

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

DATE: March 16, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for February 1 thru February 28, 2023

Enclosed for your review prior to the March 20, 2023 Regular Board Meeting is the February, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Feb	Current Month	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	702,090.00	702,090.00	ESAA HVAC work
SHARLEN ELECTRIC COMPANY	0.00	592,957.00	592,957.00	ESAA electrical work
A ONE GROUP LTD	0.00	481,401.00	481,401.00	ESAA masonry work
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	389,160.00	389,160.00	ESAA tiling
PEPPER CONSTRUCTION	0.00	387,968.78	387,968.78	Construction fees and reimbursables
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	385,555.46	385,555.46	SPED tuition
L.J. MORSE CONSTRUCTION CO.	0.00	292,689.45	292,689.45	ESAA drywall
LAN OFFICE FURNISHINGS	0.00	265,585.00	265,585.00	ESAA furniture KW/AD offices
VILLAGE OF WINNETKA	0.00	256,651.60	256,651.60	Utilities, SRO
RELIANT CONTACT GLASS INC	0.00	224,254.26	224,254.26	ESAA Curtain wall
CDW GOVERNMENT	0.00	140,362.12	140,362.12	Network equipment
ALLTOWN BUS SERVICE	0.00	125,059.75	125,059.75	Student transporttaion
K & K IRONWORKS	0.00	94,938.30	94,938.30	ESAA metal fabrications
INTEGRATED SPECIALTY CONTRACTORS	0.00	84,876.30	84,876.30	ESAA ceilings
A-1 ROOFING CO	0.00	83,250.00	83,250.00	ESAA membrane roofing

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	3,897,972.00	3,897,972.00	ESAA HVAC work
ZALK JOSEPHS FABRICATORS LLC	0.00	3,736,253.05	3,736,253.05	Metal joists and structural framing ESAA
A ONE GROUP LTD	0.00	3,461,551.10	3,461,551.10	Unit masonry
SHARLEN ELECTRIC COMPANY	0.00	2,816,300.10	2,816,300.10	ESAA electrical work
ABBAY PAVING AND SEALCOATING	0.00	2,334,923.65	2,334,923.65	ESAA concrete work
PEPPER CONSTRUCTION	0.00	2,316,419.18	2,316,419.18	Construction fees and reimbursables
L.J. MORSE CONSTRUCTION CO.	0.00	1,704,232.35	1,704,232.35	ESAA drywall
A-1 ROOFING CO	0.00	1,658,908.00	1,658,908.00	ESAA membrane roofing
VILLAGE OF WINNETKA	110,627.96	1,329,658.10	1,440,286.06	Utilities, SRO
RELIANT CONTACT GLASS INC	0.00	1,398,378.06	1,398,378.06	ESAA Curtain wall
K & K IRONWORKS	0.00	1,030,010.40	1,030,010.40	ESAA metal fabrications
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,022,848.03	1,022,848.03	SPED tuition
TRITON PLUMBING LLC	0.00	1,021,281.30	1,021,281.30	ESAA plumbing work
GOVCONNECTION INC	580,770.00	235,724.45	816,494.45	Software subscription, notebooks and software
ALLTOWN BUS SERVICE	0.00	808,656.37	808,656.37	Student transporttaion

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,732,337.42
1122 CONTRACT STIPEND	3,406.85
1221 FACULTY SUBSTITUTES	5,370.00
2221 PRIOR RETIREE HEALTH	20,595.59
2226 FLEXIBLE BENEFITS	2,205.00
2300 TUITION NON-CERTIFIED	1,250.00
2301 TUITION CERTIFIED	5,126.80
3100 PROFESSIONAL & TECHNICAL	102,723.30
3120 PROFESIONAL DEVELOPMENT	6,447.28
3140 INSTRUCTIONAL SERVICES	3,966.20
3145 TEST SCORE SERVICES	52.00
3181 LEGAL FEES	61,806.61
3190 JUDGING	2,250.00
3193 HOMEBOUND SERVICES	1,950.00
3196 SPECIAL FEES	4,306.26
3210 GARBAGE	4,906.76
3221 CLEAN UNIFORMS	1,448.40
3222 TOWEL SERVICE	1,663.22
3230 MAINTENANCE SERVICES	33,946.02
3232 COPIER MAINTENANCE	7,134.60
3233 MAINTENANCE CONTRACTS	4,749.50
3234 VEHICLE MAINTENANCE	302.64
3235 MAJOR REPAIR	13,561.63
3250 RENTAL	15,359.60
3251 PARKING RENTAL	157,962.75
3300 REGULAR BUS SERVICE	178,033.08
3311 DAY FIELD TRIPS - PUPILS	24,820.91
3312 LATE BUSES	2,164.76
3313 EXCURSIONS	48,797.37
3321 TRAVEL	3,599.32
3322 LOCAL MILEAGE	2,642.86
3401 TELEPHONE	15,932.30
3600 PRINTING	25,407.01
3700 WATER/SEWER	19,555.70
3803 UNEMPLOYMENT INSURANCE	3,013.85
4100 INSTRUCTION SUPPLY	26,534.32
4110 GENERAL SUPPLY	5,361.24
4118 SUPPLY	64,229.08
4119 VEHICLE SUPPLY	1,309.32
4120 MEETING EXPENSE	9,851.18
4200 TEXTBOOKS	35.10
4300 BOUND MATERIALS	150.00
4650 NATURAL GAS	42,575.98
4660 ELECTRICITY	71,921.60
4700 SOFTWARE	2,000.00

5200 BUILDING IMPROVEMENT		3,603,669.00
5400 EQUIPMENT		148,104.00
5401 SUBSIDIZED EQUIPMENT		3,206.00
5411 CAP EQ 3YR TECH		652,650.90
5420 CAP EQUIP 5YR		276,697.95
5430 CAP EQUIP 10YR		7,412.65
6401 DUES/FEES		15,424.93
6700 TUITION		693,260.41
6701 ROOM & BOARD		80,921.97
7000 NON-CAPITALIZED EQUIPMENT		12,581.17
Reimbursable Activities Expenses paid for by the District	\$	5,463.95
Reimbursable NTTEC Expenses paid for by the District	\$	23,583.22
Total District Checks		10,265,739.56
Total Activity Account Checks	\$	81,665.88
Total Scholarship Checks		0.00
Grand Total		10,347,405.44

Monthly Spending breakdown by fund:

