARK DISTRIC	06/15/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
189545	GORDON FOOD SERVICE	06/15/2023	234.27	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189545	GORDON FOOD SERVICE	06/15/2023	-56.12	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189546	GRACE PRINTING & MAI	06/15/2023	1,530.00	LITERARY MAGAZINE BOOK	10E500 1502 3600 02 000000
189547	GRAINGER	06/15/2023	196.91	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	242.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	245.42	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	427.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	195.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189547	GRAINGER	06/15/2023	73.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	351.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	135.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
189547	GRAINGER	06/15/2023	156.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189547	GRAINGER	06/15/2023	576.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189547	GRAINGER	06/15/2023	1,812.98	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189548	GRAPHIC PARTNERS	06/15/2023	14,101.00	2023 COMMENCEMENT PROGRAM & INSERT	10E210 2410 3600 02 010000
189548	GRAPHIC PARTNERS	06/15/2023	2,583.00	2023 SENIOR AWARDS BOOKLET	10E210 2410 3600 02 010000
189549	GROVE SCHOOL INC	06/15/2023	13,558.96	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189549	GROVE SCHOOL INC	06/15/2023	3,754.10	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189550	HALLORAN & YAUCH INC	06/15/2023	806.40	IRRIGATION SERVICE	20E711 2542 3100 02 100000
189551	HALOGEN SUPPLY COMPA	06/15/2023	1,155.08	POOL SUPPLIES	20E711 2542 4118 01 080000
189552	HARDEMAN REALTIME IN	06/15/2023	825.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189553	HAUGHEY, JAMES	06/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189553	HAUGHEY, JAMES	06/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189554	HAVE DREAMS	06/15/2023	6,420.00	05/23 TUITION	10E392 1912 6700 02 000000
189555	HEARTLAND ALLIANCE H	06/15/2023	192.31	TRANSLATING SVCS	10E420 1800 3100 02 000000
189556	HEARTSPRING	06/15/2023	8,173.66	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189556	HEARTSPRING	06/15/2023	18,186.77	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189556	HEARTSPRING	06/15/2023	8,173.66	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189556	HEARTSPRING	06/15/2023	18,186.77	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189557	HERFF JONES LLC	06/15/2023	15.08	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	15.08	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	19.16	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	45.08	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	15.08	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	15.08	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	76.28	DIPLOMA	10E211 1215 3600 02 000000
189557	HERFF JONES LLC	06/15/2023	39.56	DIPLOMA	10E211 1215 3600 02 000000
189558	HERSHINOW, SUSAN	06/15/2023	500.00	NTX CLASS	11E125 1310 3140 01 000000
189559	HILL, DANIEL	06/15/2023	900.00	GRADUATION VIDEO SERVICES	91E994 3200 4310 02 000000
189560	HUEY, MICHAEL	06/15/2023	4,252.50	SOUND DESIGNER: SHAKESPEARE IN HOLLYWOOD	10E361 1130 3100 02 000000
189561	ICON ART SERVICES LL	06/15/2023	60.00	06/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
189562	ILLINOIS BONE & JOIN	06/15/2023	6,300.00	ATHLETIC TRAINING SERVICES	10E217 1501 3100 02 500000
189563	ILLINOIS VIRTUAL SCH	06/15/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
189563	ILLINOIS VIRTUAL SCH	06/15/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
189563	ILLINOIS VIRTUAL SCH	06/15/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
189564	INTEGRATED SPECIALTY	06/15/2023	4,950.00	ACT CEILINGS	60E711 2530 5200 01 000000
189565	JC SPORTS INC	06/15/2023	622.50	GLAX APPAREL	10E217 1501 4100 02 260000
189566	JENNINGS CHEVROLET	06/15/2023	270.46	VEHICLE SUPPLIES	40E711 2550 4119 01 000000



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189567	JOHNSON CONTROLS	06/15/2023	2,763.22	SERVICE CALL	20E711 2542 3230 01 000000
189567	JOHNSON CONTROLS	06/15/2023	8,879.60	E BLDG BAS INSTALLATION	20E711 2530 5200 02 000000
189567	JOHNSON CONTROLS	06/15/2023	9,003.65	E BLDG BAS INSTALLATION	20E711 2530 5200 02 000000
189567	JOHNSON CONTROLS	06/15/2023	14,826.00	E BLDG FIELD HARDWARE	20E711 2530 5200 02 000000
189567	JOHNSON CONTROLS	06/15/2023	15,105.50	E BLDG NETWORK HARDWARE	20E711 2530 5200 02 000000
189567	JOHNSON CONTROLS	06/15/2023	24,367.70	E BLDG NETWORK WIRING	20E711 2530 5200 02 000000
189567	JOHNSON CONTROLS	06/15/2023	10,434.50	E BLDG NETWORK WIRING	20E711 2530 5200 02 000000
189568	KANOPY INC	06/15/2023	150.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
189569	KESHET	06/15/2023	12,127.50	05/23 TUITION	10E392 1912 6700 02 000000
189569	KESHET	06/15/2023	12,127.50	05/23 TUITION	10E392 1912 6700 02 000000
189569	KESHET	06/15/2023	12,127.50	05/23 TUITION	10E392 1912 6700 02 000000
189570	KRUEGER INTERNATIONA	06/15/2023	13,832.42	SMART CARS	10E120 1130 5520 01 000000
189571	L.J. MORSE CONSTRUCT	06/15/2023	45,827.37	GENERAL TRADES	60E711 2530 5200 01 000000
189572	LAKELAND SUPPLY INC	06/15/2023	1,958.55	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189572	LAKELAND SUPPLY INC	06/15/2023	2,180.81	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189572	LAKELAND SUPPLY INC	06/15/2023	5,991.66	PAPER SUPPLIES	20E711 2542 4118 02 060000
189573	LARSON EQUIPMENT AND	06/15/2023	155,780.68	ATHLETIC FURNITURE	62E711 2530 5200 02 000000
189574	LATTYAK, HELEN	06/15/2023	510.00	TRAINING/ADVISING SHAKESPEARE	10E361 1130 3100 02 000000
189575	LECHNER SERVICES	06/15/2023	376.70	05/29/23 UNIFORMS	20E711 2542 3221 02 000000
189575	LECHNER SERVICES	06/15/2023	296.56	5/31/23 UNIFORMS	20E711 2542 3221 01 000000
189575	LECHNER SERVICES	06/15/2023	376.70	06/05/23 UNIFORMS	20E711 2542 3221 02 000000
189575	LECHNER SERVICES	06/15/2023	235.66	06/07/23 UNIFORMS	20E711 2542 3221 01 000000
189575	LECHNER SERVICES	06/15/2023	526.56	06/12/23 UNIFORMS	20E711 2542 3221 02 000000
189575	LECHNER SERVICES	06/15/2023	458.74	04/24/23 UNIFORMS	20E711 2542 3221 02 000000
189576	LINDBERGH HIGH	06/15/2023	600.00	WP INVITE ENTER FEE 2 TEAMS	10E217 1501 3190 02 320000
189577	LINDE GAS & EQUIPMEN	06/15/2023	699.05	CYLINDER RENTAL	10E310 1130 4100 02 040310
189578	LONGSTRETH SPORTING	06/15/2023	3,130.33	Field Hockey Supplies	10E217 1501 4100 02 060000
189579	MAINE SOUTH HIGH SCH	06/15/2023	291.00	CSL BTR FR MEET	10E217 1501 6401 02 290000
189580	MARCHUK, ROSE	06/15/2023	127.31	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
189581	MARK'S PLUMBING PART	06/15/2023	34.37	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
189581	MARK'S PLUMBING PART	06/15/2023	1,723.20	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
189581	MARK'S PLUMBING PART	06/15/2023	31.68	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
189581	MARK'S PLUMBING PART	06/15/2023	96.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
189581	MARK'S PLUMBING PART	06/15/2023	96.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
189582	MCROY, DARREN	06/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189583	MCWILLIAMS ELECTRIC	06/15/2023	2,417.00	MAJOR REPAIR	20E711 2542 3235 01 000000
189584	MFAC LLC	06/15/2023	152.50	Cross Country supplies - 2023	10E217 1501 4100 02 030000
189584	MFAC LLC	06/15/2023	260.00	Cross Country supplies - 2023	10E217 1501 4100 02 040000
189585	MICHAEL WAGNER & SON	06/15/2023	40.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189585	MICHAEL WAGNER & SON	06/15/2023	255.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189586	MILLER, JOHN	06/15/2023	550.00	VISITING ARTIST	10E310 1130 4100 02 000000
189587	MOSBERG, JAY	06/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189588	THE MULCH CENTER	06/15/2023	120.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189589	NATHAN, CASEY	06/15/2023	375.42	GLAX EQUIPMENT	10E217 1501 4100 02 260000
189590	NEUCO INC	06/15/2023	861.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
189590	NEUCO INC	06/15/2023	1,588.28	HVAC SUPPLIES	20E711 2542 4118 01 030000
189590	NEUCO INC	06/15/2023	178.24	HVAC SUPPLIES	20E711 2542 4118 01 030000
189591	NICOL, THOMAS	06/15/2023	210.00	GLAX VIDEO SERVICES	10E217 1501 3100 02 260000
189591	NICOL, THOMAS	06/15/2023	315.00	GLAX VIDEO SERVICES	10E217 1501 3100 02 500000
189592	NILES NORTH HIGH SCH	06/15/2023	200.00	BTR ENTRY FEE 02/24/2023	10E217 1501 6401 02 290000
189593	NORTH SHORE GAS	06/15/2023	139.06	04/22/23 - 05/25/23 SERVICE	10E394 1200 4650 02 000000
189594	NORTH SUBURBAN MATH	06/15/2023	175.00	NEW TRIER 23-24 NORTH SUBURBAN MATH LEAGUE DUES	10E500 1502 6401 02 000000
189595	NORTHSHORE OMEGA	06/15/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189595	NORTHSHORE OMEGA	06/15/2023	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189595	NORTHSHORE OMEGA	06/15/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189595	NORTHSHORE OMEGA	06/15/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189595	NORTHSHORE OMEGA	06/15/2023	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189595	NORTHSHORE OMEGA	06/15/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189595	NORTHSHORE OMEGA	06/15/2023	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189596	NORTHWEST SUBURBAN S	06/15/2023	1,100.00	2ND BILLING FY 22-23 DIAGNOSTIC SERVICES	10E915 4120 6700 02 000000
189597	OCONOMOWOC DEVELOPME	06/15/2023	7,077.40	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189597	OCONOMOWOC DEVELOPME	06/15/2023	14,463.36	05/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189598	OLYMPIC KILNS	06/15/2023	201.28	Art- Kiln Repair Parts	20E711 2542 3235 02 000000
189599	ONCE UPON A BAGEL	06/15/2023	5,496.00	REFRESHMENT	10E210 2410 4110 02 010000
189600	PASCO SCIENTIFIC	06/15/2023	123.25	Science Supplies	10E370 1130 4100 02 000000
189601	PEAR TREE - HEL'S KI	06/15/2023	2,151.00	EXTENDED LEADERSHIP CATERING	10E110 2320 4120 01 000000
189602	PEPPER CONSTRUCTION	06/15/2023	99,764.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
189602	PEPPER CONSTRUCTION	06/15/2023	45.30	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
189602	PEPPER CONSTRUCTION	06/15/2023	4,971.63	FEE	60E711 2530 5200 01 000000
189603	PETTY CASH	06/15/2023	2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
189604	PIONEER MANUFACTURIN	06/15/2023	763.41	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189604	PIONEER MANUFACTURIN	06/15/2023	768.27	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189605	PIT STOP	06/15/2023	162.00	05/05/23 - 06/01/23 RENTALS	20E711 2542 3100 01 100000
189606	PORTER, JENNIFER	06/15/2023	130.00	PARENT/TEACHER'S MEETING	10E420 1800 3100 02 000000
189607	POWERHOUSE	06/15/2023	917.59	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
189608	PREMISTAR	06/15/2023	8,681.00	HVAC REPAIR	20E711 2542 3235 02 000000
189609	PREMISTAR	06/15/2023	12,819.00	HVAC REPAIR	20E711 2542 3235 02 000000
189610	PREMISTAR	06/15/2023	10,950.00	HVAC REPAIR	20E711 2542 3235 02 000000
189611	PREMISTAR	06/15/2023	4,750.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
189611	PREMISTAR	06/15/2023	3,925.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
189612	PRIME TIME EVENT & R	06/15/2023	2,715.80	TRACK & FIELD TIMING & MILEAGE	10E217 1501 3100 02 300000
189613	QUEST FOOD MGMT SVCS	06/15/2023	257.00	04/23 CATERING	10E360 1130 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	759.50	04/23 CATERING	10E400 2122 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	238.50	04/23 CATERING	10E400 2122 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	500.00	04/23 CATERING	10E402 2129 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	187.00	04/23 CATERING	10E403 2113 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	456.50	04/23 CATERING	10E450 2546 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	188.85	04/23 CATERING	10E500 1502 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	742.50	04/23 CATERING	10E221 1130 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	816.75	04/23 CATERING	10E132 2113 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	304.00	05/23 CATERING	99L000 9123 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	161.50	05/23 CATERING	99L000 9125 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,306.75	05/23 CATERING	99L000 9136 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	292.70	05/23 CATERING	99L000 9151 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	193.00	05/23 CATERING	99L000 9160 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	3,920.00	05/23 CATERING	99L000 9177 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	495.75	05/23 CATERING	99L000 9190 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	72.00	05/23 CATERING	99L000 9286 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	25.00	05/23 CATERING	99L000 9306 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	112.50	05/23 CATERING	99L000 9307 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	65.00	05/23 CATERING	99L000 9326 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	121.25	05/23 CATERING	99L000 9416 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	26.00	05/23 CATERING	99L000 9837 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	513.50	05/23 CATERING	10E100 2310 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	216.75	05/23 CATERING	10E110 2320 4120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189613	QUEST FOOD MGMT SVCS	06/15/2023	959.25	05/23 CATERING	10E120 2510 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	288.20	05/23 CATERING	10E130 2213 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	925.00	05/23 CATERING	10E131 1200 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,045.00	05/23 CATERING	10E132 2213 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	549.00	05/23 CATERING	10E140 2120 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,101.75	05/23 CATERING	10E140 2122 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,325.50	05/23 CATERING	10E210 2410 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	2,975.70	05/23 CATERING	10E210 2410 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,368.00	05/23 CATERING	10E217 1501 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	67.00	05/23 CATERING	10E320 1130 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	113.50	05/23 CATERING	10E380 1130 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	258.75	05/23 CATERING	10E390 1200 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	918.75	05/23 CATERING	10E391 1200 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	134.00	05/23 CATERING	10E400 2122 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	802.50	05/23 CATERING	10E400 2122 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	200.25	05/23 CATERING	10E403 2113 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	24.50	05/23 CATERING	10E420 1800 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	195.00	05/23 CATERING	10E500 1502 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,030.00	05/23 CATERING	10E500 1502 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	398.25	05/23 CATERING	10E221 1130 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	3,095.00	05/23 CATERING	99L000 9958 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	80.00	05/23 CATERING	10E133 1200 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	100.00	05/23 CATERING	10E132 2113 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	1,550.45	04/23 CATERING	99L000 9137 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	7.35	04/23 CATERING	99L000 9177 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	2,102.00	04/23 CATERING	99L000 9306 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	45.50	04/23 CATERING	99L000 9310 0000 00 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	546.10	04/23 CATERING	10E110 2320 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	937.75	04/23 CATERING	10E120 2510 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	121.00	04/23 CATERING	10E131 1200 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	4,748.50	04/23 CATERING	10E132 2213 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	199.00	04/23 CATERING	10E140 2120 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	807.50	04/23 CATERING	10E140 2122 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	985.50	04/23 CATERING	10E210 2410 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	3,135.10	04/23 CATERING	10E210 2410 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	3,566.25	04/23 CATERING	10E230 2640 4120 02 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	359.00	04/23 CATERING	10E240 2630 4120 01 000000
