

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

DATE: September 15, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for August 1 thru August 31, 2022

Enclosed for your review prior to the September 19, 2022 Regular Board Meeting is the August, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Aug	Current Month	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	2,434,496.40	2,434,496.40	Metal joists and structural framing ESAA
TRUENORTH EDUCATIONAL COOPERATIVE 804	0.00	566,451.28	566,451.28	SPED tuition
ABBEY PAVING AND SEALCOATING	0.00	420,271.00	420,271.00	ESAA concrete work
VILLAGE OF WINNETKA	0.00	334,424.72	334,424.72	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	311,706.00	311,706.00	ESAA electrical work
BERGER EXCAVATING CONTRACTORS INC	0.00	247,684.50	247,684.50	Earthwork and site utilities ESAA
PEPPER CONSTRUCTION	0.00	214,231.23	214,231.23	Construction fees and reimbursables
AMERICAN BUIDING RESOURCES INC	0.00	213,557.25	213,557.25	Transition Center project work
GOVCONNECTION INC	0.00	147,097.78	147,097.78	Technology maintenance contracts
A-1 ROOFING CO	0.00	131,760.00	131,760.00	ESAA membrane roofing
DELL FINANCIAL SERVICES	0.00	122,994.63	122,994.63	Technology lease payment
A ONE GROUP LTD	0.00	89,100.00	89,100.00	ESAA masonry work
ANDERSON ELEVATOR COMPANY	0.00	82,702.50	82,702.50	Elevator upgrade Winnetka campus
AVI-SPL LLC	0.00	73,146.58	73,146.58	Global Support elite service
G & L CONTRACTORS INC	13,000.00	44,944.00	57,944.00	Concrete work NF campus

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	2,434,496.40	2,434,496.40	Metal joists and structural framing ESAA
CLIC	0.00	673,687.00	673,687.00	Liability Insurance FY23
KEY GOVERNMENT FINANCE INC	0.00	602,886.42	602,886.42	Network equipment leases
BENNETT & BROUSSEAU ROOFING INC	580,770.00	0.00	580,770.00	Roof work both campuses
TRUENORTH EDUCATIONAL COOPERATIVE 804	0.00	566,451.28	566,451.28	SPED tuition
VILLAGE OF WINNETKA	110,627.96	334,424.72	445,052.68	Utilities, SRO
ABBEY PAVING AND SEALCOATING	0.00	420,271.00	420,271.00	ESAA concrete work
SHARLEN ELECTRIC COMPANY	0.00	311,706.00	311,706.00	ESAA electrical work
DELL FINANCIAL SERVICES	0.00	252,420.35	252,420.35	Copier/printers lease
BERGER EXCAVATING CONTRACTORS INC	0.00	247,684.50	247,684.50	Earthwork and site utilities ESAA
LARSON EQUIPMENT AND FURNITURE	0.00	226,774.35	226,774.35	Bickert backstops replacement
AMERICAN BUIDING RESOURCES INC	0.00	216,464.25	216,464.25	Transition Center project work
PEPPER CONSTRUCTION	0.00	214,231.23	214,231.23	Construction fees and reimbursables
GOVCONNECTION INC	0.00	209,836.62	209,836.62	VMWare, Creative Cloud, and Duo subscriptions
WIGHT & COMPANY	136,462.75	0.00	136,462.75	ESAA Professional services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,565,630.61
2120 IMRF EMPLOYER SHARE	13,863.92
2221 PRIOR RETIREE HEALTH	2,360.28
2226 FLEXIBLE BENEFITS	5,209.00
3100 PROFESSIONAL & TECHNICAL	87,295.35
3120 PROFESIONAL DEVELOPMENT	15,446.03
3140 INSTRUCTIONAL SERVICES	2,128.44
3171 AUDIT FEES	26,391.75
3181 LEGAL FEES	25,831.24
3190 JUDGING	2,799.00
3210 GARBAGE	10,333.61
3221 CLEAN UNIFORMS	1,855.17
3230 MAINTENANCE SERVICES	53,591.76
3231 COMPUTER MAINTENANCE	99.00
3232 COPIER MAINTENANCE	1,456.50
3233 MAINTENANCE CONTRACTS	195,754.71
3234 VEHICLE MAINTENANCE	15,503.63
3235 MAJOR REPAIR	25,879.05
3250 RENTAL	42,971.50
3251 PARKING RENTAL	157,962.76
3300 REGULAR BUS SERVICE	93,780.59
3311 DAY FIELD TRIPS - PUPILS	2,001.90
3313 EXCURSIONS	1,079.60
3321 TRAVEL	8,207.14
3322 LOCAL MILEAGE	1,172.60
3401 TELEPHONE	14,925.63
3402 POSTAGE	6.74
3600 PRINTING	14,029.29
3700 WATER/SEWER	39,600.88
3803 UNEMPLOYMENT INSURANCE	213.96
4100 INSTRUCTION SUPPLY	57,369.40
4110 GENERAL SUPPLY	22,436.07
4118 SUPPLY	80,009.40
4119 VEHICLE SUPPLY	6,923.75
4120 MEETING EXPENSE	5,089.69
4125 RETIRE DINNER	418.80
4300 BOUND MATERIALS	174.84
4301 GRANT SUPPLIES	3,600.00
4400 PERIODICALS	541.94
4650 NATURAL GAS	21,613.94
4660 ELECTRICITY	106,495.82
5200 BUILDING IMPROVEMENT	4,159,567.57
5300 SITE IMPROVEMENTS	28,974.77
5401 SUBSIDIZED EQUIPMENT	50,582.95
5411 CAP EQ 3YR TECH	216,649.62

5420 CAP EQUIP 5YR		216,102.02
5430 CAP EQUIP 10YR		8,466.23
6401 DUES/FEES		25,103.00
6700 TUITION		681,213.41
6701 ROOM & BOARD		53,124.43
7000 NON-CAPITALIZED EQUIPMENT		11,797.36
Reimbursable Activities Expenses paid for by the District	\$	152.00
Reimbursable NTTEC Expenses paid for by the District	\$	21,625.39
Total District Checks		8,205,414.04
Total Activity Account Checks	\$	46,214.10
Total Scholarship Checks		0.00
Grand Total		8,251,628.14

Monthly Spending breakdown by fund:

	\$	3,380,623.71	(10) Education Fund
	\$	16,948.50	(11) NTX Fund
	\$	422,071.38	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	119,513.47	(40) Transportation
	\$	138,893.25	(50) IMRF
	\$	608,612.71	(60) Capital Projects
	\$	3,496,973.63	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	21,625.39	(91) NTTEC (Owed to the District)
	\$	152.00	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	46,214.10	(99) Activities (Activity Account)
	\$	8,251,628.14	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183490	UNITED RADIO COMMUNI	08/17/2022	-374.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
184791	JC SPORTS INC	08/15/2022	-1,012.50	FH APPAREL	10E215 1600 4100 02 000000
184791	JC SPORTS INC	08/15/2022	-1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
185036	VILLAGE OF GLENCOE	08/04/2022	-50.67	04/22 SERVICE	10E394 1200 3700 02 000000
185119	LAN OFFICE FURNISHIN	08/15/2022	-8,993.55	FURNITURE	10E394 1200 5420 02 000000
185171	IEA	08/15/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
185172	MAUER & MADOFF LLC	08/15/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
185173	A ONE GROUP LTD	08/15/2022	89,100.00	UNIT MASONRY	62E711 2530 5200 02 000000
185174	A-1 ROOFING CO	08/15/2022	131,760.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
185175	ABBEY PAVING AND SEA	08/15/2022	1,564.00	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
185176	ABBEY PAVING AND SEA	08/15/2022	54,790.20	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
185177	ABBEY PAVING AND SEA	08/15/2022	363,916.80	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
185178	ACCURATE BIOMETRICS	08/15/2022	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
185179	ACTION FENCE CONTRAC	08/15/2022	12,670.00	INSTALLED GATE POSTS	60E711 2530 5200 01 000000
185180	AHW LLC	08/15/2022	2,412.33	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185181	ALERT SERVICES INC	08/15/2022	1,996.43	Athletic training supplies	10E217 1501 4100 02 550000
185181	ALERT SERVICES INC	08/15/2022	703.90	Athletic training supplies	10E217 1501 4100 02 550000
185182	ALLTOWN BUS SERVICE	08/15/2022	12,304.50	07/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
185182	ALLTOWN BUS SERVICE	08/15/2022	1,079.60	07/22 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
185182	ALLTOWN BUS SERVICE	08/15/2022	2,001.90	07/22 REMAINING CHARTERS	40E211 2550 3311 02 000000
185183	AMBER MECHANICAL CON	08/15/2022	34,119.00	HVAC	62E711 2530 5200 02 000000
185184	AMERICAN MESSAGING	08/15/2022	177.48	08/01/22 - 08/31/22 SERVICE	10E224 2660 3401 02 000000
185185	AMERICAN BUILDING RE	08/15/2022	207,632.25	NEW TRIER TRANSITION PHASE ONE	10E394 1200 5420 02 000000
185186	AMS MECHANICAL SYSTE	08/15/2022	666.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
185187	ANDERSON, SALLY	08/15/2022	62.00	REIMBURSEMENT	10R000 1720 0000 00 000000
185188	ANDERSON LOCK	08/15/2022	480.03	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185188	ANDERSON LOCK	08/15/2022	343.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185188	ANDERSON LOCK	08/15/2022	1,161.63	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
185188	ANDERSON LOCK	08/15/2022	591.05	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
185189	ANDERSON PEST SOLUTI	08/15/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
185190	ANDERSON ELEVATOR CO	08/15/2022	17,100.00	WC ELEVATOR UPGRADE	60E711 2530 5200 02 000000
185191	ANDERSON ELEVATOR CO	08/15/2022	19,058.50	WC ELEVATOR UPGRADE	60E711 2530 5200 02 000000
185192	ANDERSON ELEVATOR CO	08/15/2022	44,800.00	WC ELEVATOR UPGRADE	60E711 2530 5200 02 000000
185193	APPLE COMPUTER INC	08/15/2022	32,220.00	MacBooks and Apple Pencils	10E220 2664 5411 02 000000
185193	APPLE COMPUTER INC	08/15/2022	716.00	22-23 SUMMER APPLE TVS.	10E224 2660 4110 02 000000
185193	APPLE COMPUTER INC	08/15/2022	-357.00	APPLE PENCILS	10E220 2664 4110 02 000000
185194	ARLYN SCHOOL	08/15/2022	18,374.96	07/22 TUITION	10E392 1912 6700 02 000000
185195	AT&T	08/15/2022	1,088.78	08/04/22 - 09/03/22 SERVICE	10E224 2660 3401 02 000000
185196	AT&T	08/15/2022	863.42	08/04/22 - 09/03/22 SERVICE	10E224 2660 3401 02 000000
185197	AT&T	08/15/2022	112.16	08/04/22 - 09/03/22 SERVICE	10E224 2660 3401 02 000000
185198	AT&T	08/15/2022	76.60	07/25/22 - 08/24/22 SERVICE	10E224 2660 3401 02 000000
185199	THE ATHLETIC EQUIPME	08/15/2022	445.00	GYMNASTICS SUPPLY	10E217 1501 4100 02 190000
185200	AVI-SPL LLC	08/15/2022	73,146.58	Global Support Elite Service	10E224 2660 3233 02 000000
185201	B & H PHOTO VIDEO	08/15/2022	2,684.36	SONY ZV-1 Digital Camera	91E994 3200 4310 02 000000
185202	BAG TAGS INC	08/15/2022	298.10	SWIMMING TAGS	10E217 1501 4100 02 100000
185203	BARR MECHANICAL SALE	08/15/2022	1,008.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
185204	BERGER EXCAVATING CO	08/15/2022	183,424.50	EARTHWORK	62E711 2530 5200 02 000000
185205	BERGER EXCAVATING CO	08/15/2022	64,260.00	EARTHWORK	60E711 2530 5200 02 000000
185206	BERTOGL LANDSCAPE CO.	08/15/2022	1,734.56	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
185207	BLICK ART MATERIALS	08/15/2022	190.23	ART SUPPLIES	10E310 1130 4100 02 000000
185208	BLUEBEAM INC	08/15/2022	3,792.00	BLUEBEAM EXTREME UPGRADE & LICENSE	20E711 2542 3100 01 000000
185209	BNY MELLON FINANCIAL	08/15/2022	5,200.00	2022-2023 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION	10E230 1130 2226 02 000000
185210	BREDEMANN FORD	08/15/2022	66.28	VEHICLE REPAIR	40E711 2550 3234 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185210	BREDEMANN FORD	08/15/2022	365.59	VEHICLE REPAIR	40E711 2550 3234 02 000000
185210	BREDEMANN FORD	08/15/2022	68.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
185210	BREDEMANN FORD	08/15/2022	347.13	VEHICLE REPAIR	40E711 2550 3234 01 000000
185210	BREDEMANN FORD	08/15/2022	148.27	VEHICLE REPAIR	40E711 2550 3234 01 000000
185210	BREDEMANN FORD	08/15/2022	97.72	VEHICLE REPAIR	40E711 2550 3234 02 000000
185210	BREDEMANN FORD	08/15/2022	66.53	VEHICLE REPAIR	40E711 2550 3234 02 000000
185211	BREX SOLUTIONS INC	08/15/2022	7,758.25	07/22 TRANSPORTATION	40E390 2550 3300 02 000000
185212	BSN SPORTS	08/15/2022	1,464.67	APPAREL	10E217 1501 4100 02 060000
185212	BSN SPORTS	08/15/2022	227.67	Staff Apparel	10E220 2664 4110 02 000000
185212	BSN SPORTS	08/15/2022	7,330.62	FB APPAREL	10E217 1501 4100 02 050000
185212	BSN SPORTS	08/15/2022	4,415.29	GSOC APPAREL	10E217 1501 4100 02 280000
185213	BURRIS EQUIPMENT	08/15/2022	321.78	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185214	CDW GOVERNMENT	08/15/2022	3.79	AWS CONSUMPTION	10E224 2660 7000 02 000000
185215	CED	08/15/2022	1,983.96	ELECTRICAL SUPPLIES	10E361 2190 4100 02 000000
185216	COMCAST	08/15/2022	11,461.19	07/22 SERVICE	10E224 2660 3401 02 000000
185217	COMCAST	08/15/2022	466.51	08/03/22 - 09/02/22 SERVICE	10E224 2660 3401 02 000000
185218	COMCAST	08/15/2022	174.57	08/05/22 - 09/04/22 SERVICE	10E224 2660 3401 02 000000
185219	COMED	08/15/2022	977.79	06/24/22 - 07/26/22 SERVICE	10E394 1200 4660 02 000000
185220	CONSERV FS INC	08/15/2022	462.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185221	CONSTELLATION-GAS DI	08/15/2022	10,354.78	05/22 - 06/22 SERVICE	10E711 2542 4650 01 000000
185222	CROSSWHITE, DAVID &	08/15/2022	2,976.33	REIMB FOR TRAVEL- RESIDENTIAL BREAK	10E392 1200 3321 02 000000
185223	DANA HOFER BRASS INS	08/15/2022	900.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185224	DEHNE LAWN AND LEISU	08/15/2022	66.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185224	DEHNE LAWN AND LEISU	08/15/2022	56.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185224	DEHNE LAWN AND LEISU	08/15/2022	109.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185224	DEHNE LAWN AND LEISU	08/15/2022	192.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185224	DEHNE LAWN AND LEISU	08/15/2022	470.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185225	DICRISTOFANO, ANTONI	08/15/2022	103.90	SUPPLIES	10E370 1130 4100 01 000000
185226	DUNCAN, MIRA AND WIL	08/15/2022	5,016.00	TUITION REIMB PER AGREEMENT	10E392 1912 6700 02 000000
185227	EBSO INFORMATION SE	08/15/2022	541.94	DIGITAL BOOKS	10E410 2222 4400 02 000000
185228	ETHELL, JULIANNA	08/15/2022	1,128.03	REIMB FOR TRAVEL TO RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
185229	FIELDS CHRYSLER JEEP	08/15/2022	317.96	VEICLE REPAIR	40E711 2550 3234 01 000000
185230	FOX VALLEY FIRE AND	08/15/2022	427.00	ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
185230	FOX VALLEY FIRE AND	08/15/2022	320.00	SEMI-ANNUAL INSP	20E711 2542 3100 01 000000
185230	FOX VALLEY FIRE AND	08/15/2022	1,142.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
185231	G & L CONTRACTORS IN	08/15/2022	3,200.00	CONCRETE WORK	20E711 2530 5200 01 000000
185232	GAME DAY EDGE, LLC	08/15/2022	1,767.95	2022 Wish list item - swimming	10E217 1501 5401 02 500000
185233	GARAVENTA USA INC	08/15/2022	535.00	WHEELCHAIR LIFT SERVICE	20E711 2542 3100 01 000000
185234	GEEN INDUSTRIES INC	08/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
185235	GEMPLER'S	08/15/2022	5.94	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185235	GEMPLER'S	08/15/2022	293.83	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185236	GENESIS TECHNOLOGIES	08/15/2022	1,070.00	COPIER USAGE	10E121 2520 3232 01 000000
185237	GOLF CRAWFORD AUTO S	08/15/2022	123.62	VEHICLE REPAIR	40E711 2550 3234 02 000000
185237	GOLF CRAWFORD AUTO S	08/15/2022	123.62	VEHICLE REPAIR	40E711 2550 3234 02 000000
185237	GOLF CRAWFORD AUTO S	08/15/2022	388.78	VEHICLE REPAIR	40E711 2550 3234 02 000000
185237	GOLF CRAWFORD AUTO S	08/15/2022	111.40	VEHICLE REPAIR	40E711 2550 3234 02 000000
185237	GOLF CRAWFORD AUTO S	08/15/2022	111.40	VEHICLE REPAIR	40E711 2550 3234 02 000000
185238	GOVCONNECTION INC	08/15/2022	3,690.00	KEYBOARDS	10E220 2664 5411 02 000000
185238	GOVCONNECTION INC	08/15/2022	5,164.50	MONTHLY MONITORING & STARTUP FEE	10E224 2660 3233 02 000000
185239	GRAINGER	08/15/2022	701.53	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
185240	GRAY MILLER PERSH LL	08/15/2022	10,245.11	PROFESSIONAL SERVICES THRU 07/31/2022	91E994 3200 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185241	GROVE SCHOOL INC	08/15/2022	8,271.45	07/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185241	GROVE SCHOOL INC	08/15/2022	3,414.34	07/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185242	H2I GROUP	08/15/2022	40,225.00	FINAL PAYMENT: STRATASYS J55 PRINTER AND MATERIAL CABINET	10E970 1130 5401 02 010970
185243	HALLORAN & YAUCH INC	08/15/2022	700.00	IRRIGATION SERVICE	20E711 2542 3100 02 100000
185244	HARGRAVE BUILDERS, I	08/15/2022	24,246.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
185244	HARGRAVE BUILDERS, I	08/15/2022	1,566.00	CASEWORK	62E711 2530 5200 02 000000
185245	HEARTSPRING	08/15/2022	6,838.80	07/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185245	HEARTSPRING	08/15/2022	16,509.67	07/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185246	HERFF JONES LLC	08/15/2022	13.08	DIPLOMA	10E211 2125 3600 02 000000
185246	HERFF JONES LLC	08/15/2022	16.94	DIPLOMA	10E211 2125 3600 02 000000
185247	HERSHINOW, SUSAN	08/15/2022	500.00	NTX CLASS	11E125 1310 3140 01 000000
185248	HUDL	08/15/2022	20,000.00	09/02/22 - 09/01/23 SUBSCRIPTION	10E217 1501 6401 02 500000
185249	IC SIGNS AND GRAPHIC	08/15/2022	6,988.88	DIGITAL PRINTING SIGNS & INSTALLATION 60% DEPOSIT	10E394 1200 5420 02 000000
185250	IDLEWOOD ELECTRIC SU	08/15/2022	2,529.92	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185251	ILLINOIS BONE & JOIN	08/15/2022	6,380.00	ATHLETIC TRAINING SERVICES	10E215 1600 3100 02 000000
185252	JC SPORTS INC	08/15/2022	1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
185252	JC SPORTS INC	08/15/2022	1,012.50	FH APPAREL	10E215 1600 4100 02 000000
185253	JENNINGS CHEVROLET	08/15/2022	125.81	VEHICLE REPAIR	40E711 2550 3234 02 000000
185253	JENNINGS CHEVROLET	08/15/2022	1,830.54	VEHICLE REPAIR	40E711 2550 3234 01 000000
185253	JENNINGS CHEVROLET	08/15/2022	65.21	VEHICLE REPAIR	40E711 2550 3234 01 000000
185253	JENNINGS CHEVROLET	08/15/2022	1,351.74	VEHICLE REPAIR	40E711 2550 3234 01 000000
185253	JENNINGS CHEVROLET	08/15/2022	429.42	VEHICLE REPAIR	40E711 2550 3234 02 000000
185253	JENNINGS CHEVROLET	08/15/2022	3,042.43	VEHICLE REPAIR	40E711 2550 3234 02 000000
185254	JOHNSON CONTROLS	08/15/2022	6,195.00	PLANNED SERVICE AGREEMENT 08/01/22 - 10/31/22	20E711 2542 3230 02 000000
185255	K & M PRINTING COMPA	08/15/2022	151.00	MAMMA MIA PROGRAM	10E361 1130 3600 02 000000
185256	LAKELAND SUPPLY INC	08/15/2022	4,970.24	custodial supply	20E711 2542 4118 01 110000
185257	LAWSON PRODUCTS	08/15/2022	166.30	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
185258	LEAGUE OUTFITTERS	08/15/2022	9,929.80	FB HELMET	10E217 1501 4100 02 050000
185259	THE LEARNING HOUSE	08/15/2022	3,905.60	07/22 TUITION	10E392 1912 6700 02 000000
185260	LECHNER SERVICES	08/15/2022	186.98	08/03/22 UNIFORMS	20E711 2542 3221 01 000000
185260	LECHNER SERVICES	08/15/2022	176.41	08/10/22 UNIFORMS	20E711 2542 3221 01 000000
185261	LINDE GAS & EQUIPMEN	08/15/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
185262	MARCHUK, ROSE	08/15/2022	84.18	REIMB FOR ROWING COACHES MEETING	10E217 1501 4120 02 010000
185263	MAXFH-PG EVENTS	08/15/2022	200.00	2022 NATIONAL TOURNAMENT FEE	10E217 1501 6401 02 060000
185264	MCKENNA AUTOMOTIVE S	08/15/2022	907.15	VEHICLE REPAIR	40E711 2550 3234 02 000000
185265	NASSP	08/15/2022	250.00	NASSP DUES	10E210 2410 6401 02 000000
185266	NORTH SHORE GAS	08/15/2022	35.96	06/24/22 - 07/22/22 SERVICE	10E394 1200 4650 02 000000
185267	NORTHWEST SUBURBAN S	08/15/2022	4,535.20	ESY 2022 TUITION	10E915 4120 6700 02 000000
185268	NOVA FIRE PROTECTION	08/15/2022	810.00	FIRE PROTECTION	62E711 2530 5200 02 000000
185269	NOVA FIRE PROTECTION	08/15/2022	1,260.00	FIRE PROTECTION	60E711 2530 5200 02 000000
185270	OCONOMOWOC DEVELOPME	08/15/2022	3,486.84	07/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185270	OCONOMOWOC DEVELOPME	08/15/2022	13,064.02	07/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185271	OXFORD UNIVERSITY PR	08/15/2022	881.50	ONLINE DATABASES	10E410 2222 3140 02 200000
185272	PEPPER CONSTRUCTION	08/15/2022	171.33	FEE	60E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	26,364.24	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185273	PEPPER CONSTRUCTION	08/15/2022	1,980.09	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	2,971.23	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	7,627.37	OSHA SAFETY	62E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	80,519.93	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	27,166.14	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
185273	PEPPER CONSTRUCTION	08/15/2022	67,430.90	FEE	62E711 2530 5200 02 000000
185274	PETTY CASH	08/15/2022	2,320.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
185275	PIT STOP	08/15/2022	135.00	06/03/22 - 06/30/22 RENTALS	20E711 2542 3100 01 100000
185275	PIT STOP	08/15/2022	135.00	07/01/22 - 07/28/22 RENTALS	20E711 2542 3100 01 100000
185276	PITNEY BOWES	08/15/2022	246.49	SUPPLIES	10E211 2574 4110 01 000000
185276	PITNEY BOWES	08/15/2022	195.00	08/16/22 - 11/15/22 METER RENTAL	10E211 2574 3232 01 000000
185277	QUEST FOOD MGMT SVCS	08/15/2022	1,223.60	07/22 CATERING CHARGES	10E130 2213 4120 02 000000
185277	QUEST FOOD MGMT SVCS	08/15/2022	75.00	07/22 CATERING CHARGES	11E125 1310 4120 01 000000
185277	QUEST FOOD MGMT SVCS	08/15/2022	135.00	07/22 CATERING CHARGES	10E220 2664 4120 02 000000
185277	QUEST FOOD MGMT SVCS	08/15/2022	540.00	07/22 CATERING CHARGES	10E312 1130 4120 02 000000
185278	REDS GARDEN CENTER &	08/15/2022	306.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185278	REDS GARDEN CENTER &	08/15/2022	945.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185278	REDS GARDEN CENTER &	08/15/2022	1,005.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185278	REDS GARDEN CENTER &	08/15/2022	4,330.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185278	REDS GARDEN CENTER &	08/15/2022	360.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185279	REINDERS INC	08/15/2022	113.90	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185279	REINDERS INC	08/15/2022	673.40	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185279	REINDERS INC	08/15/2022	1,776.60	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185279	REINDERS INC	08/15/2022	221.37	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185279	REINDERS INC	08/15/2022	403.32	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185279	REINDERS INC	08/15/2022	7,040.95	FIELDSWEEP	20E711 2542 5430 01 000000
185279	REINDERS INC	08/15/2022	1,209.51	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185279	REINDERS INC	08/15/2022	3,075.12	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185280	RENAISSANCE	08/15/2022	3,600.00	FRECKLE MATH SUBSCRIPTION	10E915 1200 4301 02 000000
185281	RG GION & ASSOCIATES	08/15/2022	1,155.11	CAMPUS CONNECTION 2022	10E240 2630 3600 01 000000
185281	RG GION & ASSOCIATES	08/15/2022	2,157.80	INSTITUTE DAY	10E240 2630 3600 01 000000
185282	RUSSO'S POWER EQUIPM	08/15/2022	107.20	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185282	RUSSO'S POWER EQUIPM	08/15/2022	70.98	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185282	RUSSO'S POWER EQUIPM	08/15/2022	46.16	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185282	RUSSO'S POWER EQUIPM	08/15/2022	89.99	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185282	RUSSO'S POWER EQUIPM	08/15/2022	322.89	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185282	RUSSO'S POWER EQUIPM	08/15/2022	244.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185282	RUSSO'S POWER EQUIPM	08/15/2022	268.97	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185283	SAFEBWAY TRANSPORTATI	08/15/2022	38,717.80	07/22 TRANSPORTATION	40E390 2550 3300 02 000000
185284	SECURITAS ELECTRONIC	08/15/2022	11,191.81	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 02 000000
185284	SECURITAS ELECTRONIC	08/15/2022	7,461.20	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 01 000000
185285	SENTINEL TECHNOLOGIE	08/15/2022	28,045.33	CISCO FLEX EA MAINTENANCE	10E224 2660 3233 02 000000
185286	SHARLEN ELECTRIC COM	08/15/2022	7,422.30	OTHER ELECTRICAL	60E711 2530 5200 02 000000
185287	SHARLEN ELECTRIC COM	08/15/2022	281,783.70	ELECTRICAL	62E711 2530 5200 02 000000
185288	SHARLEN ELECTRIC COM	08/15/2022	22,500.00	ELECTRICAL	60E711 2530 5200 02 000000
185289	SHIFFLER EQUIPMENT S	08/15/2022	1,221.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185290	SKOKIE PARK DISTRICT	08/15/2022	5,911.50	NTX ROWING CAMP	11E125 1310 3250 01 000000
185291	SKYWARD ACCOUNTING D	08/15/2022	600.00	Webex Training - CORE-SUITE	10E223 2620 3233 02 000000
185292	SONIA SHANKMAN ORTHO	08/15/2022	10,437.60	07/22 TUITION	10E392 1912 6700 02 000000
185293	STANDARD LUMBER CO	08/15/2022	4,625.16	SUPPLIES	10E361 1130 4100 02 000000
185294	THATCHER FOUNDATIONS	08/15/2022	11,310.00	SHORING & UNDERPINNING	62E711 2530 5200 02 000000
185295	THE LAWNMOWER SHOP	08/15/2022	208.50	VEHICLE REPAIR	40E711 2550 3234 01 000000
185295	THE LAWNMOWER SHOP	08/15/2022	214.00	VEHICLE REPAIR	40E711 2550 3234 01 000000