	\$	5,421,438.14	(10) Education Fund
	\$	35.10	(11) NTX Fund
	\$	275,606.60	(20) Operations & Maintenance Fund
	\$	4,306.26	(30) Debt Service Fund
	\$	255,665.08	(40) Transportation
	\$	256,453.46	(50) IMRF
	\$	212,148.71	(60) Capital Projects
	\$	3,811,039.04	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	23,583.22	(91) NTTEC (Owed to the District)
	\$	5,463.95	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	81,665.88	(99) Activities (Activity Account)
	\$	10,347,405.44	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186243	BYRNE, ALEXANDER	02/13/2023	-400.00	DEBATE JUDGE	10E380 1502 3190 02 000000
186376	VARSITY SPIRIT FASHI	02/09/2023	-522.70	Cheer 2022 - Megaphones	10E217 1501 4100 02 340000
187071	GRASSE, ELLIS	02/13/2023	-150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187239	ZALK JOSEPHS FABRICA	02/23/2023	-16,178.50	METAL JOISTS	62E711 2530 5200 02 000000
187239	ZALK JOSEPHS FABRICA	02/23/2023	-15,048.95	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
187660	GILCHRIST, JOHN	02/15/2023	-308.40	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187839	IEA	02/15/2023	758.95	Payroll accrual	10L000 4506 0000 00 000000
187840	MAUER & MADOFF LLC	02/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
187841	NEW TRIER SUPPORT ST	02/15/2023	2,289.30	Payroll accrual	10L000 4506 0000 00 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E311 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E311 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E312 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	360.00	Inhouse subs for 12/11-1/28/23	10E320 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	150.00	Inhouse subs for 12/11-1/28/23	10E320 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	120.00	Inhouse subs for 12/11-1/28/23	10E330 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	180.00	Inhouse subs for 12/11-1/28/23	10E330 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E340 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E350 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	90.00	Inhouse subs for 12/11-1/28/23	10E350 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	60.00	Inhouse subs for 12/11-1/28/23	10E360 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	210.00	Inhouse subs for 12/11-1/28/23	10E360 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	150.00	Inhouse subs for 12/11-1/28/23	10E370 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	60.00	Inhouse subs for 12/11-1/28/23	10E370 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	270.00	Inhouse subs for 12/11-1/28/23	10E380 1130 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	450.00	Inhouse subs for 12/11-1/28/23	10E380 1130 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	570.00	Inhouse subs for 12/11-1/28/23	10E390 1200 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	90.00	Inhouse subs for 12/11-1/28/23	10E390 1200 1221 02 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	30.00	Inhouse subs for 12/11-1/28/23	10E391 1200 1221 01 000000
187842	NEW TRIER ACTIVITIES	02/15/2023	210.00	Inhouse subs for 12/11-1/28/23	10E410 2222 1221 02 000000
187860	A ONE GROUP LTD	02/15/2023	12,600.00	UNIT MASONRY	60E711 2530 5200 02 000000
187861	A ONE GROUP LTD	02/15/2023	468,801.00	UNIT MASONRY	62E711 2530 5200 02 000000
187862	A-1 ROOFING CO	02/15/2023	83,250.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
187863	ABBAY PAVING AND SEA	02/15/2023	50,829.30	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
187864	ABT	02/15/2023	1,139.00	BUS. ED REFRIGERATOR	20E711 2542 5430 02 000000
187865	ACCURATE BIOMETRICS	02/15/2023	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
187866	ACKMAN, JEFF	02/15/2023	1,649.75	REIMB FOR TRAVEL -	10E392 1200 3321 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				RESIDENTIAL VISIT	
187867	ADVANCED PARTS & SER	02/15/2023	1,930.22	SERVICE PERFORMED	20E711 2542 3230 02 000000
187868	AHW LLC	02/15/2023	167.68	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	47,963.52	01/23 TRANSPORTATION	40E613 2550 3300 01 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	10,658.56	01/23 TRANSPORTATION	40E613 2550 3311 01 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	2,164.76	01/23 TRANSPORTATION	40E217 2550 3312 02 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	6,127.20	01/23 TRANSPORTATION	40E500 2550 3313 02 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	19,214.34	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	33,604.52	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
				TRANSPORTATION	
187869	ALLTOWN BUS SERVICE	02/15/2023	199.65	01/23 TRANSPORTATION	40E500 2550 3313 02 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	1,484.85	01/23 TRANSPORTATION	99L000 9225 0000 00 000000
187869	ALLTOWN BUS SERVICE	02/15/2023	3,642.35	01/23 TRANSPORTATION	40E211 2550 3311 02 000000
187870	ALPINE ACADEMY	02/15/2023	3,240.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187870	ALPINE ACADEMY	02/15/2023	11,098.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187871	AMALGAMATED BANK OF	02/15/2023	750.00	G O DEBT CERT. PRIVATE PLACEMENT	30E120 5400 3196 01 000000
187871	AMALGAMATED BANK OF	02/15/2023	415.63	G O REFUNDING SCHOOL BONDS	30E120 5400 3196 01 000000
187871	AMALGAMATED BANK OF	02/15/2023	415.63	G O LTD TAX SCHOOL BONDS SERIES 2016A	30E120 5400 3196 01 000000
187871	AMALGAMATED BANK OF	02/15/2023	750.00	G O LTD TAX SCHOOL BONDS SERIES 2020	30E120 5400 3196 01 000000
187871	AMALGAMATED BANK OF	02/15/2023	475.00	G O LTD TAX SCHOOL BONDS 2018	30E120 5400 3196 01 000000
187872	AMBER MECHANICAL CON	02/15/2023	702,090.00	HVAC	62E711 2530 5200 02 000000
187873	AMERICAN MESSAGING	02/15/2023	182.20	02/01/23 - 02/28/23 SERVICE	10E224 2660 3401 02 000000
187874	ANDERSON LOCK	02/15/2023	162.84	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187874	ANDERSON LOCK	02/15/2023	330.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187874	ANDERSON LOCK	02/15/2023	54.27	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187874	ANDERSON LOCK	02/15/2023	213.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187874	ANDERSON LOCK	02/15/2023	276.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187875	ANDERSON PEST SOLUTI	02/15/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
187875	ANDERSON PEST SOLUTI	02/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
187876	ANDERSON ELEVATOR CO	02/15/2023	879.00	02/23 MAINTENANCE	20E711 2542 3230 02 000000
187877	ANDREW HIGH SCHOOL	02/15/2023	100.00	DANCE VAR INVITE ENTRY FEE	10E217 1501 6401 02 350000
187878	ANI-MIDWEST FIREPROO	02/15/2023	4,500.00	SPRAY ON FIREPROOFING	62E711 2530 5200 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	216.56	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	233.89	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	363.83	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	155.93	TOWEL SERVICES	10E330 1130 3222 02 000000
187879	ARAMARK UNIFORM SERV	02/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
187880	ARLYN SCHOOL	02/15/2023	14,571.27	01/23 TUITION	10E392 1912 6700 02 000000
187881	AT&T	02/15/2023	1,471.70	0204/23 - 03/03/23 SERVICE	10E224 2660 3401 02 000000
187882	AT&T	02/15/2023	966.68	02/04/23 - 03/03/23 SERVICE	10E224 2660 3401 02 000000
187883	AT&T	02/15/2023	111.18	02/04/23 - 03/03/23 SERVICE	10E224 2660 3401 02 000000
187884	AT&T	02/15/2023	53.06	01/25/23 - 02/24/23 SERVICE	10E224 2660 3401 02 000000
187885	B & H PHOTO VIDEO	02/15/2023	3,027.78	STREAMING RECORDER	91E994 3200 3100 02 000000
187885	B & H PHOTO VIDEO	02/15/2023	501.87	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
187885	B & H PHOTO VIDEO	02/15/2023	11,386.44	CANON CAMERA & LENS	91E994 3200 4310 02 000000
187886	BANNERVILLE USA INC	02/15/2023	120.00	CUSTOM BANNER	10E217 1501 4100 02 500000
187887	BAUM, RACHEL	02/15/2023	500.00	MCL FEB 2023 RETREAT DAY PRESENTATION	10E350 1130 3120 02 000000
187887	BAUM, RACHEL	02/15/2023	300.00	MCL FEB 2022 INSTITUTE DAY	10E130 2210 4120 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				HONORARIUM	
187888	BEAR AWARDS INC	02/15/2023	10.92	ATHLETIC ENGRAVING	10E141 1130 4100 02 000000
187889	BEYOND THE NOTES MUS	02/15/2023	125.00	2024 BAND MEMBERSHIP	10E360 1130 4100 02 000000
187890	BLICK ART MATERIALS	02/15/2023	88.32	ART SUPPLIES	10E310 1130 4100 02 000000
187891	BRIGHTMONT ACADEMY	02/15/2023	746.34	01/23 TUITION	10E392 1912 6700 02 000000
187892	BROSTE, NICHOLAS	02/15/2023	300.00	02/4/23 CONCERT LIVE AUDIO	10E360 1130 3140 02 000000
187893	BURRIS EQUIPMENT	02/15/2023	194.27	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187894	CAROLINA BIOLOGICAL	02/15/2023	923.12	Science Supplies	10E370 1130 4100 02 000000
187895	CDW GOVERNMENT	02/15/2023	3.99	AWS CONSUMPTION	10E224 2660 7000 02 000000
187895	CDW GOVERNMENT	02/15/2023	48,234.50	CDW-G Catalyst 9300	60E711 2530 5400 02 000000
187895	CDW GOVERNMENT	02/15/2023	-40.33	CISCO DIRECT STACK	10E224 2660 7000 02 000000
187895	CDW GOVERNMENT	02/15/2023	12,825.63	CISCO CATALYST & NETWORK	60E711 2530 5400 02 000000
187895	CDW GOVERNMENT	02/15/2023	450.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
187896	CHICAGO HOPE ACADEMY	02/15/2023	400.00	INDOOR TRACK MEET ENTRY FEE	10E217 1501 6401 02 290000
187897	CITICARE SERVICES LL	02/15/2023	15,943.60	01/23 TRANSPORTATION	40E390 2550 3300 02 000000
187898	COHEN, HANNA	02/15/2023	1,094.65	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
187899	COLUMBIA PIPE AND SU	02/15/2023	148.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187900	COMCAST	02/15/2023	11,457.99	01/23 SERVICE	10E224 2660 3401 02 000000
187901	COMCAST	02/15/2023	467.63	02/03/23 - 03/02/23 SERVICE	10E224 2660 3401 02 000000
187902	COMCAST	02/15/2023	174.00	02/05/23 - 03/04/23 SERVICE	10E224 2660 3401 02 000000
187903	COMPASS HEALTH CENTE	02/15/2023	480.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187903	COMPASS HEALTH CENTE	02/15/2023	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187903	COMPASS HEALTH CENTE	02/15/2023	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187904	CONNECTIONS DAY SCHO	02/15/2023	4,337.70	01/23 TUITION	10E392 1912 6700 02 000000
187905	CONSERV FS INC	02/15/2023	2,005.44	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187905	CONSERV FS INC	02/15/2023	1,473.57	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187905	CONSERV FS INC	02/15/2023	321.20	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187905	CONSERV FS INC	02/15/2023	2,479.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187905	CONSERV FS INC	02/15/2023	705.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187905	CONSERV FS INC	02/15/2023	4,112.86	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187905	CONSERV FS INC	02/15/2023	800.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187905	CONSERV FS INC	02/15/2023	3,479.01	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187906	CONSTELLATION-GAS DI	02/15/2023	42,575.98	11/22 - 12/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
187907	CORRECT DIGITAL DISP	02/15/2023	3,206.00	Fieldhouse Basketball Scoreboard 50% deposit	10E217 1501 5401 02 000000
187908	CORRIE LLC	02/15/2023	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
187909	COVE SCHOOL	02/15/2023	24,979.43	01/23 TUITION	10E392 1912 6700 02 000000
187910	CRAFTWOOD LUMBER & H	02/15/2023	371.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187911	DATAMATION IMAGING S	02/15/2023	800.00	SCANNING SERVICES	10E223 2620 4700 02 000000
187912	DISCOVERY RANCH INC	02/15/2023	6,405.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187912	DISCOVERY RANCH INC	02/15/2023	12,090.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187913	DISTRIBUTIVE EDUCATI	02/15/2023	7,875.00	DECA REGIST.	10E500 1502 6401 02 000000
187914	DONLEY, DEBORAH	02/15/2023	1,747.82	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187915	EDUCATIONAL RECORDS	02/15/2023	52.00	CTP REPORTING PACKAGE	10E530 2230 3145 02 000000
187916	ELENCO ELECTRONICS I	02/15/2023	937.68	Science Supplies	10E370 1130 4100 02 000000
187917	EVANSTON TOWNSHIP HI	02/15/2023	445.71	BWR ENTRY FEE 01/21/23	10E217 1501 6401 02 200000
187918	FELICITY SCHOOLS LLC	02/15/2023	3,962.08	01/23 TUITION	10E392 1912 6700 02 000000
187919	FIRST SECURITY SYSTE	02/15/2023	959.00	INTERCOM SERVICE	20E711 2542 3230 02 000000
187920	FREDERIC L CHAMBERLA	02/15/2023	10,157.60	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187920	FREDERIC L CHAMBERLA	02/15/2023	7,079.16	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
187921	FRONTLINE EDUCATION	02/15/2023	26,275.43	FRONTLINE EDU RENEWAL SUBSCRIPTIONS	10E121	2213	3100	01 000000
187922	GARVEY'S OFFICE PROD	02/15/2023	1,135.00	CARD STOCK	10E211	2574	4110	02 000000
187923	GEEN INDUSTRIES INC	02/15/2023	1,800.00	EQUIPMENT REPAIR	20E711	2542	3230	02 030000
187924	GENERAL PARTS LLC	02/15/2023	359.95	MAINTENANCE SUPPLIES	20E711	2542	3230	02 000000
187925	GENESISONE	02/15/2023	1,397.00	PRINTER	10E121	2520	3232	01 000000
187925	GENESISONE	02/15/2023	151.56	COPIER USAGE	10E121	2520	3232	01 000000
187925	GENESISONE	02/15/2023	2,696.47	COPIER USAGE	10E121	2520	3232	01 000000
187926	GLENCOE PARK DISTRIC	02/15/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394	1200	6401	02 000000
187927	GOERS, DONALD	02/15/2023	4,768.74	TRS INS REIMBURSEMENT	10E230	1130	2221	02 000000
187928	GOLF CRAWFORD AUTO S	02/15/2023	302.64	VEHICLE REPAIR	40E711	2550	3234	02 000000
187929	GORDON FOOD SERVICE	02/15/2023	450.93	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
187929	GORDON FOOD SERVICE	02/15/2023	400.65	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
187929	GORDON FOOD SERVICE	02/15/2023	32.30	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
187929	GORDON FOOD SERVICE	02/15/2023	283.65	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
187929	GORDON FOOD SERVICE	02/15/2023	491.13	CLASS FOOD SUPPLIES	10E312	1130	4100	02 000000
187930	GRAINGER	02/15/2023	104.28	MAINTENANCE SUPPLIES	20E711	2542	4118	02 050000
187930	GRAINGER	02/15/2023	138.35	MAINTENANCE SUPPLIES	20E711	2542	4118	02 050000
187930	GRAINGER	02/15/2023	600.95	CUSTODIAL SUPPLIES	20E711	2542	4118	02 110000
187930	GRAINGER	02/15/2023	253.60	PLUMBING SUPPLIES	20E711	2542	4118	02 040000
187930	GRAINGER	02/15/2023	178.70	CUSTODIAL SUPPLIES	20E711	2542	4118	02 110000
187930	GRAINGER	02/15/2023	139.88	MAINTENANCE SUPPLIES	20E711	2542	4118	02 050000
187930	GRAINGER	02/15/2023	23.52	PLUMBING SUPPLIES	20E711	2542	4118	02 040000
187930	GRAINGER	02/15/2023	352.59	MAINTENANCE SUPPLIES	20E711	2542	4118	02 020000
187930	GRAINGER	02/15/2023	219.30	HVAC SUPPLIES	20E711	2542	4118	02 030000
187930	GRAINGER	02/15/2023	42.56	HVAC SUPPLIES	20E711	2542	4118	02 030000
187930	GRAINGER	02/15/2023	152.16	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
187930	GRAINGER	02/15/2023	24.60	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
187930	GRAINGER	02/15/2023	70.40	HVAC SUPPLIES	20E711	2542	4118	02 030000
187930	GRAINGER	02/15/2023	85.02	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
187930	GRAINGER	02/15/2023	494.26	HVAC SUPPLIES	20E711	2542	4118	02 030000
187930	GRAINGER	02/15/2023	245.52	HVAC SUPPLIES	20E711	2542	4118	02 030000
187930	GRAINGER	02/15/2023	107.01	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
187930	GRAINGER	02/15/2023	54.09	MAINTENANCE SUPPLIES	20E711	2542	4118	02 050000
187931	GROVE SCHOOL INC	02/15/2023	8,842.80	01/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
187931	GROVE SCHOOL INC	02/15/2023	2,543.10	01/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
187932	HARDEMAN REALTIME IN	02/15/2023	150.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02 000000
187932	HARDEMAN REALTIME IN	02/15/2023	862.50	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02 000000
187933	HARGRAVE BUILDERS, I	02/15/2023	44,064.00	ROUGH CARPENTRY	62E711	2530	5200	02 000000
187934	HAVE DREAMS	02/15/2023	6,480.00	01/23 TUITION	10E392	1912	6700	02 000000
187935	HEARTSPRING	02/15/2023	7,430.60	01/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
187935	HEARTSPRING	02/15/2023	18,186.77	01/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
187936	HELLMUTH OBATA & KAS	02/15/2023	20,482.82	NT ATHLETICS IDENTITY SERVICES THRU 01/27/23	10E121	1130	3100	01 000000
187937	HERFF JONES LLC	02/15/2023	7,188.38	DIPLOMA COVERS	10E211	2125	3600	02 000000
187938	IASA	02/15/2023	500.00	JOB BANK SUBSCRIPTION RENEWAL	10E110	2320	6401	01 000000
187939	ILLINOIS OFFICE OF T	02/15/2023	250.00	ANNUAL RENEWAL	20E711	2542	3100	02 000000
187940	INFINITY TRANSPORTAT	02/15/2023	4,433.00	ATHLETIC & MUSIC TRANSPORTATION	40E217	2550	3313	02 000000
187940	INFINITY TRANSPORTAT	02/15/2023	8,007.00	ATHLETIC & MUSIC	40E360	2550	3311	02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				TRANSPORTATION	
187940	INFINITY TRANSPORTAT	02/15/2023	2,513.00	MUSIC TRANSPORTATION	40E360 2550 3311 02 000000
187940	INFINITY TRANSPORTAT	02/15/2023	4,433.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
187941	INTEGRATED SPECIALTY	02/15/2023	84,876.30	CEILINGS	62E711 2530 5200 02 000000
187942	JOHLER DEMOLITION IN	02/15/2023	50,775.30	BUILDING DEMOLITION	62E711 2530 5200 02 000000
187943	JOHNSON CONTROLS	02/15/2023	6,318.75	HVAC PLANNED SERVICE BAS	20E711 2542 3230 02 000000
				02/01/23 - 04/30/23	
187944	JUST ELEVATOR INSPEC	02/15/2023	250.00	ANNUAL ELEVATOR RE-INSPECTION	20E711 2542 3230 02 000000
187945	K & K IRONWORKS LLC	02/15/2023	94,938.30	METAL FABRICATIONS	62E711 2530 5200 02 000000
187946	KANOPY INC	02/15/2023	150.00	DIGITAL FILMS	10E410 2222 4300 02 000000
187947	KESHET	02/15/2023	9,240.00	01/23 TUITION	10E392 1912 6700 02 000000
187947	KESHET	02/15/2023	9,240.00	01/23 TUITION	10E392 1912 6700 02 000000
187947	KESHET	02/15/2023	9,240.00	01/23 TUITION	10E392 1912 6700 02 000000
187947	KESHET	02/15/2023	9,240.00	01/23 TUITION	10E392 1912 6700 02 000000
187948	KLN MUSICAL SERVICES	02/15/2023	340.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187949	KW LEGACY RANCH LLC	02/15/2023	8,150.10	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187949	KW LEGACY RANCH LLC	02/15/2023	2,850.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187950	L.J. MORSE CONSTRUCT	02/15/2023	292,689.45	GYPSUM DRYWALL	62E711 2530 5200 02 000000
187951	LAKE FOREST HIGH SCH	02/15/2023	300.00	GYM VAR INVITE ENTRY FEE	10E217 1501 6401 02 190000
187952	LAKELAND SUPPLY INC	02/15/2023	587.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187952	LAKELAND SUPPLY INC	02/15/2023	4,007.11	PAPER SUPPLIES	20E711 2542 4118 02 060000
187952	LAKELAND SUPPLY INC	02/15/2023	110.67	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187952	LAKELAND SUPPLY INC	02/15/2023	1,860.16	PAPER SUPPLIES	20E711 2542 4118 02 060000
187952	LAKELAND SUPPLY INC	02/15/2023	5,618.47	PAPER SUPPLIES	20E711 2542 4118 02 060000
187953	LAN OFFICE FURNISHIN	02/15/2023	265,585.00	NTHS ESAA - Winnetka KW-AD Offices: 50% DEPOSIT	62E711 2530 5420 02 000000
187954	LANDWORKS LTD	02/15/2023	3,591.00	LANDSCAPING	60E711 2530 5200 02 000000
187955	LAWSON PRODUCTS	02/15/2023	1,917.47	MAINTENANCE SUPPLIES	20E711 2542 3230 01 100000
187956	LECHNER SERVICES	02/15/2023	176.81	02/01/23 UNIFORMS	20E711 2542 3221 01 000000
187956	LECHNER SERVICES	02/15/2023	369.54	01/23/23 UNIFORMS	20E711 2542 3221 02 000000
187956	LECHNER SERVICES	02/15/2023	369.54	01/30/23 UNIFORMS	20E711 2542 3221 02 000000
187957	LIM, KENNY	02/15/2023	3,457.12	REIMB FOR MILEAGE TO & FROM THERAPEUTIC SCHOOL	40E390 2550 3300 02 000000
187958	LINDE GAS & EQUIPMEN	02/15/2023	876.78	CYLINDER RENTAL	10E310 1130 4100 02 040310
187958	LINDE GAS & EQUIPMEN	02/15/2023	137.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187959	LINK, MILES	02/15/2023	44.50	CELLO COACHING	10E360 1130 3140 02 000000
187960	LORGE, ERIC AND MICH	02/15/2023	55,660.25	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
187961	MARK'S PLUMBING PART	02/15/2023	1,252.13	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187962	MCCABE, KATHY	02/15/2023	1,440.38	REIMB. FOR TRAVEL - RESIDENTIAL VISIT	10E392 1200 3321 02 000000
187963	MCKENNA AUTOMOTIVE S	02/15/2023	54.06	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187964	MENCONI TERRAZZO	02/15/2023	6,300.00	TERRAZZO FLOORING	62E711 2530 5200 02 000000
187965	MERCER, THOMAS	02/15/2023	222.60	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187966	MFAC LLC	02/15/2023	215.00	Boys track supplies - 2023	10E217 1501 4100 02 290000
187966	MFAC LLC	02/15/2023	952.50	Track & Field Supplies 2023	10E217 1501 4100 02 290000
187966	MFAC LLC	02/15/2023	952.50	Track & Field Supplies 2023	10E217 1501 4100 02 300000
187967	MIDWEST MEDIA EDUCAT	02/15/2023	180.00	VIDEO FEST REGIST.	10E320 1130 3120 02 000000
187968	MYERS, CAROL	02/15/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187968	MYERS, CAROL	02/15/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187969	NATIONAL CHEERLEADER	02/15/2023	2,785.00	CHEER 2 DAY PERFORMANCE	10E217 1501 3100 02 340000
187970	NEW HOPE ACADEMY	02/15/2023	21,294.08	01/23 TUITION	10E392 1912 6700 02 000000
187970	NEW HOPE ACADEMY	02/15/2023	21,281.60	01/23 TUITION	10E392 1912 6700 02 000000
187971	NICOL, THOMAS	02/15/2023	315.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187972	NORTHERN ILLINOIS TE	02/15/2023	389,160.00	TILING	62E711 2530 5200 02 000000
187973	NORTHSHORE OMEGA	02/15/2023	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187973	NORTHSHORE OMEGA	02/15/2023	59.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187973	NORTHSHORE OMEGA	02/15/2023	53.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187974	NORTHWEST SUBURBAN S	02/15/2023	2,200.00	1ST BILLING FY 22-23 DIAGNOSTIC SERVICES	10E915 4120 6700 02 000000
187975	NOVA FIRE PROTECTION	02/15/2023	5,400.00	FIRE PROTECTION	60E711 2530 5200 02 000000
187976	NOVA FIRE PROTECTION	02/15/2023	42,488.75	FIRE PROTECTION	62E711 2530 5200 02 000000
187977	OCONOMOWOC DEVELOPME	02/15/2023	6,755.70	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187977	OCONOMOWOC DEVELOPME	02/15/2023	14,463.36	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187978	PEPPER CONSTRUCTION	02/15/2023	4,254.04	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
187979	PEPPER CONSTRUCTION	02/15/2023	224.17	FEE	60E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	45,227.11	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	8,855.50	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	1,773.29	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	10,424.90	SITE IMPROVEMENTS (ATKORE)	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	72,224.64	WINTER PROTECTION	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	176,023.35	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
187980	PEPPER CONSTRUCTION	02/15/2023	68,961.78	FEE	62E711 2530 5200 02 000000
187981	PEPPER DEMOLITION GR	02/15/2023	39,536.21	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
187982	PERSONNEL CONCEPTS	02/15/2023	403.69	WORK COMPLIANCE PRODUCTS	10E230 2640 4110 02 000000
187983	PETTY CASH	02/15/2023	2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
187984	PITNEY BOWES	02/15/2023	1,730.07	11/16/22 - 02/15/23 LEASE	10E211 2574 3232 02 000000
187985	PITNEY BOWES	02/15/2023	78.42	07/01/22 - 12/31/22 SERVICE AGREEMENT	10E211 2574 3232 02 000000
187985	PITNEY BOWES	02/15/2023	353.34	07/01/22 - 12/31/22 SERVICE AGREEMENT	10E211 2574 3232 02 000000
187985	PITNEY BOWES	02/15/2023	299.00	SYSTEM UPDATE	10E211 2574 3232 02 000000
187986	PORTER, JENNIFER	02/15/2023	260.00	PARENT & STUDENT ADVISOR MEETINGS	10E420 1800 3100 02 000000
187987	PREMISTAR	02/15/2023	563.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
187988	PRIME SCAFFOLD	02/15/2023	1,282.50	SELECTIVE DEMOLITION	60E711 2530 5200 02 000000
187989	PRIME SCAFFOLD	02/15/2023	585.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	540.00	01/23 CATERING CHARGES	99L000 9134 0000 00 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	-62.00	01/23 CATERING CHARGES	99L000 9136 0000 00 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	2,627.00	01/23 CATERING CHARGES	99L000 9169 0000 00 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	2.00	01/23 CATERING CHARGES	99L000 9306 0000 00 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	132.00	01/23 CATERING CHARGES	99L000 9912 0000 00 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	168.00	01/23 CATERING CHARGES	10E110 2320 4120 01 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	1,157.50	01/23 CATERING CHARGES	10E120 2510 4120 01 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	106.00	01/23 CATERING CHARGES	10E130 2210 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	537.25	01/23 CATERING CHARGES	10E130 2213 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	390.00	01/23 CATERING CHARGES	10E131 1200 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	1,902.50	01/23 CATERING CHARGES	10E132 2213 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	275.00	01/23 CATERING CHARGES	10E210 2410 4120 01 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	1,682.75	01/23 CATERING CHARGES	10E210 2410 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	1,025.75	01/23 CATERING CHARGES	10E211 2412 4120 01 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	480.00	01/23 CATERING CHARGES	10E217 1501 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	76.00	01/23 CATERING CHARGES	10E230 1130 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	137.75	01/23 CATERING CHARGES	10E320 1130 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	26.00	01/23 CATERING CHARGES	10E380 1130 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	327.00	01/23 CATERING CHARGES	10E400 2122 4120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187990	QUEST FOOD MGMT SVCS	02/15/2023	502.50	01/23 CATERING CHARGES	10E400 2122 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	61.50	01/23 CATERING CHARGES	10E500 1502 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	544.50	01/23 CATERING CHARGES	10E221 1130 4120 02 000000
187990	QUEST FOOD MGMT SVCS	02/15/2023	30.00	01/23 CATERING CHARGES	10E132 2113 4120 02 000000
187991	QUINLAN & FABISH	02/15/2023	60.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187991	QUINLAN & FABISH	02/15/2023	87.98	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187991	QUINLAN & FABISH	02/15/2023	139.02	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187992	RAMROD DISTRIBUTORS	02/15/2023	4,062.00	custodial supply	20E711 2542 4118 01 110000
187993	REIDY, TARYN	02/15/2023	2,517.14	REIMB FOR MILEAGE TO & FROM THERAPEUTIC SCHOOL	40E390 2550 3300 02 000000
187994	REINDERS INC	02/15/2023	27.94	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187994	REINDERS INC	02/15/2023	106.28	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187995	RELIANT CONTACT GLAS	02/15/2023	7,020.00	CURTAINWALL & GLAZED	60E711 2530 5200 02 000000
187996	RELIANT CONTACT GLAS	02/15/2023	217,234.26	CURTAINWALL	62E711 2530 5200 02 000000
187997	RG GION & ASSOCIATES	02/15/2023	532.00	2 PART NCR CLASS OF 2027 FORM	10E240 2630 3600 01 000000
187998	ROCKFORD PUBLIC SCHO	02/15/2023	450.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
187998	ROCKFORD PUBLIC SCHO	02/15/2023	150.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
187999	ROSENBLOOM-MIRMAN, D	02/15/2023	309.67	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188000	RSCHOOL TODAY	02/15/2023	1,200.00	CUSTOM PROGRAMMING	10E223 2620 4700 02 000000
188001	RUSSO'S POWER EQUIPM	02/15/2023	155.91	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188001	RUSSO'S POWER EQUIPM	02/15/2023	107.96	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188002	S & J SERVICES AND R	02/15/2023	7,536.95	Smart Drive MX2 Plus Power Assist System for Hayden Rosen	10E915 2130 5420 02 000000
188003	SAFEWATER PLUMBING &	02/15/2023	1,300.00	F BLDG BOY'S BATHROOM REPAIR	20E711 2542 3230 01 000000
188004	SAFEWAY TRANSPORTATI	02/15/2023	44,801.10	01/23 TRANSPORTATION	40E390 2550 3300 02 000000
188005	SCHWARK, URSULA	02/15/2023	2,478.33	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188006	SEPTRAN STUDENT TRAN	02/15/2023	5,775.56	01/23 TRANSPORTATION	40E390 2550 3300 02 000000
188007	SHAH, SMITA	02/15/2023	652.87	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188008	SHARLEN ELECTRIC COM	02/15/2023	22,635.00	ELECTRICAL	60E711 2530 5200 02 000000
188009	SHARLEN ELECTRIC COM	02/15/2023	7,038.00	OTHER ELECTRICAL	60E711 2530 5200 02 000000
188010	SHARLEN ELECTRIC COM	02/15/2023	563,284.00	ELECTRICAL	62E711 2530 5200 02 000000
188011	SHRUB OAK INTERNATIO	02/15/2023	32,029.67	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188011	SHRUB OAK INTERNATIO	02/15/2023	12,611.58	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188012	SONIA SHANKMAN ORTHO	02/15/2023	6,705.86	01/23 TUITION	10E392 1912 6700 02 000000
188013	STATE INDUSTRIAL PRO	02/15/2023	794.71	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188014	STEINER, ALAN	02/15/2023	44.50	BASS COACHING	10E360 1130 3140 02 000000
188015	STERICYCLE INC	02/15/2023	102.68	12/22 SERVICE	20E711 2542 3230 02 000000
188015	STERICYCLE INC	02/15/2023	102.68	01/09/23 SERVICE	20E711 2542 3230 02 000000
188016	STRATASYS INC	02/15/2023	4,423.00	Resin Credit	10E970 1130 4100 02 010970
188017	TELOS U	02/15/2023	9,446.63	09/22 & 10/22 TUITION	10E392 1912 6700 02 000000
188018	THE BOELTER COMPANIE	02/15/2023	11,288.00	Student Cafe ice/water dispenser	20E711 2542 3235 02 000000
188019	THE CLASSROOM CONNEC	02/15/2023	5,552.64	01/23 TUITION	10E392 1912 6700 02 000000
188020	THE HARKINS GROUP	02/15/2023	6,500.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188020	THE HARKINS GROUP	02/15/2023	1,871.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188021	THE LAWNMOWER SHOP	02/15/2023	449.60	SERVICE REPAIRS	20E711 2542 3100 01 100000
188022	THE PREP TOUR	02/15/2023	275.00	2023 HS GGO SHOWCASE ENTRY FEE	10E217 1501 6401 02 080000
188023	THOMSON REUTERS - WE	02/15/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
188024	TORREY TRUST	02/15/2023	250.00	WEBINAR PRESENTATION	10E220 2664 3120 02 000000
188025	UCP SEGUIN	02/15/2023	45.00	TRAINING	10E140 2113 3120 02 000000
188026	ULINE	02/15/2023	1,615.48	ROLLING DUMPSTERS	20E711 2542 5430 02 000000
188026	ULINE	02/15/2023	294.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
188027	UNITED PARCEL SERVIC	02/15/2023	14.15	SHIPPING	10E211	2574	4110	02 000000
188027	UNITED PARCEL SERVIC	02/15/2023	16.06	SHIPPING	10E211	2574	4110	02 000000
188028	VARSITY SPIRIT FASHI	02/15/2023	522.70	CHEER 2022 MEGAPHONES	10E217	1501	4100	02 340000
188029	VILLAGE OF NORTHFIEL	02/15/2023	320.00	02/02/23 SPECIAL DETAILS	10E450	2546	3100	02 000000
188029	VILLAGE OF NORTHFIEL	02/15/2023	240.00	01/23/2023 SPECIAL DETAIL	10E450	2546	3100	02 000000
188030	VILLAGE OF WINNETKA	02/15/2023	2,503.28	12/28/22 - 01/26/23 SERVICE	10E711	2542	4660	02 000000
188031	VILLAGE OF GLENCOE	02/15/2023	113.98	01/23 SERVICE	10E394	1200	3700	02 000000
188032	VILLAGE OF NORTHFIEL	02/15/2023	7.33	12/20/22 - 01/24/23 SERVICE	10E711	2542	3700	01 000000
188033	VILLAGE OF NORTHFIEL	02/15/2023	11,746.95	12/27/22 - 01/20/23 SERVICE	10E711	2542	3700	01 000000
188034	VILLAGE OF NORTHFIEL	02/15/2023	40.42	12/20/22 - 01/19/23 SERVICE	10E711	2542	3700	01 000000
188035	VILLAGE OF WINNETKA	02/15/2023	144,462.75	PARKING LOT RENT - 02/2023 - 07/2023	20E711	2542	3251	02 000000
188035	VILLAGE OF WINNETKA	02/15/2023	50.00	FIRE FALSE ALARM # 3-5	20E711	2542	3230	02 000000
188035	VILLAGE OF WINNETKA	02/15/2023	350.00	12/22/22 SPECIAL DETAIL	10E450	2546	3100	02 000000
188035	VILLAGE OF WINNETKA	02/15/2023	30,455.88	SCHOOL RESOURCE OFFICER	10E450	2546	3100	02 000000
188036	VILLAGE OF WINNETKA	02/15/2023	26.41	12/28/22 - 01/26/23 SERVICE	10E711	2542	3700	02 000000
188037	VILLAGE OF WINNETKA	02/15/2023	203.60	12/28/22 - 01/26/23 SERVICE	10E711	2542	4660	02 000000
188038	VILLAGE OF WINNETKA	02/15/2023	1,557.68	12/23/22 - 01/23/23 SERVICE	10E711	2542	3210	02 000000
188038	VILLAGE OF WINNETKA	02/15/2023	68,833.16	12/23/22 - 01/23/23 SERVICE	10E711	2542	4660	02 000000
188039	VILLAGE OF WINNETKA	02/15/2023	2,733.72	12/28/22 - 01/26/23 SERVICE	10E711	2542	3700	02 000000
188040	VILLAGE OF WINNETKA	02/15/2023	79.76	12/28/22 - 01/26/23 SERVICE	10E711	2542	3700	02 000000
188041	VILLAGE OF WINNETKA	02/15/2023	64.43	12/28/22 - 01/26/23 SERVICE	10E711	2542	4660	02 000000
188042	VILLAGE OF WINNETKA	02/15/2023	4,780.72	12/27/22 - 01/23/23 SERVICE	10E711	2542	3700	02 000000
188043	VILLAGE OF WINNETKA	02/15/2023	103.80	12/27/22 - 01/23/23 SERVICE	10E711	2542	4660	02 000000
188044	VILLAGE OF WINNETKA	02/15/2023	26.41	12/27/22 - 01/26/23 SERVICE	10E711	2542	3700	02 000000
188045	VIRTUAL CONNECTIONS	02/15/2023	5,257.80	01/23 TUITION	10E392	1912	6700	02 000000
188045	VIRTUAL CONNECTIONS	02/15/2023	5,257.80	01/23 TUITION	10E392	1912	6700	02 000000
188046	WASTE MANAGEMENT	02/15/2023	1,417.08	01/01/23 - 01/31/23 SERVICE	10E711	2542	3210	01 000000
188047	WASTE MANAGEMENT	02/15/2023	1,932.00	02/01/23 - 02/28/23 SERVICE	10E711	2542	3210	01 000000
188048	WATKINS, KENNETH	02/15/2023	235.00	SCALE CALIBRATION	10E217	1501	3230	02 200000
188048	WATKINS, KENNETH	02/15/2023	175.00	SCALE CALIBRATION	10E217	1501	3230	02 200000
188049	WAUKEGAN GURNEE GLAS	02/15/2023	369.94	CARPENTRY SUPPLIES	20E711	2542	4118	02 010000
188050	WEST COAST NETTING I	02/15/2023	176.50	Boys Water Polo - supplies 2023	10E217	1501	4100	02 320000
188051	WEST, RACHEL	02/15/2023	255.00	SONGS FOR A NEW WORLD	10E361	1130	3230	02 000000
188052	WINNETKA PARK DISTRI	02/15/2023	75.00	RENTAL FEE TREV FEST 05/13/2023	10E210	2410	6401	02 000000
188052	WINNETKA PARK DISTRI	02/15/2023	13,500.00	ELDER LANE PARKING 01/01/23 - 06/09/23	20E711	2542	3251	02 000000
188053	ZALK JOSEPHS FABRICA	02/15/2023	20,731.85	STRUCTURAL METAL FRAMING	62E711	2530	5200	02 000000
188054	GILCHRIST, JOHN	02/15/2023	308.40	REISSUE CHECK 187660 TRS INS REIMBURSEMENT	10E230	1130	2221	02 000000
188055	IEA	02/28/2023	758.95	Payroll accrual	10L000	4506	0000	00 000000
188056	MAUER & MADOFF LLC	02/28/2023	187.63	Payroll accrual	10L000	4501	0000	00 000000
188057	NEW TRIER SUPPORT ST	02/28/2023	2,289.30	Payroll accrual	10L000	4506	0000	00 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E310	1130	1221	01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E320	1130	1221	01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	150.00	In house subs 1/29-2/11/23	10E320	1130	1221	02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E330	1130	1221	01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E330	1130	1221	02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	60.00	In house subs 1/29-2/11/23	10E340	1130	1221	01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	150.00	In house subs 1/29-2/11/23	10E340	1130	1221	02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E350	1130	1221	02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	60.00	In house subs 1/29-2/11/23	10E360	1130	1221	01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	270.00	In house subs 1/29-2/11/23	10E360	1130	1221	02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	30.00	In house subs 1/29-2/11/23	10E370	1130	1221	01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
188058	NEW TRIER ACTIVITIES	02/28/2023	390.00	In house subs 1/29-2/11/23	10E370 1130 1221 02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	210.00	In house subs 1/29-2/11/23	10E380 1130 1221 01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	420.00	In house subs 1/29-2/11/23	10E380 1130 1221 02 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	90.00	In house subs 1/29-2/11/23	10E390 1200 1221 01 000000
188058	NEW TRIER ACTIVITIES	02/28/2023	240.00	In house subs 1/29-2/11/23	10E390 1200 1221 02 000000
188059	PRZEKOTA, JOHN	02/28/2023	-3,406.85	ACH deposit returned - closed bank account	10E217 1501 1122 02 000000
188059	PRZEKOTA, JOHN	02/28/2023	3,406.85	ACH deposit returned - closed bank account	10E217 1501 1122 02 000000
188060	ILLINOIS CHARITY BUR	02/23/2023	15.00	ANNUAL FILING FEE	10E121 2520 6401 01 000000
188061	ADITYA, ETHAN	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188062	ALBERTSONS SAFEWAY	02/28/2023	16.98	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
188062	ALBERTSONS SAFEWAY	02/28/2023	20.96	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
188062	ALBERTSONS SAFEWAY	02/28/2023	76.88	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
188062	ALBERTSONS SAFEWAY	02/28/2023	14.13	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
188063	ANDERSON PEST SOLUTI	02/28/2023	200.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
188063	ANDERSON PEST SOLUTI	02/28/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
188064	APPLE COMPUTER INC	02/28/2023	3,117.40	APPLE iPad ORDER MOBILE LEARNING PROGRAM	10E220 2620 5411 02 000000
188064	APPLE COMPUTER INC	02/28/2023	643,597.50	APPLE iPad ORDER MOBILE LEARNING PROGRAM	10E220 2620 5411 02 000000
188064	APPLE COMPUTER INC	02/28/2023	1,407.00	MUSIC LAB MAC MINI	10E220 2664 5411 02 000000
188064	APPLE COMPUTER INC	02/28/2023	1,490.00	APPLE TV 4K with 128GB	10E222 2225 4110 02 000000
188064	APPLE COMPUTER INC	02/28/2023	1,490.00	APPLE TV 4K with 128GB	10E224 2660 4110 02 000000
188064	APPLE COMPUTER INC	02/28/2023	47.50	APPLE TV 4K with 128GB	10E222 2225 4110 02 000000
188064	APPLE COMPUTER INC	02/28/2023	47.50	APPLE TV 4K with 128GB	10E224 2660 4110 02 000000
188064	APPLE COMPUTER INC	02/28/2023	129.00	MUSIC LAB MAC MINI	10E220 2664 5411 02 000000
188064	APPLE COMPUTER INC	02/28/2023	3,576.00	24 APPLE TVs NFD SUMMER C & E	62E711 2530 5420 02 000000
188065	ARMWOOD, GWEN	02/28/2023	250.00	ENSEMBLE FESTIVAL CLINICIAN	10E360 1130 3140 02 000000
188066	B & H PHOTO VIDEO	02/28/2023	172.46	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
188067	BARKER, GREGORY PHD	02/28/2023	2,000.00	STATISTICAL/RESEARCH SERVICES	10E140 2120 3100 02 000000
188068	BLOOM, AMANDA	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188069	BREX SOLUTIONS INC	02/28/2023	10,942.00	01/23 TRANSPORTATION	40E390 2550 3300 02 000000
188070	BSN SPORTS	02/28/2023	1,396.72	Softball 2023 - Balls	10E217 1501 4100 02 220000
188070	BSN SPORTS	02/28/2023	466.17	Girls Soccer 2023 - Balls	10E217 1501 4100 02 280000
188070	BSN SPORTS	02/28/2023	135.08	SUPPLIES	10E217 1501 4100 02 310000
188071	BURRIS EQUIPMENT	02/28/2023	32.29	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188072	CARDONICK, BRETT	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188073	CASTELLANO, DEVAN	02/28/2023	33.98	LOWE'S PAINT	10E314 1130 4100 02 000000
188073	CASTELLANO, DEVAN	02/28/2023	8.28	RETREAT DAY LUNCH	10E121 2520 4120 01 000000
188073	CASTELLANO, DEVAN	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
188074	CDW GOVERNMENT	02/28/2023	77,738.36	CDW-G w/Cisco Partner 5 Catalyst 9300 48-port 5Gbps, K12	60E711 2530 5400 02 000000
188074	CDW GOVERNMENT	02/28/2023	3,259.50	POWER CABLES	10E224 2660 7000 02 000000
188074	CDW GOVERNMENT	02/28/2023	-2,109.49	CDW-G w/Cisco Partner 5 Catalyst 9300 48-port 5Gbps, K12	60E711 2530 5400 02 000000
188075	CENGAGE LEARNING INC	02/28/2023	420.05	EBOOKS	10E410 2222 3140 02 210000