189613	QUEST FOOD MGMT SVCS	06/15/2023	61.50	04/23 CATERING	10E350 1130 4120 01 000000
189614	QUINLAN & FABISH	06/15/2023	294.00	EQUIPMENT REPAIR	10E360 1130 3100 02 000000
189615	REDS GARDEN CENTER &	06/15/2023	1,142.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189616	RIDDELL/ALL AMERICAN	06/15/2023	612.65	ATHLETIC SUPPLIES	10E217 1501 4100 02 050000
189617	RSCHOOL TODAY	06/15/2023	1,990.00	ACTIVITY SCHEDULER RENEWAL	10E223 2620 3233 02 000000
189618	SAFEWATER PLUMBING &	06/15/2023	2,062.50	1" QUICK CONNECT HOSE FAUCET INSTALL	20E711 2542 3235 01 000000
189619	SAFEWAY TRANSPORTATI	06/15/2023	54,842.12	05/23 TRANSPORTATION	40E390 2550 3300 02 000000
189620	SAN-A-CARE, INC.	06/15/2023	4,747.83	CUSTODIAL EQUIPMENT	20E711 2542 5430 02 000000
189620	SAN-A-CARE, INC.	06/15/2023	4,484.49	Custodial Floor Cleaning	20E711 2542 4118 02 000000
189620	SAN-A-CARE, INC.	06/15/2023	3,964.97	Dehumidifier	20E711 2542 4118 02 000000
189621	SAVILLE FLOWERS INC	06/15/2023	4,922.50	GRADUATION FLOWERS	10E210 2410 4110 02 010000
189621	SAVILLE FLOWERS INC	06/15/2023	5,553.00	GRADUATION FLOWERS	10E210 2410 4110 02 010000
189622	SCHROEDER, JOSHUA	06/15/2023	515.57	WP ASSIGNOR FEE	10E217 1501 3190 02 320000
189623	SEPTRAN STUDENT TRAN	06/15/2023	7,207.23	05/23 TRANSPORTATION	40E390 2550 3300 02 000000
189624	SHIFFLER EQUIPMENT S	06/15/2023	2,860.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189625	SHRUB OAK INTERNATIO	06/15/2023	32,029.67	05/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189625	SHRUB OAK INTERNATIO	06/15/2023	12,611.58	05/23 TUITION AND ROOM &	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
189626	SIEMENS	06/15/2023	1,555.00	INSTALLATION OF BIL2 SES NT	10E224 2660 3233 02 000000
				SEOSFOBS	
189627	SKYWARD USER'S GROUP	06/15/2023	350.00	USER GROUP ANNUAL DUES	10E121 2520 6401 01 000000
189628	SOUTHEAST SEATTLE ED	06/15/2023	4,000.00	PARTICIPATION IN SEED	10E132 2113 3100 02 000000
189629	STAGE RIGHT INC.	06/15/2023	16,480.00	RENTAL VIDEO EQUIPMENT FOR	91E994 3200 4310 02 000000
				GRADUATION	
189630	STEINER, ALAN	06/15/2023	1,620.00	PIANO TUNING	10E360 1130 3230 02 000000
189631	STERICYCLE INC	06/15/2023	111.34	06/23 SERVICE	20E711 2542 3230 02 000000
189631	STERICYCLE INC	06/15/2023	107.65	04/23 SERVICE	20E711 2542 3230 02 000000
189632	STEVE WEISS PERCUSSI	06/15/2023	584.95	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
189633	SYNERSYS TECHNOLOGIE	06/15/2023	5,760.00	NETWORK ENGINEER	10E220 2664 3100 02 000000
189633	SYNERSYS TECHNOLOGIE	06/15/2023	6,400.00	NETWORK ENGINEER	10E220 2664 3100 02 000000
189634	TC FURLONG INC	06/15/2023	5,413.00	AUDIO TECHNICIANS TO PROVIDE	91E994 3200 4310 02 000000
				SUPPORT FOR GRADUATION	
189635	TELOS U	06/15/2023	8,845.95	05/23 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
189635	TELOS U	06/15/2023	14,508.00	05/23 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
189636	THE CLASSROOM CONNEC	06/15/2023	6,940.80	05/23 TUITION	10E392 1912 6700 02 000000
189637	THE LAWNMOWER SHOP	06/15/2023	198.50	SPRING & PUMP REPAIRS	20E711 2542 3100 01 100000
189637	THE LAWNMOWER SHOP	06/15/2023	65.00	WELD BENCH	20E711 2542 3100 01 100000
189637	THE LAWNMOWER SHOP	06/15/2023	255.00	MCCLANE EDGER REPAIR	20E711 2542 3100 01 100000
189637	THE LAWNMOWER SHOP	06/15/2023	90.00	RECOIL & 4000D DECK REPAIR	20E711 2542 3100 01 100000
189638	TOBII DYNVOX LLC	06/15/2023	132.97	BOARDMAKER ONLINE PRORATION	10E220 2664 3120 02 000000
189638	TOBII DYNVOX LLC	06/15/2023	450.00	WEB BASED TRAINING	10E220 2664 3120 02 000000
189639	TONY TANG PRODUCTION	06/15/2023	3,188.38	BVB VIDEO RECORDING	10E217 1501 3100 02 310000
189639	TONY TANG PRODUCTION	06/15/2023	1,100.00	BVB VIDEO RECORDING	99L000 9958 0000 00 000000
189639	TONY TANG PRODUCTION	06/15/2023	1,551.35	BWP VIDEO RECORDING	10E217 1501 3100 02 320000
189639	TONY TANG PRODUCTION	06/15/2023	202.27	BWP VIDEO RECORDING	10E217 1501 3100 02 320000
189639	TONY TANG PRODUCTION	06/15/2023	212.75	GWP VIDEO RECORDING	10E217 1501 3100 02 330000
189639	TONY TANG PRODUCTION	06/15/2023	1,278.52	GRADUATION VIDEO PRODUCTION	91E994 3200 4310 02 000000
189640	TOP SHOT COMMERCIAL	06/15/2023	697.53	DISHWASHER REPAIR	20E711 2542 3230 02 030000
189641	UNITED DISPATCH	06/15/2023	25,328.00	05/23 TRANSPORTATION	40E390 2550 3300 02 000000
189642	VARGO, DANIEL	06/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189643	VILLAGE OF NORTHFIEL	06/15/2023	280.00	05/15/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
189643	VILLAGE OF NORTHFIEL	06/15/2023	39,000.00	01/23 - 04/23 SCHOOL RESOURCE	10E450 2546 3100 01 000000
				OFFICER	
189643	VILLAGE OF NORTHFIEL	06/15/2023	360.00	06/05/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
189644	VILLAGE OF WINNETKA	06/15/2023	1,375.67	04/25/23 - 05/24/23 SERVICE	10E711 2542 4660 02 000000
189645	VILLAGE OF NORTHFIEL	06/15/2023	41.43	04/20/23 - 05/22/23 SERVICE	10E711 2542 3700 01 000000
189646	VILLAGE OF NORTHFIEL	06/15/2023	17,537.60	04/20/23 - 05/22/23 SERVICE	10E711 2542 3700 01 000000
189647	VILLAGE OF NORTHFIEL	06/15/2023	158.20	04/20/23 - 05/22/23 SERVICE	10E711 2542 3700 01 000000
189648	VILLAGE OF NORTHFIEL	06/15/2023	192.10	04/20/23 - 05/22/23 SERVICE	10E711 2542 3700 01 000000
189649	VILLAGE OF WINNETKA	06/15/2023	700.00	05/06/2023 SECURITY DETAIL	10E450 2546 3100 01 000000
189649	VILLAGE OF WINNETKA	06/15/2023	2,205.00	5/15, 5/16, 5/17, 5/18, 5/22	10E450 2546 3100 01 000000
				SPECIAL DETAIL	
189650	VILLAGE OF WINNETKA	06/15/2023	26.41	04/26/23 - 05/25/23 SERVICE	10E711 2542 3700 02 000000
189651	VILLAGE OF WINNETKA	06/15/2023	118.52	04/26/23 - 05/25/23 SERVICE	10E711 2542 4660 02 000000
189652	VILLAGE OF WINNETKA	06/15/2023	1,557.68	04/23/23 - 05/23/23 SERVICE	10E711 2542 3210 02 000000
189652	VILLAGE OF WINNETKA	06/15/2023	85,477.55	04/23/23 - 05/23/23 SERVICE	10E711 2542 4660 02 000000
189653	VILLAGE OF WINNETKA	06/15/2023	2,375.40	04/25/23 - 05/24/23 SERVICE	10E711 2542 3700 02 000000
189654	VILLAGE OF WINNETKA	06/15/2023	79.76	04/25/23 - 05/24/23 SERVICE	10E711 2542 3700 02 000000
189655	VILLAGE OF WINNETKA	06/15/2023	103.20	04/25/23 - 05/24/23 SERVICE	10E711 2542 4660 02 000000
189656	VILLAGE OF WINNETKA	06/15/2023	8,481.97	04/24/23 - 05/23/23 SERVICE	10E711 2542 3700 02 000000
189657	VILLAGE OF WINNETKA	06/15/2023	46.20	04/24/23 - 05/23/23 SERVICE	10E711 2542 4660 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189658	VILLAGE OF WINNETKA	06/15/2023	167.41	4/25/23 - 05/24/23 SERVICE	10E711 2542 3700 02 000000
189659	VIRTUAL CONNECTIONS	06/15/2023	8,061.96	05/23 TUITION	10E392 1912 6700 02 000000
189659	VIRTUAL CONNECTIONS	06/15/2023	8,061.96	05/23 - 06/23 TUITION	10E392 1912 6700 02 000000
189660	WALTER, VICTOR	06/15/2023	700.00	VIDEO PRODUCTION SERVICES 05/28/23	91E994 3200 4310 02 000000
189661	WARD'S SCIENCE	06/15/2023	2,324.00	Science Supplies	10E370 1130 4100 02 000000
189662	WASTE MANAGEMENT	06/15/2023	2,179.92	05/01/23 - 05/31/23 SERVICE	10E711 2542 3210 01 000000
189663	WASTE MANAGEMENT	06/15/2023	2,181.89	6/01/23 - 06/30/23 SERVICE	10E711 2542 3210 01 000000
189664	WAUKEGAN GURNEE GLAS	06/15/2023	133.63	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189665	WESTMONT INTERIOR SU	06/15/2023	1,651.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
189666	WILMETTE PUBLIC SCHO	06/15/2023	14,191.25	22/23 TUITION	10E392 4120 6700 02 000000
189667	WINNETKA PARK DISTRI	06/15/2023	13,940.00	05/24/2023 TENNIS USAGE	10E217 1501 3250 02 270000
189668	WOOD, PHILLIPS, KATZ	06/15/2023	4,950.00	NEW TRIER LOGO SERVICE MARK	10E100 2310 3181 01 000000
189808	BARRINGTON HIGH SCHO	06/15/2023	150.00	BSOC ENTRY FEE 08/30/22	10E217 1501 6401 02 090000
189809	IEA	06/30/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
189810	MAUER & MADOFF LLC	06/30/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
189811	NEW TRIER SUPPORT ST	06/30/2023	2,470.65	Payroll accrual	10L000 4506 0000 00 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	30.00	Inhouse subs 5/22 to 6/10	10E312 1130 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	90.00	Inhouse subs 5/22 to 6/10	10E320 1130 1221 01 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	90.00	Inhouse subs 5/22 to 6/10	10E320 1130 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	30.00	Inhouse subs 5/22 to 6/10	10E360 1130 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	30.00	Inhouse subs 5/22 to 6/10	10E370 1130 1221 01 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	240.00	Inhouse subs 5/22 to 6/10	10E370 1130 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	60.00	Inhouse subs 5/22 to 6/10	10E380 1130 1221 01 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	120.00	Inhouse subs 5/22 to 6/10	10E380 1130 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	60.00	Inhouse subs 5/22 to 6/10	10E390 1200 1221 02 000000
189812	NEW TRIER ACTIVITIES	06/30/2023	30.00	Inhouse subs 5/22 to 6/10	10E410 2222 1221 02 000000
189813	0109 SPECIALIZED EDU	06/30/2023	532.04	05/23 TUITION	10E392 1912 6700 02 000000
189814	A & M PRODUCTS	06/30/2023	116.00	STAFF TROPHY REPLACEMENT PARTS	10E500 1502 4110 02 000000
189815	A C NIELSEN TENNIS C	06/30/2023	9,940.00	BTEN COURT RENTAL	10E217 1501 3250 02 270000
189816	A ONE GROUP LTD	06/30/2023	67,500.00	UNIT MASONRY	62E711 2530 5200 02 000000
189817	A ONE GROUP LTD	06/30/2023	6,276.00	UNIT MASONRY	60E711 2530 5200 02 000000
189818	A ONE GROUP LTD	06/30/2023	64,170.00	UNIT MASONRY	62E711 2530 5200 02 000000
189819	A-1 ROOFING CO	06/30/2023	6,525.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
189820	A-1 ROOFING CO	06/30/2023	61,484.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
189821	A-1 ROOFING CO	06/30/2023	13,500.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
189822	ABBAY PAVING AND SEA	06/30/2023	10,550.70	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
189823	ABEE INC	06/30/2023	24,995.00	DEPOSIT FOR INSTALLATION OF CHALLENGE COURSE	60E711 2530 5420 02 000000
189824	ACCURATE BIOMETRICS	06/30/2023	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
189825	ACTION FENCE CONTRAC	06/30/2023	68,076.00	FENCES AND GATES	60E711 2530 5200 02 000000
189826	ACTION FENCE CONTRAC	06/30/2023	21,681.00	FENCES AND GATES	62E711 2530 5200 02 000000
189827	ADORAMA	06/30/2023	79.75	CAMERA EQUIPMENT FOR YEARBOOK	10E500 1502 5401 02 000000
189828	AMBER MECHANICAL CON	06/30/2023	18,063.00	HVAC	60E711 2530 5200 02 000000
189829	AMBER MECHANICAL CON	06/30/2023	161,604.00	HVAC	62E711 2530 5200 02 000000
189830	AMBER MECHANICAL CON	06/30/2023	3,096.00	HVAC	60E711 2530 5200 02 000000
189831	AMBER MECHANICAL CON	06/30/2023	286,308.00	HVAC	62E711 2530 5200 02 000000
189832	AMS MECHANICAL SYSTE	06/30/2023	759.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
189832	AMS MECHANICAL SYSTE	06/30/2023	2,870.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
189833	ANDERSON LOCK	06/30/2023	153.27	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
189834	ANDERSON PEST SOLUTI	06/30/2023	15.00	MERCHANDISE PEST CONTROL	20E711 2542 3230 02 000000
189835	ANI-MIDWEST FIREPROO	06/30/2023	24,356.70	SPRAY-ON FIREPROOFING	62E711 2530 5200 02 000000
189836	ANI-MIDWEST FIREPROO	06/30/2023	34,020.00	SPRAY ON FIREPROOFING	62E711 2530 5200 02 000000
189837	ARAMARK UNIFORM SERV	06/30/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
189837	ARAMARK UNIFORM SERV	06/30/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189838	ARLYN SCHOOL	06/30/2023	18,482.37	04/23 TUITION	10E392 1912 6700 02 000000
189839	ARTLOW SYSTEMS INC	06/30/2023	31,500.00	FLUID-APPLIED FLOORING	60E711 2530 5200 02 000000
189840	AT&T	06/30/2023	167.62	06/19/23 - 7/18/23 SERVICE	10E224 2660 3401 02 000000
189841	AT&T	06/30/2023	115.16	06/16/23 - 07/15/23 SERVICE	10E224 2660 3401 02 000000
189842	AVERUS	06/30/2023	875.60	EXHAUST SYSTEM CLEANING	20E711 2542 3230 02 000000
189843	BERGER EXCAVATING CO	06/30/2023	83,600.00	EARTHWORK	62E711 2530 5200 02 000000
189844	BERGER EXCAVATING CO	06/30/2023	78,850.00	EARTHWORK	62E711 2530 5200 02 000000
189845	BHFX IMAGING	06/30/2023	195.34	FILE PROCESS/JOB SETUP	62E711 2530 3100 02 000000
189845	BHFX IMAGING	06/30/2023	469.40	FILE PROCESS/JOB SETUP	20E711 2542 3100 02 000000
189846	BLICK ART MATERIALS	06/30/2023	2,975.00	ART SUPPLIES	10E310 1130 4100 01 010310
189847	BSN SPORTS	06/30/2023	1,314.40	GVB APPAREL	10E217 1501 4100 02 120000
189847	BSN SPORTS	06/30/2023	1,603.64	BBB APPAREL	10E215 1600 4100 02 000000
189847	BSN SPORTS	06/30/2023	987.72	GBB APPAREL	10E215 1600 4100 02 000000
189847	BSN SPORTS	06/30/2023	983.49	VB CAMP APPAREL	10E215 1600 4100 02 000000