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185295	THE LAWNMOWER SHOP	08/15/2022	65.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
185296	THRESHOLD ACOUSTICS	08/15/2022	1,175.00	CONSULTING SERVICES THRU 07/31/2022	62E711 2530 3100 02 000000
185297	UNITED PARCEL SERVIC	08/15/2022	6.74	SHIPPING	10E240 2630 3402 01 000000
185298	VILLAGE OF NORTHFIEL	08/15/2022	360.00	07/11/2022 SPECIAL DETAIL	10E450 2546 3100 02 000000
185299	VILLAGE OF WINNETKA	08/15/2022	328.32	06/27/22 - 07/26/22 SERVICE	10E711 2542 4660 02 000000
185300	VILLAGE OF GLENCOE	08/15/2022	64.46	07/22 SERVICE	10E394 1200 3700 02 000000
185301	VILLAGE OF NORTHFIEL	08/15/2022	121.33	06/21/22 - 07/26/22 SERVICE	10E711 2542 3700 01 000000
185302	VILLAGE OF NORTHFIEL	08/15/2022	18,166.41	06/22/22 - 07/20/22 SERVICE	10E711 2542 3700 01 000000
185303	VILLAGE OF NORTHFIEL	08/15/2022	5,636.33	06/22/22 - 07/20/22 SERVICE	10E711 2542 3700 01 000000
185304	VILLAGE OF NORTHFIEL	08/15/2022	88.24	06/22/22 - 07/20/22 SERVICE	10E711 2542 3700 01 000000
185305	VILLAGE OF WINNETKA	08/15/2022	962.88	4KV SWITCHING ON 08/03/2022	62E711 2530 5200 02 000000
185306	VILLAGE OF WINNETKA	08/15/2022	33,370.05	ELECTRIC METER OR SERVICE UPGRADE	62E711 2530 5200 02 000000
185307	VILLAGE OF WINNETKA	08/15/2022	207.10	06/27/22 - 07/29/22 SERVICE	10E711 2542 3700 02 000000
185308	VILLAGE OF WINNETKA	08/15/2022	132.40	06/27/22 - 07/26/22 SERVICE	10E711 2542 4660 02 000000
185309	VILLAGE OF WINNETKA	08/15/2022	1,647.45	06/23/22 - 07/23/22 SERVICE	10E711 2542 3210 02 000000
185309	VILLAGE OF WINNETKA	08/15/2022	87,601.05	06/23/22 - 07/23/22 SERVICE	10E711 2542 4660 02 000000
185310	VILLAGE OF WINNETKA	08/15/2022	3,086.54	06/27/22 - 07/26/22 SERVICE	10E711 2542 3700 02 000000
185311	VILLAGE OF WINNETKA	08/15/2022	24.60	06/27/22 - 07/26/22 SERVICE	10E711 2542 3700 02 000000
185311	VILLAGE OF WINNETKA	08/15/2022	0.82	07/26/22 - 08/01/22 SERVICE & FINAL BILL	10E711 2542 3700 02 000000
185312	VILLAGE OF WINNETKA	08/15/2022	74.00	06/27/22 - 07/26/22 SERVICE	10E711 2542 3700 02 000000
185313	VILLAGE OF WINNETKA	08/15/2022	97.98	06/27/22 - 07/26/22 SERVICE	10E711 2542 4660 02 000000
185314	VILLAGE OF WINNETKA	08/15/2022	8,891.60	06/23/22 - 07/27/22 SERVICE	10E711 2542 3700 02 000000
185315	VILLAGE OF WINNETKA	08/15/2022	43.65	06/23/22 - 07/27/22 SERVICE	10E711 2542 4660 02 000000
185316	VILLAGE OF WINNETKA	08/15/2022	3,290.12	06/27/22 - 07/26/22 SERVICE	10E711 2542 3700 02 000000
185317	WASTE MANAGEMENT	08/15/2022	1,397.66	07/01/22 - 07/31/22 SERVICE	10E711 2542 3210 01 000000
185318	WASTE MANAGEMENT	08/15/2022	1,932.00	08/01/22 - 08/31/22 SERVICE	10E711 2542 3210 01 000000
185319	WILMETTE BICYCLE & S	08/15/2022	2,863.50	PPS APPAREL	20E711 2542 4120 02 000000
185320	ZALK JOSEPHS FABRICA	08/15/2022	2,190,106.80	METAL JOISTS	62E711 2530 5200 02 000000
185320	ZALK JOSEPHS FABRICA	08/15/2022	244,389.60	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
185321	IEA	08/31/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
185322	MAUER & MADOFF LLC	08/31/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
185323	3FLOW	08/31/2022	3,975.00	ANNUAL PERFORMANCE TEST	20E711 2542 3100 01 000000
185324	AAA LOCK & KEY	08/31/2022	150.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185325	ABSOLUTE FIRE PROTEC	08/31/2022	1,732.88	LEAKS SERVICE	20E711 2542 3230 02 000000
185326	ADVANCED PLACEMENT S	08/31/2022	900.00	ADVANCED PLACEMENT SUMMER INSTITUTE	10E320 1130 3120 02 000000
185327	AHW LLC	08/31/2022	292.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185327	AHW LLC	08/31/2022	171.58	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185327	AHW LLC	08/31/2022	187.35	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185328	ALBERTSONS SAFEWAY	08/31/2022	12.49	CLASS FOOD SERVICE A/C #184530	10E395 1200 4100 02 000000
185329	ALERT SERVICES INC	08/31/2022	367.71	TRAINER SUPPLIES	10E217 1501 4100 02 550000
185330	ALEXANDER, NINOS	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185331	AMERICAN BUILDING RE	08/31/2022	5,925.00	NEW TRIER TRANSITION CTR - EXTERIOR MISC. AREAS	10E394 1200 5420 02 000000
185332	ANDERSON LOCK	08/31/2022	806.52	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185332	ANDERSON LOCK	08/31/2022	3,169.44	ENTRANCE LOCKS & KEYS	10E394 1200 5420 02 000000
185332	ANDERSON LOCK	08/31/2022	-343.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185332	ANDERSON LOCK	08/31/2022	1,380.00	LOCKS	10E394 1200 5420 02 000000
185333	ANDERSON PEST SOLUTI	08/31/2022	15.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
185333	ANDERSON PEST SOLUTI	08/31/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
185334	ANDERSON ELEVATOR CO	08/31/2022	879.00	08/22 MAINTENANCE	20E711 2542 3230 02 000000
185334	ANDERSON ELEVATOR CO	08/31/2022	865.00	08/22 MAINTENANCE	20E711 2542 3100 01 000000