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188075	CENGAGE LEARNING INC	02/28/2023	282.15	EBOOKS	10E410 2222 3140 02 210000
188076	CLASSIC BOWL LIMITED	02/28/2023	2,154.80	01/23 LANE RENTAL	10E217 1501 3250 02 150000
188076	CLASSIC BOWL LIMITED	02/28/2023	2,154.80	01/23 LANE RENTAL	10E217 1501 3250 02 160000
188077	COMAR, JEROME	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188078	COMCAST	02/28/2023	272.86	02/25/23 - 03/24/23 SERVICE	10E224 2660 3401 02 000000
188079	COMED	02/28/2023	22.52	01/17/23 - 02/15/23 SERVICE	10E711 2542 4660 01 000000
188080	CONROY, JAMES II	02/28/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188081	CONSERV FS INC	02/28/2023	2,882.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188082	CONSTELLATION NEW EN	02/28/2023	190.81	01/17/23 - 02/15/23 SERVICE	10E711 2542 4660 01 000000
188083	D'AGOSTINO, KRISTA	02/28/2023	125.00	TECH CLASS	10E361 1130 3100 02 000000
188084	ECS MIDWEST LLC	02/28/2023	2,253.75	GATES GYM	62E711 2530 3100 02 000000
188085	ENCYCLOPAEDIA BRITAN	02/28/2023	2,375.00	DATABASE	10E410 2222 3140 02 200000
188086	EVANSTON TOWNSHIP HI	02/28/2023	445.71	CSL BWR ENTRY FEE	10E217 1501 6401 02 200000
188087	EVANSTON TOWNSHIP HI	02/28/2023	160.25	CSL GGYM 01/27/23 ENTRY FEE	10E217 1501 6401 02 190000
188088	EVANSTON TOWNSHIP HI	02/28/2023	99.26	CSL GSW & D ENTRY FEE	10E217 1501 6401 02 100000
188089	FORMAL FASHIONS INC	02/28/2023	111.00	Bowties	10E360 1130 4100 02 000000
188090	FOX VALLEY FIRE AND	02/28/2023	935.00	FIRE ALARM SERVICE	20E711 2542 3230 02 000000
188090	FOX VALLEY FIRE AND	02/28/2023	3,440.00	QRTL Y INSP FIRE ALARM	20E711 2542 3230 02 000000
188090	FOX VALLEY FIRE AND	02/28/2023	154.20	QRTL Y FIRE ALARM RADIO 01/23	20E711 2542 3100 01 000000
188090	FOX VALLEY FIRE AND	02/28/2023	154.20	QRTL Y FIRE ALARM RADIO 01/23	20E711 2542 3100 01 000000
188091	GEEN INDUSTRIES INC	02/28/2023	1,123.18	HVAC SUPPLIES	20E711 2542 4118 02 030000
188092	GENESISONE	02/28/2023	82.73	COPIER USAGE	10E121 2520 3232 01 000000
188092	GENESISONE	02/28/2023	346.01	COPIER USAGE	10E121 2520 3232 01 000000
188093	GLENCOE PARK DISTRIC	02/28/2023	378.00	FITNESS CENTER MEMBERSHIP	10E394 1200 6401 02 000000
188094	GOLD MEDAL CHICAGO M	02/28/2023	119.03	GIRLS CLUB SUPPLIES	10E500 1502 4110 02 000000
188095	GORDON FOOD SERVICE	02/28/2023	239.28	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188095	GORDON FOOD SERVICE	02/28/2023	411.96	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188095	GORDON FOOD SERVICE	02/28/2023	139.95	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188096	GRAINGER	02/28/2023	1,059.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188096	GRAINGER	02/28/2023	104.28	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188096	GRAINGER	02/28/2023	236.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188096	GRAINGER	02/28/2023	1,524.20	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
188096	GRAINGER	02/28/2023	-1,524.20	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
188096	GRAINGER	02/28/2023	44.78	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188096	GRAINGER	02/28/2023	162.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188096	GRAINGER	02/28/2023	132.15	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188096	GRAINGER	02/28/2023	237.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	63.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188096	GRAINGER	02/28/2023	40.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188096	GRAINGER	02/28/2023	240.03	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	21.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	102.24	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188096	GRAINGER	02/28/2023	209.37	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188096	GRAINGER	02/28/2023	303.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	260.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	330.92	HVAC SUPPLIES	20E711 2542 4118 02 030000
188096	GRAINGER	02/28/2023	2,947.68	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
188097	GUARDIAN INNOVATIONS	02/28/2023	508.92	Girls Lacrosse supplies - 2023	10E217 1501 4100 02 260000
188098	HALES, JACK	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188099	HALOGEN SUPPLY COMPA	02/28/2023	493.50	POOL SUPPLIES	20E711 2542 4118 02 080000
188099	HALOGEN SUPPLY COMPA	02/28/2023	1,138.00	POOL SUPPLIES	20E711 2542 4118 02 080000
188100	HARDEMAN REALTIME IN	02/28/2023	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188101	ICON ART SERVICES LL	02/28/2023	60.00	01/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
188101	ICON ART SERVICES LL	02/28/2023	60.00	02/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
188102	IDSA	02/28/2023	500.00	IDSA STATE CONVENTION REGIST. - J. NIEMI & S. GAMAUF	10E500 1502 3120 02 000000
188103	ILLINOIS VIRTUAL SCH	02/28/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
188103	ILLINOIS VIRTUAL SCH	02/28/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
188104	JC SPORTS INC	02/28/2023	1,020.00	GLAX APPAREL	10E217 1501 4100 02 260000
188105	JOHNSON CONTROLS	02/28/2023	2,000.92	C BLDG. CONTROLLERS REPAIRS	20E711 2542 3100 01 000000
188106	JONES, MARGARET	02/28/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188107	K & M PRINTING COMPA	02/28/2023	1,070.00	KINESIS CONCERT PROGRAM	10E361 1130 3600 02 000000
188108	KLN MUSICAL SERVICES	02/28/2023	2,402.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188108	KLN MUSICAL SERVICES	02/28/2023	290.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188109	KORN, JEANNE	02/28/2023	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188110	KYRIAKAPOULOS, DEMI	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188111	LAHTI, WILLIAM	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188112	LAKELAND SUPPLY INC	02/28/2023	4,658.17	Custodial Equipment	20E711 2542 5430 02 000000
188113	LAZAR, DEBORAH	02/28/2023	521.47	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188114	LECHNER SERVICES	02/28/2023	178.89	02/08/23 UNIFORMS	20E711 2542 3221 01 000000
188114	LECHNER SERVICES	02/28/2023	176.81	02/15/23 UNIFORMS	20E711 2542 3221 01 000000
188114	LECHNER SERVICES	02/28/2023	176.81	02/22/23 UNIFORMS	20E711 2542 3221 01 000000
188115	LIFE TECHNOLOGIES CO	02/28/2023	2,588.40	Science Supplies	10E370 1130 4100 02 000000
188116	LIM, ZACHARY	02/28/2023	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188117	LINDE GAS & EQUIPMEN	02/28/2023	601.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
188117	LINDE GAS & EQUIPMEN	02/28/2023	588.64	CYLINDER RENTAL	10E310 1130 4100 02 040310
188118	LOFTUS, TRISH	02/28/2023	1,050.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188119	MAINE EAST HIGH SCHO	02/28/2023	995.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
188120	MARK'S PLUMBING PART	02/28/2023	81.97	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188120	MARK'S PLUMBING PART	02/28/2023	389.18	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188120	MARK'S PLUMBING PART	02/28/2023	516.87	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188121	MAXFH-PG EVENTS	02/28/2023	875.00	2023 NATIONAL TOURNAMENT FEE	10E217 1501 6401 02 060000
188122	MEMIK, EDA	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188123	MENONI & MOCOJNI INC	02/28/2023	122.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188123	MENONI & MOCOJNI INC	02/28/2023	162.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188124	MERCER, THOMAS	02/28/2023	1,027.38	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188125	MICHAEL WAGNER & SON	02/28/2023	273.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188125	MICHAEL WAGNER & SON	02/28/2023	88.11	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188125	MICHAEL WAGNER & SON	02/28/2023	-352.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188125	MICHAEL WAGNER & SON	02/28/2023	115.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188125	MICHAEL WAGNER & SON	02/28/2023	10.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188126	MIDWEST MOVING AND S	02/28/2023	1,400.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
188127	MITHANI, MUHAMMAD	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188128	NATIONAL COUNCIL FOR	02/28/2023	3,400.00	VIRTUAL TEEN MHFA TRAINING TUITION	10E140 2113 3120 02 000000
188129	NICOL, THOMAS	02/28/2023	315.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000
188130	NORTH SHORE RACQUET	02/28/2023	2,038.40	BTEN SUPPLIES	10E217 1501 4100 02 270000
188131	NORTH SUBURBAN REGIO	02/28/2023	40.00	POSTER SESSION IJAS - REGIST. FEE	10E370 1130 4100 02 000000
188132	NORTHERN ILLINOIS SC	02/28/2023	108.00	NISPA CONFERENCE REGIST.	10E500 1502 6401 02 000000
188133	NORTHWEST SUBURBAN S	02/28/2023	59.90	FIELD TRIP A/C #036-1442-01	40E390 2550 3300 02 000000
188134	NORTHWESTERN UNIV MO	02/28/2023	2,000.00	NEW TRIER MODEL UN CLUB FEES	10E500 1502 6401 02 000000
188135	NOVA FIRE PROTECTION	02/28/2023	2,273.63	MAJOR REPAIR	20E711 2542 3235 02 000000
188136	PARTS TOWN LLC	02/28/2023	175.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188137	PITSCO EDUCATION LLC	02/28/2023	249.90	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
188137	PITSCO EDUCATION LLC	02/28/2023	58.28	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
188138	PORTER, JENNIFER	02/28/2023	130.00	PARENT/TEACHER MEETING	10E420 1800 3100 02 000000
188139	POWERSCHOOL GROUP LL	02/28/2023	636.00	LICENSE AND SUBSCRIPTION FEES	10E223 2620 3233 02 000000
188140	QUINLAN & FABISH	02/28/2023	335.35	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188141	FULCRUM MOUNTMAKING	02/28/2023	1,650.00	DESIGN FEE	10E361 1130 3100 02 000000
188142	RAYMOND JAMES & ASSO	02/28/2023	1,500.00	DISSEMINATION SERVICE FEE	30E120 5400 3196 01 000000
188143	REINDERS INC	02/28/2023	98.23	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188143	REINDERS INC	02/28/2023	222.75	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188143	REINDERS INC	02/28/2023	37.15	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188143	REINDERS INC	02/28/2023	230.32	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188144	RG GION & ASSOCIATES	02/28/2023	14,094.88	2022 ANNUAL REPORT	10E240 2630 3600 01 000000
188144	RG GION & ASSOCIATES	02/28/2023	2,521.75	2022 ANNUAL REPORT MAILING	10E240 2630 3600 01 000000
188145	RHEE, DAVID	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188146	ROCCO Z MUSIC LLC	02/28/2023	188.00	SUPPLIES	10E360 1130 4100 02 000000
188147	RUBIN, VERONICA	02/28/2023	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188148	RUSSO'S POWER EQUIPM	02/28/2023	17.99	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188148	RUSSO'S POWER EQUIPM	02/28/2023	116.74	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188149	SCHWAAB, TOMMY	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188150	SHAPIRO, ROCKWELL	02/28/2023	150.00	DEABTE JUDGE	10E380 1502 3190 02 000000
188151	SHELDON, CLARK	02/28/2023	250.00	ENSEMBLE FESTIVAL CLINICIAN	10E360 1130 3140 02 000000
188152	SIEBRITS, KATJA	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188153	SIEMENS	02/28/2023	4,400.00	TROUBLESHOOTING ACCESS CONTROL SYSTEM	10E220 2664 5411 02 000000
188154	STEINER, ALAN	02/28/2023	2,400.00	PIANO TUNING	10E360 1130 3230 02 000000
188155	SURICO SPORTS	02/28/2023	1,310.00	PLAN III SUBSCRIPTION GSOC	10E217 1501 3100 02 280000
188156	TABAHI, TALA	02/28/2023	33.86	MODEL UN UNIVERSITY OF CHICAGO CONF. REFUND	10E500 1502 4110 02 000000
188157	THE LAWNMOWER SHOP	02/28/2023	195.00	TORO & JD REPAIR	20E711 2542 3100 01 100000
188158	UNITED DISPATCH	02/28/2023	27,358.80	12/22 TRANSPORTATION	40E390 2550 3300 02 000000
188159	VILLAGE OF WINNETKA	02/28/2023	420.00	02/03/23 SPECIAL DETAIL	10E450 2546 3100 02 000000
188160	WARSHAUER, BRENDAN	02/28/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188161	WILSON, NICHOLAS	02/28/2023	750.00	DEBATE JUDGE	10E380 1502 3190 02 000000
188162	THE YMI GROUP INC	02/28/2023	6,761.42	HVAC SUPPLIES	20E711 2542 3230 02 030000
188163	ZALK JOSEPHS FABRICA	02/28/2023	15,048.95	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
188163	ZALK JOSEPHS FABRICA	02/28/2023	16,178.50	METAL JOISTS	62E711 2530 5200 02 000000
188164	ZAMIN, RANDALL	02/28/2023	2,494.08	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188199	SALEH, THOMAS	02/28/2023	3,406.85	Reissue direct deposit returned for closed account 2/15/23	10E217 1501 1122 02 000000
202200295	IL DEPT OF EMPLOYMEN	02/15/2023	2,905.10	UNEMPLOYMENT INSURANCE FOR 4th QUARTER 2022	10E100 2310 3803 01 000000
202200296	NEW TRIER HIGH SCHOO	02/15/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200296	NEW TRIER HIGH SCHOO	02/15/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200296	NEW TRIER HIGH SCHOO	02/15/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200296	NEW TRIER HIGH SCHOO	02/15/2023	26,619.19	Payroll accrual	10L000 4508 0000 00 000000
202200297	US TREASURY	02/15/2023	311,329.26	Payroll accrual	10L000 4020 0000 00 000000
202200297	US TREASURY	02/15/2023	16,831.27	Payroll accrual	10L000 4020 0000 00 000000
202200297	US TREASURY	02/15/2023	1,705.97	Payroll accrual	10L000 4020 0000 00 000000
202200297	US TREASURY	02/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200297	US TREASURY	02/15/2023	43,657.80	Payroll accrual	10L000 4025 0000 00 000000
202200297	US TREASURY	02/15/2023	45,496.55	Payroll accrual	10L000 4025 0000 00 000000
202200297	US TREASURY	02/15/2023	43,657.80	Payroll accrual	50L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200297	US TREASURY	02/15/2023	45,496.55	Payroll accrual	50L000 4025 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	24,593.24	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	-940.79	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	175,079.08	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	1,623.16	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	1,584.86	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	11,888.76	Payroll accrual	10L000 4030 0000 00 000000
202200298	TEACHERS RETIREMENT	02/15/2023	104.61	Payroll accrual	10L000 4030 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	2,459.26	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	4.48	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	255.06	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	17,410.41	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	1,830.84	Payroll accrual	10L000 4031 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	3.31	Payroll accrual	10L000 4030 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	189.83	Payroll accrual	10L000 4030 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	13,661.55	Payroll accrual	10L000 4030 0000 00 000000
202200299	TEACHERS HEALTH INS	02/15/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	14,654.33	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	11,145.67	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	14,591.89	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	52,330.61	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	24,867.77	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	18,893.60	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	4,859.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	23,353.60	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	10,030.66	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200300	TSA CONSULTING GROUP	02/15/2023	1,300.00	Payroll accrual	10L000 4510 0000 00 000000
202200301	ILLINOIS DEPARTMENT	02/15/2023	602.44	Payroll accrual	10L000 4040 0000 00 000000
202200301	ILLINOIS DEPARTMENT	02/15/2023	782.00	Payroll accrual	10L000 4040 0000 00 000000
202200301	ILLINOIS DEPARTMENT	02/15/2023	122,732.30	Payroll accrual	10L000 4040 0000 00 000000
202200301	ILLINOIS DEPARTMENT	02/15/2023	32,987.00	Payroll accrual	10L000 4040 0000 00 000000
202200301	ILLINOIS DEPARTMENT	02/15/2023	309.96	Payroll accrual	10L000 4040 0000 00 000000
202200302	STATE DISBURSEMENT U	02/15/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200302	STATE DISBURSEMENT U	02/15/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200302	STATE DISBURSEMENT U	02/15/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200303	ILLINOIS DEPT OF REV	02/15/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200303	ILLINOIS DEPT OF REV	02/15/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200306	VOYA INSTITUTIONAL T	02/15/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200307	NIHIP	02/09/2023	2,360.28	02/23 NIHIP	10E230 1130 2221 02 000000
202200307	NIHIP	02/09/2023	4,372.02	02/23 NIHIP	10L000 4502 0000 00 000000
202200307	NIHIP	02/09/2023	957,353.94	02/23 NIHIP	10L000 4502 0000 00 000000
202200307	NIHIP	02/09/2023	12,426.97	02/23 NIHIP	10L000 4503 0000 00 000000
202200307	NIHIP	02/09/2023	57,735.22	02/23 NIHIP	10L000 4504 0000 00 000000
202200308	US TREASURY	02/15/2023	13,548.91	Payroll accrual	10L000 4020 0000 00 000000
202200308	US TREASURY	02/15/2023	6,237.33	Payroll accrual	10L000 4020 0000 00 000000
202200308	US TREASURY	02/15/2023	36,010.11	Payroll accrual	10L000 4020 0000 00 000000
202200308	US TREASURY	02/15/2023	1,000.00	Payroll accrual	10L000 4020 0000 00 000000
202200308	US TREASURY	02/15/2023	14,804.81	Payroll accrual	10L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	19,482.30	Payroll accrual	10L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	14,804.81	Payroll accrual	50L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	19,482.30	Payroll accrual	50L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200308	US TREASURY	02/15/2023	90.80	Payroll accrual	10L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	388.24	Payroll accrual	10L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	90.80	Payroll accrual	50L000 4025 0000 00 000000
202200308	US TREASURY	02/15/2023	388.24	Payroll accrual	50L000 4025 0000 00 000000
202200309	TEACHERS RETIREMENT	02/15/2023	7,841.26	Payroll accrual	10L000 4030 0000 00 000000
202200309	TEACHERS RETIREMENT	02/15/2023	55,769.61	Payroll accrual	10L000 4030 0000 00 000000
202200309	TEACHERS RETIREMENT	02/15/2023	505.32	Payroll accrual	10L000 4030 0000 00 000000
202200309	TEACHERS RETIREMENT	02/15/2023	3,594.00	Payroll accrual	10L000 4030 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	784.13	Payroll accrual	10L000 4031 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	224.73	Payroll accrual	10L000 4031 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	5,262.36	Payroll accrual	10L000 4031 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	583.74	Payroll accrual	10L000 4031 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	167.30	Payroll accrual	10L000 4030 0000 00 000000
202200310	TEACHERS HEALTH INS	02/15/2023	3,984.38	Payroll accrual	10L000 4030 0000 00 000000
202200315	US TREASURY	02/15/2023	-592.56	Payroll accrual	10L000 4020 0000 00 000000
202200315	US TREASURY	02/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200315	US TREASURY	02/15/2023	592.56	Payroll accrual	10L000 4020 0000 00 000000
202200315	US TREASURY	02/15/2023	-57.28	Payroll accrual	10L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	-244.92	Payroll accrual	10L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	-57.28	Payroll accrual	50L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	-244.92	Payroll accrual	50L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200315	US TREASURY	02/15/2023	57.28	Payroll accrual	10L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	244.92	Payroll accrual	10L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	57.28	Payroll accrual	50L000 4025 0000 00 000000
202200315	US TREASURY	02/15/2023	244.92	Payroll accrual	50L000 4025 0000 00 000000
202200316	ILLINOIS DEPARTMENT	02/15/2023	-40.37	Payroll accrual	10L000 4040 0000 00 000000
202200316	ILLINOIS DEPARTMENT	02/15/2023	40.37	Payroll accrual	10L000 4040 0000 00 000000
202200319	TEACHERS HEALTH INS	02/15/2023	89.85	THIS percentage error for outside coach, J. Sullivan	10L000 4031 0000 00 000000
202200322	NEW TRIER HIGH SCHOO	02/28/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200322	NEW TRIER HIGH SCHOO	02/28/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200322	NEW TRIER HIGH SCHOO	02/28/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200322	NEW TRIER HIGH SCHOO	02/28/2023	26,257.19	Payroll accrual	10L000 4508 0000 00 000000
202200323	US TREASURY	02/15/2023	2.84	Payroll accrual	10L000 4020 0000 00 000000
202200323	US TREASURY	02/15/2023	10.44	Payroll accrual	10L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	44.70	Payroll accrual	10L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	10.44	Payroll accrual	50L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	44.70	Payroll accrual	50L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	317,026.02	Payroll accrual	10L000 4020 0000 00 000000
202200323	US TREASURY	02/15/2023	16,901.27	Payroll accrual	10L000 4020 0000 00 000000
202200323	US TREASURY	02/15/2023	1,761.51	Payroll accrual	10L000 4020 0000 00 000000