189847	BSN SPORTS	06/30/2023	952.15	SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
189847	BSN SPORTS	06/30/2023	2,244.11	HR SHIRTS	10E230 2640 4110 02 000000
189847	BSN SPORTS	06/30/2023	327.12	WP APPAREL	10E217 1501 4100 02 320000
189847	BSN SPORTS	06/30/2023	3,351.23	Football summer school supplies 23/24	10E215 1600 4100 02 000000
189848	BUILT BEST FENCE	06/30/2023	6,615.00	FENCES AND GATES	62E711 2530 5200 02 000000
189849	CDW GOVERNMENT	06/30/2023	3.98	AWS CONSUMPTION	10E224 2660 7000 02 000000
189850	CED	06/30/2023	202.34	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
189851	CHADWICK CONTRACTING	06/30/2023	176,265.00	ASPHALT PAVING	62E711 2530 5200 02 000000
189852	CHADWICK CONTRACTING	06/30/2023	11,625.00	ASPHALT PAVING	60E711 2530 5200 02 000000
189853	CHADWICK CONTRACTING	06/30/2023	228,204.00	ASPHALT PAVING	62E711 2530 5200 02 000000
189854	CITICARE SERVICES LL	06/30/2023	21,449.80	05/23 TRANSPORTATION	40E390 2550 3300 02 000000
189855	COMCAST	06/30/2023	251.70	06/25/23 - 07/24/23 SERVICE	10E224 2660 3401 02 000000
189856	COMED	06/30/2023	24.89	05/15/23 - 06/14/23 SERVICE	10E711 2542 4660 01 000000
189857	COMPASS HEALTH CENTE	06/30/2023	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189857	COMPASS HEALTH CENTE	06/30/2023	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189857	COMPASS HEALTH CENTE	06/30/2023	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189858	CONSOLIDATED FLOORIN	06/30/2023	165,926.60	CARPET INSTALLATION	62E711 2530 5200 02 000000
189858	CONSOLIDATED FLOORIN	06/30/2023	252,958.03	CARPET INSTALLATION	62E711 2530 5200 02 000000
189859	CONSTELLATION NEW EN	06/30/2023	27,333.69	05/15/23 - 06/14/23 NF. ELEC SERVICE	10E711 2542 4660 01 000000
189860	CONSTELLATION-GAS DI	06/30/2023	9,244.83	04/23 - 05/23 SERVICE	10E711 2542 4650 01 000000
189861	CONSTELLATION-GAS DI	06/30/2023	8,774.45	04/23 - 05/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
189862	CONSTELLATION NEW EN	06/30/2023	104.41	05/15/23 - 06/14/23 SERVICE	10E711 2542 4660 01 000000
189863	CORRIE LLC	06/30/2023	1,500.00	ANTI-RACIST COACHING	10E217 1501 3100 02 500000
189864	DICK POND ATHLETICS	06/30/2023	1,367.00	Boys Cross Country - uniform 2023	10E217 1501 4100 02 030000
189865	DREWS, MARY	06/30/2023	830.00	COLLABORATIVE PIANIST	10E360 1130 3140 02 000000
189866	ECKERT, THEODORE	06/30/2023	412.16	REIMB BTEN EXPENSES	10E217 1501 3321 02 270000
189867	ECS MIDWEST LLC	06/30/2023	1,820.75	SUMMER 2023 RENOVATIONS	60E711 2530 3100 01 000000
189867	ECS MIDWEST LLC	06/30/2023	16,541.66	GATES GYM	62E711 2530 3100 02 000000
189867	ECS MIDWEST LLC	06/30/2023	7,700.00	DUKE CHILD ADDITIONAL CCDD	60E711 2530 3100 01 000000
189868	EMANUELE TUXEDO RENT	06/30/2023	2,535.00	TUXEDO RENTAL	10E210 2410 3250 02 010000
189868	EMANUELE TUXEDO RENT	06/30/2023	1,500.00	TUXEDO RENTAL	10E210 2410 3250 02 010000
189869	ESTRADA, FABIAN	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
189870	EVANSTON TOWNSHIP HI	06/30/2023	50.00	BOYS JV WP ADDITIONAL ENTRY FEE	10E217 1501 6401 02 320000
189871	EVANSTON TOWNSHIP HI	06/30/2023	300.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
189872	FARNSWORTH GROUP INC	06/30/2023	4,883.00	PROFESSIONAL SERVICES ENDING 05/19/2023	60E711 2530 3100 01 000000
189873	FOX, STEPHANIE	06/30/2023	149.76	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189874	FOX VALLEY FIRE AND	06/30/2023	456.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
189874	FOX VALLEY FIRE AND	06/30/2023	3,187.00	SEMI-ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
189875	FRANK COONEY COMPANY	06/30/2023	95,528.64	Winnetka Classroom Furniture	62E711 2530 5430 02 000000
189875	FRANK COONEY COMPANY	06/30/2023	22,736.00	Winnetka Classroom Furniture-AV Cabinets	62E711 2530 5420 02 000000
189876	GENESISISONE	06/30/2023	646.26	COPIER USAGE	10E121 2520 3232 01 000000
189877	GOLF CRAWFORD AUTO S	06/30/2023	210.73	VEHICLE REPAIR	40E711 2550 3234 02 000000
189877	GOLF CRAWFORD AUTO S	06/30/2023	413.45	VEHICLE REPAIR	40E711 2550 3234 02 000000
189877	GOLF CRAWFORD AUTO S	06/30/2023	738.70	VEHICLE REPAIR	40E711 2550 3234 02 000000
189878	GRAINGER	06/30/2023	168.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189878	GRAINGER	06/30/2023	211.07	HVAC SUPPLIES	20E711 2542 4118 02 030000
189878	GRAINGER	06/30/2023	39.35	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189878	GRAINGER	06/30/2023	141.30	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189878	GRAINGER	06/30/2023	132.15	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189878	GRAINGER	06/30/2023	282.01	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189878	GRAINGER	06/30/2023	157.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189878	GRAINGER	06/30/2023	150.63	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189878	GRAINGER	06/30/2023	287.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189878	GRAINGER	06/30/2023	748.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189878	GRAINGER	06/30/2023	368.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189879	GREAT OAKS LANDSCAPI	06/30/2023	2,255.00	LIGHTING AND IRRIGATION	20E711 2542 3100 01 100000
189880	GROVE SCHOOL INC	06/30/2023	10,021.84	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189880	GROVE SCHOOL INC	06/30/2023	3,633.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	1,200.00	SCIENCE OLYMPIAD WITCHITA NATIONALS TRIP	99L000 9286 0000 00 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	15,582.52	SCIENCE OLYMPIAD WITCHITA NATIONALS TRIP	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	1,993.59	MODEL UN CHAPERONE FEES - NORTHWESTERN	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	3,556.00	MODEL UN CHAPERONE FEES - WASHINGTON DC	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	2,180.00	MODEL UN CHAPERONE FEES - CHICAGO	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	7,840.90	SCIENCE OLYMPIAD STATE COMPETITION TRAVEL FEES	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	1,324.00	SCIENCE OLYMPIAD SOLON TRIP CHAPERONE FEES	10E500 1502 3321 02 000000
189881	GUARDIAN MUSIC AND G	06/30/2023	455.00	TEACHER PACKAGE - DROPPED PARTICIPANT	10E500 1502 3321 02 000000
189882	HARDEMAN REALTIME IN	06/30/2023	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189883	HARGRAVE BUILDERS, I	06/30/2023	21,691.75	ROUGH CARPENTRY	60E711 2530 5200 02 000000
189884	HARGRAVE BUILDERS, I	06/30/2023	250,947.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
189885	HARGRAVE BUILDERS, I	06/30/2023	54,864.00	CASEWORK	62E711 2530 5200 02 000000
189886	HARGRAVE BUILDERS, I	06/30/2023	88,623.00	FINISH CARPENTRY	62E711 2530 5200 02 000000
189887	HARGRAVE BUILDERS, I	06/30/2023	11,846.50	FINISH CARPENTRY	60E711 2530 5200 02 000000
189888	HARGRAVE BUILDERS, I	06/30/2023	121,320.00	FINISH CARPENTRY	62E711 2530 5200 02 000000
189889	HARGRAVE BUILDERS, I	06/30/2023	331,470.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
189890	HERFF JONES LLC	06/30/2023	15.08	DIPLOMA	10E211 2125 3600 02 000000
189890	HERFF JONES LLC	06/30/2023	45.08	DIPLOMA	10E211 2125 3600 02 000000
189890	HERFF JONES LLC	06/30/2023	19.16	DIPLOMA	10E211 2125 3600 02 000000
189890	HERFF JONES LLC	06/30/2023	15.08	DIPLOMA	10E211 2125 3600 02 000000
189891	HUDSON BOAT WORKS	06/30/2023	72,800.00	HUDSON SHARK BOATS AND	10E217 1501 5401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ACCESSORIES	
189892	HYGIENEERING INC	06/30/2023	19,400.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 02 000000
189892	HYGIENEERING INC	06/30/2023	19,400.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
189893	IC SIGNS AND GRAPHIC	06/30/2023	4,786.12	DIGITAL PRINTING SIGNS AND INSTALLATION	60E711 2530 5420 01 000000
189894	INFINITY TRANSPORTAT	06/30/2023	1,010.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
189894	INFINITY TRANSPORTAT	06/30/2023	3,230.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
189895	INSTRUCTURE INC	06/30/2023	10,580.00	VIRTUAL SESSION, SUBSCRIPTION, CONSULTING & CONNECT PILOT	10E221 1130 3233 02 000000
189896	INTEGRATED SPECIALTY	06/30/2023	72,108.00	CEILING	62E711 2530 5200 02 000000
189897	INTEGRATED SPECIALTY	06/30/2023	3,726.00	CEILING	62E711 2530 5200 02 000000
189898	JOHNSON CONTROLS	06/30/2023	44,281.00	Winnetka Campus Gym Pneumatic Upgrades	60E711 2530 5200 02 000000
189899	K & K IRONWORKS LLC	06/30/2023	40,788.00	METAL FABRICATIONS	62E711 2530 5200 02 000000
189900	K & K IRONWORKS LLC	06/30/2023	14,284.80	METAL FABRICATIONS	60E711 2530 5200 02 000000
189901	K & K IRONWORKS LLC	06/30/2023	23,087.70	METAL FABRICATIONS	62E711 2530 5200 02 000000
189902	KARDATZKE, FREDERICK	06/30/2023	3,601.51	REIMB FOR MILAGE TO/FROM SCHOOL	40E390 2550 3300 02 000000
189903	KASKEL, LINDA	06/30/2023	712.50	EVALUATION	10E915 2230 3100 02 000000
189903	KASKEL, LINDA	06/30/2023	2,587.50	EVALUATION	10E915 2230 3100 02 000000
189903	KASKEL, LINDA	06/30/2023	2,962.50	EVALUATION	10E915 2230 3100 02 000000
189904	KELP-LENANE, NATHANI	06/30/2023	298.20	REIMB ROWING EXPENSES	10E217 1501 3120 02 010000
189905	KESHET	06/30/2023	12,127.50	05/23 TUITION	10E392 1912 6700 02 000000
189906	KIEFER USA	06/30/2023	330,741.58	INDOOR TRACK & TURF FIELD	62E711 2530 5200 02 000000
189907	KUZMANIC, STEPHANIE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
189908	KW LEGACY RANCH LLC	06/30/2023	8,150.10	05/13/23 - 06/11/23 TUTION AND ROOM & BOARD	10E392 1912 6700 02 000000
189908	KW LEGACY RANCH LLC	06/30/2023	2,850.00	05/13/23 - 06/11/23 TUTION AND ROOM & BOARD	10E392 1912 6701 02 000000
189909	L.J. MORSE CONSTRUCT	06/30/2023	192,446.03	GYPSUM DRYWALL	62E711 2530 5200 02 000000
189910	L.J. MORSE CONSTRUCT	06/30/2023	92,861.55	GYPSUM DRYWALL	60E711 2530 5200 02 000000
189911	L.J. MORSE CONSTRUCT	06/30/2023	24,863.40	GYPSUM DRYWALL	60E711 2530 5200 02 000000
189912	L.J. MORSE CONSTRUCT	06/30/2023	10,083.06	GYPSUM DRYWALL	62E711 2530 5200 02 000000
189913	LAKELAND SUPPLY INC	06/30/2023	3,059.67	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189913	LAKELAND SUPPLY INC	06/30/2023	2,755.56	CUSTODIAL SUPPPLES	20E711 2542 4118 02 110000
189913	LAKELAND SUPPLY INC	06/30/2023	1,596.73	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189913	LAKELAND SUPPLY INC	06/30/2023	6,987.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189914	LAN OFFICE FURNISHIN	06/30/2023	2,317.31	FURNITURE	20E711 2542 5430 02 000000
189915	LANDWORKS LTD	06/30/2023	8,100.00	UNIT PAVING	62E711 2530 5200 02 000000
189916	LANDWORKS LTD	06/30/2023	118,566.00	LANDSCAPING	62E711 2530 5200 02 000000
189917	LANDWORKS LTD	06/30/2023	68,038.20	UNIT PAVING	62E711 2530 5200 02 000000
189918	LANDWORKS LTD	06/30/2023	59,995.80	LANDSCAPING	62E711 2530 5200 02 000000
189919	LARSON EQUIPMENT AND	06/30/2023	196,174.80	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
189920	LAWSON PRODUCTS	06/30/2023	1,642.39	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
189921	LENNY HOFFMAN EXCAVA	06/30/2023	27,759.60	SITE UTILITIES	60E711 2530 5200 02 000000
189922	LENNY HOFFMAN EXCAVA	06/30/2023	10,283.54	SITE UTILITIES	62E711 2530 5300 02 000000
189923	LINDE GAS & EQUIPMEN	06/30/2023	765.75	CYLINDER RENTAL	10E310 1130 4100 02 040310
189924	LOYOLA ACADEMY	06/30/2023	20,106.00	FY23 TITLE II GRANT	10E902 3700 3120 01 010000
189925	MCMaster-CARR SUPPLY	06/30/2023	94.99	HVAC SUPPLIES	20E711 2542 4118 01 030000
189925	MCMaster-CARR SUPPLY	06/30/2023	152.94	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189925	MCMaster-CARR SUPPLY	06/30/2023	41.60	HVAC SUPPLIES	20E711 2542 4118 01 030000
189925	MCMaster-CARR SUPPLY	06/30/2023	110.95	HVAC SUPPLIES	20E711 2542 4118 01 030000
189926	MECHANICAL TEST & BA	06/30/2023	1,350.00	TESTING & BALANCING PARTIAL	62E711 2530 3100 02 000000



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				BILLING	
189926	MECHANICAL TEST & BA	06/30/2023	5,400.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
189926	MECHANICAL TEST & BA	06/30/2023	5,800.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
189926	MECHANICAL TEST & BA	06/30/2023	4,700.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
189927	MENCONI TERRAZZO	06/30/2023	169,200.00	TERRAZZO FLOORING	62E711 2530 5200 02 000000
189928	MIDWEST MOVING AND S	06/30/2023	2,000.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189929	MIDWEST WINDOW SOLUT	06/30/2023	1,501.52	WINDOW TREATMENT	20E711 2542 3230 02 000000
189930	NAPERVILLE PSYCHIATR	06/30/2023	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
189931	NICOL, THOMAS	06/30/2023	105.00	GLAX VIDEO SERVICES	10E217 1501 3100 02 500000
189932	NORTHERN ILLINOIS TE	06/30/2023	122,578.55	TILING	62E711 2530 5200 02 000000
189933	NORTHERN ILLINOIS TE	06/30/2023	27,000.00	TILING	60E711 2530 5200 02 000000
189934	NORTHERN ILLINOIS TE	06/30/2023	36,500.00	TILING	60E711 2530 5200 02 000000
189935	NORTHERN ILLINOIS TE	06/30/2023	138,795.00	TILING	62E711 2530 5200 02 000000
189936	NORTHSHORE OMEGA	06/30/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189936	NORTHSHORE OMEGA	06/30/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189936	NORTHSHORE OMEGA	06/30/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
189937	NORTHSHORE HEALTHCAR	06/30/2023	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
189937	NORTHSHORE HEALTHCAR	06/30/2023	300.00	TUTORING SERVICES	10E140 2113 3193 02 000000
189937	NORTHSHORE HEALTHCAR	06/30/2023	60.00	TUTORING SERVICES	10E140 2113 3193 02 000000
189937	NORTHSHORE HEALTHCAR	06/30/2023	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
189938	NOVA FIRE PROTECTION	06/30/2023	4,607.50	FIRE PROTECTION	62E711 2530 5200 02 000000
189939	NOVA FIRE PROTECTION	06/30/2023	22,048.55	FIRE PROTECTION	62E711 2530 5200 02 000000
189940	NOVA FIRE PROTECTION	06/30/2023	1,760.00	FIRE PROTECTION SYSTEM UPDATE	20E711 2542 3230 02 000000
189941	PEPPER CONSTRUCTION	06/30/2023	6,362.00	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
189942	PEPPER CONSTRUCTION	06/30/2023	49,073.70	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
189943	PEPPER CONSTRUCTION	06/30/2023	4,668.57	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
189944	PEPPER CONSTRUCTION	06/30/2023	52,939.00	OSHA SAFETY	62E711 2530 5200 02 000000
189945	PEPPER CONSTRUCTION	06/30/2023	47,500.00	WINTER PROTECTION	62E711 2530 5200 02 000000
189946	PEPPER CONSTRUCTION	06/30/2023	73,752.45	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
189947	PEPPER CONSTRUCTION	06/30/2023	86,296.70	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
189948	PEPPER CONSTRUCTION	06/30/2023	54,540.69	FEE	62E711 2530 5200 02 000000
189949	PEPPER CONSTRUCTION	06/30/2023	2,025.25	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