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185335	APPLE COMPUTER INC	08/31/2022	99.00	EQUIPMENT REPAIR	10E222 2225 3231 02 000000
185335	APPLE COMPUTER INC	08/31/2022	8,672.00	MacBooks and Apple Pencils	10E220 2664 5411 02 000000
185335	APPLE COMPUTER INC	08/31/2022	178.00	APPLE PENCIL	10E220 2664 5411 02 000000
185336	AT&T	08/31/2022	170.48	08/19/22 - 09/18/22 SERVICE	10E224 2660 3401 02 000000
185337	AT&T	08/31/2022	114.81	08/16/22 - 09/15/22 SERVICE	10E224 2660 3401 02 000000
185338	ATTEBERRY, MARY AUDR	08/31/2022	1,185.00	REIMB ROWING MEMBERSHIP	10E217 1501 6401 02 010000
185339	B & H PHOTO VIDEO	08/31/2022	2,155.46	RADIO STATIONS- Northfield & Winnetka	91E994 3200 4310 02 000000
185339	B & H PHOTO VIDEO	08/31/2022	432.96	NEUTRIK-CONNECT	91E994 3200 4310 02 000000
185339	B & H PHOTO VIDEO	08/31/2022	935.76	ONIXT PHOTO 1 KITS	10E310 1130 4110 01 000000
185340	BLICK ART MATERIALS	08/31/2022	428.41	ART SUPPLIES	10E310 1130 4100 02 000000
185340	BLICK ART MATERIALS	08/31/2022	-18.47	ART SUPPLIES	10E310 1130 4100 02 000000
185340	BLICK ART MATERIALS	08/31/2022	-90.78	ART SUPPLIES	10E310 1130 4100 02 000000
185340	BLICK ART MATERIALS	08/31/2022	1,840.37	ART SUPPLIES	10E310 1130 4100 02 000000
185341	BRUCKER COMPANY	08/31/2022	115.43	HVAC SUPPLIES	20E711 2542 4118 02 030000
185341	BRUCKER COMPANY	08/31/2022	1,501.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
185341	BRUCKER COMPANY	08/31/2022	8,961.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
185342	BULK OFFICE SUPPLY	08/31/2022	2,336.10	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185343	CALUMET PAINT & WALL	08/31/2022	982.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
185343	CALUMET PAINT & WALL	08/31/2022	2,215.10	PAINT SUPPLIES	20E711 2542 4118 02 090000
185344	CARLSON, STEVE	08/31/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185345	CARRIER CORPORATION	08/31/2022	2,330.01	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185346	CASTILLO, MARIO	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185347	CDW GOVERNMENT	08/31/2022	3.81	MANAGED SERVICES	10E224 2660 7000 02 000000
185347	CDW GOVERNMENT	08/31/2022	11,789.76	WIRELESS ACCESS POINT	10E224 2660 7000 02 000000
185348	CERTIFIED ASPHALT PA	08/31/2022	12,648.85	PREPARATION OF PARKING LOT	60E711 2530 5300 01 000000
185349	CERTIFIED ASPHALT PA	08/31/2022	16,325.92	ASPHALT WORK	60E711 2530 5300 01 000000
185350	CHAVEZ, MIGUEL	08/31/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185351	CITICARE SERVICES LL	08/31/2022	8,111.00	07/22 TRANSPORTATION	40E390 2550 3300 02 000000
185352	CLASSIC BOWL LIMITED	08/31/2022	1,085.00	07/22 LANE RENTAL	10E215 1600 6401 02 000000
185352	CLASSIC BOWL LIMITED	08/31/2022	980.00	02/22 LANE RENTAL	10E217 1501 3250 02 150000
185352	CLASSIC BOWL LIMITED	08/31/2022	980.00	02/22 LANE RENTAL	10E217 1501 3250 02 160000
185353	COMCAST	08/31/2022	219.63	08/25/22 - 09/24/22 SERVICE	10E224 2660 3401 02 000000
185354	COMED	08/31/2022	30.67	07/15/22 - 08/15/22 SERVICE	10E711 2542 4660 01 000000
185355	COMED	08/31/2022	1,033.47	07/26/22 - 08/24/22 SERVICE	10E394 1200 4660 02 000000
185356	CONCEPT2 CTS, INC	08/31/2022	8,590.00	Rowing oars	10E217 1501 5401 02 500000
185357	CONSTELLATION NEW EN	08/31/2022	16,210.61	07/15/22 - 08/16/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
185358	CONSTELLATION-GAS DI	08/31/2022	9,191.45	06/22 - 07/22 SERVICE	10E711 2542 4650 01 000000
185359	CONSTELLATION-GAS DI	08/31/2022	2,031.75	06/22 - 07/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
185360	CONSTELLATION NEW EN	08/31/2022	39.88	07/15/22 - 08/15/22 SERVICE	10E711 2542 4660 01 000000
185361	COULOMBE, DAVID	08/31/2022	140.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185362	CRAFTWOOD LUMBER & H	08/31/2022	220.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185363	DANA HOFER BRASS INS	08/31/2022	3,340.00	EQUIPMENT MAINTENANCE	10E360 1130 3230 02 000000
185364	DAYBREAK CANYON LLC	08/31/2022	7,500.00	07/19/22 - 08/11/22 TUITION	10E392 1912 6700 02 000000
185365	DELL FINANCIAL SERVI	08/31/2022	122,994.63	FINAL LEASE PAYMENT #6 FOR LAPTOPS	10E224 2660 5411 02 000000
185366	DREISILKER ELECTRIC	08/31/2022	4,443.59	HVAC SUPPLIES	20E711 2542 4118 02 030000
185367	EDWARDS FLORIST INC	08/31/2022	418.80	RETIREMENT DINNER	10E100 2310 4125 01 000000
185368	ELSMORE SWIM SHOP -	08/31/2022	876.25	SWIM SUPPLIES	10E217 1501 4100 02 100000
185369	ERNEST, DAVID	08/31/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185370	FAJARDO, PATRICK	08/31/2022	131.00	FH OFFICIAL	10E217 1501 3190 02 060000
185371	FIRST SECURITY SYSTE	08/31/2022	336.25	WEATHER ANNOUNCEMENT IPHONE INSTALL	20E711 2542 3230 02 000000
185371	FIRST SECURITY SYSTE	08/31/2022	356.50	INTERCOM SERVICE	20E711 2542 3100 01 000000