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202200323	US TREASURY	02/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200323	US TREASURY	02/15/2023	44,402.93	Payroll accrual	10L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	47,625.98	Payroll accrual	10L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	44,402.93	Payroll accrual	50L000 4025 0000 00 000000
202200323	US TREASURY	02/15/2023	47,625.98	Payroll accrual	50L000 4025 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	24,730.75	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	-4.05	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	176,195.64	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	1,787.15	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	1,593.72	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	319.32	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	11,960.74	Payroll accrual	10L000 4030 0000 00 000000
202200324	TEACHERS RETIREMENT	02/28/2023	115.20	Payroll accrual	10L000 4030 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	2,472.82	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	6.28	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	307.04	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	17,484.72	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	-0.41	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	1,841.05	Payroll accrual	10L000 4031 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	4.63	Payroll accrual	10L000 4030 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	228.49	Payroll accrual	10L000 4030 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	13,716.85	Payroll accrual	10L000 4030 0000 00 000000
202200325	TEACHERS HEALTH INS	02/28/2023	52.07	Payroll accrual	10L000 4031 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	15,091.83	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	11,145.67	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	14,591.89	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	53,037.61	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	24,867.77	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	21,538.60	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	21,951.60	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	10,030.66	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	0.00	Payroll accrual	10L000 4510 0000 00 000000
202200326	TSA CONSULTING GROUP	02/28/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200327	ILLINOIS DEPARTMENT	02/28/2023	95.13	Payroll accrual	10L000 4040 0000 00 000000
202200327	ILLINOIS DEPARTMENT	02/28/2023	1,032.00	Payroll accrual	10L000 4040 0000 00 000000
202200327	ILLINOIS DEPARTMENT	02/28/2023	125,015.99	Payroll accrual	10L000 4040 0000 00 000000
202200328	STATE DISBURSEMENT U	02/28/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200328	STATE DISBURSEMENT U	02/28/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200328	STATE DISBURSEMENT U	02/28/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200329	ILLINOIS DEPT OF REV	02/28/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000