189950	PEPPER CONSTRUCTION	06/30/2023	3,247.78	FEE	60E711 2530 5200 02 000000
189951	PEPPER CONSTRUCTION	06/30/2023	10,804.75	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
189952	PEPPER CONSTRUCTION	06/30/2023	3,883.20	FEE	60E711 2530 5200 02 000000
189953	PEPPER CONSTRUCTION	06/30/2023	27,588.93	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
189954	PEPPER CONSTRUCTION	06/30/2023	3,928.07	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
189955	PEPPER CONSTRUCTION	06/30/2023	2,532.00	CONCRETE GENERAL CONDITIONS	62E711 2530 5200 02 000000
189956	PEPPER CONSTRUCTION	06/30/2023	129.00	OSHA SAFETY	62E711 2530 5200 02 000000
189957	PEPPER CONSTRUCTION	06/30/2023	116,925.50	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
189958	PEPPER CONSTRUCTION	06/30/2023	76,378.67	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
189959	PEPPER CONSTRUCTION	06/30/2023	53,564.05	FEE	62E711 2530 5200 02 000000
189960	PERFORMANCE SERVICES	06/30/2023	1,034,075.79	NC SOLAR PROJECT	60E711 2530 5200 01 000000
189961	PERSONNEL PLANNERS I	06/30/2023	396.00	01/01/23 - 03/31/23 MANAGEMENT FEE	10E100 2310 3803 01 000000
189962	PITNEY BOWES	06/30/2023	78.42	01/23 - 06/30/23 SERVICE AGREEMENT	10E211 2574 3232 02 000000
189962	PITNEY BOWES	06/30/2023	353.34	01/23 - 06/30/23 SERVICE AGREEMENT	10E211 2574 3232 02 000000
189962	PITNEY BOWES	06/30/2023	195.00	05/16/23 - 08/15/23 METER RENTAL	10E211 2574 3232 01 000000
189963	PITNEY BOWES RESERVE	06/30/2023	9,000.00	RESERVE ACCOUNT #15821093	10E240 2630 3402 01 000000
189964	PRIME SCAFFOLD	06/30/2023	5,105.00	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
189965	PRIME SCAFFOLD	06/30/2023	23,220.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
189966	REIDY, TARYN	06/30/2023	2,720.13	REIMB MILEAGE FOR THERAPEUTIC SCHOOL	40E390 2550 3300 02 000000
189967	RELIANT CONTACT GLAS	06/30/2023	148,407.01	CURTAINWALL	62E711 2530 5200 02 000000
189968	RELIANT CONTACT GLAS	06/30/2023	4,230.00	CURTAINWALL & GLAZED	60E711 2530 5200 02 000000
189969	RELIANT CONTACT GLAS	06/30/2023	168,152.23	CURTAINWALL	62E711 2530 5200 02 000000
189970	RG GION & ASSOCIATES	06/30/2023	50.97	BUSINESS CARDS	10E240 2630 3600 01 000000
189971	RIDDELL/ALL AMERICAN	06/30/2023	814.46	FB SUPPLIES	10E217 1501 4100 02 050000
189971	RIDDELL/ALL AMERICAN	06/30/2023	287.11	FB SUPPLIES	10E217 1501 4100 02 050000
189972	SERVICE MANAGEMENT A	06/30/2023	9,964.75	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
189973	SHARLEN ELECTRIC COM	06/30/2023	21,728.70	ELECTRICAL	60E711 2530 5200 02 000000
189974	SHARLEN ELECTRIC COM	06/30/2023	673,999.20	ELECTRICAL	62E711 2530 5200 02 000000
189975	SHARLEN ELECTRIC COM	06/30/2023	15,749.10	OTHER ELECTRICAL	60E711 2530 5200 02 000000
189976	SHARLEN ELECTRIC COM	06/30/2023	8,223.30	ELECTRICAL	60E711 2530 5200 02 000000
189977	SHARLEN ELECTRIC COM	06/30/2023	20,369.70	OTHER ELECTRICAL	60E711 2530 5200 02 000000
189978	SHARLEN ELECTRIC COM	06/30/2023	527,444.82	ELECTRICAL	62E711 2530 5200 02 000000
189979	SHERMAN, MYRNA	06/30/2023	195.00	NTX CLASS	11R000 1351 0000 00 000000
189980	SHIFFLER EQUIPMENT S	06/30/2023	11,836.22	Toilet paper and tampon dispensers	62E711 2530 5200 02 000000
189981	SONIA SHANKMAN ORTHO	06/30/2023	7,764.68	05/23 TUTORING	10E392 1912 6700 02 000000
189982	SPIRIT PRODUCTS INC	06/30/2023	107.85	SB SUPPLIES	10E215 1600 4100 02 000000
189982	SPIRIT PRODUCTS INC	06/30/2023	404.44	Summer School 23 Tennis	10E215 1600 4100 02 000000
189983	STERICYCLE INC	06/30/2023	107.65	06/23 SERVICE	20E711 2542 3230 02 000000
189983	STERICYCLE INC	06/30/2023	107.65	05/23 SERVICE	20E711 2542 3230 02 000000
189984	TK ELEVATOR CORP	06/30/2023	22,681.25	ELEVATORS	60E711 2530 5200 02 000000
189985	TK ELEVATOR CORP	06/30/2023	16,724.75	ELEVATORS	60E711 2530 5200 02 000000
189986	TK ELEVATOR CORP	06/30/2023	60,866.50	ELEVATORS	62E711 2530 5200 02 000000
189987	TRINITY ENVIRONMENTA	06/30/2023	6,784.00	ROLL OFF REFUSE SERVICE 05/18 -06/23/23	10E711 2542 3210 02 000000
189988	TRITON PLUMBING LLC	06/30/2023	78,075.00	PLUMBING	62E711 2530 5200 02 000000
189989	TRITON PLUMBING LLC	06/30/2023	61,628.40	PLUMBING	62E711 2530 5200 02 000000
189990	ULINE	06/30/2023	4,120.52	RUBBERMAID PLATFORM TRK	20E711 2542 5430 02 000000
189991	UNITED RADIO COMMUNI	06/30/2023	18,323.33	RADIO SYSTEM	60E711 2530 5420 02 000000
189991	UNITED RADIO COMMUNI	06/30/2023	2,972.46	DUAL CONVERSION	60E711 2530 5420 02 000000
189992	VARSITY TAPE, INC	06/30/2023	3,150.00	BLAX APPAREL	10E217 1501 3100 02 250000
189993	WENGER CORPORATION	06/30/2023	14,215.00	MUSIC CHAIRS	60E711 2530 5420 01 000000
189994	WIGHT & COMPANY	06/30/2023	82,145.35	PROFESSIONAL SERVICES ENDING 4/30/2023	62E711 2530 3100 02 000000
189994	WIGHT & COMPANY	06/30/2023	86,171.95	PROFESSIONAL SERVICES ENDING 5/31/2023	62E711 2530 3100 02 000000
189995	WILMETTE BICYCLE & S	06/30/2023	961.92	BB SUPPLIES	10E215 1600 4100 02 000000
189996	WILSON RAILING METAL	06/30/2023	2,475.00	EXISTING RAILINGS REMOVAL	20E711 2542 3100 01 000000
189997	WIPFLI LLP	06/30/2023	4,000.00	2022 FINAL AUDIT PROCESS BILLING	10E100 2310 3171 01 000000
189997	WIPFLI LLP	06/30/2023	2,650.00	2022 AUDIT PROGRESS BILLING	10E100 2310 3171 01 000000
189998	ZALK JOSEPHS FABRICA	06/30/2023	2,783.55	STRUCTURAL METAL FRAMING	60E711 2530 5200 02 000000
189999	ZALK JOSEPHS FABRICA	06/30/2023	45,875.50	METAL JOISTS	62E711 2530 5200 02 000000
190000	ZALK JOSEPHS FABRICA	06/30/2023	5,267.75	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
190046	CLEARY, LARA	06/30/2023	5,796.86	REIMB FOR TRAVEL	10E131 1200 3321 02 000000
190047	RIGG, CHRISTOPHER	06/30/2023	699.23	REIMB FOR TRAVEL	10E131 1200 3321 02 000000
202200483	NEW TRIER HIGH SCHOO	06/09/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200483	NEW TRIER HIGH SCHOO	06/09/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200483	NEW TRIER HIGH SCHOO	06/09/2023	10,529.90	Payroll accrual	10L000 4507 0000 00 000000
202200483	NEW TRIER HIGH SCHOO	06/09/2023	26,731.35	Payroll accrual	10L000 4508 0000 00 000000
202200484	US TREASURY	06/09/2023	304,016.46	Payroll accrual	10L000 4020 0000 00 000000
202200484	US TREASURY	06/09/2023	18,443.27	Payroll accrual	10L000 4020 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200484	US TREASURY	06/09/2023	1,940.01	Payroll accrual	10L000 4020 0000 00 000000
202200484	US TREASURY	06/09/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200484	US TREASURY	06/09/2023	42,590.76	Payroll accrual	10L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	42,808.15	Payroll accrual	10L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	42,590.76	Payroll accrual	50L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	42,808.15	Payroll accrual	50L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200484	US TREASURY	06/09/2023	74.61	Payroll accrual	10L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	319.01	Payroll accrual	10L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	74.61	Payroll accrual	50L000 4025 0000 00 000000
202200484	US TREASURY	06/09/2023	319.01	Payroll accrual	50L000 4025 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	22,757.59	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	-365.24	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	173,283.77	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	1,242.67	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	1,466.64	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	684.82	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	11,773.08	Payroll accrual	10L000 4030 0000 00 000000
202200485	TEACHERS RETIREMENT	06/09/2023	80.08	Payroll accrual	10L000 4030 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	2,275.73	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	25.95	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	174.53	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	17,251.89	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	1,694.19	Payroll accrual	10L000 4031 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	19.30	Payroll accrual	10L000 4030 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	129.88	Payroll accrual	10L000 4030 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	13,543.55	Payroll accrual	10L000 4030 0000 00 000000
202200486	TEACHERS HEALTH INS	06/09/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	14,391.89	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	50,161.78	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	23,767.77	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	20,228.60	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	18,874.10	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	3,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	11,417.95	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200487	TSA CONSULTING GROUP	06/09/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200489	STATE DISBURSEMENT U	06/09/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200489	STATE DISBURSEMENT U	06/09/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202200489	STATE DISBURSEMENT U	06/09/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200490	ILLINOIS DEPT OF REV	06/09/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200490	ILLINOIS DEPT OF REV	06/09/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200493	VOYA INSTITUTIONAL T	06/09/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200496	ILLINOIS DEPARTMENT	06/09/2023	-505.35	Payroll accrual	10L000 4040 0000 00 000000
202200496	ILLINOIS DEPARTMENT	06/09/2023	743.09	Payroll accrual	10L000 4040 0000 00 000000
202200496	ILLINOIS DEPARTMENT	06/09/2023	782.00	Payroll accrual	10L000 4040 0000 00 000000
202200496	ILLINOIS DEPARTMENT	06/09/2023	119,579.03	Payroll accrual	10L000 4040 0000 00 000000
202200496	ILLINOIS DEPARTMENT	06/09/2023	254.69	Payroll accrual	10L000 4040 0000 00 000000
202200497	ILLINOIS DEPARTMENT	06/09/2023	1,518.50	Unemployment Insurance bill	10L000 4040 0000 00 000000
202200500	NIHIP	06/09/2023	2,060.38	06/23 NIHIP	10E230 1130 2221 02 000000
202200500	NIHIP	06/09/2023	4,405.19	06/23 NIHIP	10L000 4502 0000 00 000000
202200500	NIHIP	06/09/2023	954,081.78	06/23 NIHIP	10L000 4502 0000 00 000000
202200500	NIHIP	06/09/2023	12,246.91	06/23 NIHIP	10L000 4503 0000 00 000000
202200500	NIHIP	06/09/2023	57,159.30	06/23 NIHIP	10L000 4504 0000 00 000000
202200501	NEW TRIER HIGH SCHOO	06/30/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200501	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200501	NEW TRIER HIGH SCHOO	06/30/2023	10,321.57	Payroll accrual	10L000 4507 0000 00 000000
202200501	NEW TRIER HIGH SCHOO	06/30/2023	26,731.35	Payroll accrual	10L000 4508 0000 00 000000
202200502	US TREASURY	06/30/2023	365,227.34	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	19,534.27	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	18,911.96	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	50,549.34	Payroll accrual	10L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	52,521.56	Payroll accrual	10L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	50,549.34	Payroll accrual	50L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	52,521.56	Payroll accrual	50L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	701.67	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	1,087.71	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	3.84	Payroll accrual	10L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	306.21	Payroll accrual	10L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	3.84	Payroll accrual	50L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	306.21	Payroll accrual	50L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	792.84	Payroll accrual	10L000 4020 0000 00 000000
202200502	US TREASURY	06/30/2023	563.34	Payroll accrual	10L000 4025 0000 00 000000
202200502	US TREASURY	06/30/2023	563.34	Payroll accrual	50L000 4025 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	9,405.53	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	27,857.80	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	200,477.17	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	2,548.19	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	1,795.36	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	13,553.50	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	164.21	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	307.28	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	23.88	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	50.18	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	19.81	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	1.54	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	3.23	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	2,559.07	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	164.90	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	54.00	Payroll accrual	10L000 4030 0000 00 000000
202200503	TEACHERS RETIREMENT	06/30/2023	3.48	Payroll accrual	10L000 4030 0000 00 000000

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202200503	TEACHERS RETIREMENT	06/30/2023	433.56	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	2,769.04	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	89.86	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	454.92	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	402.12	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	19,827.02	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	2,073.22	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	54.42	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	485.62	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	299.30	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	15,492.86	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	29.67	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	1.04	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	12.24	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	2.38	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	22.90	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	9.12	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	1.78	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	0.00	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	248.56	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	0.00	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	185.18	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	5.40	Payroll accrual	10L000	4031	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	4.02	Payroll accrual	10L000	4030	0000	00	000000