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185372	FLINN SCIENTIFIC INC	08/31/2022	88.48	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185373	FOX VALLEY FIRE AND	08/31/2022	315.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 02 000000
185373	FOX VALLEY FIRE AND	08/31/2022	2,541.00	FIRE SPRINKLER SYSTEM SERVICE	20E711 2542 3230 02 000000
185373	FOX VALLEY FIRE AND	08/31/2022	3,122.00	SEMI-ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
185373	FOX VALLEY FIRE AND	08/31/2022	1,680.05	ABC FIRE EXTINGUISHER SERVICE	20E711 2542 3230 01 000000
185373	FOX VALLEY FIRE AND	08/31/2022	540.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
185373	FOX VALLEY FIRE AND	08/31/2022	167.00	FIRE EXTINGUISHER SERVICE	10E394 1200 3100 02 000000
185374	FREDERIC L CHAMBERLA	08/31/2022	6,094.56	07/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185374	FREDERIC L CHAMBERLA	08/31/2022	4,110.48	07/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185375	G & L CONTRACTORS IN	08/31/2022	13,000.00	REMOVED & REPLACED CONCRETE	20E711 2530 5200 01 000000
185375	G & L CONTRACTORS IN	08/31/2022	4,300.00	REMOVED & REPLACED CONCRETE	20E711 2530 5200 01 000000
185375	G & L CONTRACTORS IN	08/31/2022	24,444.00	REMOVED & REPLACED SIDE WALK	20E711 2530 5200 01 000000
185375	G & L CONTRACTORS IN	08/31/2022	5,200.00	REMOVED & REPLACED CONCRETE	20E711 2530 5200 01 000000
185375	G & L CONTRACTORS IN	08/31/2022	2,800.00	SAW & CHIPPED CONCRETE	20E711 2530 5200 01 000000
185375	G & L CONTRACTORS IN	08/31/2022	5,000.00	SAWCUT & PATCH DECK AREA	20E711 2530 5200 01 000000
185376	GAND SOUND INSTALLAT	08/31/2022	608.50	SERVICE CALL	10E361 2190 3230 02 000000
185377	GARVEY'S OFFICE PROD	08/31/2022	12,460.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
185377	GARVEY'S OFFICE PROD	08/31/2022	2,844.31	CARD STOCK SUPPLIES	10E211 2574 4110 02 000000
185377	GARVEY'S OFFICE PROD	08/31/2022	100.24	CARD STOCK	10E211 2574 4110 02 000000
185377	GARVEY'S OFFICE PROD	08/31/2022	25.06	CARD STOCK	10E211 2574 4110 02 000000
185377	GARVEY'S OFFICE PROD	08/31/2022	3,640.00	COPY PAPER	10E613 2573 4110 02 000000
185378	GEEN INDUSTRIES INC	08/31/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185379	GENERAL MECHANICAL S	08/31/2022	6,010.00	MAJOR REPAIRS	20E711 2542 3235 02 000000
185379	GENERAL MECHANICAL S	08/31/2022	4,947.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185380	GENESIS TECHNOLOGIES	08/31/2022	191.50	COPIER USAGE	10E121 2520 3232 01 000000
185381	GIGIANO, MICHAEL	08/31/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185382	GOLF CRAWFORD AUTO S	08/31/2022	2,357.58	VEHICLE REPAIR	40E711 2550 3234 01 000000
185383	GOODMAN ELECTRIC SUP	08/31/2022	704.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185383	GOODMAN ELECTRIC SUP	08/31/2022	140.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185383	GOODMAN ELECTRIC SUP	08/31/2022	2,130.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185384	GORDON FOOD SERVICE	08/31/2022	665.14	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
185384	GORDON FOOD SERVICE	08/31/2022	-46.01	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
185385	GOVCONNECTION INC	08/31/2022	37.50	REMOTE ENGINEERING	10E224 2660 3233 02 000000
185385	GOVCONNECTION INC	08/31/2022	549.99	TECH SUPPLIES	10E224 2660 4110 02 000000
185385	GOVCONNECTION INC	08/31/2022	3,353.00	ZBOOK STUDIO G8	10E220 2664 5411 02 000000
185385	GOVCONNECTION INC	08/31/2022	24,771.99	MSI-Notebooks Raider	10E220 2664 5411 02 000000
185385	GOVCONNECTION INC	08/31/2022	88,760.80	Win Azure Active Directory	10E224 2660 3233 02 000000
185385	GOVCONNECTION INC	08/31/2022	20,770.00	Microsoft Surface Pro 8 Core	10E220 2664 5411 02 000000
185386	GRAINGER	08/31/2022	80.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185386	GRAINGER	08/31/2022	1,036.01	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	50.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	50.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	50.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	50.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	150.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	51.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185386	GRAINGER	08/31/2022	98.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185386	GRAINGER	08/31/2022	122.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185386	GRAINGER	08/31/2022	73.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	968.01	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185386	GRAINGER	08/31/2022	27.49	HVAC SUPPLIES	20E711 2542 4118 02 030000
185386	GRAINGER	08/31/2022	2,731.56	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
185386	GRAINGER	08/31/2022	361.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185386	GRAINGER	08/31/2022	43.17	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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185386	GRAINGER	08/31/2022	435.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185387	GREENHILL SCHOOL	08/31/2022	200.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
185388	GROVE SCHOOL INC	08/31/2022	8,271.45	08/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185388	GROVE SCHOOL INC	08/31/2022	3,414.34	08/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185389	HA, SEONG	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185390	HALOGEN SUPPLY COMPA	08/31/2022	259.68	POOL SUPPLIES	20E711 2542 4118 02 080000
185391	HARDEMAN REALTIME IN	08/31/2022	1,350.00	ACADEMIC CART TRANSLATING SVCS	10E131 1200 3100 02 000000
185392	HEARTLAND ALLIANCE H	08/31/2022	2,517.44	TRANSLATING SVCS	10E420 1800 3100 02 000000
185393	HEILWAGEN PAPER, SAR	08/31/2022	200.00	MUSIC LOGO	10E360 1130 3140 02 000000
185394	HERFF JONES LLC	08/31/2022	13.08	DIPLOMA	10E211 2125 3600 02 000000
185394	HERFF JONES LLC	08/31/2022	13.21	DIPLOMA	10E211 2125 3600 02 000000
185395	HI HO CHEERY BOW	08/31/2022	40.00	JV CHEER BOWS	10E217 1501 4100 02 340000
185395	HI HO CHEERY BOW	08/31/2022	360.00	JV & VAR CHEER BOWS	10E217 1501 4100 02 340000
185396	ICDA	08/31/2022	20.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
185397	THE ICON GROUP	08/31/2022	60.00	09/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
185398	IMAGE SPECIALTIES OF	08/31/2022	127.84	PLAQUES	10E360 1130 4100 02 000000
185399	INFINITEC TRAINING P	08/31/2022	35.00	M. SHEDROFF TRAINING	10E390 1200 3120 02 000000
185400	JOHNSON CONTROLS	08/31/2022	9,974.00	SMOKE PANEL CONTROLLERS REPAIR	20E711 2542 3235 02 000000
185401	JON-DON	08/31/2022	287.50	custodial supply	20E711 2542 4118 01 110000
185402	KALIL JR, MICHAEL	08/31/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185402	KALIL JR, MICHAEL	08/31/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185403	KANOPY INC	08/31/2022	75.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
185404	KARDATZKE, FREDERICK	08/31/2022	2,393.60	REIMB FOR MILEAGE-DRIVING CHILD TO & FROM THERAPEUTIC SCHOOL	40E390 2550 3300 02 000000
185405	KIRKLAND & ELLIS LLP	08/31/2022	6,107.50	LEGAL SERVICES RENDERED THROUGH 07/31/2022	91E994 3200 3120 02 000000
185406	KLN MUSICAL SERVICES	08/31/2022	3,936.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185407	KNAPHEIDE TRUCK EQ C	08/31/2022	330.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
185407	KNAPHEIDE TRUCK EQ C	08/31/2022	2,239.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
185408	KONE INC	08/31/2022	670.97	ELEVATOR REPAIR	20E711 2542 3230 02 000000
185408	KONE INC	08/31/2022	404.09	ELEVATOR REPAIR	20E711 2542 3230 02 000000
185409	KRAMER, DYLAN	08/31/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185410	LAKELAND SUPPLY INC	08/31/2022	2,094.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185410	LAKELAND SUPPLY INC	08/31/2022	1,577.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185410	LAKELAND SUPPLY INC	08/31/2022	869.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185410	LAKELAND SUPPLY INC	08/31/2022	6,581.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185410	LAKELAND SUPPLY INC	08/31/2022	524.77	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185410	LAKELAND SUPPLY INC	08/31/2022	118.08	PAPER SUPPLIES	20E711 2542 4118 02 060000
185411	LAN OFFICE FURNISHIN	08/31/2022	1,100.00	OFFICE FURNITURE	20E711 2542 3230 02 000000
185411	LAN OFFICE FURNISHIN	08/31/2022	465.00	GARAGE DESKS REPAIR	20E711 2542 3230 02 000000
185411	LAN OFFICE FURNISHIN	08/31/2022	566.95	WC OFFICE FURNITURE	20E711 2542 5430 02 000000
185411	LAN OFFICE FURNISHIN	08/31/2022	858.33	WC OFFICE FURNITURE	20E711 2542 5430 02 000000
185412	LAWSON PRODUCTS	08/31/2022	1,534.26	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185412	LAWSON PRODUCTS	08/31/2022	278.90	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
185413	LECHNER SERVICES	08/31/2022	181.19	08/17/22 UNIFORMS	20E711 2542 3221 01 000000
185413	LECHNER SERVICES	08/31/2022	183.04	08/24/22 UNIFORMS	20E711 2542 3221 01 000000
185413	LECHNER SERVICES	08/31/2022	375.85	08/15/22 UNIFORMS	20E711 2542 3221 02 000000
185413	LECHNER SERVICES	08/31/2022	375.85	08/22/22 UNIFORMS	20E711 2542 3221 02 000000
185413	LECHNER SERVICES	08/31/2022	375.85	08/29/22 UNIFORMS	20E711 2542 3221 02 000000
185414	LETUCHY, IGOR	08/31/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185415	LIBERTYVILLE TILE &	08/31/2022	18,733.00	POOL REPAIR AND REGROUT	20E711 2530 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185415	LIBERTYVILLE TILE &	08/31/2022	1,746.00	CARPET INSTALLATION	20E711 2530 5200 02 000000
185415	LIBERTYVILLE TILE &	08/31/2022	100.00	CARPET INSTALLATION	20E711 2530 5200 02 000000
185415	LIBERTYVILLE TILE &	08/31/2022	5,608.00	WALL TILE INSTALLATION	20E711 2530 5200 02 000000
185416	LINDE GAS & EQUIPMEN	08/31/2022	545.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
185417	LINDE GAS & EQUIPMEN	08/31/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
185418	LISA DAMOUR PHD INC	08/31/2022	1,000.00	10/27/2022 PRESENTATIONS	10E210 2410 3120 02 000000
185419	LOPSHIRE, DAVID	08/31/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185420	LYNX SYSTEM DEVELOPE	08/31/2022	5,227.50	Track & Field 2022/23 F.A.T. Timing cameras etc.	10E217 1501 4100 02 290000
185420	LYNX SYSTEM DEVELOPE	08/31/2022	5,227.50	Track & Field 2022/23 F.A.T. Timing cameras etc.	10E217 1501 4100 02 300000
185421	MAGES, LAWRENCE	08/31/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185422	MALIK, CHUCK	08/31/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185423	MANDERS, TYLER	08/31/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185424	MARK'S PLUMBING PART	08/31/2022	9,895.05	MAJOR REPAIR	20E711 2542 3235 02 000000
185424	MARK'S PLUMBING PART	08/31/2022	70.78	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185424	MARK'S PLUMBING PART	08/31/2022	67.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185425	MARTELIN, JOHN	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185425	MARTELIN, JOHN	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185426	MCMASTER-CARR SUPPLY	08/31/2022	208.70	HVAC SUPPLIES	20E711 2542 4118 01 030000
185427	MICHAEL WAGNER & SON	08/31/2022	459.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	76.09	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	356.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	130.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	54.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	457.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	39.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185427	MICHAEL WAGNER & SON	08/31/2022	166.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185428	MIDWEST WINDOW SOLUT	08/31/2022	1,225.00	CLUTCHES, BRACKETS & ADAPTERS REPAIRS	20E711 2542 3230 02 000000
185429	NATIONAL LIFT TRUCK	08/31/2022	287.07	ANNUAL INSPECTION	20E711 2542 3230 02 000000
185429	NATIONAL LIFT TRUCK	08/31/2022	143.69	ANNUAL INSPECTION	20E711 2542 3230 02 000000
185429	NATIONAL LIFT TRUCK	08/31/2022	167.07	ANNUAL INSPECTION	20E711 2542 3230 02 000000
185429	NATIONAL LIFT TRUCK	08/31/2022	187.19	ANNUAL INSPECTION	20E711 2542 3230 02 000000
185429	NATIONAL LIFT TRUCK	08/31/2022	78.00	ANNUAL INSPECTION	20E711 2542 3230 02 000000
185430	NEUCO INC	08/31/2022	300.89	HVAC SUPPLIES	20E711 2542 4118 01 030000
185430	NEUCO INC	08/31/2022	194.26	HVAC SUPPLIES	20E711 2542 4118 01 030000
185431	NILES NORTH HIGH SCH	08/31/2022	570.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
185432	NORIEGA, WILSON	08/31/2022	140.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185433	NORTHSHORE OMEGA	08/31/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
185433	NORTHSHORE OMEGA	08/31/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
185434	NEW TRIER PARENTS AS	08/31/2022	32,235.00	JULY 2022 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
185435	O'BRYAN, JUSTIN	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185436	ODISHU, SARGUN	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185437	PACIFIC EDUCATIONAL	08/31/2022	6,500.00	FACE TO FACE CCAR LICENSING FEES 2022-2023	10E140 2113 3120 02 000000
185438	PELISHEK, MICHAEL	08/31/2022	800.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185438	PELISHEK, MICHAEL	08/31/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185439	PETROLEUM TECHNOLOGI	08/31/2022	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
185439	PETROLEUM TECHNOLOGI	08/31/2022	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
185440	PIONEER MANUFACTURIN	08/31/2022	645.62	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185441	PITSCO EDUCATION LLC	08/31/2022	122.50	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185442	PROQUEST	08/31/2022	546.94	DATABASE	10E410 2222 3140 02 200000
185444	QUINLAN & FABISH	08/31/2022	67.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185444	QUINLAN & FABISH	08/31/2022	83.72	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	77.74	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	110.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	295.16	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	101.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	87.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	110.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	111.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	124.93	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	99.16	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	159.51	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	149.17	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	162.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	132.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	156.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	99.12	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	118.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	189.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	133.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	101.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	155.15	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	74.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	66.16	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	77.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	126.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	174.76	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	123.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	78.70	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	72.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	121.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	127.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185444	QUINLAN & FABISH	08/31/2022	230.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185445	R&D CHOREOGRAPHY LLC	08/31/2022	1,500.00	DESIGN FOR MOON OVER BUFFALO	10E361 1130 3230 02 000000
185446	RAMROD DISTRIBUTORS	08/31/2022	46.40	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
185447	RED'S GARDEN CENTER	08/31/2022	720.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185448	REINDERS INC	08/31/2022	264.86	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185449	RG GION & ASSOCIATES	08/31/2022	47.07	BUSINESS CARDS	10E240 2630 3600 01 000000
185449	RG GION & ASSOCIATES	08/31/2022	10,462.00	NTX FALL CATALOG	11E125 1310 3600 01 000000
185450	ROCCO Z MUSIC LLC	08/31/2022	108.00	DRUMLINE SUPPLIES	10E217 1501 4100 02 500000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185451	ROTHSTEIN, DAN	08/31/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185452	RSM US LLP	08/31/2022	26,391.75	PROFESSIONAL SERVICES RENDERED THRU 08/15/22	10E100 2310 3171 01 000000
185453	RUSSO'S POWER EQUIPM	08/31/2022	17.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185453	RUSSO'S POWER EQUIPM	08/31/2022	75.87	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185454	SAFEWATER PLUMBING &	08/31/2022	740.00	RPZ SERVICE	20E711 2542 3230 02 000000
185454	SAFEWATER PLUMBING &	08/31/2022	393.37	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
185454	SAFEWATER PLUMBING &	08/31/2022	1,382.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
185454	SAFEWATER PLUMBING &	08/31/2022	832.00	BLDG. A 5TH FL KITCHEN REPAIRS	20E711 2542 3100 01 000000
185454	SAFEWATER PLUMBING &	08/31/2022	3,260.00	D113 FAUCET REPAIR	20E711 2542 3230 01 000000
185454	SAFEWATER PLUMBING &	08/31/2022	912.85	RPZ REPAIRS	20E711 2542 3230 01 000000
185454	SAFEWATER PLUMBING &	08/31/2022	2,710.00	BLDG'S A & C DRINKING FOUNTAINS REPAIR	20E711 2542 3230 01 000000
185454	SAFEWATER PLUMBING &	08/31/2022	1,000.00	BLDG. C KITCHEN SERVICE	20E711 2542 3100 01 000000
185454	SAFEWATER PLUMBING &	08/31/2022	114.95	BACKFLOW DEVICE	10E394 1200 3100 02 000000
185455	SALTZ, ELIAS	08/31/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185456	SAN-A-CARE, INC.	08/31/2022	364.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
185457	SECURITAS ELECTRONIC	08/31/2022	5,635.80	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 02 000000
185457	SECURITAS ELECTRONIC	08/31/2022	626.20	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 01 000000
185458	SEPTRAN STUDENT TRAN	08/31/2022	8,890.64	07/22 TRANSPORTATION	40E390 2550 3300 02 000000
185459	SERVICE ENVELOPE COR	08/31/2022	660.44	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
185460	SHABAD, BENJAMIN	08/31/2022	3,600.00	SUMMER EVALUATIONS	10E915 2210 3120 02 000000
185461	SHAMS, NIMA	08/31/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185461	SHAMS, NIMA	08/31/2022	144.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185462	SHERWIN ACE HARDWARE	08/31/2022	1,072.50	MASTER LOCKS	10E360 1130 4100 02 000000
185463	SHIFFER II, JOE	08/31/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185464	SHIFFLER EQUIPMENT S	08/31/2022	223.47	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185465	SHRUB OAK INTERNATIO	08/31/2022	32,029.67	07/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185465	SHRUB OAK INTERNATIO	08/31/2022	12,611.58	07/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185466	SMITH, GREGORY	08/31/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185467	SONOVA USA INC	08/31/2022	994.99	Roger Table Mic II US plug champagne	10E390 1200 4100 02 000000
185468	SPIRIT PRODUCTS INC	08/31/2022	152.00	BSB APPAREL	99L000 9995 0000 00 000000
185468	SPIRIT PRODUCTS INC	08/31/2022	794.19	BSB APPAREL	10E215 1600 4100 02 000000
185469	STEINER, ALAN	08/31/2022	1,600.00	PIANO TUNING	10E360 1130 3230 02 000000
185470	STERICYCLE INC	08/31/2022	102.68	07/22 SERVICE	20E711 2542 3230 02 000000
185470	STERICYCLE INC	08/31/2022	102.68	08/22 SERVICE	20E711 2542 3230 02 000000
185470	STERICYCLE INC	08/31/2022	106.19	09/22 SERVICE	20E711 2542 3230 02 000000
185471	STEVENSON HIGH SCHOO	08/31/2022	160.00	JV CHEER INVITE ENTRY FEE	10E217 1501 6401 02 340000
185472	SURICO SPORTS	08/31/2022	685.00	PLAN II SUBSCRIPTION	10E217 1501 6401 02 090000
185473	THOMSON REUTERS - WE	08/31/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
185474	TRINITY ENVIRONMENTA	08/31/2022	5,356.50	07/29/22 - 08/17/22 ROLL OFF SERVICE	10E711 2542 3210 02 000000
185475	UNITED DISPATCH	08/31/2022	15,604.80	07/22 TRANSPORTATION	40E390 2550 3300 02 000000
185476	UNITED RADIO COMMUNI	08/31/2022	374.00	MAINTENANCE SUPPLIES - REISSUE	20E711 2542 4118 02 050000
185477	VILLAGE OF WINNETKA	08/31/2022	144,462.76	PARKING LOT RENT 08/22 - 01/2023	20E711 2542 3251 02 000000
185477	VILLAGE OF WINNETKA	08/31/2022	630.00	05/14/2022 SPECIAL DETAIL	10E450 2546 3100 02 000000
185477	VILLAGE OF WINNETKA	08/31/2022	1,750.00	5/16, 5/17, 5/19, & 5/23 SPECIAL DETAILS	10E450 2546 3100 02 000000
185477	VILLAGE OF WINNETKA	08/31/2022	47,613.40	SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
185477	VILLAGE OF WINNETKA	08/31/2022	210.00	05/25/22 SPECIAL DETAIL	10E450 2546 3100 02 000000