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202200329	ILLINOIS DEPT OF REV	02/28/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200330	WISCONSIN DEPARTMENT	02/28/2023	160.64	Payroll accrual	10L000 4041 0000 00 000000
202200330	WISCONSIN DEPARTMENT	02/28/2023	172.43	Payroll accrual	10L000 4041 0000 00 000000
202200331	GEORGIA DEPARTMENT O	02/28/2023	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200331	GEORGIA DEPARTMENT O	02/28/2023	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200332	VOYA INSTITUTIONAL T	02/28/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	28,761.76	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	960.50	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	9,028.78	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	17,892.82	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	659.86	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	4,749.15	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	2,118.88	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	2,817.81	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	-177.77	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	-105.48	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	177.77	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	105.48	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	29,561.72	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	963.58	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	9,695.02	Payroll accrual	10L000 4035 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	18,367.47	Payroll accrual	50L000 4010 0000 00 000000
202200333	ILLINOIS MUNICIPAL R	02/28/2023	571.72	Payroll accrual	50L000 4010 0000 00 000000
202200335	US TREASURY	02/28/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200335	US TREASURY	02/28/2023	26.39	Payroll accrual	10L000 4025 0000 00 000000
202200335	US TREASURY	02/28/2023	112.84	Payroll accrual	10L000 4025 0000 00 000000
202200335	US TREASURY	02/28/2023	26.39	Payroll accrual	50L000 4025 0000 00 000000
202200335	US TREASURY	02/28/2023	112.84	Payroll accrual	50L000 4025 0000 00 000000
202200336	ILLINOIS DEPARTMENT	02/28/2023	41.36	Payroll accrual	10L000 4040 0000 00 000000
202200337	CLIC	02/27/2023	35,000.00	REIMB. SCHOOL BOARD LEGAL EMPLOYMENT MATTER	10E100 2310 3181 01 000000
222300368	NEW TRIER SCHOLARSHI	02/15/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300369	NEW TRIER EDUCATION	02/15/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300369	NEW TRIER EDUCATION	02/15/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300369	NEW TRIER EDUCATION	02/15/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300370	ALLIED BENEFIT SYSTE	02/15/2023	2,205.00	02/23 FLEX FEES	10E230 1130 2226 02 000000
222300371	AVI-SPL LLC	02/15/2023	9,358.01	AVI-SPL CONVERT to ALL HDMI	10E224 2660 7000 02 000000
222300372	BARABASZ, MELISSA	02/15/2023	15.17	SUPPLIES	10E370 1130 4100 02 000000
222300373	BUCK, SUSAN	02/15/2023	18.76	OFFICE SUPPLIES	10E400 2122 4110 02 000000
222300373	BUCK, SUSAN	02/15/2023	23.38	INSERVICE MGT SUPPLIES	10E400 2122 4110 02 000000
222300374	BURNSIDE, JOHN	02/15/2023	21.58	SUPPLIES	10E370 1130 4100 02 000000
222300375	CHE, JANE	02/15/2023	29.88	CLUB SUPPLIES	99L000 9342 0000 00 000000
222300376	CONNOR MAX LLC	02/15/2023	11,050.00	3/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300377	DAVIS, REBECCA	02/15/2023	35.47	SUPPLIES	10E395 1200 4100 02 000000
222300378	GOVCONNECTION INC	02/15/2023	11,415.00	EPSON PROJECTORS & LENS	60E711 2530 5400 02 000000
222300379	HESSLING, LAURA	02/15/2023	39.96	SUPPLIES	10E370 1130 4100 02 000000
222300380	KIND, DEBORAH	02/15/2023	162.86	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300381	LYNCH, KATHLEEN	02/15/2023	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
222300382	MERSCH, MATTHEW	02/15/2023	144.40	CHESS GAS & LUNCH	99L000 9375 0000 00 000000
222300383	MILLER, MARIA	02/15/2023	6.63	02/01/23 MILEAGE	99L000 9790 0000 00 000000
222300384	NEPTUN, BRITTANY	02/15/2023	29.78	LAB SUPPLIES	10E370 1130 4100 01 000000