202200504	TEACHERS HEALTH INS	06/30/2023	43.36	Payroll accrual	10L000	4031	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	941.67	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	14,891.83	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	11,170.67	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	1,650.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	14,391.89	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	51,374.78	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	23,117.77	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	23,303.60	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	6,642.22	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	4,984.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	18,874.10	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	3,500.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	11,816.95	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	675.00	Payroll accrual	10L000	4510	0000	00	000000
202200505	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	1,575.48	Payroll accrual	10L000	4040	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	782.00	Payroll accrual	10L000	4040	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	143,725.21	Payroll accrual	10L000	4040	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	122.94	Payroll accrual	10L000	4040	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	5.92	Payroll accrual	10L000	4040	0000	00	000000
202200506	ILLINOIS DEPARTMENT	06/30/2023	972.33	Payroll accrual	10L000	4040	0000	00	000000
202200507	STATE DISBURSEMENT U	06/30/2023	70.06	Payroll accrual	10L000	4501	0000	00	000000
202200507	STATE DISBURSEMENT U	06/30/2023	1,274.50	Payroll accrual	10L000	4501	0000	00	000000
202200507	STATE DISBURSEMENT U	06/30/2023	933.24	Payroll accrual	10L000	4501	0000	00	000000
202200508	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000	4501	0000	00	000000
202200508	ILLINOIS DEPT OF REV	06/30/2023	814.55	Payroll accrual	10L000	4501	0000	00	000000

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202200509	WISCONSIN DEPARTMENT	06/30/2023	144.86	Payroll accrual	10L000 4041 0000 00 000000
202200509	WISCONSIN DEPARTMENT	06/30/2023	174.08	Payroll accrual	10L000 4041 0000 00 000000
202200510	GEORGIA DEPARTMENT O	06/30/2023	294.67	Payroll accrual	10L000 4040 0000 00 000000
202200510	GEORGIA DEPARTMENT O	06/30/2023	294.67	Payroll accrual	10L000 4040 0000 00 000000
202200511	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200513	OREGON DEPARTMENT OF	06/30/2023	12.58	Payroll accrual	10L000 4040 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	26,954.60	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	958.93	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	8,090.13	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	16,820.59	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	568.97	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	31,542.51	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	1,394.50	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	961.47	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	123.12	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	9,701.59	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	19,542.64	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	570.48	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	73.05	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	76.98	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	45.67	Payroll accrual	50L000 4010 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	4.64	Payroll accrual	10L000 4035 0000 00 000000
202200514	ILLINOIS MUNICIPAL R	06/30/2023	2.75	Payroll accrual	50L000 4010 0000 00 000000
202200515	TEACHERS RETIREMENT	06/30/2023	-1,950.61	SallyTRS Adjustment from 403b	10L000 4030 0000 00 000000
202200515	TEACHERS RETIREMENT	06/30/2023	1,950.61	SallyTRS Adjustment from 403b	10L000 4030 0000 00 000000
202200522	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200522	VOYA INSTITUTIONAL T	06/30/2023	-883.00	Payroll accrual	10L000 4510 0000 00 000000
202200523	US TREASURY	06/30/2023	230,429.85	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	996.22	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	31,082.28	Payroll accrual	10L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	31,082.28	Payroll accrual	50L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	-230,429.85	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	-14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	-996.22	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	-1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200523	US TREASURY	06/30/2023	-31,082.28	Payroll accrual	10L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	-9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	-31,082.28	Payroll accrual	50L000 4025 0000 00 000000
202200523	US TREASURY	06/30/2023	-9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200531	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-900.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-175.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-500.00	Payroll accrual	10L000 4510 0000 00 000000
202200531	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	22,286.11	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	162,340.58	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	1,436.18	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	10,489.60	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-22,286.11	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-162,340.58	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-243.71	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-1,436.18	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-319.58	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-10,489.60	Payroll accrual	10L000 4030 0000 00 000000
202200550	TEACHERS RETIREMENT	06/30/2023	-15.71	Payroll accrual	10L000 4030 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	2,228.56	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	16,233.69	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	1,659.07	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	12,117.64	Payroll accrual	10L000 4030 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-2,228.56	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-24.37	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-16,233.69	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-1,659.07	Payroll accrual	10L000 4031 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-18.14	Payroll accrual	10L000 4030 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-12,117.64	Payroll accrual	10L000 4030 0000 00 000000
202200557	TEACHERS HEALTH INS	06/30/2023	-52.37	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200563	NEW TRIER HIGH SCHOO	06/30/2023	216.36	Payroll accrual	10L000 4511 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	-216.36	Payroll accrual	10L000 4511 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	-8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200563	NEW TRIER HIGH SCHOO	06/30/2023	-20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200567	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200567	ILLINOIS DEPT OF REV	06/30/2023	-899.58	Payroll accrual	10L000 4501 0000 00 000000
202200568	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000
202200568	ILLINOIS DEPARTMENT	06/30/2023	85,955.03	Payroll accrual	10L000 4040 0000 00 000000
202200568	ILLINOIS DEPARTMENT	06/30/2023	-758.00	Payroll accrual	10L000 4040 0000 00 000000
202200568	ILLINOIS DEPARTMENT	06/30/2023	-85,955.03	Payroll accrual	10L000 4040 0000 00 000000
202200570	ILLINOIS MUNICIPAL R	06/30/2023	6,711.72	Payroll accrual	10L000 4035 0000 00 000000
202200570	ILLINOIS MUNICIPAL R	06/30/2023	1,181.05	Payroll accrual	10L000 4035 0000 00 000000
202200570	ILLINOIS MUNICIPAL R	06/30/2023	3,982.33	Payroll accrual	50L000 4010 0000 00 000000
202200571	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200571	VOYA INSTITUTIONAL T	06/30/2023	-883.00	Payroll accrual	10L000 4510 0000 00 000000
202200572	US TREASURY	06/30/2023	230,429.85	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	996.22	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	31,082.28	Payroll accrual	10L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	31,082.28	Payroll accrual	50L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	-230,429.85	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	-14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	-996.22	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	-1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200572	US TREASURY	06/30/2023	-31,082.28	Payroll accrual	10L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	-9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	-31,082.28	Payroll accrual	50L000 4025 0000 00 000000
202200572	US TREASURY	06/30/2023	-9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-900.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-12,291.83	Payroll accrual	10L000 4510 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200573	TSA CONSULTING GROUP	06/30/2023	-9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-175.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-500.00	Payroll accrual	10L000 4510 0000 00 000000
202200573	TSA CONSULTING GROUP	06/30/2023	-750.00	Payroll accrual	10L000 4510 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	22,286.11	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	162,340.58	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	1,436.18	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	10,489.60	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-22,286.11	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-162,340.58	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-243.71	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-1,436.18	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-319.58	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-10,489.60	Payroll accrual	10L000 4030 0000 00 000000
202200574	TEACHERS RETIREMENT	06/30/2023	-15.71	Payroll accrual	10L000 4030 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	2,228.56	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	16,233.69	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	1,659.07	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	12,117.64	Payroll accrual	10L000 4030 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-2,228.56	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-24.37	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-16,233.69	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-1,659.07	Payroll accrual	10L000 4031 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-18.14	Payroll accrual	10L000 4030 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-12,117.64	Payroll accrual	10L000 4030 0000 00 000000
202200575	TEACHERS HEALTH INS	06/30/2023	-52.37	Payroll accrual	10L000 4031 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	216.36	Payroll accrual	10L000 4511 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	-216.36	Payroll accrual	10L000 4511 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	-8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200576	NEW TRIER HIGH SCHOO	06/30/2023	-20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200577	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200577	ILLINOIS DEPT OF REV	06/30/2023	-899.58	Payroll accrual	10L000 4501 0000 00 000000
202200578	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200578	ILLINOIS DEPARTMENT	06/30/2023	85,955.03	Payroll accrual	10L000 4040 0000 00 000000
202200578	ILLINOIS DEPARTMENT	06/30/2023	-758.00	Payroll accrual	10L000 4040 0000 00 000000
202200578	ILLINOIS DEPARTMENT	06/30/2023	-85,955.03	Payroll accrual	10L000 4040 0000 00 000000
202200579	NEW TRIER HIGH SCHOO	06/30/2023	216.36	Payroll accrual	10L000 4511 0000 00 000000
202200579	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200579	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200579	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200580	US TREASURY	06/30/2023	230,887.29	Payroll accrual	10L000 4020 0000 00 000000
202200580	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200580	US TREASURY	06/30/2023	996.22	Payroll accrual	10L000 4020 0000 00 000000
202200580	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200580	US TREASURY	06/30/2023	31,079.81	Payroll accrual	10L000 4025 0000 00 000000
202200580	US TREASURY	06/30/2023	9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200580	US TREASURY	06/30/2023	31,079.81	Payroll accrual	50L000 4025 0000 00 000000
202200580	US TREASURY	06/30/2023	9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	20,269.55	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	162,325.25	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	1,306.23	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	10,488.61	Payroll accrual	10L000 4030 0000 00 000000
202200581	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	2,026.85	Payroll accrual	10L000 4031 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	16,232.16	Payroll accrual	10L000 4031 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	1,508.79	Payroll accrual	10L000 4031 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	12,116.50	Payroll accrual	10L000 4030 0000 00 000000
202200582	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200583	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200584	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000
202200584	ILLINOIS DEPARTMENT	06/30/2023	86,057.24	Payroll accrual	10L000 4040 0000 00 000000
202200585	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200586	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200587	NEW TRIER HIGH SCHOO	06/30/2023	216.36	Payroll accrual	10L000 4511 0000 00 000000
202200587	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200587	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200587	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200588	US TREASURY	06/30/2023	231,050.29	Payroll accrual	10L000 4020 0000 00 000000
202200588	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200588	US TREASURY	06/30/2023	996.22	Payroll accrual	10L000 4020 0000 00 000000
202200588	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200588	US TREASURY	06/30/2023	31,079.81	Payroll accrual	10L000 4025 0000 00 000000
202200588	US TREASURY	06/30/2023	9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200588	US TREASURY	06/30/2023	31,079.81	Payroll accrual	50L000 4025 0000 00 000000
202200588	US TREASURY	06/30/2023	9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	19,594.43	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	162,325.25	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	1,262.68	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	10,488.61	Payroll accrual	10L000 4030 0000 00 000000