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185478	WESTMONT INTERIOR SU	08/31/2022	1,103.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185478	WESTMONT INTERIOR SU	08/31/2022	1,999.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185479	WINNETKA PARK DISTRI	08/31/2022	13,500.00	ELDER PARKING	20E711 2542 3251 02 000000
185480	WINNETKA-NORTHFIELD	08/31/2022	585.00	BASIC MEMBERSHIP DUES	10E110 2320 6401 01 000000
185481	WYMAN, MICHAEL	08/31/2022	186.28	REIMB ROWING TRUCK FUEL	10E217 1501 4100 02 010000
185482	YATES, STERLING	08/31/2022	52.00	SW & D OFFICIAL	10E217 1501 3190 02 100000
185483	YIM, TOM	08/31/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185484	VILLAGE OF HOFFMAN E	08/31/2022	24,050.00	2023 GRADUATION DEPOSIT	10E210 2410 3250 02 010000
202200058	IL DEPT OF EMPLOYMEN	08/15/2022	105.21	Unemployment insurance taxes for 3/31/22	10E100 2310 3803 01 000000
202200059	NEW TRIER HIGH SCHOO	08/15/2022	-30.00	Payroll accrual	10L000 4508 0000 00 000000
202200059	NEW TRIER HIGH SCHOO	08/15/2022	666.66	Payroll accrual	10L000 4507 0000 00 000000
202200059	NEW TRIER HIGH SCHOO	08/15/2022	3,581.39	Payroll accrual	10L000 4508 0000 00 000000
202200060	US TREASURY	08/15/2022	-162.13	Payroll accrual	10L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	-162.13	Payroll accrual	50L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	-153.03	Payroll accrual	10L000 4020 0000 00 000000
202200060	US TREASURY	08/15/2022	-37.92	Payroll accrual	10L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	-37.92	Payroll accrual	50L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	3,280.93	Payroll accrual	10L000 4020 0000 00 000000
202200060	US TREASURY	08/15/2022	2,679.19	Payroll accrual	10L000 4020 0000 00 000000
202200060	US TREASURY	08/15/2022	35,298.87	Payroll accrual	10L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	35,298.87	Payroll accrual	50L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	64,704.53	Payroll accrual	10L000 4020 0000 00 000000
202200060	US TREASURY	08/15/2022	10,602.09	Payroll accrual	10L000 4025 0000 00 000000
202200060	US TREASURY	08/15/2022	10,600.77	Payroll accrual	50L000 4025 0000 00 000000
202200061	TEACHERS RETIREMENT	08/15/2022	10,518.79	Payroll accrual	10L000 4030 0000 00 000000
202200061	TEACHERS RETIREMENT	08/15/2022	674.06	Payroll accrual	10L000 4030 0000 00 000000
202200061	TEACHERS RETIREMENT	08/15/2022	104.07	Payroll accrual	10L000 4030 0000 00 000000
202200061	TEACHERS RETIREMENT	08/15/2022	3,251.14	Payroll accrual	10L000 4030 0000 00 000000
202200061	TEACHERS RETIREMENT	08/15/2022	826.82	Payroll accrual	10L000 4030 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	516.77	Payroll accrual	10L000 4031 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	10.54	Payroll accrual	10L000 4031 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	535.09	Payroll accrual	10L000 4030 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	7.84	Payroll accrual	10L000 4030 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	67.40	Payroll accrual	10L000 4031 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	120.22	Payroll accrual	10L000 4031 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	314.64	Payroll accrual	10L000 4031 0000 00 000000
202200062	TEACHERS HEALTH INS	08/15/2022	947.23	Payroll accrual	10L000 4030 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	41.67	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	1,320.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	12,678.34	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	3,140.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	5,804.16	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	50.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	2,075.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	560.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	425.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200063	TSA CONSULTING GROUP	08/15/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200064	ILLINOIS DEPARTMENT	08/15/2022	-123.55	Payroll accrual	10L000 4040 0000 00 000000
202200064	ILLINOIS DEPARTMENT	08/15/2022	32.00	Payroll accrual	10L000 4040 0000 00 000000
202200064	ILLINOIS DEPARTMENT	08/15/2022	30,641.49	Payroll accrual	10L000 4040 0000 00 000000
202200065	NEW YORK STATE CHILD	08/15/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000