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222300385	NICHOLS, BETHANY	02/15/2023	35.73	MTG. SUPPLIES	99L000 9790 0000 00 000000
222300386	NOVAK, JENNIFER	02/15/2023	58.75	STUCO SUPPLIES	99L000 9306 0000 00 000000
222300387	OLSEN, KATHLEEN	02/15/2023	255.98	CUISINE SUPPLIES	10E312 1130 4100 02 000000
222300388	RISH, STEVEN	02/15/2023	10.00	FIELD TRIP PARKING	99L000 9790 0000 00 000000
222300389	SALERNO, FRANK	02/15/2023	54.04	SUPPLIES	10E370 1130 4100 02 000000
222300390	SALLY, PAUL	02/15/2023	500.00	02/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300391	SANTOS, MARIA	02/15/2023	20.36	ELS SUPPLIES	10E390 1200 4100 01 000000
222300392	SCHNEIDER, PATRICIA	02/15/2023	112.90	MTG. LUNCH	10E120 2510 4120 01 000000
222300393	SLAV, HAROLD	02/15/2023	17.56	SCIENCE OLYMPIAD LUNCH	10E500 1502 3321 02 000000
222300394	STILLER, BRANDON	02/15/2023	63.95	SUPPLIES	10E370 1130 4100 02 000000
222300395	TROVATO, CARLO	02/15/2023	116.50	NT NEWS DINNER	99L000 9113 0000 00 000000
222300396	UNTERMAN, NATHAN	02/15/2023	79.75	SUPPLIES	10E370 1130 4100 01 000000
222300397	VAN MERSBERGEN, BRIA	02/15/2023	272.02	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300398	WAECHTLER, PAUL	02/15/2023	237.02	07/11/22 - 12/19/22 MILEAGE	10E210 2410 3322 01 000000
222300399	WOJCIK, DIANE	02/15/2023	146.92	11/01/22 - 12/20/22 MILEAGE	10E394 1200 3322 02 000000
222300400	NEW TRIER SCHOLARSHI	02/28/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300401	NEW TRIER EDUCATION	02/28/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300401	NEW TRIER EDUCATION	02/28/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300401	NEW TRIER EDUCATION	02/28/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300402	ATWELL, JAMES	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300403	AVI SYSTEMS	02/28/2023	9,169.00	REPLACEMENT VIDEO SWITCHER BLD. C BOARDROOM	91E994 3200 4310 02 000000
222300404	BAR, JULIE	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300405	BEAVIN, PAMELA	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300406	BENNETT, ELIZABETH	02/28/2023	246.93	CONFERENCE TRAVEL	10E360 1130 3321 02 000000
222300407	BOLLWEG, ROBERT	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300408	BRUZDZINSKI, DANIEL	02/28/2023	215.11	01/09/23 - 02/14/23 MILEAGE	10E394 1200 4100 02 000000
222300409	BURNETT, SARA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300410	CHENG, YI-HSIEN	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300411	DAUGHERTY, BRUCE	02/28/2023	81.54	GUEST INSTRUM. STANDS SHIPPING	99L000 9345 0000 00 000000
222300412	DAVIS, JAMES	02/28/2023	1,250.00	TUITION REIMB.	10E230 1130 2300 02 000000
222300413	DIMITROV, FANKA	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300414	DUFFETT, ERIC	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300415	ELIZALDE, ANALIA	02/28/2023	2,102.80	TUITION REIMB.	10E230 1130 2301 02 000000
222300416	ESPINOSA, EMILY	02/28/2023	244.70	02/02/23 - 02/08/23 MILEAGE	10E217 1501 3321 02 550000
222300417	ESTBERG, ALFRED	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300418	FINCK, CHARLES	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300419	FISCHER, KRISTINE	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300420	FRANCZEK	02/28/2023	509.00	01/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300421	GADLIN, REBEKAH	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300422	GAETH, STEVEN	02/28/2023	105.29	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300423	GOVCONNECTION INC	02/28/2023	4,113.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
222300424	HAFRON, KIMBERLY	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300425	HENDERSON, MARY	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300426	HESS, RACHEL	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300427	HORWITZ, ADENA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300428	HSIEH, HANNAH	02/28/2023	5.99	SUPPLIES	10E370 1130 4100 01 000000
222300429	JOHNSON, ERIC	02/28/2023	30.00	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
222300430	KALNES, KATHRYN	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300431	KERN, DOROTHY	02/28/2023	35.10	NTX WINTER/SPRING SPANISH TEXTBOOKS	11E125 1310 4200 01 000000
222300432	KOZIARA, JULIA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300433	KRITEK, KATHARYN	02/28/2023	105.29	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300434	LANDES, ALICIA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000