202200589	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	1,959.25	Payroll accrual	10L000 4031 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	16,232.16	Payroll accrual	10L000 4031 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	1,458.54	Payroll accrual	10L000 4031 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	12,116.50	Payroll accrual	10L000 4030 0000 00 000000
202200590	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200591	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200592	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000
202200592	ILLINOIS DEPARTMENT	06/30/2023	86,094.00	Payroll accrual	10L000 4040 0000 00 000000
202200593	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200594	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200595	NEW TRIER HIGH SCHOO	06/30/2023	216.36	Payroll accrual	10L000 4511 0000 00 000000
202200595	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200595	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200595	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200596	US TREASURY	06/30/2023	231,182.29	Payroll accrual	10L000 4020 0000 00 000000
202200596	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200596	US TREASURY	06/30/2023	996.22	Payroll accrual	10L000 4020 0000 00 000000
202200596	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200596	US TREASURY	06/30/2023	31,079.81	Payroll accrual	10L000 4025 0000 00 000000
202200596	US TREASURY	06/30/2023	9,251.07	Payroll accrual	10L000 4025 0000 00 000000
202200596	US TREASURY	06/30/2023	31,079.81	Payroll accrual	50L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200596	US TREASURY	06/30/2023	9,251.07	Payroll accrual	50L000 4025 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	19,047.66	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	162,325.25	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	1,227.48	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	10,488.61	Payroll accrual	10L000 4030 0000 00 000000
202200597	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	1,904.71	Payroll accrual	10L000 4031 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	16,232.16	Payroll accrual	10L000 4031 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	1,417.97	Payroll accrual	10L000 4031 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	12,116.50	Payroll accrual	10L000 4030 0000 00 000000
202200598	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200599	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200600	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000
202200600	ILLINOIS DEPARTMENT	06/30/2023	86,123.77	Payroll accrual	10L000 4040 0000 00 000000
202200601	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200602	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200603	NEW TRIER HIGH SCHOO	06/30/2023	216.30	Payroll accrual	10L000 4511 0000 00 000000
202200603	NEW TRIER HIGH SCHOO	06/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200603	NEW TRIER HIGH SCHOO	06/30/2023	8,627.14	Payroll accrual	10L000 4507 0000 00 000000
202200603	NEW TRIER HIGH SCHOO	06/30/2023	20,266.16	Payroll accrual	10L000 4508 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	18,055.78	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	162,288.50	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	243.71	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	1,163.59	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	10,486.28	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	15.71	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	45.72	Payroll accrual	10L000 4030 0000 00 000000
202200605	TEACHERS RETIREMENT	06/30/2023	2.95	Payroll accrual	10L000 4030 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	900.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	12,291.83	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	9,741.67	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	12,513.55	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200607	TSA CONSULTING GROUP	06/30/2023	40,890.35	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	16,067.77	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	21,241.10	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	6,609.22	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	4,934.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	12,611.60	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	2,840.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	9,397.85	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200607	TSA CONSULTING GROUP	06/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200609	ILLINOIS DEPT OF REV	06/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200610	VOYA INSTITUTIONAL T	06/30/2023	883.00	Payroll accrual	10L000 4510 0000 00 000000
202200611	US TREASURY	06/30/2023	231,119.18	Payroll accrual	10L000 4020 0000 00 000000
202200611	US TREASURY	06/30/2023	14,500.67	Payroll accrual	10L000 4020 0000 00 000000
202200611	US TREASURY	06/30/2023	996.19	Payroll accrual	10L000 4020 0000 00 000000
202200611	US TREASURY	06/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200611	US TREASURY	06/30/2023	31,048.78	Payroll accrual	10L000 4025 0000 00 000000
202200611	US TREASURY	06/30/2023	9,144.08	Payroll accrual	10L000 4025 0000 00 000000
202200611	US TREASURY	06/30/2023	31,048.78	Payroll accrual	50L000 4025 0000 00 000000
202200611	US TREASURY	06/30/2023	9,144.08	Payroll accrual	50L000 4025 0000 00 000000
202200611	US TREASURY	06/30/2023	5.98	Payroll accrual	10L000 4020 0000 00 000000
202200611	US TREASURY	06/30/2023	7.37	Payroll accrual	10L000 4025 0000 00 000000
202200611	US TREASURY	06/30/2023	7.37	Payroll accrual	50L000 4025 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	1,805.56	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	24.37	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	16,228.41	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	1,344.11	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	18.14	Payroll accrual	10L000 4030 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	12,113.70	Payroll accrual	10L000 4030 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	4.57	Payroll accrual	10L000 4031 0000 00 000000
202200613	TEACHERS HEALTH INS	06/30/2023	3.40	Payroll accrual	10L000 4030 0000 00 000000
202200614	ILLINOIS DEPARTMENT	06/30/2023	758.00	Payroll accrual	10L000 4040 0000 00 000000
202200614	ILLINOIS DEPARTMENT	06/30/2023	86,077.41	Payroll accrual	10L000 4040 0000 00 000000
202200614	ILLINOIS DEPARTMENT	06/30/2023	17.24	Payroll accrual	10L000 4040 0000 00 000000
202200615	AMALGAMATED BANK OF	06/28/2023	14,125.00	INTEREST DUE ON BOND #6011	30E120 5220 6200 01 000000
202200616	AMALGAMATED BANK OF	06/28/2023	3,237.50	INTEREST DUE ON BOND ISSUE #6012	30E120 5220 6200 01 000000
202200617	AMALGAMATED BANK OF	06/28/2023	52,624.00	INTEREST DUE ON BOND ISSUE #6375PVTPL	30E120 5220 6200 01 000000
202200618	AMALGAMATED BANK OF	06/28/2023	120,700.00	INTEREST DUE ON BOND ISSUE #6727	30E120 5220 6200 01 000000
202200619	AMALGAMATED BANK OF	06/28/2023	28,752.50	INTEREST DUE ON BOND ISSUE #7194PVTPL	30E120 5220 6200 01 000000
202200620	AMALGAMATED BANK OF	06/28/2023	688,425.00	INTEREST DUE ON BOND ISSUE #7541	30E120 5220 6200 01 000000
202200621	AMALGAMATED BANK OF	06/28/2023	59,125.00	INTEREST DUE ON BOND ISSUE #7542	30E120 5220 6200 01 000000
202200622	AMALGAMATED BANK OF	06/28/2023	180,856.25	INTEREST DUE ON BOND ISSUE #7746	30E120 5220 6200 01 000000
202200623	AMALGAMATED BANK OF	06/28/2023	500,170.75	INTEREST DUE ON BOND ISSUE #7903PVTPL	30E120 5220 6200 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200624	AMALGAMATED BANK OF	06/28/2023	223,232.90	INTEREST DUE ON BOND ISSUE #7947PVTPPL	30E120 5220 6200 01 000000
202200625	NEW TRIER HIGH SCHOO	06/30/2023	-118.75	Payroll accrual	10L000 4508 0000 00 000000
202200626	US TREASURY	06/30/2023	-658.55	Payroll accrual	10L000 4020 0000 00 000000
202200626	US TREASURY	06/30/2023	-66.11	Payroll accrual	10L000 4025 0000 00 000000
202200626	US TREASURY	06/30/2023	-66.11	Payroll accrual	50L000 4025 0000 00 000000
202200627	TEACHERS RETIREMENT	06/30/2023	-27.94	Payroll accrual	10L000 4030 0000 00 000000
202200628	TEACHERS HEALTH INS	06/30/2023	-32.28	Payroll accrual	10L000 4030 0000 00 000000
202200628	TEACHERS HEALTH INS	06/30/2023	43.36	Payroll accrual	10L000 4031 0000 00 000000
202200629	TSA CONSULTING GROUP	06/30/2023	-100.00	Payroll accrual	10L000 4510 0000 00 000000
202200630	ILLINOIS DEPARTMENT	06/30/2023	-209.81	Payroll accrual	10L000 4040 0000 00 000000
202200631	NEW TRIER HIGH SCHOO	06/30/2023	118.75	Payroll accrual	10L000 4508 0000 00 000000
202200632	US TREASURY	07/14/2023	448.70	Payroll accrual	10L000 4020 0000 00 000000
202200632	US TREASURY	07/14/2023	66.11	Payroll accrual	10L000 4025 0000 00 000000
202200632	US TREASURY	07/14/2023	66.11	Payroll accrual	50L000 4025 0000 00 000000
202200633	TEACHERS RETIREMENT	06/30/2023	433.56	Payroll accrual	10L000 4030 0000 00 000000
202200633	TEACHERS RETIREMENT	06/30/2023	27.94	Payroll accrual	10L000 4030 0000 00 000000
202200634	TEACHERS HEALTH INS	06/30/2023	32.28	Payroll accrual	10L000 4030 0000 00 000000
202200635	TSA CONSULTING GROUP	06/30/2023	100.00	Payroll accrual	10L000 4510 0000 00 000000
202200636	ILLINOIS DEPARTMENT	06/30/2023	162.59	Payroll accrual	10L000 4040 0000 00 000000
202200637	NEW TRIER HIGH SCHOO	06/30/2023	-118.75	Payroll accrual	10L000 4508 0000 00 000000
202200638	US TREASURY	06/30/2023	-658.55	Payroll accrual	10L000 4020 0000 00 000000
202200638	US TREASURY	06/30/2023	-66.11	Payroll accrual	10L000 4025 0000 00 000000
202200638	US TREASURY	06/30/2023	-66.11	Payroll accrual	50L000 4025 0000 00 000000
202200639	TEACHERS RETIREMENT	06/30/2023	-27.94	Payroll accrual	10L000 4030 0000 00 000000
202200640	TEACHERS HEALTH INS	06/30/2023	-32.28	Payroll accrual	10L000 4030 0000 00 000000
202200641	TSA CONSULTING GROUP	06/30/2023	-100.00	Payroll accrual	10L000 4510 0000 00 000000
202200642	ILLINOIS DEPARTMENT	06/30/2023	-209.81	Payroll accrual	10L000 4040 0000 00 000000
202200643	NEW TRIER HIGH SCHOO	06/30/2023	118.75	Payroll accrual	10L000 4508 0000 00 000000
202200644	US TREASURY	06/30/2023	553.63	Payroll accrual	10L000 4020 0000 00 000000
202200644	US TREASURY	06/30/2023	66.11	Payroll accrual	10L000 4025 0000 00 000000
202200644	US TREASURY	06/30/2023	66.11	Payroll accrual	50L000 4025 0000 00 000000
202200645	TEACHERS RETIREMENT	06/30/2023	433.56	Payroll accrual	10L000 4030 0000 00 000000
202200645	TEACHERS RETIREMENT	06/30/2023	27.94	Payroll accrual	10L000 4030 0000 00 000000
202200646	TEACHERS HEALTH INS	06/30/2023	43.36	Payroll accrual	10L000 4031 0000 00 000000
202200646	TEACHERS HEALTH INS	06/30/2023	32.28	Payroll accrual	10L000 4030 0000 00 000000
202200647	TSA CONSULTING GROUP	06/30/2023	100.00	Payroll accrual	10L000 4510 0000 00 000000
202200648	ILLINOIS DEPARTMENT	06/30/2023	186.20	Payroll accrual	10L000 4040 0000 00 000000
202200649	NEW TRIER HIGH SCHOO	06/30/2023	-118.75	Payroll accrual	10L000 4508 0000 00 000000
202200650	US TREASURY	06/30/2023	-658.55	Payroll accrual	10L000 4020 0000 00 000000
202200650	US TREASURY	06/30/2023	-66.11	Payroll accrual	10L000 4025 0000 00 000000
202200650	US TREASURY	06/30/2023	-66.11	Payroll accrual	50L000 4025 0000 00 000000
202200651	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200651	TEACHERS RETIREMENT	06/30/2023	-27.94	Payroll accrual	10L000 4030 0000 00 000000
202200652	TEACHERS HEALTH INS	06/30/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202200652	TEACHERS HEALTH INS	06/30/2023	-32.28	Payroll accrual	10L000 4030 0000 00 000000
202200653	TSA CONSULTING GROUP	06/30/2023	-100.00	Payroll accrual	10L000 4510 0000 00 000000
202200654	ILLINOIS DEPARTMENT	06/30/2023	-209.81	Payroll accrual	10L000 4040 0000 00 000000
202200655	NEW TRIER HIGH SCHOO	06/30/2023	118.75	Payroll accrual	10L000 4508 0000 00 000000
202200656	US TREASURY	06/30/2023	553.63	Payroll accrual	10L000 4020 0000 00 000000
202200656	US TREASURY	06/30/2023	66.11	Payroll accrual	10L000 4025 0000 00 000000
202200656	US TREASURY	06/30/2023	66.11	Payroll accrual	50L000 4025 0000 00 000000
202200657	TEACHERS RETIREMENT	06/30/2023	433.56	Payroll accrual	10L000 4030 0000 00 000000
202200657	TEACHERS RETIREMENT	06/30/2023	27.94	Payroll accrual	10L000 4030 0000 00 000000
202200658	TEACHERS HEALTH INS	06/30/2023	43.36	Payroll accrual	10L000 4031 0000 00 000000
202200658	TEACHERS HEALTH INS	06/30/2023	32.28	Payroll accrual	10L000 4030 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200659	TSA CONSULTING GROUP	06/30/2023	100.00	Payroll accrual	10L000 4510 0000 00 000000
202200660	ILLINOIS DEPARTMENT	06/30/2023	186.20	Payroll accrual	10L000 4040 0000 00 000000
202200661	NEW TRIER HIGH SCHOO	06/30/2023	-118.75	Payroll accrual	10L000 4508 0000 00 000000
202200662	US TREASURY	06/30/2023	-658.51	Payroll accrual	10L000 4020 0000 00 000000
202200662	US TREASURY	06/30/2023	-66.11	Payroll accrual	10L000 4025 0000 00 000000
202200662	US TREASURY	06/30/2023	-66.11	Payroll accrual	50L000 4025 0000 00 000000
202200663	TEACHERS RETIREMENT	06/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200663	TEACHERS RETIREMENT	06/30/2023	-27.94	Payroll accrual	10L000 4030 0000 00 000000
202200664	TEACHERS HEALTH INS	06/30/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202200664	TEACHERS HEALTH INS	06/30/2023	-32.28	Payroll accrual	10L000 4030 0000 00 000000
202200665	TSA CONSULTING GROUP	06/30/2023	-100.00	Payroll accrual	10L000 4510 0000 00 000000
202200666	ILLINOIS DEPARTMENT	06/30/2023	-209.80	Payroll accrual	10L000 4040 0000 00 000000
202200667	NEW TRIER HIGH SCHOO	06/30/2023	118.75	Payroll accrual	10L000 4508 0000 00 000000
202200668	US TREASURY	06/30/2023	553.60	Payroll accrual	10L000 4020 0000 00 000000
202200668	US TREASURY	06/30/2023	66.11	Payroll accrual	10L000 4025 0000 00 000000
202200668	US TREASURY	06/30/2023	66.11	Payroll accrual	50L000 4025 0000 00 000000
202200669	TEACHERS RETIREMENT	06/30/2023	433.55	Payroll accrual	10L000 4030 0000 00 000000
202200669	TEACHERS RETIREMENT	06/30/2023	27.94	Payroll accrual	10L000 4030 0000 00 000000
202200670	TEACHERS HEALTH INS	06/30/2023	43.35	Payroll accrual	10L000 4031 0000 00 000000
202200670	TEACHERS HEALTH INS	06/30/2023	32.28	Payroll accrual	10L000 4030 0000 00 000000
202200671	TSA CONSULTING GROUP	06/30/2023	100.00	Payroll accrual	10L000 4510 0000 00 000000
202200672	ILLINOIS DEPARTMENT	06/30/2023	186.19	Payroll accrual	10L000 4040 0000 00 000000