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202200066	STATE DISBURSEMENT U	08/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200066	STATE DISBURSEMENT U	08/15/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200066	STATE DISBURSEMENT U	08/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200067	ILLINOIS DEPT OF REV	08/15/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200069	ILLINOIS MUNICIPAL R	08/15/2022	13,863.92	Accelerated Payment for J. Taylor retirement 6/30/22	50E121 1130 2120 01 000000
202200070	TEACHERS RETIREMENT	08/15/2022	-344.78	Payroll accrual	10L000 4030 0000 00 000000
202200071	NIHIP	08/15/2022	2,360.28	08/22 NHIP	10E230 1130 2221 02 000000
202200071	NIHIP	08/15/2022	4,590.93	08/22 NHIP	10L000 4502 0000 00 000000
202200071	NIHIP	08/15/2022	887,670.65	08/22 NHIP	10L000 4502 0000 00 000000
202200071	NIHIP	08/15/2022	11,627.05	08/22 NHIP	10L000 4503 0000 00 000000
202200071	NIHIP	08/15/2022	58,106.14	08/22 NHIP	10L000 4504 0000 00 000000
202200076	NEW TRIER HIGH SCHOO	08/31/2022	874.99	Payroll accrual	10L000 4507 0000 00 000000
202200076	NEW TRIER HIGH SCHOO	08/31/2022	3,551.39	Payroll accrual	10L000 4508 0000 00 000000
202200077	US TREASURY	08/31/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200077	US TREASURY	08/31/2022	2,938.60	Payroll accrual	10L000 4020 0000 00 000000
202200077	US TREASURY	08/31/2022	2,560.25	Payroll accrual	10L000 4020 0000 00 000000
202200077	US TREASURY	08/31/2022	10.23	Payroll accrual	10L000 4025 0000 00 000000
202200077	US TREASURY	08/31/2022	29,021.58	Payroll accrual	10L000 4025 0000 00 000000
202200077	US TREASURY	08/31/2022	10.23	Payroll accrual	50L000 4025 0000 00 000000
202200077	US TREASURY	08/31/2022	29,021.58	Payroll accrual	50L000 4025 0000 00 000000
202200077	US TREASURY	08/31/2022	58,082.67	Payroll accrual	10L000 4020 0000 00 000000
202200077	US TREASURY	08/31/2022	10,701.36	Payroll accrual	10L000 4025 0000 00 000000
202200077	US TREASURY	08/31/2022	10,588.16	Payroll accrual	50L000 4025 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	10,346.40	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	2,109.83	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	63.51	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	196.60	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	4.09	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	11,077.89	Payroll accrual	10L000 4030 0000 00 000000
202200078	TEACHERS RETIREMENT	08/31/2022	1,320.10	Payroll accrual	10L000 4030 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	522.51	Payroll accrual	10L000 4031 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	539.69	Payroll accrual	10L000 4030 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	210.99	Payroll accrual	10L000 4031 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	6.35	Payroll accrual	10L000 4031 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	227.16	Payroll accrual	10L000 4031 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	4.73	Payroll accrual	10L000 4030 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	1,080.25	Payroll accrual	10L000 4031 0000 00 000000
202200079	TEACHERS HEALTH INS	08/31/2022	1,525.12	Payroll accrual	10L000 4030 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	41.67	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	1,850.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	1,320.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	1,678.34	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	3,140.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	4,179.16	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	50.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	450.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	560.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	425.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200080	TSA CONSULTING GROUP	08/31/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200081	ILLINOIS DEPARTMENT	08/31/2022	62.00	Payroll accrual	10L000 4040 0000 00 000000
202200081	ILLINOIS DEPARTMENT	08/31/2022	0.00	Payroll accrual	10L000 4040 0000 00 000000
202200081	ILLINOIS DEPARTMENT	08/31/2022	29,694.36	Payroll accrual	10L000 4040 0000 00 000000

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202200082	NEW YORK STATE CHILD	08/31/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202200083	STATE DISBURSEMENT U	08/31/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200083	STATE DISBURSEMENT U	08/31/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200083	STATE DISBURSEMENT U	08/31/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200084	ILLINOIS DEPT OF REV	08/31/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200085	WISCONSIN DEPARTMENT	08/15/2022	142.88	Payroll accrual	10L000 4041 0000 00 000000
202200085	WISCONSIN DEPARTMENT	08/15/2022	142.50	Payroll accrual	10L000 4041 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	-117.61	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	-112.90	Payroll accrual	50L000 4010 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	1,398.53	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	19,774.20	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	10,645.56	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	20,325.81	Payroll accrual	50L000 4010 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	1,398.53	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	106.18	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	101.93	Payroll accrual	50L000 4010 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	18,492.21	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	6,625.00	Payroll accrual	10L000 4035 0000 00 000000
202200086	ILLINOIS MUNICIPAL R	08/31/2022	19,095.02	Payroll accrual	50L000 4010 0000 00 000000
202200087	US TREASURY	08/31/2022	155.34	Payroll accrual	10L000 4025 0000 00 000000
202200087	US TREASURY	08/31/2022	155.34	Payroll accrual	50L000 4025 0000 00 000000
202200087	US TREASURY	08/31/2022	225.07	Payroll accrual	10L000 4020 0000 00 000000
202200087	US TREASURY	08/31/2022	36.33	Payroll accrual	10L000 4025 0000 00 000000
202200087	US TREASURY	08/31/2022	36.33	Payroll accrual	50L000 4025 0000 00 000000
202200088	ILLINOIS DEPARTMENT	08/31/2022	118.44	Payroll accrual	10L000 4040 0000 00 000000
202200089	ILLINOIS MUNICIPAL R	08/31/2022	112.75	Payroll accrual	10L000 4035 0000 00 000000
202200089	ILLINOIS MUNICIPAL R	08/31/2022	108.24	Payroll accrual	50L000 4010 0000 00 000000
222300029	CONDUENT HR CONSULTI	08/15/2022	9.00	06/22 SERVICE FEES	10E230 1130 2226 02 000000
222300030	CONNOR MAX LLC	08/15/2022	11,050.00	9/2022 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300031	GAMRATH, GAIL	08/15/2022	399.25	07/06/21 - 06/28/22 MILEAGE	10E211 2412 3322 01 000000
222300032	KATSINIS, NATALIA	08/15/2022	123.36	08/20/21 - 05/31/22 MILEAGE	10E211 2412 3322 01 000000
222300033	O'CONNOR, MICHAEL	08/15/2022	316.25	08/05/22 - 08/06/22 MILEAGE	10E401 2126 3321 02 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	528.75	06/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	22.40	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	62.40	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	33.60	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	1,123.75	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	11.20	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	25.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	62.50	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	62.50	06/22 PCB COMPLAINT	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	2,337.73	06/22 STUDENTS	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	62.50	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	20.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	25.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	20.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	26.88	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	26.88	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	23.50	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	53.32	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	26.88	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	144.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	750.00	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	171.80	06/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	536.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300036	ROBBINS SCHWARTZ	08/15/2022	25.00	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	180.00	06/22 WINNETKA BOR	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	50.00	06/22 GLENCOE BOR	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	20.00	06/22 WILMETTE BOR	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	25.26	06/22 AVOCA BOR	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	596.28	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	187.50	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	312.50	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	125.00	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	125.00	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	2,330.00	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	67.61	06/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	437.50	06/22 SOLAR PROJECT	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	1,863.75	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	687.50	06/22 SPECIAL ED	10E100 2310 3181 01 000000
222300036	ROBBINS SCHWARTZ	08/15/2022	3,418.75	06/22 ATTENDANCE CONCERNS	10E100 2310 3181 01 000000
222300037	SALLY, PAUL	08/15/2022	500.00	08/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300038	SHORROCK, THOMAS	08/15/2022	1,407.64	COLLEGE VISITS TRAVEL	10E401 2126 3321 02 000000
222300039	WILLIAMS, SCOTT	08/15/2022	35.33	06/15/22 - 07/27/22 MILEAGE	10E212 2120 3322 02 000000
222300040	BRUZDZINSKI, DANIEL	08/31/2022	114.66	04/28/22 - 05/26/22 MILEAGE	10E394 1200 3322 02 000000
222300041	COLEGROVE, MARK	08/31/2022	22.00	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300042	DAVIS, REBECCA	08/31/2022	10.70	SUPPLIES	10E395 1200 4100 02 000000
222300043	DUFFETT, ERIC	08/31/2022	823.13	CONFERENCE TRAVEL	10E311 1130 3120 02 000000
222300044	ESTBERG, CHRISTINE	08/31/2022	54.21	SUPPLIES	10E370 1130 4100 01 000000
222300045	FRANCZEK	08/31/2022	9,223.00	07/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300046	GAGLIANO, STEPHEN	08/31/2022	269.34	STATE BASS FISHING MILEAGE 06/26/22 - 06/29/22	10E217 1501 3321 02 000000
222300047	GAMRATH, JOHN	08/31/2022	133.75	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300048	GARNEAU, MARC	08/31/2022	99.84	LIBRARY SUPPLIES	10E410 2222 4300 02 000000
222300049	GNANT, JACQUELINE	08/31/2022	238.80	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
222300050	GOODE, MATTHEW	08/31/2022	17.04	SUPPLIES	10E370 1130 4100 02 000000
222300050	GOODE, MATTHEW	08/31/2022	175.00	CONFERENCE REIMB.	10E370 1130 3120 02 000000
222300051	HELGEMO, RUTH	08/31/2022	139.95	SUPPLIES	10E370 1130 4100 02 000000
222300052	HENDREN, KEVIN	08/31/2022	1,576.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300053	HOLDERREAD, SUSAN	08/31/2022	441.82	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
222300054	HSIEH, HANNAH	08/31/2022	9.09	SUPPLIES	10E370 1130 4100 01 000000
222300055	JAMES-NOONAN, ANNE	08/31/2022	46.41	08/16/21 - 05/20/22 MILEAGE	10E361 1130 4100 02 000000
222300056	KIND, DEBORAH	08/31/2022	139.60	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300057	KOLLAR, ELAINE	08/31/2022	20.44	SUPPLIES	10E370 1130 4100 02 000000
222300058	KOULENTES, MATTHEW	08/31/2022	373.38	CONFERENCE TRAVEL	10E392 1200 3321 02 000000
222300059	LAMBERTI, FRANK	08/31/2022	163.00	LICENSE PLATE & TITLE	20E711 2542 6401 02 000000
222300060	MCMAHON, KATHLEEN	08/31/2022	87.52	SUPPLIES	10E400 2122 4120 02 000000
222300061	NOVAK, JULIE	08/31/2022	64.08	SUPPLIES	10E410 2222 4110 01 000000
222300062	ONO, MARGARET	08/31/2022	136.47	INSERVICE SUPPLIES	10E400 2122 4110 02 000000
222300063	POWELL, DWAYNE	08/31/2022	80.89	PICNIC SUPPLIES	20E711 2542 4120 02 000000
222300064	SCHARIO, PATRICIA	08/31/2022	403.91	SUPPLIES	10E370 1130 4100 02 000000
222300065	STAUDER, GRETCHEN	08/31/2022	240.77	SUMMER TRAVEL	10E401 2126 3321 02 000000
222300066	TADELMAN, MARC	08/31/2022	1,495.40	WRS STATE TRAVEL	10E217 1501 3321 02 200000
222300067	TRUE NORTH EDUCATION	08/31/2022	566,451.28	MEMBER BILLING	10E915 4120 6700 02 000000