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222300435	LAU, THOMAS	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300436	LAWLER, DANIEL	02/28/2023	43.43	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
222300437	LORIS, RYAN	02/28/2023	16.53	SUPPLIES	10E370 1130 4100 02 000000
222300438	MAUER, DEBORAH	02/28/2023	34.98	SUPPLIES	10E370 1130 4100 02 000000
222300439	MCDONOUGH, JENNIFER	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300440	MCGOVERN, KERI	02/28/2023	132.18	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
222300441	MORALES, JOSEPH	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300442	MURMAN, CASIMIR	02/28/2023	775.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
222300443	ONIXT, FELISSA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300444	PEARSON, CHRISTOPHER	02/28/2023	256.67	WINTER CARNIVAL SODA	99L000 9911 0000 00 000000
222300445	POTHAST, KAY	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300446	RELIANCE STANDARD LI	02/28/2023	7,065.20	02/23 PREMIUM	10L000 4503 0000 00 000000
222300447	RESCORL, RACHEL	02/28/2023	43.92	THERAPY MATERIALS	10E396 1200 4100 02 000000
222300448	RINER, LUCY	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	75.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	2,343.13	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	120.00	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	1,946.25	12/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	105.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	56.40	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	98.40	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	6,338.51	12/22 PCB COMPLAINT	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	3,060.00	12/22 STUDENTS	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	60.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	40.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	289.90	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	555.52	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	97.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	50.51	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	117.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	31.20	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	182.58	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 WINTRUST WILMETTE	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	109.55	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	164.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300456	ROBBINS SCHWARTZ	02/28/2023	58.75	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	19.99	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	125.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	97.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	97.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	31.20	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	1,005.63	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	120.00	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	125.63	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	172.50	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	292.52	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 SOLAR PROJECT	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	437.50	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	5.63	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	121.25	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	180.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	147.85	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	132.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	19.92	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	83.33	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	77.40	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	39.73	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	485.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	242.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	490.99	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	647.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	75.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	271.86	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	42.50	12/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	45.56	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	5.63	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	115.00	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	141.20	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	141.20	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	160.59	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	175.76	12/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300456	ROBBINS SCHWARTZ	02/28/2023	26.88	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	80.62	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	677.50	12/22 SPECIAL ED	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	124.76	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	117.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	25.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	184.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	28.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	98.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	62.50	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300456	ROBBINS SCHWARTZ	02/28/2023	20.00	12/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300457	ROMANO, BRITTANY	02/28/2023	774.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300458	SIDDALINGAIAH, KIMBE	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300459	SMITH, KERRY	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300460	SPATA, RIANNA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300461	SPICER LEE, AUDRA	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300462	SPIWAK, MYRON	02/28/2023	166.72	03/29/22 - 02/24/23 MILEAGE	10E121 2520 3322 01 000000
222300463	STEEN, KATJA	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300464	STILLER, BRANDON	02/28/2023	120.95	SUPPLIES	10E370 1130 4100 02 000000
222300465	SULLIVAN, DAWN	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300466	TORKELSON, KRISTEN	02/28/2023	18.64	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300467	TRUE NORTH EDUCATION	02/28/2023	385,555.46	MEMBER BILLING	10E915 4120 6700 02 000000
222300468	VINSON, AARON	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300469	WARING, SHARON	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300470	WESTON, DAVID	02/28/2023	62.28	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000
222300471	WOOD, JOSHUA	02/28/2023	61.65	COMMUTER 1ST SEMESTER 22-23	10E121 1130 3322 01 000000