202200677	AMALGAMATED BANK OF	06/29/2023	475.00	REGISTRAR & PAYING AGENT	30E120 5400 3196 01 000000
202200678	US TREASURY	06/30/2023	6.40	Payroll accrual	10L000 4025 0000 00 000000
202200678	US TREASURY	06/30/2023	6.40	Payroll accrual	50L000 4025 0000 00 000000
202200678	US TREASURY	06/30/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200678	US TREASURY	06/30/2023	18.90	Payroll accrual	10L000 4025 0000 00 000000
202200678	US TREASURY	06/30/2023	18.90	Payroll accrual	50L000 4025 0000 00 000000
202200681	ILLINOIS DEPARTMENT	06/30/2023	56.46	Payroll accrual	10L000 4040 0000 00 000000
222300781	NEW TRIER SCHOLARSHI	06/09/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300782	NEW TRIER EDUCATION	06/09/2023	101.50	Payroll accrual	10L000 4506 0000 00 000000
222300783	ALL CART INC	06/15/2023	12,863.75	TRANSLATING SVCS	10E133 1200 3100 02 000000
222300784	BAR, JULIE	06/15/2023	43.01	COMMUTER 1ST SEMESTER 22-23 2	10E121 1130 3322 01 000000
222300785	BELFORD, STEVEN	06/15/2023	344.54	03/08/23 - 03/09/23 MILEAGE	10E311 1130 3120 02 000000
222300786	BLAIR, YVONNE	06/15/2023	54.51	REFRESHMENTS	10E121 2520 4120 01 000000
222300787	BRANAHL, AMY	06/15/2023	211.76	SPRING FEST SUPPLIES	99L000 9284 0000 00 000000
222300787	BRANAHL, AMY	06/15/2023	56.40	09/06/22 - 12/15/22 MILEAGE	40E360 2550 3311 02 000000
222300787	BRANAHL, AMY	06/15/2023	108.48	01/09/23 - 06/07/23 MILEAGE	10E217 1501 3321 02 230000
222300787	BRANAHL, AMY	06/15/2023	304.10	01/09/23 - 06/07/23 MILEAGE	40E360 2550 3311 02 000000
222300788	BRUZDZINSKI, DANIEL	06/15/2023	199.98	04/04/23 - 5/24/23 MILEAGE	10E394 1200 3322 02 000000
222300788	BRUZDZINSKI, DANIEL	06/15/2023	221.65	05/24/23 - 06/06/23 MILEAGE	10E394 1200 3322 02 000000
222300789	BUCK, SUSAN	06/15/2023	20.49	SUPPLIES	99L000 9640 0000 00 000000
222300789	BUCK, SUSAN	06/15/2023	22.96	SUPPLIES	10E400 2122 4110 02 000000
222300789	BUCK, SUSAN	06/15/2023	139.51	SUPPLIES	10E400 2122 4120 02 000000
222300790	CHAO, SARA	06/15/2023	56.28	SUPPLIES	99L000 9366 0000 00 000000
222300791	COLLINS, PETER	06/15/2023	310.63	SPRING FEST SUPPLIES	99L000 9284 0000 00 000000
222300791	COLLINS, PETER	06/15/2023	312.43	KW MTG. SUPPLIES	99L000 9730 0000 00 000000
222300792	CONNOR MAX LLC	06/15/2023	11,271.00	7/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300793	D'AGOSTINO, KRISTA	06/15/2023	115.94	REIMB SHAKESPEARE HOLLYWOOD	10E361 1130 3100 02 000000
222300793	D'AGOSTINO, KRISTA	06/15/2023	135.00	BUILD/STYLE SHAKES IN HOLLYWOOD	10E361 1130 3100 02 000000
222300794	DANE, JASON	06/15/2023	70.41	KW MTG. SUPPLIES	99L000 9730 0000 00 000000
222300795	DAVIS, REBECCA	06/15/2023	9.90	PREP LIVING COMMUNITY	10E395 1200 4100 02 000000
222300796	EASTON, PAUL	06/15/2023	94.93	SUPPLIES	99L000 9538 0000 00 000000
222300797	ESTBERG, CHRISTINE	06/15/2023	201.24	LAB SUPPLIES	10E370 1130 4100 01 000000

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222300798	FISCHER, KERRI	06/15/2023	75.00	FIELD TRIP PARKING	10E370 1130 4100 02 000000
222300799	FRANCZEK	06/15/2023	8,087.17	01/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300800	GNANT, JACQUELINE	06/15/2023	32.08	SUPPLIES	10E370 1130 4100 02 000000
222300801	GOVCONNECTION INC	06/15/2023	7,023.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
222300801	GOVCONNECTION INC	06/15/2023	575.00	CURVED MONITOR	10E224 2660 7000 02 000000
222300801	GOVCONNECTION INC	06/15/2023	32,740.00	MERSIVE ACTIVE LEARNING LICENSING	60E711 2530 5400 02 000000
222300802	HALL, JAMES	06/15/2023	46.82	REIMB BTEN EXPENSES	10E217 1501 3321 02 270000
222300803	HILL, MICHAEL	06/15/2023	84.56	RENTL TRUCK FUEL	91E994 3200 4310 02 000000
222300804	JOHNSON, ERIC	06/15/2023	57.31	03/02/23 - 05/31/23 MILEAGE	10E221 1130 3322 02 000000
222300805	KALNES, KATHRYN	06/15/2023	153.75	SPRING FEST ICE CREAM	99L000 9284 0000 00 000000
222300806	KANKE, MICHAEL	06/15/2023	333.50	SPRING FEST SUPPLIES	99L000 9284 0000 00 000000
222300807	KIM, EUGENIA	06/15/2023	103.55	SUPPLIES	10E370 1130 4100 02 000000
222300808	KIND, DEBORAH	06/15/2023	90.19	N TLC LUNCH	99L000 9987 0000 00 000000
222300808	KIND, DEBORAH	06/15/2023	81.24	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300808	KIND, DEBORAH	06/15/2023	47.29	N TLC LUNCH	99L000 9987 0000 00 000000
222300809	KOLACK, STACY	06/15/2023	24.00	CONFERENCE TRAVEL	10E500 1502 3120 02 000000
222300809	KOLACK, STACY	06/15/2023	200.84	SUPPLIES & MILEAGE	99L000 9306 0000 00 000000
222300809	KOLACK, STACY	06/15/2023	152.55	SUPPLIES & MILEAGE	10E500 1502 4110 02 000000
222300809	KOLACK, STACY	06/15/2023	143.09	SUPPLIES & MILEAGE	10E500 1502 3120 02 000000
222300810	KOLLAR, ELAINE	06/15/2023	62.50	RETIREMENT PARTY	99L000 9770 0000 00 000000
222300810	KOLLAR, ELAINE	06/15/2023	48.01	SUPPLIES	10E370 1130 4100 02 000000
222300811	LAMBERTI, FRANK	06/15/2023	163.00	NEW VAN PLATE & MILEAGE	20E711 2542 6401 02 000000
222300811	LAMBERTI, FRANK	06/15/2023	22.59	NEW VAN PLATE & MILEAGE	10E121 2520 3322 01 000000
222300812	LAU, THOMAS	06/15/2023	38.00	IGSS SENIOR DAY	10E319 1130 4100 02 000000
222300813	LORIS, RYAN	06/15/2023	43.95	SUPPLIES	10E370 1130 4100 02 000000
222300814	MAGNUSSON, ROBIN	06/15/2023	718.69	SUPPLIES	99L000 9988 0000 00 000000
222300814	MAGNUSSON, ROBIN	06/15/2023	59.32	THANK YOU GIFTS	10E395 1200 4100 02 000000
222300815	MAXMAN, TODD	06/15/2023	1,742.36	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
222300816	MILLER, MARIA	06/15/2023	7.45	SUPPLIES & MILEAGE	99L000 9790 0000 00 000000
222300816	MILLER, MARIA	06/15/2023	3.92	SUPPLIES & MILEAGE	10E390 1200 4120 02 000000
222300817	MORELL, IRENE	06/15/2023	18.98	RACIAL AFFENITY GROUP SNACKS	10E132 2113 4120 02 000000
222300818	MORRELL, MCKENZIE	06/15/2023	85.25	08/22/22 - 03/24/23 MILEAGE	10E132 2213 3322 02 000000
222300819	MORTIER, JOSEPH	06/15/2023	349.95	RETIREMENT GIFTS	99L000 9720 0000 00 000000
222300820	MURTAUGH, ADRIENNE	06/15/2023	19.98	ELS ART PROJECT	10E395 1200 4100 02 000000
222300821	OLSEN, KATHLEEN	06/15/2023	402.52	SUPPLIES	10E312 1130 4100 02 000000
222300822	PAUSTIAN, DANIEL	06/15/2023	367.94	SPRING FEST CHURROS	99L000 9284 0000 00 000000
222300823	PISCITELLO, TONYA	06/15/2023	35.91	PHOTO CLUB	10E500 1502 4110 02 000000
222300824	QUAGLIA, BRIANNE	06/15/2023	33.97	GIRL'S CLUB BREAKFAST	99L000 9510 0000 00 000000
222300825	RISH, STEVEN	06/15/2023	20.38	CLUB SNACKS	99L000 9303 0000 00 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	40.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	1,061.25	04/23 CONSTRUCTION	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 SKOKIE COUNTRY CLUB SPO	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	12.80	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	16.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	132.40	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	482.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	54.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	195.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	2,208.75	04/23 PCB COMPLAINT	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	2,400.74	04/23 STUDENTS	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	34.40	04/23 PTAB APPEAL	10E100 2310 3181 01 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	34.40	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	58.05	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	603.20	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	1,131.25	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	34.40	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	16.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	135.00	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	16.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	38.40	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	2,160.00	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	332.50	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	135.00	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	660.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	149.08	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	95.20	04/23 TAX CONSORTIUM	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	131.25	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	198.75	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	135.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	68.85	04/23 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	21.60	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	81.00	04/23 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	22.95	04/23 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	2,877.50	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	27.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000

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222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	29.02	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	16.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	16.00	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	202.50	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	748.75	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	67.50	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	270.00	04/23 WINNETKA BOR	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	892.57	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	270.00	04/23 SPECIAL ED	10E100 2310 3181 01 000000
222300831	ROBBINS SCHWARTZ	06/15/2023	95.81	04/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300832	SALISBURY, ANNE	06/15/2023	62.95	CREPE SALE SUPPLIES	99L000 9259 0000 00 000000
222300833	SALLY, PAUL	06/15/2023	500.00	06/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300834	SCHNEIDER, PATRICIA	06/15/2023	100.00	GOOD BYE GIFT	10E120 2510 4110 01 000000
222300835	SMITH, KRISTEN	06/15/2023	24.99	RETIREMENT PARTY CAKE	99L000 9740 0000 00 000000
222300836	SMITH, TRACY	06/15/2023	25.30	RETIREMENT PARTY	99L000 9770 0000 00 000000
222300837	TILLERY, CHIMILLE	06/15/2023	84.22	01/20/23 - 05/28/23 MILEAGE	10E132 2213 3322 02 000000
222300838	TROVATO, CARLO	06/15/2023	94.34	NT NEWS DINNER & SR PARTY	99L000 9113 0000 00 000000
222300839	VANCIL, LAURA	06/15/2023	32.48	04/14/23 & 05/12/23 MILEAGE	10E312 1130 3230 02 000000
222300839	VANCIL, LAURA	06/15/2023	4.49	CLEANING ITEMS	10E312 1130 4100 02 000000
222300840	BLACKBAUD, INC	06/15/2023	1,715.00	SITE ID #112627 NXT IMPLEMENTATION TM	10E121 2213 3100 01 000000
222300840	BLACKBAUD, INC	06/15/2023	36,082.70	SITE ID#112627 K-12 RENXT & ESSENTIALS BUNDLE/FEE	10E121 2213 3100 01 000000
222300841	NEW TRIER SCHOLARSHI	06/30/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300842	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300843	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300844	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300845	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300846	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300847	NEW TRIER SCHOLARSHI	06/30/2023	472.00	Payroll accrual	10L000 4509 0000 00 000000
222300848	ARTHUR J GALLAGHER R	06/30/2023	732.00	UST POLLUTION LIABILITY	10E100 2310 3802 01 000000
222300849	BIZLIBRARY	06/30/2023	4.49	05/30/23 - 05/31/23 SERVICE	10E230 2640 3100 02 000000
222300850	BLAIR, DAFTAN	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300851	BRANNAN, MICHAEL	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300852	BRUZDZINSKI, DANIEL	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300853	BURNSIDE, JAMES	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300854	COLEMAN, MARK	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300855	COLON, LOOCAINSS	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300856	CONDUENT HR CONSULTI	06/30/2023	11.25	HSA 05/23	10E230 1130 2225 02 000000
222300857	CONWAY, DAVID	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300858	DEVNALIEV, VLADIMIR	06/30/2023	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300859	DIZON, NICOLE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300860	DUBRAVEC, DENISE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300860	DUBRAVEC, DENISE	06/30/2023	135.49	07/06/22 - 09/30/22 MILEAGE	10E210 2410 3322 02 000000
222300860	DUBRAVEC, DENISE	06/30/2023	135.81	10/01/22 - 10/31/22 MILEAGE	10E210 2410 3322 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300860	DUBRAVEC, DENISE	06/30/2023	116.86	11/01/22 - 12/22/22 MILEAGE	10E210 2410 3322 02 000000
222300860	DUBRAVEC, DENISE	06/30/2023	1,625.16	01/09/23 - 03/20/23 MILEAGE & CONFERENCE	10E210 2410 3322 02 000000
222300861	ERGATE, DEREJE	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300862	ESTRADA FABIAN, MA	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300863	FELDBUSCH, TIMOTHY	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300864	FESS, MICHAEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300865	FONTANETTA, AUGUSTIN	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300866	FRANCZEK	06/30/2023	13,204.55	05/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300867	FRANZ, WILLIAM	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300868	GAMRATH, GAIL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300869	GILBERT, GAVIN	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300870	GROOMS, DALE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300871	HENDERSON, MARY	06/30/2023	43.01	COMMUTER 1ST SEMESTER 22-23 - PART 2	10E121 1130 3322 01 000000
222300872	HORNE, MATTHEW	06/30/2023	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300873	JANAGAMA, NIHARIKA	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300874	JOHNSON, CHRISTOPHER	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300875	KERN, DOROTHY	06/30/2023	51.81	08/23/23 - 06/09/23 MILEAGE	11E125 1310 3322 01 000000
222300876	KOULENTES, MATTHEW	06/30/2023	1,080.03	01/09/23 - 06/20/23 MILEAGE	10E392 1200 3322 02 000000
222300877	KOZIARA, JULIA	06/30/2023	43.01	COMMUTER 1ST SEMESTER 22-23 - PART 2	10E121 1130 3322 01 000000
222300878	KRITEK, KATHARYN	06/30/2023	238.84	REIMB DANCE EXPENSES	99L000 9995 0000 00 000000
222300879	LAMBERTI, FRANK	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300880	LAUDE, JULES	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300881	LAUDE, NATHAN	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300882	LINKE, STEPHEN	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300883	MAILE, JAMES	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300884	MANLONGAT, ERWIN	06/30/2023	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300885	MARASSA, MICHAEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300886	MITCHELL, CHRISTOPHE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300887	MORALES, MARIO	06/30/2023	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300888	MUNSON, ERIK	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300889	MURMAN, CASIMIR	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300890	MURPHY, VICTORIA	06/30/2023	44.76	CLUB SUPPLIES	10E212 2120 4110 02 000000