Totals for checks 8,205,414.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,408,304.28	32,297.00	1,940,022.43	3,380,623.71
11	NTX	0.00	0.00	16,948.50	16,948.50
20	BUILDING FUND	0.00	0.00	422,071.38	422,071.38
40	TRANSPORTION FUND	0.00	0.00	119,513.47	119,513.47
50	IMRF FUND	125,029.33	0.00	13,863.92	138,893.25
60	CAPITAL PROJECTS FUND	0.00	0.00	608,612.71	608,612.71
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,496,973.63	3,496,973.63
91	NTTEC	0.00	0.00	21,625.39	21,625.39
99	ACTIVITIES	152.00	0.00	0.00	152.00
***	Fund Summary Totals ***	1,533,485.61	32,297.00	6,639,631.43	8,205,414.04

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56064	BEAR AWARDS INC	08/15/2022	42.95	BGO AWARD	99L000 9754 0000 00 000000
56064	BEAR AWARDS INC	08/15/2022	109.90	GGO AWARD	99L000 9754 0000 00 000000
56065	BSN SPORTS	08/15/2022	-809.98	COURTESY CREDIT	99L000 9976 0000 00 000000
56065	BSN SPORTS	08/15/2022	-150.00	BLAX CREDIT	99L000 9953 0000 00 000000
56065	BSN SPORTS	08/15/2022	2,702.18	APPAREL	99L000 9754 0000 00 000000
56065	BSN SPORTS	08/15/2022	8,194.72	STAFF APPAREL	99L000 9996 0000 00 000000
56065	BSN SPORTS	08/15/2022	4,577.18	GTEN APPAREL	99L000 9977 0000 00 000000
56066	GRAPHIC EDGE LLC	08/15/2022	1,447.97	Cheer resale 2022	99L000 9933 0000 00 000000
56067	JIANG, HOWARD	08/15/2022	414.64	REIMB FOR 2022 NT ROWING REGATTA EXPENSES	99L000 9937 0000 00 000000
56068	JOHNNIE-O	08/15/2022	50.00	LOGO SETUP FEE	99L000 9952 0000 00 000000
56069	KENILWORTH PARK DIST	08/15/2022	395.00	FACILITY RENTAL 05/24/22	99L000 9959 0000 00 000000
56070	MERLO, LISA	08/15/2022	13.00	REFUND-RETURNED LIBRARY MATERIALS	99L000 9815 0000 00 000000
56071	QUEST FOOD MGMT SVCS	08/15/2022	299.00	5/17/22 WNTH BANQUET	99L000 9136 0000 00 000000
56071	QUEST FOOD MGMT SVCS	08/15/2022	62.00	NTPA CATERING	99L000 9136 0000 00 000000
56072	VARSITY SPIRIT FASHI	08/15/2022	2,474.50	Dance 2022 resale - poms	99L000 9983 0000 00 000000
56073	PETTY CASH/MYRON SPI	08/22/2022	1,500.00	GIRLS CLUB FB CONCESSIONS	99L000 9511 0000 00 000000
56074	BEAR AWARDS INC	08/31/2022	114.22	GTEN AWARDS	99L000 9754 0000 00 000000
56074	BEAR AWARDS INC	08/31/2022	1,207.72	GSW AWARDS	99L000 9754 0000 00 000000
56075	BLACK, AMY	08/31/2022	136.99	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
56076	CAMPBELL, BRIDGET	08/31/2022	397.55	REIM FB EXPENSES	99L000 9936 0000 00 000000
56077	COLLINSVILLE HIGH SC	08/31/2022	75.00	NT STUDENT COUNCIL DUES	99L000 9306 0000 00 000000
56078	COX, RENEE	08/31/2022	21.72	BXC REIMB	99L000 9951 0000 00 000000
56079	CREMASCOLI, KARI	08/31/2022	74.46	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56080	FITZGERALD, ALISON	08/31/2022	125.14	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56080	FITZGERALD, ALISON	08/31/2022	1,430.00	REIMB FB APPAREL	99L000 9936 0000 00 000000
56080	FITZGERALD, ALISON	08/31/2022	1,067.27	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56081	FRICKE, SCOTT	08/31/2022	297.20	TRISHIP STEAK SALE	99L000 9169 0000 00 000000
56082	GANZ, ELIZABETH	08/31/2022	315.33	GSW REIMB EXPENSES	99L000 9976 0000 00 000000
56083	GOODMAN, KATHERINE	08/31/2022	13.49	SUPPLIES	99L000 9306 0000 00 000000
56084	GOTTSHALL, JUSTINE	08/31/2022	996.00	REIMB FOR BSOC EXPENSES	99L000 9954 0000 00 000000
56085	GOTTSHALL, STEVE	08/31/2022	28.16	REIMB FOR BSOC EXPENSES	99L000 9954 0000 00 000000
56086	HORNE, ANDREW	08/31/2022	19.80	REIMB FOR GOLF EXPENSES	99L000 9754 0000 00 000000
56087	HOUSEHOLDER, NIKKI	08/31/2022	760.66	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56088	KANELLOS, ROSA	08/31/2022	391.16	REIMB FOR BSOC EXPENSES	99L000 9954 0000 00 000000
56088	KANELLOS, ROSA	08/31/2022	287.58	REIMB BSOC REFRESHMENT	99L000 9954 0000 00 000000
56089	KETCHUM, JILLIAN	08/31/2022	62.50	REIMB FOR GSW SUPPLIES	99L000 9976 0000 00 000000
56090	MAGNUSSON, ROBIN	08/31/2022	933.12	SUPPLIES	99L000 9988 0000 00 000000
56091	MALNATI ORGANIZATION	08/31/2022	310.61	NC CATERING	99L000 9954 0000 00 000000
56091	MALNATI ORGANIZATION	08/31/2022	467.24	NC CATERING	99L000 9754 0000 00 000000
56092	MCGURK, MONICA	08/31/2022	141.84	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56093	MILLS, MEGHAN	08/31/2022	175.00	REIMB FOR VAR FB EXPENSES	99L000 9979 0000 00 000000
56094	NFINITY ATHLETIC LLC	08/31/2022	84.99	Cheer2022 - shoes	99L000 9933 0000 00 000000
56094	NFINITY ATHLETIC LLC	08/31/2022	534.96	Cheer shoes 2022/23	99L000 9933 0000 00 000000
56095	NOSEK, ANITA	08/31/2022	101.21	BXC REIMB EXPENSES	99L000 9951 0000 00 000000
56096	PERCHIK, RONNIE	08/31/2022	84.51	REIMB FOR BSOC EXPENSES	99L000 9954 0000 00 000000
56097	RAFEEDIE, GEORGE	08/31/2022	331.47	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	491.78	ROWING SUPPLIES	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	616.87	ROWING SUPPLIES	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	434.94	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	424.74	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	615.97	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	247.54	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	184.66	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	387.88	ROWING APPAREL	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56098	RANEMAKER PROMOS INC	08/31/2022	1,531.35	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	910.16	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	999.16	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	422.76	ROWING APPAREL	99L000 9937 0000 00 000000
56098	RANEMAKER PROMOS INC	08/31/2022	155.30	ROWING SUPPLIES	99L000 9937 0000 00 000000
56099	SALVI, SAM	08/31/2022	518.46	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56100	SAVARIE, ANDY	08/31/2022	105.69	REIMB FOR FB EXPENSES	99L000 9936 0000 00 000000
56101	SENIOR, STEFANIE	08/31/2022	1,825.00	SOUND DESIGN MENTOR	99L000 9661 0000 00 000000
56102	SIMON, KIM	08/31/2022	301.45	REIMB FOR JV FB EXPENSES	99L000 9936 0000 00 000000
56103	SMITH, KERRY	08/31/2022	19.92	INSTITUTE DAY SUPPLIES	99L000 9700 0000 00 000000
56104	THE LOCKER SHOP	08/31/2022	538.00	APPARELS	99L000 9306 0000 00 000000
56104	THE LOCKER SHOP	08/31/2022	1,138.00	NT APPAREL	99L000 9837 0000 00 000000
56104	THE LOCKER SHOP	08/31/2022	900.00	REDEEMED COUPON CODES	99L000 9376 0000 00 000000
56105	WERTS, CYNTHIA	08/31/2022	894.22	BXC REIMB	99L000 9951 0000 00 000000
56105	WERTS, CYNTHIA	08/31/2022	35.97	BXC REIMB EXPENSES	99L000 9951 0000 00 000000
56106	WIITALA, JOY	08/31/2022	109.23	GXC REIMB	99L000 9971 0000 00 000000
56107	YOUKHANA, LOREDANA	08/31/2022	95.09	REIMB FB EXPENSES	99L000 9936 0000 00 000000
Totals for checks			46,214.10		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	46,214.10	0.00	0.00	46,214.10
***	Fund Summary Totals ***	46,214.10	0.00	0.00	46,214.10

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