Totals for checks 10,265,739.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,475,883.96	0.00	1,945,554.18	5,421,438.14
11	NTX	0.00	0.00	35.10	35.10
20	BUILDING FUND	0.00	0.00	275,606.60	275,606.60
30	DEBT SERVICES	0.00	0.00	4,306.26	4,306.26
40	TRANSPORTION FUND	0.00	0.00	255,665.08	255,665.08
50	IMRF FUND	256,453.46	0.00	0.00	256,453.46
60	CAPITAL PROJECTS FUND	0.00	0.00	212,148.71	212,148.71
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,811,039.04	3,811,039.04
91	NTTEC	0.00	0.00	23,583.22	23,583.22
99	ACTIVITIES	5,463.95	0.00	0.00	5,463.95
***	Fund Summary Totals ***	3,737,801.37	0.00	6,527,938.19	10,265,739.56

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187843	BANNERVILLE USA INC	02/15/2023	115.00	CUSTOM SIGN	99L000 9985 0000 00 000000
187844	BEAR AWARDS INC	02/15/2023	159.75	BBO AWARDS	99L000 9754 0000 00 000000
187844	BEAR AWARDS INC	02/15/2023	51.00	GGYM AWARDS	99L000 9754 0000 00 000000
187845	BRIGGS, MAXWELL	02/15/2023	578.50	PRIVATE LESSONS	99L000 9105 0000 00 000000
187846	CR PROMOTIONS INC	02/15/2023	336.00	DANCE APPAREL	99L000 9123 0000 00 000000
187847	CRAYTON, MARK	02/15/2023	175.00	VOCAL MASTER CLASS ADJUDICATOR	99L000 9105 0000 00 000000
187848	FASTSIGNS LINCOLNWO	02/15/2023	876.68	GBB SIGNS AND BANNERS	99L000 9970 0000 00 000000
187849	GARDNER, DERRICK	02/15/2023	187.50	BIG BAND MASTERCLASS	99L000 9125 0000 00 000000
187850	HIGH-5 PRINTWEAR	02/15/2023	453.00	CHEER APPAREL	99L000 9933 0000 00 000000
187851	K & M PRINTING COMPA	02/15/2023	95.00	WINTER CARNIVAL POSTERS	99L000 9912 0000 00 000000
187852	KAESER & BLAIR INC	02/15/2023	543.40	TRI-SHIP APPAREL	99L000 9170 0000 00 000000
187853	LANGE JR, ROBERT	02/15/2023	80.00	BSW PHOTOS	99L000 9955 0000 00 000000
187854	LOU MALNATI'S PIZZER	02/15/2023	228.82	NC CATERING	99L000 9754 0000 00 000000
187854	LOU MALNATI'S PIZZER	02/15/2023	137.83	WC CATERING	99L000 9754 0000 00 000000
187855	PELLER, LISA	02/15/2023	82.45	REIMB BBB SENIOR NIGHT	99L000 9950 0000 00 000000
187856	QUEST FOOD MGMT SVCS	02/15/2023	559.00	SMALLWARES	99L000 9851 0000 00 000000
187857	SANDERSON, ZOE	02/15/2023	166.99	PARTY SUPPLIES	99L000 9151 0000 00 000000
187858	SHIRTS OUR BUSINESS	02/15/2023	2,887.45	JAZZ APPAREL	99L000 9345 0000 00 000000
187859	TOPWEB LLC	02/15/2023	644.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
187859	TOPWEB LLC	02/15/2023	800.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
188165	BARAK BUSINESS SERVI	02/28/2023	1,319.75	BSW & D APPAREL	99L000 9955 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	233.55	GBB AWARDS	99L000 9754 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	433.64	BVB AWARDS	99L000 9754 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	449.15	GTR AWARDS	99L000 9754 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	431.20	GBAD AWARDS	99L000 9754 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	79.90	GSOC AWARDS	99L000 9754 0000 00 000000
188166	BEAR AWARDS INC	02/28/2023	636.80	GGYM AWARDS	99L000 9754 0000 00 000000
188167	BLEECKER, ALI	02/28/2023	6,300.19	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
188168	BOATHOUSE ROW SPORTS	02/28/2023	808.90	Girls Soccer	99L000 9975 0000 00 000000
188169	BROOKS, JAMIE	02/28/2023	7,657.25	WINTER CARNIVAL APPAREL	99L000 9912 0000 00 000000
188170	BSN SPORTS	02/28/2023	2,558.11	Softball 2023 - resale	99L000 9751 0000 00 000000
188170	BSN SPORTS	02/28/2023	7,068.03	GLAX APPAREL	99L000 9974 0000 00 000000
188170	BSN SPORTS	02/28/2023	22,812.59	BSB APPAREL	99L000 9931 0000 00 000000
188170	BSN SPORTS	02/28/2023	2,564.62	BLAX APPAREL	99L000 9953 0000 00 000000
188170	BSN SPORTS	02/28/2023	45.80	FEN APPAREL	99L000 9934 0000 00 000000
188170	BSN SPORTS	02/28/2023	79.50	FB APPAREL	99L000 9936 0000 00 000000
188170	BSN SPORTS	02/28/2023	928.36	APPAREL	99L000 9754 0000 00 000000
188170	BSN SPORTS	02/28/2023	707.92	GTR APPAREL	99L000 9754 0000 00 000000
188170	BSN SPORTS	02/28/2023	2,552.86	BLAX APPAREL	99L000 9754 0000 00 000000
188170	BSN SPORTS	02/28/2023	78.18	BOWLING APPAREL	99L000 9751 0000 00 000000
188171	DREWS, MARY	02/28/2023	600.00	ACCOMPANIST 02/25/23	99L000 9105 0000 00 000000
188172	GREENE, STEVE	02/28/2023	700.00	ACCOMPANIST 02/25/23	99L000 9105 0000 00 000000
188173	HENEGHAN, ARIELLE	02/28/2023	177.18	REIMB FOR APPAREL	99L000 9931 0000 00 000000
188174	KURZ, MARK	02/28/2023	400.00	JAZZ FESTIVAL WEEKEND DESIGNS	99L000 9345 0000 00 000000
188175	LEDDY, TOM	02/28/2023	150.00	PERCUSSION CLINICIAN	99L000 9105 0000 00 000000
188176	LEVIN, AIDAN	02/28/2023	42.45	FOOD TAXI SUPPLIES	99L000 9360 0000 00 000000
188177	LEWIS, BETTY	02/28/2023	234.50	AUDITIONS	99L000 9130 0000 00 000000
188178	LINDNER, CLARA	02/28/2023	335.00	AUDITIONS	99L000 9130 0000 00 000000
188179	LOU MALNATI'S PIZZER	02/28/2023	269.03	GBB SECTIONAL CATERING	99L000 9754 0000 00 000000
188179	LOU MALNATI'S PIZZER	02/28/2023	618.15	BBB CONF CATERING	99L000 9754 0000 00 000000
188179	LOU MALNATI'S PIZZER	02/28/2023	314.58	CHEER YOUTH CAMP CATERING	99L000 9933 0000 00 000000
188179	LOU MALNATI'S PIZZER	02/28/2023	927.05	FEN CATERING	99L000 9934 0000 00 000000
188180	MERCURI, MARCELLO	02/28/2023	200.00	WINTER CARNIVAL BALLOONS SET UP	99L000 9912 0000 00 000000
188181	MERDINGER, SUSAN	02/28/2023	700.00	ACCOMPANIST 02/25/23	99L000 9105 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188182	MICHIGAN STATE UNIVE	02/28/2023	144.79	NEW TRIER STUDENT COUNCIL DONATION	99L000 9306 0000 00 000000
188183	MKM DISTRIBUTORS INC	02/28/2023	2,905.00	CHOIR APPAREL	99L000 9412 0000 00 000000
188184	MOEN, ADAM	02/28/2023	150.00	LOW BRASS CLINICIAN	99L000 9105 0000 00 000000
188185	NELSON, PARKER	02/28/2023	300.00	FRENCH HORN PRIVATE LESSONS	99L000 9105 0000 00 000000
188186	NORMAN, JOAN	02/28/2023	64.40	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
188187	PARKER, MERRILL	02/28/2023	66.56	ELS VALENTINES PARTY SUPPLIES	99L000 9151 0000 00 000000
188188	PIERCE, KATHRYN	02/28/2023	100.00	DOUBLE REED/SAX CLINICIAN	99L000 9105 0000 00 000000
188189	RECORD-A-HIT	02/28/2023	3,285.00	WINTER CARNIVAL ATTRACTIONS	99L000 9912 0000 00 000000
188190	ROCCO Z MUSIC LLC	02/28/2023	278.00	SUPPLIES	99L000 9125 0000 00 000000
188191	ROSS, ANNE	02/28/2023	45.70	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
188192	SCHMUCK, DIANA	02/28/2023	700.00	ACCOMPANIST 02/25/23	99L000 9105 0000 00 000000
188193	SHAFFER, JOHN	02/28/2023	201.00	AUDITIONS	99L000 9130 0000 00 000000
188194	SMITH, JENNIFER	02/28/2023	175.00	WOODWIND CLINICIAN	99L000 9105 0000 00 000000
188195	SYRIAN AMERICAN MEDI	02/28/2023	144.79	NEW TRIER STUDENT COUNCIL DONATION	99L000 9306 0000 00 000000
188196	TAIT, TOM	02/28/2023	300.00	TRUMPET CLINICIAN	99L000 9105 0000 00 000000
188197	TURNER, MARIE	02/28/2023	9.03	REIMB FOR DECORATIONS	99L000 9934 0000 00 000000
188198	WALL, PATRICK	02/28/2023	225.00	CLARINET CLINICIAN	99L000 9105 0000 00 000000
Totals for checks			81,665.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	81,665.88	0.00	0.00	81,665.88
***	Fund Summary Totals ***	81,665.88	0.00	0.00	81,665.88

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