222300890	MURPHY, VICTORIA	06/30/2023	143.77	CLUB SUPPLIES	10E212 2120 4120 02 000000
222300891	NAKAYAMA, KARI	06/30/2023	31.44	04/20/23 - 05/31/23 MILEAGE	10E394 1200 3322 02 000000
222300892	OCAMPO, ADALBERTO	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300893	PANOPOULOS, JOANNE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300894	PAUSTIAN, DANIEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300895	PAVELY, RAIMOND	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300896	PAYNE, IDA	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300897	PRITCHARD, JACQUELIN	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300898	SALLY, PAUL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300899	SAVAGE-WILLIAMS, PAT	06/30/2023	400.00	CONFERENCE TRAVEL	10E132 2113 3120 02 000000
222300900	SCHMITT, ANDREW	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300901	SHERIDAN, PATRICIA	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300902	SPARKOWSKI, KIMBERLY	06/30/2023	77.45	SUPPLIES	10E230 1130 4120 02 000000
222300903	SPIWAK, MYRON	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300904	STRONG, BRANDON	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300905	STRUEBING, SARAH	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300906	SUZUKI-DIPALMA, NAOM	06/30/2023	34.72	COMMUTER 22-23	10E121 1130 3322 01 000000
222300907	SWIATEK, ARNOLD	06/30/2023	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300908	TEMPLE, MATTHEW	06/30/2023	62.28	COMMUTER 22-23	10E121 1130 3322 01 000000
222300909	TILLERY, CHIMILLE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300910	TRAGOS, PETER	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300910	TRAGOS, PETER	06/30/2023	225.96	07/16/22 - 06/15/23 MILEAGE	10E130 2210 3322 02 000000
222300911	VALADEZ, MICHAEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300912	VILLALUZ, ANGEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300913	WAECHTLER, PAUL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300914	WEIDNER, DANIEL	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300915	WILLIAMS, SCOTT	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300915	WILLIAMS, SCOTT	06/30/2023	153.19	10/26/22 - 06/06/23 MILEAGE	10E212 2120 3322 02 000000
222300916	WOJCIK, DIANE	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300917	YOUNG, MONTRELL	06/30/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300918	ZAJAC, MEGAN	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300919	ZOLADZ, RENEE	06/30/2023	1,580.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
222300919	ZOLADZ, RENEE	06/30/2023	605.91	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
222300919	ZOLADZ, RENEE	06/30/2023	344.67	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
222300919	ZOLADZ, RENEE	06/30/2023	928.22	08/11/22 - 06/09/23 MILEAGE	10E230 2640 3322 02 000000
222300920	LINSENMEIER, KATHERI	06/30/2023	1,456.32	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
222300921	SIDDALINGAIAH, KIMBE	06/30/2023	1,619.17	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
Totals for checks			19,824,609.13		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	6,494,680.38	0.00	1,396,019.10	7,890,699.48
11	NTX	0.00	195.00	551.81	746.81
20	BUILDING FUND	0.00	0.00	302,291.02	302,291.02
30	DEBT SERVICES	0.00	0.00	1,871,723.90	1,871,723.90
40	TRANSPORTION FUND	0.00	0.00	303,813.02	303,813.02
50	IMRF FUND	392,561.47	0.00	0.00	392,561.47
60	CAPITAL PROJECTS FUND	0.00	0.00	2,054,248.06	2,054,248.06
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	6,961,756.74	6,961,756.74
91	NTTEC	0.00	0.00	25,531.08	25,531.08
99	ACTIVITIES	21,237.55	0.00	0.00	21,237.55
***	Fund Summary Totals ***	6,908,479.40	195.00	12,915,934.73	19,824,609.13

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189669	A LA CARTE	06/15/2023	2,760.00	BWP BANQUET	99L000 9959 0000 00 000000
189670	ATTEBERRY, MARY AUDR	06/15/2023	96.94	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189671	BAKER, CHRISTIE	06/15/2023	207.06	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189671	BAKER, CHRISTIE	06/15/2023	1,057.77	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189672	BALASSAS, SARAH	06/15/2023	1,525.49	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189673	BEAR AWARDS INC	06/15/2023	599.17	POWERLIFTING AWARDS	99L000 9754 0000 00 000000
189673	BEAR AWARDS INC	06/15/2023	40.95	GTR AWARDS	99L000 9754 0000 00 000000
189673	BEAR AWARDS INC	06/15/2023	179.70	BLAX AWARDS	99L000 9754 0000 00 000000
189673	BEAR AWARDS INC	06/15/2023	419.30	GLAX AWARDS	99L000 9754 0000 00 000000
189673	BEAR AWARDS INC	06/15/2023	103.80	BTR AWARDS	99L000 9754 0000 00 000000
189674	BROWN, JAMI	06/15/2023	287.80	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189675	BSN SPORTS	06/15/2023	6,411.82	BGO APPAREL	99L000 9952 0000 00 000000
189675	BSN SPORTS	06/15/2023	5,478.10	BGO APPAREL	99L000 9952 0000 00 000000
189675	BSN SPORTS	06/15/2023	291.87	BLAX APPAREL	99L000 9953 0000 00 000000
189675	BSN SPORTS	06/15/2023	1,211.75	FB COACHES APPAREL	99L000 9936 0000 00 000000
189676	CALDWELL, PATTY	06/15/2023	84.87	REIMB GSOC EXPENSES	99L000 9975 0000 00 000000
189677	CANALES, REBECCA	06/15/2023	47.91	SALES IN ONE STOP TREV SHOP	99L000 9988 0000 00 000000
189678	CHU, ALEXZANDER	06/15/2023	500.00	EL SCHOLARSHIP RECIPIENT	99L000 9672 0000 00 000000
189679	CONNIFF, LINNEA	06/15/2023	95.83	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189680	CYSTIC FIBROSIS FOUN	06/15/2023	200.00	DONATION FROM NEW TRIER DANCE DIVISION	99L000 9123 0000 00 000000
189681	FARINA, KEVIN	06/15/2023	81.09	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
189682	FARKAS, SANDRA	06/15/2023	105.29	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189682	FARKAS, SANDRA	06/15/2023	585.32	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189683	FLOYD, MEGAN	06/15/2023	2,772.94	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
189683	FLOYD, MEGAN	06/15/2023	1,572.57	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
189684	FORWARD MOMENTUM CHI	06/15/2023	500.00	DONATION FROM NEW TRIER DANCE DIVISION	99L000 9123 0000 00 000000
189685	FOWLER, STEVE	06/15/2023	148.64	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189685	FOWLER, STEVE	06/15/2023	1,085.15	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189686	GARDNIER, RILEY	06/15/2023	174.73	SALES IN THE ONE STOP TREV SHOP	99L000 9985 0000 00 000000
189687	GARROU, GAYLE	06/15/2023	29.00	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189688	GILCHRIST, PATRICIO	06/15/2023	575.00	DONATION ON BEHALF OF SPANISH CLUB	99L000 9150 0000 00 000000
189689	GIRL UP	06/15/2023	1,250.00	NEW TRIER'S CHAPTER OF GIRL UP DONATION TO SCHOOL CYCLE	99L000 9233 0000 00 000000
189690	GLINN, DENISE	06/15/2023	1,459.59	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189691	HAKKENBERG, LIEKE	06/15/2023	1,085.70	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189692	HARTMAN, YUKI	06/15/2023	1,471.77	REIMB APPAREL EXPENSE	99L000 9996 0000 00 000000
189693	HELLEBUSCH, LOUIS	06/15/2023	996.91	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189693	HELLEBUSCH, LOUIS	06/15/2023	47.90	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189694	HENEGHAN, ARIELLE	06/15/2023	938.66	REIMB BSB EXPENSES	99L000 9754 0000 00 000000
189695	HILARIO, NICOLE	06/15/2023	327.44	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189696	HLAVACEK, JEFF	06/15/2023	215.82	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189697	HOLLIS, NANCY	06/15/2023	1,126.86	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189698	KELVIN LAM INC	06/15/2023	1,890.00	HOME CAMP SESSIONS	99L000 9937 0000 00 000000
189699	KENILWORTH PARK DIST	06/15/2023	397.50	FACILITY RENTAL 05/25/23	99L000 9959 0000 00 000000
189700	KUZNAR, FRYDERYK	06/15/2023	80.00	REIMB FOR BAGGAGE FEES	99L000 9179 0000 00 000000
189701	LIN, LINDA	06/15/2023	146.38	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189702	LOU MALNATI'S PIZZER	06/15/2023	1,265.70	NC CATERING	99L000 9975 0000 00 000000
189703	MASTROS, MELISSA	06/15/2023	838.14	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189704	MCCALLA, KEVIN	06/15/2023	104.98	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189705	NEFF COMPANY	06/15/2023	751.08	PLAQUE & LETTERS	99L000 9754 0000 00 000000
189706	NOLAN, ANN	06/15/2023	475.35	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189707	NOVAKOVIC, JENNIE	06/15/2023	256.88	REIMB BSB EXPENSES	99L000 9931 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189708	O'DONNELL, NANCY	06/15/2023	75.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189708	O'DONNELL, NANCY	06/15/2023	200.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189709	PADEN, KAIT	06/15/2023	113.30	REIMB GSOC EXPENSES	99L000 9975 0000 00 000000
189710	PERCHIK, RONNIE	06/15/2023	1,024.15	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189711	QUEST FOOD MGMT SVCS	06/15/2023	280.95	SMALLWARES	99L000 9851 0000 00 000000
189711	QUEST FOOD MGMT SVCS	06/15/2023	725.37	SMALLWARES	99L000 9851 0000 00 000000
189712	RG GION & ASSOCIATES	06/15/2023	392.14	TREV FEST BANNERS	99L000 9831 0000 00 000000
189713	ROGALSKI, SIRI	06/15/2023	354.93	REIMB MIDWEST SCHOLASTICS EXPENSES	99L000 9937 0000 00 000000
189714	SACCARO, JANE	06/15/2023	1,287.78	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
189715	SHEA, NORA	06/15/2023	86.89	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189716	SPILOTRO, KATIE	06/15/2023	120.00	REIMB GWP EXPENSES	99L000 9980 0000 00 000000
189717	SULLIVAN, SONAL	06/15/2023	182.49	REIMB VB EXPENSES	99L000 9958 0000 00 000000
189718	TER BUSH DESIGNS	06/15/2023	508.00	BWP APPAREL	99L000 9754 0000 00 000000
189719	THE PAD PROJECT	06/15/2023	500.00	NEW TRIER'S CHAPTER OF GIRL UP DONATION	99L000 9233 0000 00 000000
189720	TOFT, JENNY	06/15/2023	566.00	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189721	WINEMAN, NICOLE	06/15/2023	51.44	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189722	YEAGER, AMANDA	06/15/2023	1,193.50	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189723	YOON, JANE	06/15/2023	456.09	REIMB SB EXPENSES	99L000 9938 0000 00 000000
190001	ALEXANDER, PAULA	06/30/2023	21.64	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190002	BSN SPORTS	06/30/2023	2,485.86	FB APPAREL	99L000 9936 0000 00 000000
190002	BSN SPORTS	06/30/2023	194.83	FB APPAREL	99L000 9936 0000 00 000000
190002	BSN SPORTS	06/30/2023	1,143.19	GBB APPAREL	99L000 9970 0000 00 000000
190002	BSN SPORTS	06/30/2023	318.90	BVB APPAREL	99L000 9958 0000 00 000000
190002	BSN SPORTS	06/30/2023	7,428.10	GGO APPAREL	99L000 9972 0000 00 000000
190002	BSN SPORTS	06/30/2023	2,935.04	FH APPAREL	99L000 9935 0000 00 000000
190002	BSN SPORTS	06/30/2023	153.16	FH APPAREL	99L000 9754 0000 00 000000
190002	BSN SPORTS	06/30/2023	94.19	BSOC APPAREL	99L000 9954 0000 00 000000
190002	BSN SPORTS	06/30/2023	1,048.56	ATHLETIC APPAREL	99L000 9754 0000 00 000000
190002	BSN SPORTS	06/30/2023	2,246.19	Girls tennis resale uniforms 23/24	99L000 9751 0000 00 000000
190002	BSN SPORTS	06/30/2023	6,738.58	Girls tennis resale uniforms 23/24	99L000 9977 0000 00 000000
190003	CALKINS, JOHN	06/30/2023	106.10	ALL-AMERICAN D-DAY TRIP REIMB	99L000 9989 0000 00 000000
190004	COLLEGE BOARD	06/30/2023	227,542.00	AP EXAMS	99L000 9419 0000 00 000000
190005	CONCORD THEATRICALS	06/30/2023	11,721.97	AMATEUR PERFORMANCE FEE-2ND PAYMENT	99L000 9129 0000 00 000000
190006	CR PROMOTIONS INC	06/30/2023	3,885.00	DANCE APPAREL	99L000 9123 0000 00 000000
190007	CUSTOM PRINT GRAPHIC	06/30/2023	151.65	BTEN APPAREL	99L000 9956 0000 00 000000
190007	CUSTOM PRINT GRAPHIC	06/30/2023	168.10	BTEN APPAREL	99L000 9956 0000 00 000000
190007	CUSTOM PRINT GRAPHIC	06/30/2023	508.80	BTEN APPAREL	99L000 9956 0000 00 000000
190007	CUSTOM PRINT GRAPHIC	06/30/2023	165.90	BTEN APPAREL	99L000 9956 0000 00 000000
190007	CUSTOM PRINT GRAPHIC	06/30/2023	390.00	BTEN APPAREL	99L000 9956 0000 00 000000
190008	DANCE PARTY DJS	06/30/2023	500.00	NEW TRIER HOCO DANCE DEPOSIT	99L000 9371 0000 00 000000
190009	ECKERT, THEODORE	06/30/2023	5,529.53	REIMB BTEN BANQUET EXPENSE	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	663.92	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	-6,487.50	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	2,358.16	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	2,720.26	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	1,573.11	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	1,133.92	BTEN APPAREL	99L000 9956 0000 00 000000
190010	FILA USA	06/30/2023	4,035.40	BTEN APPAREL	99L000 9956 0000 00 000000
190011	FOX, PAT	06/30/2023	904.94	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
190012	GIRL UP	06/30/2023	65.00	NEW TRIER HIGH SCHOOL STUDENT COUNCIL DONATION	99L000 9306 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190013	HADDADIAN, ESMAEL	06/30/2023	106.09	ALL-AMERICAN D-DAY TRIP REIMB.	99L000 9989 0000 00 000000
190014	HUANG, LI	06/30/2023	106.09	ALL-AMERICAN D-DAY TRIP REIMB.	99L000 9989 0000 00 000000
190015	INTERNATIONAL RESCUE	06/30/2023	349.00	NEW TRIER HIGH SCHOOL STUDENT COUNCIL DONATION	99L000 9306 0000 00 000000
190016	KOVALOV, PAVLO	06/30/2023	106.09	ALL-AMERICAN D-DAY TRIP REIMB.	99L000 9989 0000 00 000000
190017	LOU MALNATI'S PIZZER	06/30/2023	774.41	WC CATERING	99L000 9978 0000 00 000000
190017	LOU MALNATI'S PIZZER	06/30/2023	20.00	NC CATERING	99L000 9754 0000 00 000000
190018	MIDNIGHT MACHETE	06/30/2023	1,380.00	BTEN APPAREL	99L000 9956 0000 00 000000
190019	PELLATON, RYRIE	06/30/2023	617.28	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190020	REDVANLY	06/30/2023	2,802.51	BTEN APPAREL	99L000 9956 0000 00 000000
190021	SPINNIN' DISCS ENTER	06/30/2023	1,000.00	PROM 2024 DJ DEPOSIT	99L000 9640 0000 00 000000
190022	SPIRIT PRODUCTS INC	06/30/2023	107.85	YOUTH SB APPAREL	99L000 9995 0000 00 000000
190023	WALKER, COLLEEN	06/30/2023	217.39	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190023	WALKER, COLLEEN	06/30/2023	119.68	REIMB ROWING YOUTH EXPENSE	99L000 9937 0000 00 000000
190024	WANG, SOPHIA	06/30/2023	106.10	ALL-AMERICAN D-DAY TRIP REIMB	99L000 9989 0000 00 000000
190025	WOOD, SARAH	06/30/2023	1,200.00	REIMB BOOSTER EXPENSES	99L000 9755 0000 00 000000
Totals for checks			343,931.54		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	343,931.54	0.00	0.00	343,931.54
***	Fund Summary Totals ***	343,931.54	0.00	0.00	343,931.54

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